

Stabilization Reserve Trust
Employer Contributions and Investment Income/(Loss) Allocation
For the Fiscal Year Ended June 30, 2024

These balances are not to be reported as Pension Assets.

Prior to July 1, 2018, employers that elected the Hybrid Retirement Plan with Cost Controls (Hybrid) paid a statutory contribution rate of 4% of salary for each employee in TCRS. The contributions greater than the Actuarially Determined Contribution (ADC) rate were placed in a “stabilization reserve” account within the pension trust and the excess contributions are considered pension assets that directly offset the net pension liability.

Effective July 1, 2018, contributions greater than the ADC are placed in a Stabilization Reserve Trust SRT account separate from the TCRS Pension Trust.

In accordance with the Governmental Accounting Standards Board (GASB) Implementation Guide No. 2017-1, Implementation Guidance Update-2017, Questions 4.4-4.11, these amounts in the separate SRT cannot be included in pension plan assets and used to offset the net pension liability of the government. Instead, they should be reported as restricted assets of the employer. Please follow applicable GASB guidance for reporting these amounts.

Amounts deposited to the “stabilization reserve” prior to July 1, 2018 will still be reflected as plan assets. The amounts disclosed in this schedule reflect balances held for each entity in the Tennessee Consolidated Retirement System (TCRS) Stabilization Reserve Trust at June 30, 2024. The amounts reflected in the Stabilization Reserve Trust can only be moved to the entity’s TCRS pension trust at the direction of the entity (employer) with the approval of the Board of Trustees of the Pension Stabilization Reserve Trusts.

Stabilization Reserve Trust
Contributions and Investment Income/(Loss) Allocation
As of the Fiscal Year Ended June 30, 2024

Employer Code	Employer Name	Beginning Employer Asset Balance	Employer Contributions	Investment Income/(Loss) Allocation	Total Employer Asset Balance
30041	STATE EMPLOYEE HYBRID PLAN WITH COST CONTROLS	\$ 98,150,359.66	\$ 20,039,974.72	\$ 10,813,017.18	\$ 129,003,351.56
70001	NORTHEAST STATE TECH	440,511.09	105,444.49	48,909.54	594,865.12
70002	PELLISSIPPI STATE TECH	865,062.09	157,484.85	93,588.66	1,116,135.60
70004	NASHVILLE STATE COMMUNITY COLLEGE	660,967.40	109,804.19	70,986.37	841,757.96
70005	TENN TECH CENTER AT ATHENS	61,118.45	12,487.49	6,679.70	80,285.64
70006	TENN TECH CENTER AT CHATTANOOGA	101,283.34	20,480.75	11,058.81	132,822.90
70007	TENN TECH CENTER AT COVINGTON	58,923.36	1,805.99	5,932.44	66,661.79
70008	TENN TECH CENTER AT CROSSVILLE	95,307.30	21,317.74	10,507.71	127,132.75
70009	TENN TECH CENTER AT CRUMP	91,901.42	20,778.98	10,143.27	122,823.67
70010	TENN TECH CENTER AT DICKSON	155,864.46	32,910.91	17,087.42	205,862.79
70011	TENN TECH CENTER AT ELIZABETHTON	115,110.27	36,134.99	13,206.05	164,451.31
70012	TENN TECH CENTER AT HARRIMAN	46,551.97	15,023.85	5,361.03	66,936.85
70013	TENN TECH CENTER AT HARTSVILLE	98,985.90	17,731.83	10,694.70	127,412.43
70014	TENN TECH CENTER AT HOHENWALD	101,562.48	22,746.42	11,198.83	135,507.73
70015	TENN TECH CENTER AT JACKSBORO	61,979.72	15,005.12	6,889.94	83,874.78
70016	TENN TECH CENTER AT JACKSON	128,624.53	46,558.98	15,062.96	190,246.47
70017	TENN TECH CENTER AT KNOXVILLE	139,530.87	45,154.91	16,074.84	200,760.62
70018	TENN TECH CENTER AT LIVINGSTON	120,289.95	25,278.54	13,181.40	158,749.89
70019	TENN TECH CENTER AT MCKENZIE	34,629.62	8,616.32	3,861.12	47,107.06
70020	TENN TECH CENTER AT MCMINNVILLE	88,849.99	16,628.59	9,634.91	115,113.49
70021	TENN TECH CENTER AT MEMPHIS	240,835.61	48,574.37	26,289.86	315,699.84
70022	TENN TECH CENTER AT MORRISTOWN	160,722.99	32,756.28	17,561.54	211,040.81
70023	TENN TECH CENTER AT MURFREESBORO	216,248.16	39,183.08	23,386.12	278,817.36
70024	TENN TECH CENTER AT NASHVILLE	184,797.22	38,308.05	20,224.02	243,329.29
70025	TENN TECH CENTER AT NEWBERN	110,393.01	44,183.90	13,137.35	167,714.26
70026	TENN TECH CENTER AT ONEIDA	50,216.55	13,350.75	5,641.46	69,208.76
70027	TENN TECH CENTER AT PARIS	75,442.60	11,669.44	8,059.54	95,171.58
70028	TENN TECH CENTER AT PULASKI	103,546.08	22,841.67	11,400.24	137,787.99
70029	TENN TECH CENTER AT RIPLEY	68,290.99	2,056.83	6,873.79	77,221.61
70030	TENN TECH CENTER AT SHELBYVILLE	120,653.35	24,724.42	13,189.96	158,567.73
70031	TENN TECH CENTER AT WHITEVILLE	45,662.78	-	4,527.97	50,190.75
70699	CLEVELAND ST COMM COLLEGE	349,436.92	62,712.52	37,759.86	449,909.30
71699	MOTLOW ST COMM COLLEGE	730,779.96	125,326.86	78,678.68	934,785.50
71799	TENN FOREIGN LANGUAGE INSTITUTE	-	-	-	-
71979	BOARD OF REGENTS	435,680.95	84,375.88	47,385.98	567,442.81
71999	TENNESSEE STATE UNIV	1,728,883.85	358,518.23	189,213.47	2,276,615.55
72399	DYERSBURG ST COMM COLLEGE	333,489.61	68,914.49	36,486.00	438,890.10
73299	WALTERS STATE COMMUNITY COLLEGE	666,545.71	118,873.27	71,989.18	857,408.16
73399	CHATT ST COMM COLLEGE	697,924.19	120,433.79	75,178.07	893,536.05
74791	UNIVERSITY OF TENNESSEE	19,559,246.30	4,238,986.46	2,149,686.69	25,947,919.45
75799	JACKSON STATE COMMUNITY COLLEGE	325,210.76	54,288.58	34,939.90	414,439.24
76099	COLUMBIA STATE COMM COLLEGE	361,999.15	80,693.29	39,897.03	482,589.47
76399	AUSTIN PEAY ST UNIV	1,699,101.31	363,790.08	186,521.58	2,249,412.97

Stabilization Reserve Trust
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As of the Fiscal Year Ended June 30, 2024

Employer		Beginning Employer Asset	Employer	Investment Income/(Loss)	Total Employer Asset
Code	Employer Name	Balance	Contributions	Allocation	Balance
77199	TENNESSEE TECH UNIV	1,670,040.86	352,859.73	183,097.98	2,205,998.57
77399	ROANE STATE COMM COLLEGE	537,130.54	121,584.57	59,290.65	718,005.76
77599	MIDDLE TN ST UNIV	2,562,564.37	531,320.40	280,449.73	3,374,334.50
77989	SOUTHWEST TN COMMUNITY COLLEGE	874,570.65	139,478.80	93,638.78	1,107,688.23
77999	UNIVERSITY OF MEMPHIS	3,753,621.77	658,900.10	404,881.71	4,817,403.58
78399	VOLUNTEER STATE COMM COLLEGE	879,255.72	135,624.05	93,912.24	1,108,792.01
79099	EAST TENNESSEE STATE UNIVERSITY	3,608,006.47	717,691.25	393,357.24	4,719,054.96
80063	OAK RIDGE BOARD OF EDUCATION HYBRID WITH CONTROLS	337,649.06	72,986.64	37,098.14	447,733.84
80164	MONTGOMERY COUNTY HYBRID W/COST CONTROLS	1,820,090.97	401,567.09	200,380.10	2,422,038.16
80165	CLARKSVILLE MONTGOMERY CO SCHOOLS HYBRID WITH COST CONTROLS	1,782,324.71	452,452.23	199,158.14	2,433,935.08
80446	KINGSPORT HYBRID W/CC PUBLIC SAFETY	40,288.60	92,185.21	8,565.14	141,038.95
80452	KINGSPORT SCHOOLS HYBRID W/CC	32,335.56	76,976.15	7,022.53	116,334.24
80757	ROANE COUNTY GOVERNMENT HYBRID WITH COST CONTROLS	581,622.58	124,297.13	63,833.22	769,752.93
80773	ROANE COUNTY BOARD OF EDUCATION-HYBRID WITH COST CONTROLS	194,567.63	36,542.89	21,104.09	252,214.61
80774	ROANE COUNTY BOARD OF ED CAFETERIA-HYBRID WITH CONTROLS	3,972.66	1,928.14	489.50	6,390.30
81332	BARTLETT BD OF EDUCATION HYBRID W/CC	358,190.30	68,828.66	38,928.77	465,947.73
81333	ARLINGTON COMMUNITY SCHOOLS HYBRID WITH COST CONTROLS	197,856.37	16,955.74	20,459.10	235,271.21
81334	GERMANTOWN SCHOOLS HYBRID W/CC	268,432.05	52,239.94	29,206.34	349,878.33
81910	GATLINBURG HYBRID W/COST CONTROLS	541,709.55	133,167.94	60,315.43	735,192.92
81930	TULLAHOMA BOARD OF EDUCATION HYBRID W CC	229,124.16	47,107.15	25,054.29	301,285.60
81939	JOHNSON CITY ENERGY AUTH DBA BRIGHTRIDGE HYBRID W/CC	181,128.97	76,580.95	21,756.57	279,466.49
81943	CITY OF GALLATIN HYBRID W/CC	1,341,156.12	285,524.93	147,138.16	1,773,819.21
81946	BRENTWOOD CITY OF HYBRID WITH CC	166,143.45	63,153.72	19,604.98	248,902.15
81948	COOKEVILLE CITY OF - HYBRID W/CC - GENERAL	249,819.88	101,251.80	29,790.74	380,862.42
81982	KNOX COUNTY BOE - HYBRID WITH CC	99,789.57	362,046.71	27,844.05	489,680.33
81986	KINGSPORT CITY OF HYBRID WITH COST CONTROLS	77,976.49	182,938.40	16,801.41	277,716.30
81988	JOHNSON CITY CITY OF - HYBRID W/COST CONTROLS	-	353,397.67	17,520.60	370,918.27
81995	CLEVELAND UTILITIES AUTHORITY -HYBRID WITH CC	-	2,412.05	119.58	2,531.63
83134	LEBANON HYBRID WITH COST CONTROLS, CITY OF	1,312,145.18	345,279.63	147,224.07	1,804,648.88
83617	JEFFERSON COUNTY HYBRID W/CC	440,375.16	108,523.71	49,045.80	597,944.67
83618	JEFFERSON CO ED DEPT HYBRID W/CC	144,983.89	48,287.02	16,769.85	210,040.76
83621	JEFFERSON CO NURSING HOME HYBRID W/CC	261,810.20	43,114.17	28,097.32	333,021.69
84001	COFFEE COUNTY BOARD ED, HYBRID WITH COST CONTROLS	147,860.50	31,771.69	16,236.29	195,868.48
85016	BRADLEY CO BOARD OF ED HYBRID W CC	159,627.98	49,226.66	18,268.47	227,123.11
85018	BRADLEY CO BD OF ED FOOD SERVICE HYBRID W/ CC	-	-	-	-
87114	BRADLEY COUNTY HYBRID WITH COST CONTROLS	1,062,780.88	192,431.37	114,920.46	1,370,132.71
87116	BRADLEY CO PIKE AND ROAD HYBRID W CC	64,401.49	17,124.09	7,234.71	88,760.29
87307	HAMILTON COUNTY HYBRID WITH COST CONTOLS	2,960,884.82	666,629.63	326,636.83	3,954,151.28
87308	HAMILTON COUNTY BOARD OF EDUCATION-HYBRID WITH COST CONTROLS	1,526,185.05	360,160.34	169,184.97	2,055,530.36
87309	CHATTANOOGA GIRLS LEADERSHIP-HYBRID W/ CONTROLS	35,938.11	2,667.25	3,695.69	42,301.05
87311	IVY LEADERSHIP ACADEMY	35,511.75	9,796.77	4,006.87	49,315.39
87312	CHATTANOOGA CHARTER OF EXCELLENCE-HB W/ C ELEMENTARY	37,397.33	6,183.58	4,014.71	47,595.62
87314	CHATTANOOGA SCH OF EXCEL HB W/CC MIDDLE	9,508.37	2,392.92	1,061.44	12,962.73

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87316	CHATTANOOGA PREPARATORY SCHOOL-HYBRID W/ CONTROLS	54,884.97	20,696.30	6,468.20	82,049.47
87321	MONTESSORI ELEM @ HIGHLAND PK -HYBRID W/CC	8,024.17	3,419.79	965.19	12,409.15
87332	IVY ACADEMY SKILLERN ELEMENTARY	4,420.62	1,913.74	533.20	6,867.56
87333	CHATTANOOGA SCH OF EXCEL HB W/CC HIGH	159.27	567.48	43.93	770.68
87357	HAWKINS COUNTY BOARD OF EDUCATION, HYBRID WITH COST CONTROLS	179,987.76	41,494.39	19,903.91	241,386.06
87554	ELIZABETHTON-HYBRID WITH COST CONTROLS	356,549.30	87,803.97	39,706.80	484,060.07
87555	ELIZABETHTON UTILITY-ELECTRIC- HYBRID WITH COST CONTROLS	96,963.21	18,204.48	10,516.94	125,684.63
87556	ELIZABETHTON MUNICIPAL AIRPORT HYBRID W COST CONTROLS	4,601.62	-	456.27	5,057.89
87572	JOHNSON COUNTY HYBRID W/ CC	176,354.99	37,626.77	19,351.95	233,333.71
87873	JOHNSON CITY SCHOOLS - HYBRID W/CC	-	96,746.76	4,796.46	101,543.22
87981	EMERALD CHARTER SCHOOL	11,632.06	17,985.31	2,045.05	31,662.42
87982	KNOXVILLE PREPARATORY SCHOOL	-	1,919.63	95.17	2,014.80
88862	COLLIERVILLE SCHOOLS HYBRID W/CC	503,393.08	87,970.52	54,275.38	645,638.98
90001	TEACHER – HYBRID	-	-	-	-
90601	ASD-LEAD CHARTER SCHOOLS	234,552.15	27,131.42	24,426.90	286,110.47
90602	ASD-GESTALT CHARTER SCHOOLS	-	-	-	-
90603	ACHIEVEMENT SCHOOL DISTRICT-TEACHERS OF DISTRICT	-	-	-	-
90604	JOURNEY COMMUNITY SCHOOLS	429,296.96	20,551.79	43,275.39	493,124.14
90605	ASD-CAPSTONE EDUCATION	523,245.60	59,216.90	54,427.79	636,890.29
90606	ASD-KIPP MEMPHIS COLLEGIATE SCHOOLS	133,863.68	-	13,178.71	147,042.39
90607	ASD-GRAD ACADEMY	-	-	-	-
90608	ASD-FRAYSER COMMUNITY SCHOOLS	347,061.57	44,335.09	36,350.14	427,746.80
90609	FREEDOM PREPARATORY SCHOOLS - TEACHERS	213,256.57	-	20,994.84	234,251.41
90610	ASD-GREEN DOT PUBLIC SCHOOLS	291,876.62	21,969.60	29,816.32	343,662.54
90611	PROMISE ACADEMY	119,979.90	14,408.11	12,521.10	146,909.11
90612	ASD-PATHWAYS IN EDUCATION	59,462.96	-	5,854.06	65,317.02
90613	TENNESSEE SCHOLAR ACADEMIES - MEMPHIS SCHOLARS	241,445.81	20,845.08	24,796.12	287,087.01
90614	ASD-YES PREP PUBLIC SCHOOLS	-	-	-	-
90615	ASD-LIBERTAS SCHOOLS OF MEMPHIS	98,578.02	20,562.28	10,717.05	129,857.35
90616	ACHIEVEMENT SCHOOL DISTRICT-TEACHERS OF MANAGED SCHOOLS	-	-	-	-
90617	BLUFF CITY HIGH SCHOOL	88,188.16	6,516.94	9,002.81	103,707.91
91420	TENNESSEE NATURE ACADEMY	263.00	7,771.36	408.43	8,442.79
91901	LEAD: MNPS	601,342.19	80,264.82	63,152.37	744,759.38
91903	KIPP NASHVILLE SCHOOLS	693,660.23	90,615.63	72,750.47	857,026.33
91904	KNOWLEDGE ACADEMIES	129,580.61	13,652.98	13,429.10	156,662.69
91908	MARTHA O BRYAN	339,833.02	37,951.24	35,324.26	413,108.52
91910	NASHVILLE CLASSICAL	269,833.22	57,545.06	29,397.35	356,775.63
91911	NASHVILLE PREPARATORY ACADEMY	-	-	-	-
91913	NEW VISION ACADEMY	3,398.79	-	334.60	3,733.39
91914	PROJECT REFLECT INC	40,745.99	9,803.91	4,493.99	55,043.89
91915	PURPOSE PREPARATORY ACADEMY	110,892.14	13,285.17	11,571.14	135,748.45
91916	INTREPID COLLEGE PREPARATORY	338,690.09	61,186.85	36,355.49	436,232.43
91917	STEM PREPARATORY	359,654.86	31,063.00	36,936.62	427,654.48

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As of the Fiscal Year Ended June 30, 2024

Employer		Beginning Employer Asset	Employer	Investment Income/(Loss)	Total Employer Asset
Code	Employer Name	Balance	Contributions	Allocation	Balance
91919	VALOR COLLEGIATE ACADEMY	625,619.95	102,351.83	66,629.69	794,601.47
91920	ROCKETSHIP	318,630.12	57,484.31	34,198.36	410,312.79
91925	EXPLORE COMMUNITY SCHOOL	137,843.50	24,815.04	14,792.03	177,450.57
91927	CLINCH POWELL ED COOP	2,250.76	33.25	223.22	2,507.23
91928	STRIVE COLLEGIATE ACADEMY	144,245.79	10,855.43	14,735.16	169,836.38
91931	REPUBLIC SCHOOLS	429,402.31	14,049.83	42,965.71	486,417.85
91938	KIPP ANTIOCH COLLEGE PREP ELEMENTARY FEDERAL	-	-	-	-
92307	CHATTANOOGA SCH OF EXCEL HB W/CC HIGH	4,635.08	5,975.99	750.49	11,361.56
93300	CHATTANOOGA GIRLS LEADERSHIP	129,186.25	13,884.10	13,401.66	156,472.01
93301	IVY LEADERSHIP ACADEMY	101,293.13	14,697.17	10,695.64	126,685.94
93302	CHATTANOOGA CHARTER SCHOOL OF EXCELLENCE - ELEMENTARY	151,533.53	19,713.98	15,888.69	187,136.20
93303	CHATTANOOGA CHARTER SCHOOL OF EXCELLENCE - MIDDLE	92,013.11	11,834.69	9,641.12	113,488.92
93304	CHATTANOOGA PREPARATORY SCHOOL	93,370.94	14,611.44	9,911.49	117,893.87
93305	MONTESORI ELEM AT HIGHLAND PARK	22,303.58	11,663.94	2,769.91	36,737.43
93306	IVY ACADEMY SKILLERN ELEMENTARY	1,997.15	5,510.94	467.89	7,975.98
93900	BOYS PREPRATORY NASHVILLE	-	-	-	-
93902	DREXEL PREPARATORY	-	-	-	-
94421	INVICTUS NASHVILLE CHARTER SCHOOL	-	1,398.23	68.83	1,467.06
94700	EMERALD CHARTER SCHOOL	150,016.04	20,277.38	15,767.03	186,060.45
94701	KNOXVILLE PREPARATORY SCHOOL	-	804.13	39.58	843.71
94702	SPRINGS PUBLIC SCHOOLS - EMPOWER ACADEMY	-	-	-	-
97901	ARLINGTON MUNICIPAL SCHOOLS	511,926.86	73,454.25	54,014.29	639,395.40
97902	BARTLETT MUNICIPAL SCHOOLS	861,211.89	134,966.85	91,428.88	1,087,607.62
97903	COLLIERVILLE MUNICIPAL SCHOOLS	1,261,046.92	203,264.24	134,154.03	1,598,465.19
97904	GERMANTOWN MUNICIPAL SCHOOLS	948,826.71	150,487.69	100,818.45	1,200,132.85
97905	LAKELAND MUNICIPAL SCHOOLS	233,374.62	44,181.32	25,150.23	302,706.17
97906	MILLINGTON MUNICIPAL SCHOOLS	320,487.42	47,185.00	33,874.24	401,546.66
97915	ARROW ACADEMY	27,408.69	5,362.26	2,962.30	35,733.25
97916	AURORA COLLEGIATE ACADEMY INC.	115,804.18	16,138.85	12,195.20	144,138.23
97917	CIRCLES OF SUCCESS LEARNING ACADEMY	27,617.47	6,848.60	3,056.02	37,522.09
97918	CITY UNIVERSITY SCHOOL BOYS PREPARATORY	-	-	-	-
97920	CITY UNIVERSITY CHARTER SCHOOLS	81,812.21	9,431.72	8,518.58	99,762.51
97921	W.E.B. DU BOIS CONSORTIUM OF CHARTER SCHOOLS	59,401.91	-	5,848.04	65,249.95
97926	FREEDOM PREP CHARTER SCHOOL-TEACHERS	671,707.26	100,275.43	71,064.73	843,047.42
97927	KIPP SCHOOLS-KIPP MEMPHIS ACADEMY MIDDLE	-	-	-	-
97929	KIPP MEMPHIS CHARTER SCHOOLS	396,972.60	40,894.74	41,094.47	478,961.81
97931	MEMPHIS ACADEMY OF HEALTH SCIENCES (MAHS) HIGH	48,969.36	-	4,820.97	53,790.33
97932	MEMPHIS ACADEMY OF HEALTH SCIENCES MIDDLE SCHOOL	24,363.41	-	2,398.54	26,761.95
97933	MEMPHIS ACADEMY OF SCIENCE AND ENGINEERING	111,774.63	23,765.39	12,173.91	147,713.93
97936	MEMPHIS BUSINESS ACADEMY CHARTER SCHOOLS	324,385.82	42,957.82	34,049.95	401,393.59
97937	MEMPHIS COLLEGE PREPARATORY ELEMENTARY SCHOOL	126,919.80	15,400.88	13,253.20	155,573.88
97938	MEMPHIS GRIZZLIES PREP	132,444.37	18,106.44	13,930.26	164,481.07
97939	MEMPHIS SCHOOL OF EXCELLENCE	343,869.34	75,036.53	37,547.13	456,453.00

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97944	GESTALT COMMUNITY SCHOOLS	767,751.85	96,882.28	80,353.17	944,987.30
97946	PROMISE ACADEMY	91,178.44	8,168.28	9,378.49	108,725.21
97947	SOUTHERN AVENUE CHARTER ELEMENTARY SCHOOL	98,495.62	14,512.78	10,411.15	123,419.55
97949	STAR ACADEMY	64,158.54	14,148.90	7,012.80	85,320.24
97950	SOULSVILLE CHARTER SCHOOL	234,930.13	37,756.09	24,987.09	297,673.31
97951	VERITAS COLLEGE PREPARATORY CHARTER SCHOOL	39,135.63	7,471.08	4,220.62	50,827.33
97953	MEMPHIS RISE ACADEMY	268,287.41	45,585.32	28,656.47	342,529.20
97954	VISION PREP	114,768.54	18,623.18	12,215.54	145,607.26
97955	GOODWILL EXCEL CENTER	9,505.81	-	935.84	10,441.65
97956	LEADERSHIP PREPARATORY	155,504.85	32,281.25	16,898.28	204,684.38
97958	GRANVILLE T WOODS ACADEMY OF INNOVATION CHARTER SCHOOL	154,189.80	21,792.44	16,252.51	192,234.75
97961	MEMPHIS DELTA PREPARATORY CHARTER SCHOOL	135,624.07	23,757.50	14,521.47	173,903.04
97964	FREEDOM PREPARATPRY ACADEMY ELEMENTARY CHARTER SCHOOL	-	-	-	-
97965	JOURNEY COMMUNITY SCHOOLS	43,313.76	2,085.41	4,366.84	49,766.01
97966	ARTESIAN SCHOOLS, INC	18,030.68	-	1,775.10	19,805.78
97967	GATEWAY UNIVERSITY	9,768.53	-	961.70	10,730.23
97968	KALEIDOSCOPE SCHOOL OF MEMPHIS	19,703.23	-	1,939.76	21,642.99
97969	LEGACY LEADERSHIP ACADEMY	-	-	-	-
97970	BELIEVE MEMPHIS ACADEMY	143,995.38	24,215.91	15,368.18	183,579.47
97971	PEREA ELEMENTARY	74,105.50	13,951.51	7,982.35	96,039.36
97972	CROSTOWN HIGH SCHOOL	180,290.76	24,764.06	18,968.39	224,023.21
97973	COMPASS SCHOOLS	372,414.37	67,274.67	39,975.28	479,664.32
97974	MEMPHIS MERIT ACADEMY, INC	49,561.77	15,894.86	5,661.71	71,118.34
97975	ASTER COLLEGE PREPARATORY, INC	4,762.31	-	468.84	5,231.15
97976	BEACON COLLEGE PREP	31,896.93	11,175.85	3,690.34	46,763.12
97977	TN CAREER ACADEMY	-	1,496.25	73.65	1,569.90
99001	ANDERSON COUNTY SCHOOLS	914,865.91	150,760.14	97,488.47	1,163,114.52
99002	BEDFORD COUNTY SCHOOLS	1,054,337.34	183,851.26	112,848.14	1,351,036.74
99003	BENTON COUNTY SCHOOLS	190,430.16	33,659.66	20,404.48	244,494.30
99004	BLEDSON COUNTY SCHOOLS	154,014.52	32,071.59	16,741.24	202,827.35
99005	BLOUNT COUNTY SCHOOLS	956,557.28	181,994.71	103,130.43	1,241,682.42
99006	BRADLEY COUNTY SCHOOLS	1,163,935.94	199,786.61	124,422.39	1,488,144.94
99007	CAMPBELL COUNTY SCHOOLS	536,856.15	103,162.22	57,930.91	697,949.28
99008	CANNON COUNTY SCHOOLS	240,327.16	34,693.35	25,367.66	300,388.17
99009	CARROLL COUNTY SCHOOLS	23,970.38	2,193.04	2,467.81	28,631.23
99010	CARTER COUNTY SCHOOLS	505,667.84	82,000.40	53,818.78	641,487.02
99011	CHEATHAM COUNTY SCHOOLS	848,655.13	133,304.41	90,110.85	1,072,070.39
99012	CHESTER COUNTY SCHOOLS	300,910.38	42,700.70	31,726.16	375,337.24
99013	CLAIBORNE COUNTY SCHOOLS	371,210.07	66,452.74	39,816.25	477,479.06
99014	CLAY COUNTY SCHOOLS	131,077.18	20,326.51	13,904.94	165,308.63
99015	COCKE COUNTY SCHOOLS	461,821.95	71,966.13	49,008.28	582,796.36
99016	COFFEE COUNTY SCHOOLS	561,903.00	83,109.36	59,409.65	704,422.01
99017	CROCKETT COUNTY SCHOOLS	171,322.31	26,388.71	18,165.43	215,876.45

Stabilization Reserve Trust
Contributions and Investment Income/(Loss) Allocation
As of the Fiscal Year Ended June 30, 2024

Employer Code	Employer Name	Beginning Employer Asset Balance	Employer Contributions	Investment Income/(Loss) Allocation	Total Employer Asset Balance
99018	CUMBERLAND COUNTY SCHOOLS	678,265.25	119,943.78	72,678.51	870,887.54
99019	DAVIDSON COUNTY SCHOOLS	13,683,496.92	1,912,847.23	1,441,281.69	17,037,625.84
99020	DECATUR COUNTY SCHOOLS	103,791.21	20,537.45	11,229.06	135,557.72
99021	DEKALB COUNTY SCHOOLS	364,809.82	58,567.73	38,798.03	462,175.58
99022	DICKSON COUNTY BOARD OF EDUCATION	1,069,480.16	177,432.40	114,022.97	1,360,935.53
99023	DYER COUNTY SCHOOLS	352,726.36	56,423.09	37,502.86	446,652.31
99024	FAYETTE COUNTY SCHOOLS	537,066.13	72,431.92	56,438.89	665,936.94
99025	FENTRESS COUNTY SCHOOLS	196,619.74	37,943.07	21,224.69	255,787.50
99026	FRANKLIN COUNTY SCHOOLS	463,895.15	93,577.78	50,276.19	607,749.12
99027	GIBSON COUNTY SCHOOLS	376,166.55	68,236.49	40,392.02	484,795.06
99028	GILES COUNTY SCHOOLS	517,077.92	83,332.69	55,007.67	655,418.28
99029	GRAINGER COUNTY SCHOOLS	231,856.09	39,251.37	24,758.06	295,865.52
99030	GREENE COUNTY SCHOOLS	593,579.15	103,271.51	63,520.59	760,371.25
99031	GRUNDY COUNTY SCHOOLS	198,841.05	28,851.37	20,995.84	248,688.26
99032	HAMBLEN COUNTY SCHOOLS	1,225,856.65	192,157.21	130,142.85	1,548,156.71
99033	HAMILTON COUNTY SCHOOLS	8,419,935.25	1,420,203.09	898,840.60	10,738,978.94
99034	HANCOCK COUNTY SCHOOLS	122,412.43	19,481.87	13,010.33	154,904.63
99035	HARDEMAN COUNTY SCHOOLS	339,609.53	54,727.50	36,128.06	430,465.09
99036	HARDIN COUNTY SCHOOLS	290,360.40	47,476.24	30,922.60	368,759.24
99037	HAWKINS COUNTY SCHOOLS	761,051.50	140,733.32	81,852.07	983,636.89
99038	HAYWOOD COUNTY SCHOOLS	454,439.69	69,567.18	48,163.41	572,170.28
99039	HENDERSON COUNTY SCHOOLS	371,126.65	67,161.30	39,842.93	478,130.88
99040	HENRY COUNTY SCHOOLS	332,411.20	48,635.72	35,119.53	416,166.45
99041	HICKMAN COUNTY SCHOOLS	461,206.64	73,609.53	49,028.59	583,844.76
99042	HOUSTON COUNTY SCHOOLS	130,854.01	23,762.41	14,052.10	168,668.52
99043	HUMPHREYS COUNTY SCHOOLS	173,664.73	32,843.60	18,713.78	225,222.11
99044	JACKSON COUNTY SCHOOLS	124,280.47	23,413.50	13,387.77	161,081.74
99045	JEFFERSON COUNTY SCHOOLS	732,385.41	129,346.18	78,469.40	940,200.99
99046	JOHNSON COUNTY SCHOOLS	271,823.59	47,855.34	29,116.34	348,795.27
99047	KNOX COUNTY SCHOOLS	9,180,022.18	1,487,626.92	976,989.09	11,644,638.19
99048	LAKE COUNTY SCHOOLS	166,396.72	22,713.75	17,499.62	206,610.09
99049	LAUDERDALE COUNTY SCHOOLS	471,861.94	66,055.38	49,705.74	587,623.06
99050	LAWRENCE COUNTY SCHOOLS	472,070.33	103,247.92	51,557.05	626,875.30
99051	LEWIS COUNTY SCHOOLS	178,301.18	28,219.68	18,942.62	225,463.48
99052	LINCOLN COUNTY SCHOOLS	529,444.22	85,984.64	56,355.66	671,784.52
99053	LOUDON COUNTY SCHOOLS	649,345.05	113,981.11	69,537.85	832,864.01
99054	MCMINN COUNTY SCHOOLS	550,662.83	89,948.36	58,639.71	699,250.90
99055	MCMINN COUNTY SCHOOLS	358,654.24	60,479.42	38,286.11	457,419.77
99056	MACON COUNTY BOARD OF EDUCATION	392,072.70	69,531.12	42,021.69	503,625.51
99057	JACKSON MADISON CO BOARD OF ED	1,865,277.12	312,791.11	199,031.12	2,377,099.35
99058	MARION COUNTY SCHOOLS	333,108.80	57,169.49	35,608.27	425,886.56
99059	MARSHALL COUNTY SCHOOLS	549,115.98	92,466.55	58,611.38	700,193.91
99060	MAURY COUNTY SCHOOLS	1,736,482.88	289,917.35	185,225.55	2,211,625.78

Stabilization Reserve Trust
Contributions and Investment Income/(Loss) Allocation
As of the Fiscal Year Ended June 30, 2024

Employer		Beginning Employer Asset	Employer	Investment Income/(Loss)	Total Employer Asset
Code	Employer Name	Balance	Contributions	Allocation	Balance
99061	MEIGS COUNTY SCHOOLS	151,634.59	29,049.55	16,358.18	197,042.32
99062	MONROE COUNTY BOARD OF EDUCATION	440,980.05	76,888.88	47,198.74	565,067.67
99063	MONTGOMERY COUNTY SCHOOLS	6,382,270.61	1,033,131.68	679,181.74	8,094,584.03
99064	MOORE COUNTY SCHOOLS	105,271.32	16,876.27	11,194.55	133,342.14
99065	MORGAN COUNTY SCHOOLS	195,362.04	50,315.07	21,709.87	267,386.98
99066	OBION COUNTY SCHOOLS	321,806.70	58,851.99	34,578.41	415,237.10
99067	OVERTON COUNTY SCHOOLS	186,853.29	39,011.79	20,315.80	246,180.88
99068	PERRY COUNTY SCHOOLS	94,665.77	20,155.10	10,311.85	125,132.72
99069	PICKETT COUNTY SCHOOLS	35,418.77	6,007.51	3,782.64	45,208.92
99070	POLK COUNTY SCHOOLS	197,939.04	36,154.99	21,266.55	255,360.58
99071	PUTNAM COUNTY SCHOOLS	1,252,100.19	239,532.64	135,058.52	1,626,691.35
99072	RHEA COUNTY SCHOOLS	413,827.90	74,408.97	44,403.57	532,640.44
99073	ROANE COUNTY SCHOOLS	687,493.79	122,411.96	73,708.54	883,614.29
99074	ROBERTSON COUNTY SCHOOLS	1,600,281.63	273,392.97	171,003.30	2,044,677.90
99075	RUTHERFORD COUNTY SCHOOLS	7,031,617.71	1,216,635.10	752,141.98	9,000,394.79
99076	SCOTT COUNTY SCHOOLS	244,880.97	42,385.70	26,194.63	313,461.30
99077	SEQUATCHIE COUNTY SCHOOLS	235,045.03	39,577.58	25,088.07	299,710.68
99078	SEVIER COUNTY SCHOOLS	1,622,078.97	336,101.05	176,235.99	2,134,416.01
99079	SHELBY CO BOARD OF ED TEACHERS	16,001,526.33	2,239,432.23	1,685,564.76	19,926,523.32
99080	SMITH COUNTY SCHOOLS	301,120.84	54,472.73	32,326.35	387,919.92
99081	STEWART COUNTY SCHOOLS	166,587.10	27,980.06	17,777.59	212,344.75
99082	SULLIVAN COUNTY SCHOOLS	819,169.92	129,418.12	87,016.77	1,035,604.81
99083	SUMNER COUNTY SCHOOLS	3,683,430.81	653,665.02	394,805.36	4,731,901.19
99084	TIPTON COUNTY SCHOOLS	902,987.25	155,096.46	96,532.48	1,154,616.19
99085	HARTSVILLE TROUSDALE COUNTY SCHOOLS	212,273.50	33,168.01	22,530.73	267,972.24
99086	UNICOI COUNTY SCHOOLS	237,949.87	40,778.82	25,433.18	304,161.87
99087	UNION COUNTY SCHOOLS	325,562.72	55,274.27	34,772.08	415,609.07
99088	VAN BUREN COUNTY SCHOOLS	75,921.51	13,098.45	8,119.14	97,139.10
99089	WARREN COUNTY SCHOOLS	587,148.37	104,027.92	62,924.73	754,101.02
99090	WASHINGTON COUNTY SCHOOLS	701,816.04	144,229.51	76,192.51	922,238.06
99091	WAYNE COUNTY SCHOOLS	121,125.69	23,970.37	13,104.60	158,200.66
99092	WEAKLEY COUNTY SCHOOLS	402,353.39	81,378.15	43,616.97	527,348.51
99093	WHITE COUNTY SCHOOLS	314,956.11	61,775.39	34,047.89	410,779.39
99094	WILLIAMSON COUNTY SCHOOLS	7,704,254.87	1,251,820.35	820,094.24	9,776,169.46
99095	WILSON COUNTY SCHOOLS	3,084,186.72	472,962.54	326,915.57	3,884,064.83
99101	CLINTON CITY SCHOOLS	151,614.04	25,652.03	16,188.91	193,454.98
99105	ALCOA CITY SCHOOLS	172,621.59	42,163.46	19,069.85	233,854.90
99106	CLEVELAND CITY SCHOOLS	688,276.98	136,175.76	74,463.17	898,915.91
99110	ELIZABETHTON CITY SCHOOLS	305,541.54	52,228.97	32,651.12	390,421.63
99115	NEWPORT CITY SCHOOLS	50,238.93	9,855.61	5,431.10	65,525.64
99116	MANCHESTER CITY SCHOOLS	87,533.48	18,441.67	9,525.34	115,500.49
99117	ALAMO CITY SCHOOLS	69,223.65	8,141.26	7,215.73	84,580.64
99123	DYERSBURG CITY SCHOOLS	254,403.71	52,061.09	27,608.40	334,073.20

Stabilization Reserve Trust
Contributions and Investment Income/(Loss) Allocation
As of the Fiscal Year Ended June 30, 2024

Employer		Beginning Employer Asset	Employer	Investment Income/(Loss)	Total Employer Asset
Code	Employer Name	Balance	Contributions	Allocation	Balance
99127	HUMBOLDT CITY SCHOOLS	238,750.80	32,496.92	25,104.36	296,352.08
99130	GREENEVILLE CITY SCHOOLS	318,376.60	60,854.18	34,339.28	413,570.06
99137	ROGERSVILLE CITY SCHOOLS	54,378.33	10,164.15	5,853.80	70,396.28
99139	LEXINGTON CITY SCHOOLS	75,614.54	11,613.73	8,015.83	95,244.10
99140	PARIS CITY SCHOOLS	173,170.92	26,750.67	18,365.24	218,286.83
99152	FAYETTEVILLE CITY SCHOOLS	197,910.11	24,372.86	20,683.74	242,966.71
99153	LENOIR CITY SCHOOLS	311,844.86	62,374.49	33,771.08	407,990.43
99154	ATHENS CITY SCHOOLS	253,157.17	34,558.16	26,624.10	314,339.43
99158	RICHARD CITY SCHOOLS	41,201.31	5,754.32	4,339.47	51,295.10
99162	SWEETWATER CITY SCHOOLS	123,777.72	25,421.25	13,437.10	162,636.07
99166	UNION CITY SCHOOLS	135,494.99	18,921.35	14,270.71	168,687.05
99172	DAYTON CITY SCHOOLS	76,936.10	15,101.83	8,317.64	100,355.57
99175	MURFREESBORO CITY SCHOOLS	1,428,139.97	236,368.73	152,233.68	1,816,742.38
99176	ONEIDA SPECIAL SCHOOLS DISTRICT	99,447.04	21,269.59	10,837.42	131,554.05
99179	MEMPHIS CITY SCHOOLS	-	-	-	-
99182	BRISTOL SCHOOLS	446,251.89	75,119.02	47,630.62	569,001.53
99190	JOHNSON CITY SCHOOLS	856,075.37	150,770.43	91,701.12	1,098,546.92
99194	FRANKLIN SPECIAL CITY SCHOOL DISTRICT	622,163.19	97,576.36	66,054.32	785,793.87
99195	LEBANON SPEC SCH DST	442,333.89	87,058.13	47,832.60	577,224.62
99196	KIPP ANTIOCH COLLEGE PREP ELEMENTARY	116,245.42	25,615.04	12,705.09	154,565.55
99197	KIPP ANTIOCH COLLEGE PREP MIDDLE	69,257.85	18,643.31	7,736.05	95,637.21
99198	NASHVILLE COLLEGIATE PREP	40,691.94	19,996.10	4,990.36	65,678.40
99199	AVENTURA COMMUNITY SCHOOLS	8,249.09	11,270.36	1,366.89	20,886.34
99200	KIPP ANTIOCH GLOBAL HIGH SCHOOL	-	9,076.33	446.77	9,523.10
99201	OAK RIDGE CITY SCHOOLS	431,049.63	86,523.20	46,695.34	564,268.17
99205	MARYVILLE CITY SCHOOLS	459,514.20	88,847.16	49,612.04	597,973.40
99209	HOLLOW ROCK BRUCETON SPECIAL SCHOOL DIST	71,381.70	12,389.66	7,637.31	91,408.67
99216	TULLAHOMA CITY SCHOOLS	437,464.96	71,375.18	46,581.27	555,421.41
99217	BELLS CITY SCHOOLS	34,338.30	4,551.44	3,604.61	42,494.35
99227	MILAN SPECIAL SCHOOL DISTRICT	239,022.07	40,956.35	25,547.47	305,525.89
99254	ETOWAH CITY SCHOOLS	40,296.68	6,596.40	4,291.86	51,184.94
99282	KINGSPORT CITY SCHOOLS	961,478.09	157,877.89	102,427.74	1,221,783.72
99309	HUNTINGDON CITY SCHOOLS	100,535.03	19,495.18	10,857.19	130,887.40
99409	MCKENZIE CITY SCHOOLS	94,245.09	17,983.84	10,163.55	122,392.48
99509	SOUTH CARROLL COUNTY SPECIAL SCHOOL DIST	29,887.37	11,229.85	3,495.15	44,612.37
99609	WEST CARROLL SPECIAL SCHOOL DISTRICT	152,998.29	26,872.83	16,385.29	196,256.41
99620	TRENTON SPECIAL SCHOOLS	116,941.11	19,431.48	12,469.21	148,841.80
99627	BRADFORD SPECIAL SCHOOLS	76,783.55	12,116.17	8,155.65	97,055.37
99924	LITTLE TN VALLEY ED COOP	27,130.91	7,041.22	3,017.60	37,189.73
		\$ 307,276,673.43	\$ 58,000,872.87	\$ 33,320,321.66	\$ 398,597,867.96