

State of Tennessee Closed State and Higher Education Pension Plan
Additional Contribution Allocation
For the Fiscal Year Ended June 30, 2024

These balances are to be reported as employer contributions for the fiscal year ending June 30, 2024.

During the fiscal year ended June 30, 2024 the State of Tennessee made additional contributions of \$300,000,000 to the State Legacy Pension Plan. The additional contributions are allocated to employers based on the employer's proportionate share of contributions to the State Legacy Pension Plan relative to the contributions of all participating state and higher education agencies. Employers will need to include their proportion of the additional contributions made on their behalf by the State of Tennessee in employer contributions during the fiscal year ending June 30, 2024. The proportionate share percentage and corresponding allocated additional contribution amount for the fiscal year ended June 30, 2024 can be obtained in the Additional Contribution Allocation.

State of Tennessee Closed State and Higher Education Pension Plan
Additional Contribution Allocation
Calculated at Fiscal Year June 30, 2024

Employer Code	Employer Name	Employer Contributions	Employer's Proportionate Share of Contributions	Employer Allocation of Additional Contributions	Total Contributions
30003	Central State	\$ 347,834,132.65	72.97562802%	\$ 218,926,884.05	\$ 566,761,016.70
70001	Northeast State Community College	2,270,505.87	0.47635231%	1,429,056.92	3,699,562.79
70002	Pellissippi State Community College	3,081,296.38	0.64645622%	1,939,368.66	5,020,665.04
70004	Nashville State Community College	1,607,649.09	0.33728490%	1,011,854.71	2,619,503.80
70005	TCAT Athens	196,407.18	0.04120624%	123,618.72	320,025.90
70006	TCAT Chattanooga	278,364.92	0.05840098%	175,202.95	453,567.87
70007	TCAT Covington	25,347.42	0.00531789%	15,953.67	41,301.09
70008	TCAT Crossville	230,582.30	0.04837618%	145,128.55	375,710.85
70009	TCAT Crump	165,680.96	0.03475988%	104,279.63	269,960.59
70010	TCAT Dickson	485,729.37	0.10190606%	305,718.18	791,447.55
70011	TCAT Elizabethton	251,918.79	0.05285258%	158,557.75	410,476.54
70012	TCAT Harriman	169,090.31	0.03547516%	106,425.48	275,515.79
70013	TCAT Hartsville	254,231.03	0.05333769%	160,013.07	414,244.10
70014	TCAT Hohenwald	197,268.45	0.04138694%	124,160.81	321,429.26
70015	TCAT Jacksboro	161,819.75	0.03394980%	101,849.39	263,669.14
70016	TCAT Jackson	477,288.32	0.10013513%	300,405.38	777,693.70
70017	TCAT Knoxville	364,011.06	0.07636955%	229,108.65	593,119.71
70018	TCAT Livingston	158,854.51	0.03332769%	99,983.07	258,837.58
70019	TCAT McKenzie	63,141.77	0.01324715%	39,741.44	102,883.21
70020	TCAT McMinnville	97,551.05	0.02046622%	61,398.65	158,949.70
70021	TCAT Memphis	296,897.61	0.06228914%	186,867.42	483,765.03
70022	TCAT Morristown	384,157.99	0.08059638%	241,789.13	625,947.12
70023	TCAT Murfreesboro	256,211.80	0.05375326%	161,259.77	417,471.57
70024	TCAT Nashville	420,806.55	0.08828525%	264,855.74	685,662.29
70025	TCAT Newbern	291,995.21	0.06126062%	183,781.85	475,777.06
70026	TCAT Oneida	207,288.10	0.04348906%	130,467.18	337,755.28
70027	TCAT Paris	207,832.84	0.04360335%	130,810.04	338,642.88
70028	TCAT Pulaski	226,244.49	0.04746611%	142,398.33	368,642.82
70029	TCAT Ripley	7,628.69	0.00160050%	4,801.50	12,430.19
70030	TCAT Shelbyville	196,688.88	0.04126534%	123,796.03	320,484.91
70699	Cleveland State Community College	831,770.36	0.17450549%	523,516.46	1,355,286.82
71699	Motlow State Community College	1,417,458.66	0.29738294%	892,148.81	2,309,607.47
71979	Tennessee Board Of Regents	2,355,002.19	0.49407964%	1,482,238.93	3,837,241.12
71999	Tennessee State University	5,140,696.54	1.07851853%	3,235,555.60	8,376,252.14

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Employer Code	Employer Name	Employer Contributions	Employer's Proportionate Share of Contributions	Employer Allocation of Additional Contributions	Total Contributions
72399	Dyersburg State Community College	1,189,462.23	0.24954927%	748,647.80	1,938,110.03
73299	Walters State Community College	2,754,038.45	0.57779748%	1,733,392.44	4,487,430.89
73399	Chattanooga State Community College	1,968,011.51	0.41288897%	1,238,666.90	3,206,678.41
74791	University of Tennessee	55,401,158.62	11.62316738%	34,869,502.13	90,270,660.75
75799	Jackson State Community College	1,094,008.62	0.22952309%	688,569.28	1,782,577.90
76099	Columbia State Community College	1,274,385.93	0.26736627%	802,098.80	2,076,484.73
76399	Austin Peay State University	4,562,449.89	0.95720234%	2,871,607.02	7,434,056.91
77199	Tennessee Tech University	5,343,722.57	1.12111341%	3,363,340.23	8,707,062.80
77399	Roane State Community College	2,062,319.87	0.43267487%	1,298,024.61	3,360,344.48
77599	Middle Tennessee State University	9,254,867.41	1.94167190%	5,825,015.70	15,079,883.11
77989	Southwest Tennessee Community College	2,252,070.58	0.47248458%	1,417,453.75	3,669,524.33
77999	University Of Memphis	8,478,375.84	1.77876391%	5,336,291.73	13,814,667.57
78399	Volunteer State Community College	1,666,664.36	0.34966631%	1,048,998.94	2,715,663.30
79099	East Tennessee State University	8,731,160.03	1.83179805%	5,495,394.16	14,226,554.19
		\$ 476,644,247.00	100%	\$ 300,000,000.00	\$ 776,644,247.00