



JASON E. MUMPOWER
Comptroller

Independent Auditor's Report

Members of the Board of Trustees
The Honorable David H. Lillard, Jr., Treasurer

Opinion

We have audited the fiduciary net position as of June 30, 2024, and the changes in fiduciary net position for the year then ended, included in the accompanying Schedule of Changes in Fiduciary Net Position by Employer (schedule) of the Public Employee Retirement Plan of the Tennessee Consolidated Retirement System (TCRS). We have also audited the fiduciary net position of each individual employer as of June 30, 2024, and the changes in fiduciary net position of each individual employer for the year then ended, included in the accompanying schedule.

In our opinion, the schedule referred to above present fairly, in all material respects, the fiduciary net position of the Public Employee Retirement Plan of the TCRS as of June 30, 2024, and the changes in fiduciary net position of each individual employer for the year then ended, in accordance with accounting principles generally accepted in the United States of America. Also, in our opinion, the schedule referred to above presents fairly, in all material respects, the fiduciary net position of each individual employer as of June 30, 2024, and the changes in fiduciary net position of each individual employer for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Schedules section of our report. We are required to be independent of the TCRS and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion. Tennessee statutes, in addition to audit responsibilities, entrust certain other responsibilities to the Comptroller of the Treasury. Those responsibilities include

serving as a member of the board of directors of TCRS. We do not believe that the Comptroller's service in this capacity affected our ability to conduct an independent audit of the schedule.

Responsibilities of Management for the Schedule

Management is responsible for the preparation and fair presentation of the schedule in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the schedule that is free from material misstatement, whether due to fraud or error.

In preparing the schedule, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Public Employee Retirement Plan's ability to continue as a going concern for 12 months beyond the schedule date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Schedule

Our objectives are to obtain reasonable assurance about whether the schedule as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.

Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the schedules.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatement of the schedule, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts in the schedule.
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose

of expressing an opinion on the effectiveness of the TCRS's internal control. Accordingly, no such opinion is expressed.

- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the schedule.
- conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Public Employee Retirement Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control- related matters that we identified during the audit.

Other Matter

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the Tennessee Consolidated Retirement System as of and for the year ended June 30, 2024, and our report thereon, dated December 5, 2024, expressed an unmodified opinion on those financial statements.

Restriction of Use

This report is intended solely for the information and use of the board of trustees for the Tennessee Consolidated Retirement System, management of the Tennessee Consolidated Retirement System, and the Public Employee Retirement Plan employers and their auditors. It is not intended to be and should not be used by anyone other than these specified parties.



Katherine J. Stickel, CPA, CGFM, Director
Division of State Audit
September 30, 2025

Tennessee Consolidated Retirement System
Public Employee Retirement Plan
Schedule of Changes in Fiduciary Net Position by Employer
As of and for the year ended June 30, 2024

Employer Code	Employer	Additions				Total Additions	Deductions				Total Deductions	Net Increase (Decrease)	Net Position Restricted for Pension Benefits		
		Employer Contributions	Employee Contributions	Net Investment Income	Pension Benefits, Including Refunds		Other	Employee Contributions	Pension Benefits, Including Refunds	Administrative Expenses			Other	Beginning of Year	End of Year
85500	ADAMS CITY OF	\$ 29,228.00	\$ 29,228.00	\$ 167,751.00	\$ -	\$ -	\$ 226,208.00	\$ -	\$ (37,697.00)	\$ (1,209.00)	\$ -	\$ (38,906.00)	\$ 187,302.00	\$ 1,708,573.00	\$ 1,895,875.00
81992	ADAMSVILLE CITY OF	46,255	46,255	271,425	-	-	363,935	-	(1,238)	(1,238)	-	(65,640)	433,538	3,988,046	4,421,584
83910	ALAMO CITY OF	94,131	85,110	721,424	-	-	900,665	-	(252,900)	(6,750)	-	(258,650)	642,006	7,429,571	8,071,577
89570	ALCOA CITY OF	1,797,285	-	6,101,062	-	-	7,898,347	-	(2,354,908)	(18,861)	-	(2,373,769)	5,524,578	62,784,044	68,308,622
89571	ALCOA CITY OF - HYBRID W/O CC	638,332	-	271,555	-	-	909,887	-	(5,661)	(14,443)	-	(20,104)	889,783	2,472,535	3,362,318
81972	ALCOGD CITY OF	143,718	12,679	25,547	-	-	181,944	-	(2,128)	(1,288)	-	(2,128)	179,816	184,567	364,383
83920	ALPHA TALLBOT UTILITY DISTRICT	104,780	-	407,716	-	-	512,496	-	(100,975)	(1,097)	-	(102,072)	410,424	4,175,666	4,586,090
83720	ANDERSON COUNTY	2,154,487	1,798,914	10,870,995	-	-	14,824,396	-	(5,242,344)	(104,123)	-	(5,346,447)	9,477,949	112,052,800	121,530,749
81230	ANDERSON COUNTY ECON DEV ASSOC	9,321	7,521	59,356	-	-	74,804	-	(35,481)	(219)	-	(35,700)	38,821	618,283	657,104
81922	ANDERSON COUNTY EMERGENCY COMM DISTRICT	1,900	6,986	30,118	-	-	39,004	-	-	(146)	-	(146)	38,858	304,142	343,000
81630	ANDERSON COUNTY WATER AUTHORITY	23,198	84,665	392,315	-	-	500,178	-	(6,002)	(2,638)	-	(6,640)	493,538	3,988,046	4,481,584
80333	ARLINGTON COMMUNITY SCHOOLS BOE	197,013	92,577	333,619	-	-	563,209	-	(133,276)	(8,823)	-	(141,099)	446,110	3,361,172	3,807,282
81333	ARLINGTON COMMUNITY SCHOOLS HYBRID WITH	119,097	169,104	152,468	-	-	440,669	-	(6,137)	(6,318)	-	(12,455)	428,214	1,423,913	1,852,127
81996	ARLINGTON TOWN OF - ALTERNATE DB	2,566,757	1,532,262	185,334	-	-	3,984,353	-	(2,107)	-	-	(2,107)	3,982,246	-	3,982,246
89490	ARTHUR SHAWANE UTILITY DISTRICT	75,006	32,815	217,118	-	-	325,539	-	(63,756)	(1,411)	-	(65,167)	260,372	2,202,285	2,462,757
80800	ASHLAND CITY TOWN OF	286,388	220,299	1,059,662	-	-	1,566,349	-	(380,993)	(7,981)	-	(388,974)	1,177,375	10,785,709	11,963,084
88650	ASSOCIATION OF COUNTY MAYORS	12,591	-	68,372	-	-	80,963	-	(50,926)	(219)	-	(51,145)	29,818	179,653	749,471
83650	ATHENS CITY SCHO	241,526	125,794	1,029,424	-	-	1,396,744	-	(498,481)	(12,308)	-	(510,789)	885,955	10,616,581	11,502,536
89540	ATOKA TOWN OF	261,515	194,727	641,632	-	-	1,097,674	-	(179,520)	(6,498)	-	(179,018)	918,656	6,433,989	7,352,645
88340	ATWOOD TOWN OF	2,600	2,600	30,875	-	-	33,475	-	(6,211)	(259)	-	(6,470)	27,005	318,201	345,206
81110	BAILEYTON TOWN OF	19,455	70,273	103,656	-	-	123,131	-	(20,943)	(788)	-	(21,731)	82,711	731,619	796,330
81332	BARTLETT BD OF EDUCATION HYBRID W/CC	171,714	314,496	244,485	-	-	730,695	-	(19,388)	(13,192)	-	(32,580)	698,115	2,277,536	2,975,651
80332	BARTLETT CITY BOARD OF EDUCATION	344,895	188,882	923,752	-	-	1,457,529	-	(219,942)	(11,589)	-	(231,531)	1,225,998	9,311,263	10,537,261
81490	BAXTER	83,810	51,927	128,854	-	-	264,591	-	(31,580)	(1,940)	-	(33,520)	231,071	1,268,797	1,499,868
81964	BEAN STATION TOWN OF HYBRID WITHOUT CC	20,809	12,726	6,448	-	-	40,033	-	(5,337)	(5,337)	-	(5,337)	35,388	86,969	122,357
80760	BEDFORD COUNTY	1,042,344	1,631,066	8,417,684	-	-	11,091,094	-	(3,354,687)	(93,500)	-	(3,448,196)	7,642,898	86,613,350	94,256,248
81926	BEDFORD COUNTY EMERGENCY COMMUNICATIONS	64,521	40,025	47,281	-	-	151,827	-	(5,959)	(1,065)	-	(7,024)	144,803	435,555	580,358
81030	BEECH RIVER WATERSHED	23,844	-	40,942	-	-	64,786	-	(83,706)	(366)	-	(19,286)	449,493	430,207	65,498
81031	BEECH RIVER WATERSHED-HYBRID WITHOUT COS	8,302	3,780	5,301	-	-	17,383	-	(17,383)	(271)	-	(271)	16,112	48,386	64,598
87710	BELLE MEADE CITY OF	54,400	-	576,504	-	-	630,904	-	(353,345)	(6,622)	-	(359,967)	270,937	5,394,709	5,665,646
87470	BELLS CITY OF	39,482	66,919	581,127	-	-	687,528	-	(185,960)	(4,033)	-	(189,993)	497,535	5,994,530	6,492,065
83063	BENTON COUNTY	794,325	643,089	4,932,253	-	-	6,169,667	-	(1,486,092)	(35,631)	-	(1,521,723)	3,710,530	35,691,172	39,401,702
81920	BENTON COUNTY EMERGENCY COMM DISTRICT HY	3,107	-	2,513	-	-	5,620	-	-	(39)	-	(39)	5,581	24,225	29,806
80300	BENTON TOWN OF	50,690	37,478	285,495	-	-	383,663	-	(40,515)	(3,810)	-	(44,325)	339,338	2,501,893	2,841,231
81102	BI COUNTY SOLID WASTE MANAGEMENT	413,523	-	359,663	-	-	773,186	-	(29,092)	(4,055)	-	(33,147)	740,039	3,493,985	4,234,024
87579	BI-COUNTY SOLID WASTE MANAGEMENT SYSTEM	51,696	89,751	35,069	-	-	176,516	-	(8,528)	(2,263)	-	(10,791)	165,725	293,888	459,613
89840	BIG CREEK UTILITY DISTRICT	93,323	-	178,954	-	-	272,277	-	(32,839)	(33,959)	-	(66,798)	238,318	1,803,424	2,041,742
89090	BIG SANDY TOWN OF	30,520	-	70,607	-	-	111,239	-	(42,689)	(709)	-	(43,398)	69,841	723,639	793,480
87411	BILESSO COUNTY	741,948	524,718	2,715,905	-	-	4,022,571	-	(1,355,942)	(30,577)	-	(1,386,519)	2,635,052	28,292,405	30,927,457
87752	BLOOMINGDALE UTILITY DISTRICT	38,656	28,676	298,582	-	-	365,914	-	(195,694)	(1,539)	-	(161,233)	204,681	3,105,449	3,310,130
83512	BLOUNT COUNTY	3,781,055	2,470,607	17,852,131	-	-	24,103,793	-	(8,062,400)	(119,844)	-	(8,182,244)	15,921,549	188,320,360	199,753,900
81913	BLOUNT COUNTY EMERGENCY COMM DISTRICT	63,760	89,551	527,687	-	-	680,998	-	(192,679)	(2,986)	-	(195,665)	485,333	5,426,491	5,911,824
80720	BLOUNT COUNTY FIRE PROTECTION DISTRICT	67,437	67,437	290,610	-	-	410,425	-	(110,897)	(1,243)	-	(112,140)	297,285	3,369,517	3,666,802
87440	BLOUNT COUNTY PUBLIC LIBRARY	91,403	56,933	388,428	-	-	536,764	-	(214,870)	(3,009)	-	(217,879)	318,885	4,013,600	4,332,485
81957	BLOUNTVILLE UTILITY DISTRICT	73,675	72,311	163,313	-	-	309,309	-	-	(838)	-	(838)	163,475	858,592	1,022,067
87850	BLUFF CITY - CITY OF	42,722	-	205,783	-	-	274,138	-	(93,552)	(2,563)	-	(96,115)	232,023	2,094,815	2,326,838
83690	BOLIVAR CITY OF	2,22,396	421	2,064,412	-	-	2,487,229	-	(1,047,099)	(11,014)	-	(1,058,073)	1,429,156	21,464,278	22,893,434
81933	BOLIVAR-HARDMAN COUNTY LIBRARY	6,390	-	6,390	-	-	12,780	-	-	(219)	-	(219)	12,561	6,364	78,654
81390	BONDERCROFT UTILITY DISTRICT	42,366	-	83,248	-	-	125,614	-	(38,985)	(731)	-	(39,716)	85,898	851,420	937,318
88110	BRADFORD CITY OF	25,006	20,430	74,820	-	-	120,256	-	(3,875)	(834)	-	(4,709)	115,547	746,063	861,600
87420	BRADFORD SPECIAL SCHOOL DISTRICT	62,176	-	383,671	-	-	445,847	-	(123,932)	(4,582)	-	(128,514)	317,333	3,963,286	4,280,619
87910	BRADLEY CLEVELAND COMM SERVICES AGENCY	69,822	25,822	154,408	-	-	250,052	-	(97,900)	(2,243)	-	(100,143)	159,909	1,543,265	1,703,174
87110	BRADLEY COUNTY	2,541,512	-	13,949,634	-	-	16,491,146	-	(5,599,114)	(80,392)	-	(5,679,506)	10,811,640	144,461,089	155,272,749
87114	BRADLEY COUNTY HYBRID WITH COST CONTROLS	419,883	798,909	505,012	-	-	1,723,804	-	(42,375)	(34,480)	-	(76,855)	1,646,949	4,602,097	6,249,046
83220	BRENTWOOD CITY OF	2,159,682	323,515	11,787,927	-	-	13,927,124	-	(3,520,510)	(23,528)	-	(3,544,038)	8,243,889	95,746,085	103,989,974
81946	BRENTWOOD CITY OF HYBRID WITH CC	249,300	354,797	113,845	-	-	717,942	-	(205)	(8,092)	-	(8,297)	709,645	868,254	1,577,899
81947	BRENTWOOD ECON HYBRID W/O COST CONTROLS	79,332	-	22,024	-	-	101,356	-	-	(310)	-	(310)	101,046	186,549	286,598
81904	BRENTWOOD EMERGENCY COMMUNICATIONS DISTRICT	82,663	34,443	88,821	-	-	205,927	-	(12,187)	(731)	-	(12,918)	193,009	857,724	1,050,732
81240	BRIGHTON TOWN OF	12,434	-	138,895	-	-	236,470	-	(85,471)	(1,686)	-	(87,157)	176,313	1,404,045	1,580,358
80030	BRISTOL CITY OF	2,251,689	110,854	10,420,282	-	-	12,782,825	-	(5,961,359)	(43,296)	-	(6,004,655)	6,778,170	108,500,484	115,278,654
80033	BRISTOL HOUSING AUTHORITY	131,420	-	327,894	-	-	459,314	-	(110,565)	(1,990)	-	(112,555)	348,759	3,341,172	3,689,927
80036	BRISTOL HYBRID W/O CC, CITY OF	420,304	679,364	401,526	-	-	1,501,194	-	(155,933)	(23,342)	-	(179,275)	1,321,919	3,602,390	5,025,149
80032	BRISTOL TENNESSEE ESSENTIAL SERVICES	1,094,809	332,972	2,953,916	-	-	4,381,697	-	(1,763,258)	(8,700)	-	(1,771,958)	2,609,739	30,430,317	33,040,056
81925	BROWNVILLE - HAYWOOD COUNTY LIBRARY	8,893	-	4,934	-	-	13,827	-	-	(146)	-	(146)	13,681	46,169	59,850
80090	BROWNVILLE CITY OF	463,368	306,302	1,858,975	-	-	2,628,645	-	(957,826)	(14,449)	-	(972,275)	1,656,370	19,143,577	20,799,947
81915	BRUCETON TOWN OF	79,332	-	22,024	-	-	101,356	-							

Tennessee Consolidated Retirement System
Public Employee Retirement Plan
Schedule of Changes in Fiduciary Net Position by Employer
As of and for the year ended June 30, 2024

Employer Code	Employer	Additions					Total Additions	Deductions				Total Deductions	Net Increase (Decrease)	Net Position Restricted for Pension Benefits	
		Employer Contributions	Employee Contributions	Net Investment Income	Pension Benefits, Including Refunds	Other		Employee Contributions	Pension Benefits, Including Refunds	Administrative Expenses	Other			Beginning of Year	End of Year
81938	CITY OF RED BOILING SPRINGS	51,447	34,344	40,778	-	-	126,569	-	(3,081)	(1,065)	-	(4,146)	122,423	376,895	499,318
87880	CLAIBORNE COUNTY	846,235	721,951	5,801,048	-	-	7,369,234	-	(8,473,807)	(75,934)	-	(3,549,741)	3,819,493	60,413,411	64,232,904
89580	CLAIBORNE COUNTY EMERGENCY COMM DISTRICT	25,766	26,952	112,847	-	-	164,565	-	(104,818)	(58,279)	-	(163,097)	1,178,449	1,178,449	1,204,208
88900	CLARKSVILLE CITY	13,671,320	78,667	26,256,815	-	-	40,006,662	-	(12,965,815)	(150,476)	-	(13,116,291)	26,890,371	268,641,563	295,531,934
80210	CLARKSVILLE MEM HOSP	-	-	4,850,919	-	-	4,850,919	-	(1,631,071)	(14,006)	-	(1,645,071)	3,205,842	50,512,596	53,718,438
87330	CLARKSVILLE MON CO REG PLANNING COMM	133,327	-	476,773	-	-	610,100	-	(256,109)	(1,804)	-	(257,913)	352,187	4,946,078	5,298,265
82050	CLARKSVILLE MONTG CO LIB	461,299	-	606,943	-	-	1,068,242	-	(196,103)	(1,061)	-	(197,164)	408,779	4,992,137	5,400,316
80682	CLAY COUNTY	393,781	273,839	1,358,746	-	-	2,026,366	-	(807,118)	(19,793)	-	(826,911)	1,199,455	13,997,871	15,197,326
89140	CLEVELAND BONDG CO E 911	219,529	-	461,133	-	-	680,662	-	(83,707)	(2,885)	-	(86,127)	594,470	4,656,919	5,251,389
80970	CLEVELAND CITY	6,419,688	214	19,250,732	-	-	25,670,634	-	(8,438,503)	(83,384)	-	(8,521,887)	17,148,747	198,244,513	215,393,260
81994	CLEVELAND UTILITIES AUTHORITY	1,964,689	-	95,352	-	-	2,060,041	-	(33)	(11,172)	-	(11,205)	2,048,836	-	2,048,836
81995	CLEVELAND UTILITIES AUTHORITY - HYBRID WI	4,335	-	13,312	-	-	17,647	-	-	(227)	-	(227)	-	-	13,154
88940	CLIFTON CITY OF	-	48,856	227,862	-	-	276,802	-	(75,550)	(2,091)	-	(77,641)	199,161	2,349,337	2,548,498
83830	CLINCH-POWELL EDUCATIONAL COOPERATIVE	137,527	196,469	1,446,112	-	-	1,780,108	-	(563,630)	(14,640)	-	(578,270)	1,212,478	14,927,964	16,140,442
80141	CLINTON HOUSING AUTHORITY	24,577	3,934	83,193	-	-	111,704	-	(154,713)	(512)	-	(155,225)	(43,521)	915,530	872,009
80140	CLINTON TOWN OF	488,809	349,149	3,205,095	-	-	4,062,053	-	(1,187,611)	(17,901)	-	(1,205,512)	2,866,541	33,250,539	36,111,080
88300	COCKE COUNTY	1,262,454	858,156	6,508,298	-	-	8,628,908	-	(3,127,025)	(6,128,188)	-	(3,127,025)	5,441,727	67,200,580	72,642,307
81610	COCKE COUNTY ECD	28,932	15,292	61,433	-	-	105,658	-	(3,009)	(480)	-	(3,489)	102,169	608,909	711,078
81140	COCKE COUNTY PARTNERSHIP INC	15,226	12,359	65,421	-	-	93,006	-	(19,913)	(585)	-	(20,498)	72,508	666,602	739,110
84003	COFFEY COUNTY	399,854	415,822	5,936,672	-	-	6,752,348	-	(2,989,129)	(35,746)	-	(3,024,875)	3,727,473	61,916,476	65,643,949
84001	COFFEY COUNTY BOARD ED, HYBRID WITH COST	134,195	138,562	1,302,567	-	-	1,575,324	-	(19,149)	(465,919)	-	(176,819)	1,255,674	1,721,953	1,997,872
87870	COLLEGEDEALE CITY OF	500,090	-	1,212,144	-	-	1,712,234	-	(474,024)	(6,396)	-	(480,420)	1,231,814	12,406,677	13,638,491
88861	COLLIERVILLE SCHOOLS BOARD OF ED	338,424	160,240	1,258,599	-	-	1,757,263	-	(9,123)	(1,238)	-	(10,361)	1,746,902	6,880,837	8,627,739
88862	COLLIERVILLE SCHOOLS HYBRID W/CC	264,513	457,669	352,652	-	-	1,074,834	-	(75,855)	(19,726)	-	(95,581)	979,253	3,299,063	4,278,316
88863	COLLIERVILLE TOWN OF	1,205,219	401,793	1,205,219	-	-	2,811,431	-	(838,274)	(2,389)	-	(840,663)	1,970,767	9,334,837	11,305,604
88760	COLLINSWOOD CITY OF	12,449	24,897	176,968	-	-	214,314	-	(17,126)	(1,211)	-	(18,337)	185,977	1,808,267	1,994,244
88190	CONSOLIDATED UD OF RUTHERFORD CO	539,826	517,162	1,916,732	-	-	2,973,820	-	(539,054)	(10,309)	-	(549,363)	2,424,457	19,800,044	21,804,501
81911	COOKEVILLE BOAT DOCK ROAD UTILITY DISTRI	24,236	15,187	26,358	-	-	65,781	-	(2,083)	(439)	-	(2,522)	21,500	314,849	336,349
83000	COOKEVILLE CITY OF	2,564,297	317	12,433,983	-	-	14,998,597	-	(7,458,921)	(53,482)	-	(7,512,403)	7,486,194	129,840,527	137,326,721
81948	COOKEVILLE CITY OF - HYBRID W/CC - GENER	245,919	401,793	1,205,219	-	-	2,752,931	-	(24,900)	(740,800)	-	(274,700)	2,478,231	1,772,923	4,251,154
87380	COOKEVILLE HOUSING AUTHORITY	249,875	-	514,787	-	-	764,662	-	(290,754)	(5,808)	-	(296,562)	470,100	5,295,521	5,765,621
89530	COOKEVILLE REGIONAL MEDICAL CENTER AUTHO	2,795,034	234	18,549,744	-	-	21,345,014	-	(8,548,055)	(54,225)	-	(8,602,280)	12,809,734	192,883,017	205,692,751
89940	COOPERTOWN TOWN OF	-	-	10,059	-	-	10,059	-	(4,616)	(146)	-	(4,762)	5,297	105,427	110,724
80830	CORNESVILLE TOWN OF	12,610	11,170	74,696	-	-	98,476	-	(17,238)	(545)	-	(17,783)	56,691	524,906	581,597
80057	COUNTY OFFICIALS ASSOCIATION OF TN	37,689	-	85,509	-	-	123,198	-	(45,475)	(381)	-	(45,856)	77,342	879,989	957,331
83980	COUNTY WIDE UTILITY DISTRICT	24,104	25,974	185,223	-	-	235,301	-	(46,789)	(950)	-	(47,739)	187,562	1,896,142	2,083,704
81974	COVINGTON CITY OF	290,166	223,205	78,440	-	-	591,811	-	(25,860)	(5,861)	-	(31,721)	560,090	5,626,885	6,186,975
81897	COVINGTON CITY OF - HYBRID W/O CC	-	-	78,940	-	-	78,940	-	(1,188)	(219)	-	(1,407)	77,531	809,316	886,899
87340	COWAN CITY OF	31,466	31,466	248,216	-	-	310,148	-	(1,996)	(192)	-	(2,188)	307,960	2,200,900	2,508,860
81280	CRAB ORCHARD UTILITY DISTRICT	30,569	50,948	340,386	-	-	421,903	-	(83,482)	(1,923)	-	(85,405)	336,298	3,825,057	4,161,355
83741	CROCKETT COUNTY	478,817	366,549	2,407,519	-	-	3,252,885	-	(1,141,128)	(21,887)	-	(1,162,715)	2,090,170	24,819,929	26,910,099
89777	CROCKETT COUNTY EMERGENCY COMMUNICATION	5,134	3,201	13,528	-	-	21,863	-	(73)	(73)	-	(146)	49,073	62,528	84,351
89550	CROSS ANCHOR UTILITY DISTRICT	300,837	19,683	140,723	-	-	461,243	-	(19,654)	(120,128)	-	(208,782)	252,461	917,625	1,170,086
83670	CROSSVILLE CITY OF	637,183	-	3,320,555	-	-	3,957,738	-	(1,557,512)	(14,245)	-	(1,571,757)	2,385,981	34,481,155	36,867,136
88160	CUMBERLAND CITY TOWN OF	-	12,483	106,714	-	-	119,197	-	(13,029)	(512)	-	(14,541)	93,173	965,780	1,058,953
80190	CUMBERLAND COUNTY	2,302,108	1,460,789	9,297,493	-	-	13,060,390	-	(4,413,415)	(93,283)	-	(4,506,703)	8,646,975	95,563,486	104,210,461
89778	CUMBERLAND COUNTY EMERGENCY COMMUNICATIO	1,042,432	65,270	119,642	-	-	1,227,344	-	(132,661)	(1,788)	-	(134,449)	255,495	1,157,622	1,413,117
89850	CUMBERLAND UTILITY DISTRICT	77,314	-	524,215	-	-	601,529	-	(212,810)	(6,929)	-	(219,739)	388,790	5,240,124	5,628,914
86030	DANDRIDGE TOWN OF	259,760	-	787,422	-	-	1,047,182	-	(288,446)	(5,657)	-	(294,103)	753,079	8,083,087	8,836,166
87822	DAVIDSON COUNTY OFFICIALS	38,628	-	50,870	-	-	89,498	-	(71,262)	(292)	-	(72,218)	17,280	537,877	555,157
87823	DAVIDSON COUNTY OFFICIALS	15,732	-	115,042	-	-	130,774	-	(84,860)	(146)	-	(85,006)	45,768	1,213,068	1,258,836
85040	DAYTON CITY OF	536,233	467,976	3,445,894	-	-	4,450,103	-	(1,558,778)	(19,823)	-	(1,578,601)	2,861,502	35,482,544	38,344,046
81640	DECATUR TOWN OF	44,148	44,148	251,418	-	-	349,714	-	(19,566)	(1,119)	-	(20,685)	329,029	1,654,954	1,983,979
89260	DECATUR COUNTY	276,318	353,349	1,396,804	-	-	2,026,471	-	(442,556)	(19,630)	-	(462,186)	1,564,285	14,224,323	15,788,608
88320	DECATURVILLE CITY OF	46,855	-	98,724	-	-	145,579	-	(58,161)	(1,290)	-	(59,451)	86,128	1,017,580	1,083,708
89980	DECHERD CITY OF	81,149	91,798	223,967	-	-	396,914	-	(99,920)	(1,582)	-	(101,502)	294,412	2,259,470	2,554,882
87520	DEKALB COUNTY	584,542	550,150	3,450,100	-	-	4,584,792	-	(1,179,322)	(38,957)	-	(1,218,279)	2,365,513	25,992,306	28,357,824
89100	DEKALB COUNTY ECD	21,868	88,650	60,850	-	-	171,368	-	(62,11)	(621)	-	(63,732)	113,765	886,511	1,000,276
88910	DELTA HUMAN RESOURCE AGENCY	56,848	56,848	605,226	-	-	718,922	-	(288,006)	(3,981)	-	(291,987)	426,935	6,288,745	6,715,680
81550	DEWHITE UTILITY DISTRICT	31,218	14,520	80,493	-	-	126,231	-	(11,610)	(512)	-	(12,122)	114,109	807,717	921,826
89190	DICKSON CITY OF - GENERAL FUND	1,276,851	353,149	4,737,493	-	-	6,367,493	-	(1,884,985)	(22,814)	-	(1,907,799)	4,479,694	48,657,078	53,136,772
89220	DICKSON COUNTY	1,562,876	1,642,803	8,801,845	-	-	12,007,524	-	(4,880,380)	(80,800)	-	(4,961,180)	9,046,395	91,159,003	100,205,398
81916	DICKSON COUNTY ECD - ALTERNATE DB PLAN	1,443	3,419	3,914	-	-	8,776	-	(73)	(73)	-	(146)	8,703	37,710	46,413
81961	DICKSON HOUSING AUTHORITY	31,863	18,461	10,485	-	-	60,809	-	(512)	(512)	-	(1,024)	60,297	82,495	142,792
81130	DOUBLE SPRINGS UTILITY DISTRICT	25,923	12,332	67,846	-	-	106,101	-	(38,127)	(585)	-	(38,712)	67,389	695,204	762,5

Tennessee Consolidated Retirement System
Public Employee Retirement Plan
Schedule of Changes in Fiduciary Net Position by Employer
As of and for the year ended June 30, 2024

Employer Code	Employer	Additions					Total Additions	Deductions				Total Deductions	Net Increase (Decrease)	Net Position Restricted for Pension Benefits	
		Employer Contributions	Employee Contributions	Net Investment Income	Pension Benefits, Including Refunds	Other		Employee Contributions	Pension Benefits, Including Refunds	Administrative Expenses	Other			Beginning of Year	End of Year
87754	FIRST UTILITY OF HAWKINS COUNTY	75,322	72,845	492,074	-	-	640,241	-	(181,263)	(2,266)	-	(183,529)	456,712	5,058,214	5,514,926
83260	FOREST HILLS CITY OF	2,580	-	22,875	-	-	25,455	-	(17,971)	(146)	-	(18,117)	1,338	242,098	243,436
81909	FRANKLIN CITY OF	1,752,895	1,192,447	872,977	-	-	3,628,319	-	(122,866)	(5,468)	-	(128,334)	3,675,897	7,594,425	11,270,322
83761	FRANKLIN COUNTY GOVERNMENT	1,512,929	75	6,867,053	-	-	8,380,120	-	(2,949,155)	(74,281)	-	(3,023,436)	5,356,684	71,097,362	76,454,046
83710	FRANKLIN SPECIAL CITY SCHOOL DISTRICT	1,002,730	573,268	3,678,564	-	-	5,254,562	-	(1,708,904)	(40,490)	-	(1,749,394)	3,505,168	41,272,980	45,775,148
87241	FRIENDSHIP CITY OF	-	4,587	94,518	-	-	99,105	-	(19,181)	(292)	-	(19,473)	79,632	975,645	1,055,277
88480	FRENDSVILLE CITY OF	19,090	21,992	104,714	-	-	145,796	-	(61,986)	(52)	-	(62,038)	41,833	645,325	687,158
89750	GAINESBORO CITY OF	62,032	28,197	149,692	-	-	239,921	-	(63,367)	(11,784)	-	(75,151)	174,770	1,520,820	1,695,590
81921	GALLAWAY HYBRID W/O CC	13,503	-	16,793	-	-	48,947	-	(13,033)	(624)	-	(13,657)	35,290	182,779	198,069
87430	GATLINBURG CITY OF	462,249	-	7,592,486	-	-	8,054,735	-	(3,428,243)	(23,542)	-	(3,451,785)	4,602,950	79,267,862	83,870,812
81910	GATLINBURG HYBRID W/COST CONTROLS	195,642	411,012	244,224	-	-	851,178	-	(34,104)	(11,807)	-	(45,911)	805,267	2,224,412	3,029,679
80334	GERMANTOWN MUNICIPAL SCHOOL DISTRICT	95,504	-	713,041	-	-	808,545	-	(95,602)	(5,468)	-	(101,070)	702,973	4,558,657	5,261,630
81334	GERMANTOWN SCHOOLS HYBRID W/CC	125,885	229,721	168,510	-	-	524,116	-	(12,900)	(6,770)	-	(19,670)	502,446	1,559,146	2,061,592
80340	GIBSON CO BO OF EDUCATION	-	-	60,234	-	-	60,234	-	(45,308)	(2,502)	-	(47,810)	12,424	640,906	653,330
80690	GIBSON COUNTY	364,416	668,865	4,047,644	-	-	5,080,925	-	(1,807,639)	(29,779)	-	(1,837,418)	3,243,507	41,863,822	45,107,329
88469	GIBSON COUNTY 911	78,460	-	191,227	-	-	269,687	-	(17,339)	(272)	-	(17,611)	242,076	1,932,313	2,174,393
87740	GIBSON COUNTY SCHOOL DISTRICT	344,588	-	1,333,037	-	-	1,920,292	-	(467,350)	(21,452)	-	(488,802)	1,441,490	11,600,653	15,042,143
83590	GILES COUNTY	1,260,877	880,655	5,645,192	-	-	7,786,724	-	(2,939,758)	(56,971)	-	(2,996,729)	4,789,995	58,253,721	63,043,716
88730	GLADEVILLE UTILITY DISTRICT	103,530	-	1,007,741	-	-	1,111,271	-	(276,104)	(2,711)	-	(278,815)	728,926	7,729,653	8,458,579
87120	GLEASON CITY OF	9,508	25,286	147,994	-	-	182,788	-	(110,654)	(1,486)	-	(112,140)	70,648	1,554,650	1,625,298
88510	GLEN HILLS UTILITY DISTRICT	117,092	-	315,772	-	-	432,864	-	(40,325)	(1,359)	-	(41,684)	396,880	3,187,035	3,583,915
83140	GODDLETTSVILLE CITY OF	1,309,018	260,155	3,880,218	-	-	5,449,391	-	(1,961,014)	(18,402)	-	(1,979,416)	3,469,975	39,951,858	43,421,833
89320	GORDONVILLE TOWN OF	59,321	37,215	144,580	-	-	241,116	-	(144,065)	(1,925)	-	(145,990)	125,126	1,490,712	1,615,838
81320	GOVERNORS BOOKS FROM BIRTH FOUNDATION	174,724	-	106,378	-	-	281,102	-	(21,202)	(1,061)	-	(22,263)	258,839	1,013,452	1,272,291
87231	GRAINGER COUNTY	1,104,454	567,066	3,999,991	-	-	5,671,501	-	(1,583,378)	(38,448)	-	(1,621,826)	4,049,675	40,948,798	44,998,473
81250	GRAINGER COUNTY ECD 911	24,936	-	77,760	-	-	127,483	-	(62,429)	(692)	-	(63,121)	126,971	772,008	898,799
81923	GRAND JUNCTION CITY OF	9,656	8,281	10,804	-	-	28,741	-	-	(219)	-	(219)	10,815	130,337	131,156
89310	GREATER DICKSON GAS AUTHORITY	390,505	299,927	1,791,918	-	-	2,482,350	-	(681,446)	(7,554)	-	(688,900)	1,793,350	18,354,665	20,148,015
80350	GREATER NASHVILLE REGIONAL COUNCIL	602,989	-	1,455,709	-	-	2,058,698	-	(680,336)	(10,311)	-	(690,647)	1,368,051	14,955,287	16,323,338
88740	GREENBRIER TOWN OF	258,257	-	854,740	-	-	1,113,000	-	(348,946)	(6,035)	-	(354,981)	758,019	6,951,922	7,709,941
88560	GREENE COUNTY 911 ECD	79,190	47,081	234,224	-	-	360,495	-	(99,527)	(2,238)	-	(101,765)	258,730	2,387,017	2,645,747
88220	GREENE COUNTY GENERAL FUND	3,130,232	1,462,308	10,165,241	-	-	14,758,881	-	(4,868,625)	(100,055)	-	(4,968,680)	9,790,401	104,318,078	114,107,479
80040	GREENEVILLE TOWN OF	2,845,102	-	8,970,387	-	-	11,815,489	-	(4,918,763)	(60,430)	-	(4,979,193)	6,836,296	92,954,887	99,790,883
80042	GREENEVILLE LIGHT AND POWER	1,372,672	583	4,264,639	-	-	5,637,904	-	(1,435,375)	(13,372)	-	(1,448,747)	2,815,542	30,313,664	32,956,006
89710	GREENFIELD CITY OF	9,607	8,607	294,547	-	-	312,759	-	(194,025)	(838)	-	(194,863)	117,896	3,105,485	3,223,381
80661	GRUNDY COUNTY	466,533	231,888	2,409,333	-	-	3,107,754	-	(1,260,348)	(24,584)	-	(1,284,932)	1,822,822	24,973,088	26,795,910
81935	HALLS, TOWN OF - HYBRID W/O CC	28,525	-	155,188	-	-	183,713	-	(4,187)	(2,363)	-	(6,550)	140,994	522,413	663,407
86070	HAMBLETON COUNTY	2,021,395	1,376,927	9,472,619	-	-	12,871,141	-	(4,260,952)	(91,979)	-	(4,352,931)	8,518,210	97,509,322	106,027,532
88540	HAMBLETON COUNTY 911 ECD	70,084	-	289,684	-	-	359,768	-	(132,383)	(2,963)	-	(135,346)	296,988	2,966,900	3,263,888
87300	HAMILTON COUNTY	2,913,251	293	64,058,548	-	-	76,940,992	-	(34,589,076)	(325,989)	-	(34,915,065)	42,025,927	667,195,563	709,221,490
88520	HAMILTON COUNTY 911 ECD	9,159,295	-	1,440,008	-	-	10,600,303	-	(2,656,637)	(20,727)	-	(2,677,364)	2,090,729	14,225,255	16,316,984
87307	HAMILTON COUNTY HYBRID WITH COST CONTROLS	2,459,574	4,526,118	2,512,023	-	-	9,497,895	-	(2,805,023)	(145,188)	-	(3,050,211)	6,447,684	24,453,891	31,521,575
87540	HAMPTON DISTRICT	13,205	9,231	89,213	-	-	111,649	-	(40,501)	(512)	-	(41,013)	71,906	994,408	1,066,316
87818	HANCOCK COUNTY OFFICIALS	129,887	45,767	327,056	-	-	502,710	-	(190,723)	(1,828)	-	(192,551)	310,150	3,358,625	3,668,775
83050	HARDEMAN CO COURTHOUSE	1,260,750	256	5,774,751	-	-	7,035,757	-	(1,975,285)	(45,568)	-	(2,020,853)	3,753,898	46,616,043	50,369,941
87216	HARDEMAN COUNTY ECD 911	85,353	18,308	59,044	-	-	162,705	-	(32,296)	(1,102)	-	(33,408)	129,607	569,532	699,139
87758	HARDEMAN FAYETTE UTILITY DISTRICT	81,952	-	264,727	-	-	346,679	-	(144,002)	(8,177)	-	(152,179)	201,560	2,743,296	2,944,856
88800	HARDIN COUNTY 911	531,660	-	3,877,367	-	-	4,409,027	-	(1,389,275)	(3,860)	-	(1,393,135)	3,005,892	43,245,186	46,251,078
81640	HARDIN COUNTY 991	23,891	23,891	115,491	-	-	163,273	-	(17,787)	(1,152)	-	(18,939)	144,334	1,168,601	1,312,935
83860	HARDIN COUNTY GENERAL HOSPITAL	576,265	81,577	2,088,871	-	-	3,746,713	-	(2,086,589)	(15,569)	-	(2,102,158)	1,337,555	32,516,298	33,853,853
88500	HARRIMAN CITY OF	302,261	117,228	3,105,524	-	-	3,455,013	-	(2,303,409)	(19,947)	-	(2,323,356)	32,788,147	33,929,804	
88054	HARRIMAN, CITY OF - HYBRID W/O COST CONTRO	55,150	44,192	61,826	-	-	161,774	-	(9,386)	(9,713)	-	(19,109)	113,089	957,886	1,070,775
81891	HARRISBURG CITY OF	10,808	10,808	54,130	-	-	75,746	-	(4,128)	(4,194)	-	(8,322)	67,424	258,882	326,306
88590	HARTSVILLE HOUSING AUTHORITY	40,197	6,023	50,465	-	-	96,685	-	(49,809)	(512)	-	(50,321)	46,364	518,978	565,342
80500	HARTSVILLE TROUSDALE COUNTY	12,124	-	683,229	-	-	695,353	-	(338,429)	(2,818)	-	(341,247)	356,924	7,161,764	7,518,688
80431	HARTSVILLE TROUSDALE COUNTY	506,748	426,556	2,192,879	-	-	3,126,183	-	(778,274)	(20,457)	-	(798,731)	2,327,452	22,395,316	24,722,768
87350	HAWKINS COUNTY	1,196,203	854,740	7,763,230	-	-	9,814,173	-	(4,450,337)	(4,164)	-	(4,454,501)	5,359,672	48,955,987	54,315,659
87359	HAWKINS COUNTY 911 DISTRICT	60,193	43,898	250,000	-	-	354,091	-	(141,070)	(11,527)	-	(152,597)	207,403	1,464,819	1,672,222
87357	HAWKINS COUNTY BOARD OF EDUCATION, HYBRID	163,922	273,595	1,747,411	-	-	2,184,928	-	(724,666)	(17,590)	-	(742,256)	1,500,960	21,579,890	23,080,850
83290	HAYWOOD COUNTY	1,424,240	-	5,500,545	-	-	6,924,785	-	(2,580,445)	(49,138)	-	(2,629,583)	4,295,202	56,947,131	61,242,333
80770	HENDERSON CITY OF	308,504	107,208	1,402,246	-	-	1,817,958	-	(548,159)	(6,042)	-	(554,201)	1,312,457	14,408,708	15,721,165
87811	HENDERSON CO JUDGES OFFICIALS EXECUTIVES	97,572	56,373	308,239	-	-	462,184	-	(172,593)	(1,462)	-	(174,055)	298,309	4,089,298	4,467,607
89810	HENDERSON COUNTY COURTHOUSE	618,305	2,528,378	7,938,023	-	-	10,584,706	-	(6,028,435)	(35,412)	-	(6,063,847)	3,238,281	25,544,318	28,782,599
81929	HENDERSON COUNTY ECD	14,190	15,423	54,238	-	-	83,851	-	(4,238)	(482)	-	(4,720)	47,399	141,991	189,390
87210	HENDERSONVILLE CITY OF	3,748													

Tennessee Consolidated Retirement System
Public Employee Retirement Plan
Schedule of Changes in Fiduciary Net Position by Employer
As of and for the year ended June 30, 2024

Employer Code	Employer	Additions					Total Additions	Deductions				Total Deductions	Net Increase (Decrease)	Net Position Restricted for Pension Benefits	
		Employer Contributions	Employee Contributions	Net Investment Income	Pension Benefits, Including Refunds	Other		Employee Contributions	Pension Benefits, Including Refunds	Administrative Expenses	Other			Beginning of Year	End of Year
88210	JOHNSON COUNTY	330,909	261,772	3,018,190	-	-	3,610,871	-	(1,478,356)	(31,240)	-	(1,509,596)	2,101,275	31,375,060	33,476,335
89800	JOHNSON COUNTY 911 ECD	33,983	20,596	69,639	-	-	124,218	-	(11,036)	(970)	-	(12,006)	112,212	692,059	804,271
87572	JOHNSON COUNTY HYBRID W/ CC	162,228	247,100	616,949	-	-	1,026,277	-	(13,602)	(49)	-	(13,651)	499,570	910,321	1,410,891
81908	JOINT ECONOMIC AND DEVELOPMENT BOARD OF JONESBOROUGH CITY OF	-	-	12,221	-	-	12,221	-	-	(259)	-	(259)	150,707	156,882	156,882
80110	JONESBOROUGH CITY OF	397,188	330,990	1,898,280	-	-	2,626,458	-	(716,103)	(14,826)	-	(730,929)	1,895,529	19,446,261	21,341,790
89080	KENTON TOWN OF	6,489	16,393	83,692	-	-	106,574	-	(11,945)	(862)	-	(12,807)	93,767	852,250	946,017
81170	KIMBALL TOWN OF	53,094	256,771	373,576	-	-	629,871	-	(17,852)	(49,115)	-	(66,967)	259,907	2,926,367	3,186,274
80010	KINGSPOUR CITY OF	7,082,499	127,379	23,349,376	-	-	30,559,254	-	(15,464,985)	(106,586)	-	(15,571,571)	14,987,683	243,358,553	258,346,236
81986	KINGSPOUR CITY OF HYBRID WITH COST CONTR	677,582	1,256,740	168,734	-	18	2,103,074	-	(6,458)	(44,998)	-	(51,456)	2,051,618	796,980	2,848,598
81270	KINGSTON CITY OF	151,789	184,211	940,984	-	-	1,276,984	-	(277,543)	(6,442)	-	(283,985)	992,999	9,612,890	10,605,889
83356	KINGSTON SPRINGS TOWN OF	118,836	52,676	281,684	-	-	453,196	-	(99,335)	(1,849)	-	(101,184)	352,012	2,850,250	3,202,262
83270	KINGSER PARK	-	-	5,704	-	-	5,704	-	-	-	-	-	5,704	64,135	64,135
81945	KNOX CO ECD HYBRID W/ID COST CONTROLS	167,905	335,810	711,409	-	-	1,215,124	-	(126,796)	(7,222)	-	(133,958)	1,081,166	7,102,387	8,183,553
87730	KNOX CO EXECUTIVE AND OFFICIALS	28,601	95,338	501,867	-	-	625,806	-	(505,291)	(820)	-	(506,111)	346,576	4,273,717	4,620,293
81982	KNOX COUNTY BOE - HYBRID WITH CC	805,741	1,624,490	188,034	-	-	2,618,265	-	(9,559)	(80,116)	-	(89,675)	2,528,590	755,832	3,284,422
89380	KNOXVILLE CITY JUDGE ATTNYS	-	-	8,606	-	-	8,606	-	(5,200)	-	-	(5,200)	2,940	90,979	93,919
80740	LAFAYETTE CITY OF	289,179	195,539	1,487,640	-	-	1,972,358	-	(714,578)	(9,328)	-	(723,906)	1,248,452	15,358,138	16,606,590
87280	LAFOLETTE CITY OF	322,584	179,812	1,606,967	-	-	2,109,363	-	(1,155,164)	(11,819)	-	(1,166,983)	942,380	16,793,144	17,735,524
89779	LAGUARDO UTILITY DISTRICT	64,119	36,267	124,407	-	-	224,463	-	(19,077)	(804)	-	(20,881)	204,582	1,435,316	1,640,898
83790	LAKE COUNTY	254,448	219,147	1,154,294	-	-	1,628,889	-	(629,899)	(16,948)	-	(646,837)	982,052	11,910,048	12,892,100
89030	LAKE COUNTY UTILITY DISTRICT	111,816	38,058	625,839	-	-	775,713	-	(187,390)	(1,703)	-	(189,093)	586,820	6,402,258	7,017,078
81180	LAKELAND CITY OF	62,281	40,944	316,350	-	-	419,575	-	(149,249)	(2,377)	-	(151,626)	267,949	3,264,722	3,532,671
81980	LAKESITE CITY OF	15,897	-	2,113	-	-	18,010	-	-	(146)	-	(146)	17,864	31,766	31,766
88130	LAKEVIEW UTILITY DISTRICT	22,193	18,494	88,195	-	-	128,882	-	(26,904)	(585)	-	(27,489)	101,393	896,804	998,197
80910	LAKEMOOR	-	-	53,309	-	-	53,309	-	(21,969)	(618)	-	(23,587)	30,722	557,356	588,078
83900	LAUDERDALE COUNTY	596,921	757,094	4,844,616	-	-	6,195,631	-	(2,167,486)	(50,385)	-	(2,217,871)	3,977,760	50,026,690	54,004,450
89550	LAUDERDALE COUNTY 911	18,320	37,011	84,403	-	-	139,734	-	(64,000)	(640)	-	(64,640)	64,181	365,542	429,723
87510	LAWRENCE COUNTY	1,136,742	1,009,108	6,933,921	-	-	9,078,671	-	(3,932,637)	(75,077)	-	(3,972,714)	5,811,227	71,579,577	77,390,804
89030	LAWRENCE COUNTY EMERGENCY 911	8,648	43,237	264,912	-	-	316,797	-	(80,165)	(1,852)	-	(82,017)	234,780	2,728,675	2,963,455
88660	LAWRENCE COUNTY PUBLIC LIBRARY	4,106	-	95,461	-	-	99,567	-	(17,633)	(27)	-	(17,660)	82,904	964,316	1,047,222
89160	LAWRENCEBURG CITY OF	1,393,185	315,041	2,055,015	-	-	3,763,241	-	(1,679,881)	(19,452)	-	(1,699,333)	2,063,908	21,045,959	23,109,867
89290	LAWRENCEBURG HOUSING AUTHORITY	71,667	36,490	178,162	-	-	386,319	-	(186,708)	(1,660)	-	(188,368)	201,951	2,887,429	3,089,380
83120	LEBANON CITY OF	2,207,583	-	8,547,060	-	-	10,754,643	-	(3,467,526)	(32,657)	-	(3,500,183)	7,254,460	88,197,507	95,451,967
83114	LEBANON HYBRID WITH COST CONTROLS, CITY	472,757	1,023,288	2,006,213	-	-	2,902,258	-	(927,767)	(25,146)	-	(952,913)	1,919,392	4,525,318	6,444,710
89020	LEBANON SPECIAL SCHOOL DISTRICT	292,942	319,554	2,684,380	-	-	3,296,876	-	(2,301)	(22,301)	-	(24,602)	1,834,396	20,518,665	22,353,061
81898	LENOIR CITY	618,246	170,967	664,296	-	-	1,453,509	-	(257,431)	(5,355)	-	(262,786)	1,190,723	6,541,455	7,732,178
81917	LENOIR CITY HOUSING AUTHORITY	43,419	14,768	64,151	-	-	122,338	-	(33,185)	(642)	-	(33,827)	88,511	644,943	733,454
88216	LENOIR CITY SCHOOLS	279,736	212,137	1,252,507	-	-	1,744,380	-	(482,126)	(14,565)	-	(496,691)	1,247,689	12,832,371	14,080,060
80511	LEWIS COUNTY	200,076	153,962	620,375	-	-	874,313	-	(276,564)	(3,756)	-	(280,320)	345,992	3,988,483	4,334,475
88240	LEWIS COUNTY BOARD OF EDUCATION	124,985	975,125	1,240,186	-	-	2,440,196	-	(455,395)	(12,626)	-	(468,021)	1,971,165	9,015,761	9,978,926
80550	LEWIS COUNTY HIGHWAY DEPT	147,563	37,521	317,888	-	-	502,972	-	(202,111)	(3,363)	-	(205,474)	297,498	3,266,462	3,563,960
87806	LEWIS COUNTY OFFICIALS	48,738	343,884	343,884	-	-	736,506	-	(168,497)	(1,682)	-	(170,179)	305,038	3,541,957	3,846,995
89399	LEWISBURG CITY OF	18,027	-	45,028	-	-	63,055	-	(4,925)	(42)	-	(5,347)	44,233	-	44,233
86060	LINCOLN COUNTY	976,429	715,778	7,935,885	-	-	9,628,092	-	(3,912,731)	(61,606)	-	(3,974,337)	5,653,755	82,417,748	88,085,503
89730	LINCOLN COUNTY BOARD OF PUBLIC UTILITIES	139,507	80,177	522,467	-	-	742,151	-	(202,840)	(2,610)	-	(205,450)	529,742	5,931,443	6,461,185
87394	LINDEN TOWN OF	22,735	40,214	313,155	-	-	376,106	-	(114,605)	(2,047)	-	(116,652)	259,454	3,234,633	3,494,087
84020	LITTLE TN VALLEY ECD COOP	120,881	59,196	49,777	-	-	219,854	-	(10,343)	(1,935)	-	(12,278)	206,296	367,171	573,467
88850	LIVINGSTON COUNTY	241,246	193,089	1,701,775	-	-	2,335,110	-	(601,979)	(2,001)	-	(603,980)	1,731,130	13,010,955	14,742,085
88311	LOBELVILLE CITY OF	83,567	8,398	219,609	-	-	311,574	-	(101,570)	(1,721)	-	(103,291)	208,283	2,255,200	2,463,483
88040	LOOKOUT MOUNTAIN TOWN OF	251,287	93,763	1,095,163	-	-	1,440,113	-	(531,365)	(3,735)	-	(535,100)	563,768	7,776,904	8,340,672
84080	LORETTO CITY OF	54,941	310,479	1,320,606	-	-	1,685,026	-	(2,047)	(2,047)	-	(2,047)	288,708	3,191,253	3,479,961
80850	LOUDON CITY OF	274,546	-	1,798,570	-	-	2,073,116	-	(734,696)	(9,412)	-	(744,108)	1,331,008	18,657,299	19,988,307
89300	LOUDON COUNTY	1,315,091	886,111	6,408,956	-	-	8,609,158	-	(2,908,818)	(52,241)	-	(2,961,059)	5,648,100	66,025,553	71,674,162
81883	LOUDON COUNTY E911 DISTRICT	34,508	42,814	139,266	-	-	216,588	-	(4,347)	(2,008)	-	(6,355)	210,233	1,391,072	1,601,305
81900	LOUDON COUNTY ECONOMIC DEVELOPMENT AGENC	6,642	-	78,114	-	-	84,756	-	(51,388)	(253)	-	(51,641)	51,725	81,338	865,073
81340	LOUDON UTILITIES BOARD	275,829	320,411	1,742,957	-	-	2,339,197	-	(747,225)	(7,356)	-	(754,581)	1,584,616	17,933,032	19,517,648
84389	LOUISVILLE TOWN OF - HYBRID WITHOUT COST	16,434	-	108,337	-	-	124,771	-	(1,498)	(17)	-	(1,515)	16,776	-	16,776
89610	LUTTRELL CITY OF	10,460	8,820	32,525	-	-	51,805	-	(13,429)	(877)	-	(14,306)	37,499	300,682	388,181
88990	MACON COUNTY	828,026	780,734	3,740,167	-	-	5,348,927	-	(1,066,514)	(44,553)	-	(1,111,067)	4,237,860	38,063,296	42,301,156
81880	MACON COUNTY E911 DISTRICT	17,892	7,614	26,737	-	-	52,243	-	(51)	(292)	-	(843)	51,900	261,309	313,209
87480	MADISON COUNTY	2,266,878	148	18,072,936	-	-	20,339,962	-	(8,966,655)	(108,464)	-	(9,075,119)	11,264,843	188,532,901	199,797,744
87488	MADISON COUNTY 911 ECD	35,020	-	108,337	-	-	143,357	-	(30,643)	(366)	-	(31,009)	112,748	1,107,527	1,220,275
81886	MADISON SUBURBAN UTILITY DISTRICT	1,033,249	226,888	893,572	-	-	2,153,699	-	(2,528,819)	(4,600)	-	(2,533,419)	1,923,470	8,640,228	10,563,698
87460	MADISONVILLE CITY OF	377,088	-	967,979	-	-	1,345,067	-	(6,946)	(2,504)	-	(9,450)	1,114,513	9,842,158	10,956,671
89970	MANCHESTER CITY OF	598,145	510,364	1,305,332	-	-	2,413,841	-	(283,882)	(15,616)	-	(299,498)	2,114,343	12,966,565	15,082,908
83862															

Tennessee Consolidated Retirement System
Public Employee Retirement Plan
Schedule of Changes in Fiduciary Net Position by Employer
As of and for the year ended June 30, 2024

Employer Code	Employer	Additions					Total Additions	Deductions				Total Deductions	Net Increase (Decrease)	Net Position Restricted for Pension Benefits	
		Employer Contributions	Employee Contributions	Net Investment Income	Pension Benefits, Including Refunds	Other		Employee Contributions	Pension Benefits, Including Refunds	Administrative Expenses	Other			Beginning of Year	End of Year
81380	MONTEREY TOWN OF		118,175	92,614	327,800	-	538,589	-	(12,585)	(2,549)	-	(15,134)	523,455	3,259,961	3,783,416
80152	MONTGOMERY CO GEN FUND		8,550,757	537	36,538,760	-	44,110,054	-	(16,936,038)	(174,785)	-	(17,150,823)	27,559,231	374,689,489	402,248,720
88630	MONTGOMERY COUNTY 911 ECD		283,863	-	283,863	-	283,863	-	(249,456)	-	-	(249,456)	6,455,357	6,455,357	-
80164	MONTGOMERY COUNTY HYBRID W/COST CONTROLS		2,290,974	3,868,587	1,733,418	-	7,892,979	-	(230,435)	(158,023)	-	(388,458)	7,504,521	14,870,599	22,375,120
83880	MOORE CO BD OF ED		122,229	40,308	557,232	-	759,769	-	(17,837)	(308,407)	-	(326,244)	451,362	5,760,888	6,212,250
87802	MOORE COUNTY OFFICIALS		53,714	95,910	278,988	-	378,612	-	(125,532)	(1,316)	-	(126,848)	253,460	2,870,558	3,124,018
83730	MORGAN CO GENERAL		732,201	3,211,330	4,789,629	-	8,713,160	-	(463,207)	(1,334,702)	-	(1,800,909)	3,408,730	36,312,774	36,312,774
89790	MORRISON CITY OF		4,095	4,422	35,706	-	44,223	-	(125)	(125)	-	(125)	44,098	361,553	405,651
80070	MORRISTOWN CITY OF		2,731,078	900,321	12,559,530	-	15,790,929	-	(4,774,088)	(34,935)	-	(4,809,023)	7,750,507	92,043,487	99,793,994
88441	MORRISTOWN HAMBLEN CO LANDFILL		1,415	20,857	276,145	-	278,417	-	(145,579)	(1,788)	-	(147,367)	191,350	2,871,072	3,062,422
89500	MOSGOW TOWN OF		1,719	2,451	58,629	-	62,799	-	(41,796)	(439)	-	(42,235)	20,364	621,834	642,198
89760	MOSHLEM TOWN OF		31,974	23,036	77,967	-	132,977	-	(26,856)	(950)	-	(27,806)	105,171	785,059	890,230
88312	MOUNT CARMEL TOWN OF		58,977	-	390,283	-	449,260	-	(181,122)	(2,221)	-	(183,343)	265,917	4,060,007	4,325,924
87490	MOUNTAIN CITY TOWN OF		169,840	85,338	891,635	-	1,146,813	-	(296,859)	(5,074)	-	(301,933)	589,700	6,546,728	7,136,428
88200	MT JULIE CITY OF		1,991,500	426	2,796,305	-	4,788,231	-	(562,965)	(23,174)	-	(586,139)	4,202,092	27,940,861	32,142,953
88420	MUNFORD CITY OF		362,294	201,723	980,840	-	1,544,857	-	(171,716)	(594,576)	-	(766,292)	1,140,465	9,967,352	11,107,817
80040	MURFREESBORO BOARD OF EDUCATION		2,197,264	-	4,765,574	-	6,962,838	-	(1,735,196)	(66,866)	-	(1,802,062)	5,160,776	48,618,228	53,779,004
86020	NETWORKS SULLIVAN PARTNERSHIP		22,028	17,511	108,738	-	148,277	-	(36,847)	(439)	-	(37,286)	110,991	1,112,723	1,223,714
80410	NEW JOHNSONVILLE CITY OF		80,421	-	212,504	-	292,925	-	(15,872)	(1,996)	-	(17,868)	239,057	2,163,484	2,403,541
81939	NEW MARKET CITY OF		11,735	11,505	1,115	-	24,355	-	(402)	(402)	-	(402)	23,953	-	23,953
89870	NEW MARKET UTILITY DISTRICT		15,530	12,771	55,248	-	83,549	-	(366)	(366)	-	(366)	83,183	551,957	635,140
89050	NEW TAZEWELL CITY OF		40,323	40,323	342,211	-	422,857	-	(108,705)	(1,826)	-	(110,531)	312,326	3,520,355	3,832,681
87200	NEWPORT CITY OF		902,741	284,474	2,833,627	-	4,020,842	-	(1,639,449)	(17,904)	-	(1,657,353)	2,363,534	29,261,577	31,625,111
89510	NOLANSVILLE TOWN OF		334,850	229,033	322,258	-	886,141	-	(82,515)	(4,966)	-	(87,481)	798,660	3,062,827	3,861,487
80380	NORRIS CITY OF		25,691	22,072	368,973	-	416,736	-	(169,664)	(14,223)	-	(183,887)	245,349	3,841,367	4,086,716
89690	NORTH UT DIST OF DECATUR BENTON CO		-	6,935	33,549	-	40,484	-	-	(219)	-	(219)	40,265	340,298	380,563
88750	NORTH WEST UTILITY DISTRICT		101,924	59,956	319,730	-	481,610	-	(94,899)	(1,893)	-	(96,792)	384,818	3,242,588	3,627,406
88930	NORTHEAST HENRY COUNTY UTILITY DISTRICT		20,353	12,335	94,583	-	127,271	-	(39,342)	(636)	-	(40,978)	86,293	972,799	1,059,492
81888	OAK HILL CITY OF HYBRID W/O COST CONTROL		10,577	19,957	53,336	-	83,870	-	(4,968)	(381)	-	(5,349)	78,521	533,761	612,282
80063	OAK RIDGE BOARD OF EDUCATION HYBRID WITH		154,372	154,372	641,854	-	950,600	-	(144,825)	(16,427)	-	(161,252)	597,402	2,338,709	2,936,111
80060	OAK RIDGE CITY OF		4,488,032	-	12,202,723	-	16,690,755	-	(7,874,247)	(52,528)	-	(7,926,775)	8,763,990	126,717,203	135,481,193
80062	OAK RIDGE SCHOOLS		243,943	197,364	1,128,838	-	1,570,145	-	(2,288,342)	(25,425)	-	(2,313,767)	1,815,071	38,709,199	40,524,270
80061	OAK RIDGE UTILITY DISTRICT		404,774	-	923,239	-	1,328,013	-	(384,112)	(5,157)	-	(389,269)	958,744	9,439,389	10,398,133
89760	OAKLAND TOWN OF		199,904	-	239,840	-	439,744	-	(160,405)	(6,588)	-	(167,000)	272,744	7,124,157	7,400,901
89250	OBION TOWN OF		10,361	18,771	100,587	-	129,719	-	(18,137)	(915)	-	(19,052)	110,667	1,025,315	1,136,982
81936	OBION CO ECD HYBRID W/O COST CONTROLS		24,522	-	25,563	-	50,085	-	(2,341)	(575)	-	(2,916)	47,169	251,034	288,203
83660	OBION COUNTY		955,819	831,299	4,039,269	-	5,826,387	-	(2,285,672)	(53,374)	-	(2,339,046)	3,487,341	41,651,918	45,139,259
81907	OBION COUNTY LIBRARY		24,098	16,619	24,418	-	65,135	-	(585)	(585)	-	(585)	64,550	230,055	294,605
81460	O'CONNOR UTILITY DISTRICT		19,878	19,878	173,680	-	213,436	-	(7,780)	(3,218)	-	(11,000)	1,236,254	1,350,254	1,350,254
81605	OLD GAINESBORO ROAD UD		15,641	7,964	66,125	-	89,730	-	(41,486)	(405)	-	(41,891)	47,839	686,490	734,329
83260	OLD HICKORY UTILITY DISTRICT		-	-	111,765	-	111,765	-	(43,334)	(585)	-	(43,919)	67,846	1,166,814	1,234,660
81899	OLD KNOXVILLE HIGHWAY UTILITY DISTRICT		53,758	-	56,128	-	109,886	-	(545)	(545)	-	(545)	109,341	548,344	657,685
87820	OLIVER SPRINGS TOWN OF		99,006	108,313	463,885	-	671,204	-	(16,937)	(308,327)	-	(185,394)	4,882,232	5,554,524	6,436,756
81390	ONEIDA SPECIAL SCHOOLS		181,625	128,630	650,915	-	961,170	-	(464,206)	(10,787)	-	(474,993)	486,177	6,749,966	7,236,143
87050	OVERTON COUNTY		1,059,170	770,933	4,395,399	-	6,225,502	-	(1,895,622)	(52,901)	-	(1,948,523)	4,276,979	45,083,175	49,360,154
87056	OVERTON COUNTY 911 DISTRICT		38,409	30,339	122,083	-	190,831	-	(5,521)	(1,011)	-	(6,532)	184,219	1,219,488	1,403,707
80230	PARIS CITY OF		257,826	185,801	2,576,016	-	3,019,643	-	(1,232,249)	(11,111)	-	(1,243,360)	1,776,283	26,787,104	28,563,387
80212	PARIS CITY OF - ALTERNATE PLAN		101,678	-	347,177	-	448,855	-	(39,367)	(39,367)	-	(78,734)	318,121	772,212	1,090,288
81600	PARIS HENRY COUNTY UTILITY DISTRICT		79,908	53,272	331,784	-	464,964	-	(95,454)	(1,466)	-	(96,920)	368,044	3,380,472	3,748,516
80640	PARIS SPECIAL SCHOOLS		188,038	136,655	1,243,342	-	1,668,035	-	(354,993)	(12,911)	-	(367,904)	875,438	9,431,741	10,307,179
89040	PARSONS CITY OF		71,360	59,666	376,202	-	507,228	-	(122,523)	(3,312)	-	(125,835)	381,393	3,850,998	4,232,391
81310	PEGRAM TOWN OF		12,173	10,869	45,562	-	68,704	-	(34,631)	(709)	-	(35,340)	33,364	473,890	507,254
87040	PERRY COUNTY		520,913	378,191	3,402,703	-	4,301,807	-	(1,070,384)	(20,000)	-	(1,090,384)	2,907,021	25,788,971	28,696,992
81100	PERSIA UTILITY DISTRICT		42,368	15,258	121,435	-	183,061	-	(47,705)	(731)	-	(48,436)	134,625	1,237,319	1,371,944
83461	PICKETT COUNTY		279,969	208,656	1,804,800	-	2,293,225	-	(14,142)	(524,492)	-	(538,634)	1,266,166	13,507,159	14,774,325
88370	PIKEVILLE CITY OF		40,569	56,820	396,665	-	494,054	-	(120,795)	(2,217)	-	(123,012)	371,042	4,076,021	4,447,063
81910	PITTMAN COUNTY TOWN OF		167,713	21,592	125,610	-	214,915	-	(10,290)	(856)	-	(11,146)	203,769	1,476,480	1,680,249
81975	PLAINVIEW CITY OF		3,874	4,402	1,114	-	9,390	-	(913)	(113)	-	(1,026)	9,277	7,331	16,608
81290	PLATEAU UTILITY DISTRICT		104,798	90,813	401,908	-	597,519	-	(56,393)	(2,578)	-	(58,971)	538,548	4,048,602	4,587,150
81924	PLEASANT HILL TOWN OF		4,452	1,212	4,316	-	9,980	-	(73)	(73)	-	(73)	9,907	51,314	61,221
89480	PLEASANT VIEW TOWN OF		130,076	43,559	209,558	-	382,993	-	(34,710)	(1,267)	-	(35,977)	347,016	2,077,866	2,424,882
81966	PLEASANT VIEW UTILITY DISTRICT - HYB W/O		94,867	-	20,071	-	114,938	-	(1,535)	(1,535)	-	(1,535)	103,403	163,928	165,463
81904	POLK COUNTY		437,996	437,996	1,874,252	-	2,750,244	-	(873,566)	(26,419)	-	(899,985)	1,876,259	19,197,768	21,074,027
88890	POPLAR GROVE UTILITY DISTRICT		116,167	72,604	443,239	-	632,010	-	(43,172)	(2,387)	-	(45,559)	586,451	4,586,670	5,055,121
81020	PORTLAND CITY OF		565,063	510,782	2,643,556	-	3,719,401	-	(1,325,382)	(18,660)	-	(1,344,042)	2,375,359	27,213,478	29,588,837
80620	PUBLIC ENTITY PARTNERS		841,418	1,618,007	1,412,007	-	2,869,230	-	(920,310)	(4,444)	-	(924,754)	1,534,071		

Tennessee Consolidated Retirement System
Public Employee Retirement Plan
Schedule of Changes in Fiduciary Net Position by Employer
As of and for the year ended June 30, 2024

Employer Code	Employer	Additions				Total Additions	Deductions				Total Deductions	Net Increase (Decrease)	Net Position Restricted for Pension Benefits	
		Employer Contributions	Employee Contributions	Net Investment Income	Pension Benefits, Including Refunds		Other	Employee Contributions	Pension Benefits, Including Refunds	Administrative Expenses			Other	Beginning of Year
80302	SEQUIACHE CO COURTHOUSE	606,999	446,932	2,656,973	-	3,710,904	-	(1,325,182)	(30,775)	-	(1,355,957)	2,354,947	27,367,535	29,722,482
81430	SEQUIACHE COUNTY ECD	17,989	18,061	43,404	-	79,454	-	(21,533)	(769)	-	(21,922)	57,532	437,529	495,061
89360	SEQUIACHE COUNTY EDUCATIONAL DEVELOPMEN	292,664	192,644	1,408,163	-	1,698,466	-	(346,856)	(1,021)	-	(347,877)	1,350,589	10,644,654	11,774,781
87407	SEVIER CO ECONOMIC DEVELOPMENT COUNCIL	15,602	126,058	-	-	141,660	-	(17,409)	(439)	-	(17,548)	1,281,523	1,427,042	1,427,042
87860	SEVIER COUNTY	2,765,345	3,076,849	21,157,056	-	26,999,250	-	(8,174,572)	(159,805)	-	(8,334,377)	18,665,593	217,966,554	236,632,147
88411	SEVIER COUNTY 911 EMERGENCY DISTRICT	29,063	9,303	153,752	-	192,118	-	(95,337)	(551)	-	(95,888)	96,230	1,603,693	1,699,923
86090	SEVIER COUNTY UTILITY DISTRICT	678,003	2,077,180	3,063,210	-	5,808,393	-	(652,972)	(6,677)	-	(659,649)	2,401,561	23,446,184	25,847,745
88640	SEVIER SOLID WASTE	119,995	-	324,107	-	444,102	-	(162,771)	(2,561)	-	(165,332)	278,770	3,342,625	3,621,395
89070	SEVIERVILLE CITY OF	1,305,211	1,077,150	7,123,978	-	9,506,339	-	(1,991,053)	(28,742)	-	(2,019,795)	5,804,183	48,467,686	54,271,869
81959	SHADY GROVE UTILITY DISTRICT - HYBRID W/	47,516	-	14,773	-	62,289	-	-	(877)	-	(877)	61,412	128,016	189,428
81977	SHARON TOWN OF - HYBRID W/O CC	2,228	10,584	1,792	-	14,704	-	(1,185)	(489)	-	(1,665)	13,039	12,730	25,769
88400	SHELBY COUNTY 911 DISTRICT	82,488	-	272,985	-	355,473	-	(62,884)	(935)	-	(63,819)	292,654	2,786,763	3,078,517
87800	SHELBY COUNTY OFFICIALS	4,020	-	79,796	-	83,816	-	(85,794)	(365)	-	(86,150)	(2,334)	858,544	856,120
80270	SHELBY COUNTY UNIFIED SCHOOL DISTRICT	14,215,983	11,868,852	98,444,693	-	124,529,528	-	(5,170,544)	(780,763)	-	(5,245,307)	72,078,221	1,021,594,562	1,093,672,783
87630	SHELBYVILLE-BEDFORD CO PUBLIC LIBRARY	651	6,264	57,520	-	64,435	-	(36,432)	(518)	-	(36,950)	27,485	604,208	631,693
81420	SIAM UTILITY DISTRICT	17,824	5,825	54,677	-	77,326	-	(16,204)	(166)	-	(16,370)	61,546	550,204	611,750
88710	SIGNAL MOUNTAIN TOWN OF	418,238	211,870	1,203,864	-	1,834,032	-	(888,769)	(9,304)	-	(908,073)	925,959	12,470,633	13,396,592
82060	SMITH COUNTY	765,365	637,805	3,273,788	-	4,676,958	-	(1,323,543)	(38,412)	-	(1,361,955)	3,315,003	33,514,205	36,829,208
88390	SMITH UTILITY DISTRICT	66,701	-	243,023	-	309,724	-	(130,266)	(1,170)	-	(131,436)	178,288	2,201,036	2,379,324
80790	SMYRNA RUTHERFORD CO AIRPORT AUTHORITY	65,772	-	262,786	-	328,558	-	(95,220)	(1,776)	-	(96,996)	231,562	2,707,448	2,939,010
89340	SNEEDVILLE UTILITY DISTRICT	20,294	8,599	63,881	-	92,774	-	(24,475)	(533)	-	(25,008)	67,766	650,382	717,948
88580	SODDY DAISY CITY OF	547,680	219,940	1,624,633	-	2,392,253	-	(719,522)	(8,825)	-	(728,347)	1,663,906	16,622,183	18,286,089
81080	SOMERVELL TOWN OF	168,236	138,125	969,705	-	1,276,066	-	(436,677)	(6,341)	-	(443,018)	833,048	10,041,487	10,874,531
81976	SOUTH BLOUNT UTILITY DISTRICT	164,552	126,579	40,005	-	331,136	-	(4,516)	(2,915)	-	(7,431)	323,705	267,940	591,645
89400	SOUTH CARROLL SPECIAL SCHOOL DISTRICT	19,239	18,812	109,593	-	147,744	-	(17,865)	(10,218)	-	(28,083)	107,661	1,123,472	1,231,135
89020	SOUTH CARTHAGE TOWN OF	20,402	20,402	117,303	-	158,107	-	(34,242)	(966)	-	(35,208)	122,899	1,198,787	1,321,686
81919	SOUTH CENTRAL HUMAN RESOURCES AGENCY	461,087	419,171	812,068	-	1,692,326	-	(86,513)	(17,428)	-	(103,941)	1,588,385	7,930,200	9,518,585
81071	SOUTH CENTRAL TENNESSEE DEVELOPMENT DIST	473,641	-	1,039,118	-	1,512,762	-	(389,913)	(5,505)	-	(395,418)	1,118,344	10,594,509	11,712,853
81190	SOUTH CENTRAL TN WORKFORCE BD	22,659	-	744,676	-	767,335	-	(319,511)	(4,816)	-	(324,327)	443,208	7,778,768	8,221,976
81969	SOUTH CUMBERLAND UTILITY DISTRICT	62,215	13,596	57,264	-	113,075	-	(54,321)	(826)	-	(54,847)	58,228	654,170	701,108
87750	SOUTH ELIZABETH TOWN UTILITY DISTRICT	53,169	14,186	125,272	-	192,627	-	(111,047)	(619)	-	(111,666)	80,961	1,305,359	1,386,320
88350	SOUTH FULTON CITY OF	-	-	179,530	-	179,530	-	(96,606)	(731)	-	(97,337)	82,193	1,969,858	2,052,051
81950	SOUTH FULTON CITY OF - HYBRID W/O COST C	23,169	44,048	19,634	-	86,851	-	-	(1,444)	-	(1,444)	85,407	168,232	253,639
81952	SOUTH GILES UTILITY DISTRICT	-	11,816	43,548	-	55,364	-	-	(292)	-	(292)	55,072	51,641	135,055
81510	SOUTH PITTSBURG CITY OF	366,974	-	450,718	-	817,692	-	(131,900)	(4,474)	-	(136,374)	681,268	4,501,627	5,182,895
81512	SOUTH PITTSBURG HOUSING AUTHORITY	52,325	6,224	42,024	-	100,573	-	-	(658)	-	(658)	99,915	401,525	501,440
88610	SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT	127,865	-	1,529,654	-	1,657,519	-	(849,154)	(5,865)	-	(855,019)	802,500	16,834,968	17,636,936
88611	SOUTHEAST TN DEV DISTRICT HYBRID W/O CC	160,311	-	68,412	-	228,723	-	(975)	(4,425)	-	(24,299)	224,298	622,836	847,134
88810	SOUTHEAST TN HUMAN RESOURCE AGENCY	369,444	295,403	1,698,844	-	2,363,691	-	(1,698,844)	(168,174)	-	(1,867,018)	1,232,670	14,650,120	16,082,790
87676	SOUTHWEST HUMAN RESOURCE AGENCY	803,473	-	2,687,163	-	3,490,636	-	(1,290,168)	(28,086)	-	(1,318,254)	2,172,382	27,783,168	29,955,550
89650	SOUTHWEST TN DEVELOPMENT DISTRICT	152,866	-	514,648	-	667,514	-	(141,544)	(4,318)	-	(145,862)	518,652	5,771,060	6,289,712
83150	SPARTA TOWN OF	626,637	223,799	2,032,150	-	2,882,586	-	(936,235)	(10,896)	-	(947,131)	1,935,455	20,864,535	22,799,990
80300	SPENCER TOWN OF	70,383	-	210,763	-	281,146	-	(105,339)	(1,447)	-	(106,786)	174,360	2,180,353	2,354,713
89450	SPRING CITY TOWN OF	97,016	68,904	369,556	-	535,176	-	(204,015)	(4,023)	-	(208,039)	327,137	3,803,509	4,130,646
88820	SPRING HILL TOWN OF	1,814,215	1,034,330	5,834,293	-	8,682,838	-	(2,611,445)	(24,563)	-	(2,636,008)	5,188,585	29,482,877	34,671,462
81991	SPRINGFIELD / ROBERTSON CO AIRPORT	7,245	-	350	-	7,595	-	-	(73)	-	(73)	7,522	-	7,522
80480	SPRINGFIELD CITY OF	1,323,042	17	6,124,506	-	7,447,565	-	(2,290,850)	(28,172)	-	(2,319,022)	5,128,543	63,233,926	68,362,469
81978	ST JOSEPH CITY OF	11,936	-	30,919	-	42,855	-	(6,386)	(428)	-	(6,814)	36,041	20,018	43,728
81998	STANTON CITY OF	2,347	1,700	194	-	4,241	-	-	(65)	-	(65)	4,176	-	4,176
30021	STATE OF TENNESSEE CLOSED STATE AND HIGHER EDUCATION PENSION PLAN	776,644,247	339,159	1,826,760,257	-	2,603,743,663	-	(1,167,342,336)	(6,787,693)	-	(1,174,291,179)	1,429,452,484	18,910,944,599	20,340,397,083
30041	STATE OF TENNESSEE STATE AND HIGHER EDUCATION EMPLOYEE RETIREMENT PLAN	58,990,239	112,090,555	77,150,488	732,168	248,963,450	-	(8,150,717)	(2,568,433)	-	(10,719,150)	238,244,300	709,738,725	947,983,025
81540	STEWART COUNTY	1,002,313	498,169	2,290,430	-	3,790,912	-	(910,518)	(25,690)	-	(936,208)	2,854,704	23,179,728	26,034,432
80932	STOKES BROWN PUBLIC LIBRARY	15,738	18,472	79,987	-	114,197	-	(31,801)	(1,130)	-	(32,931)	81,266	818,705	899,971
80820	SULLIVAN COUNTY	3,438,481	1,593,635	24,292,881	-	29,324,997	-	(12,867,502)	(173,012)	-	(13,040,514)	16,284,483	252,846,532	269,131,215
88410	SULLIVAN COUNTY 911 EMERG COMM DIST	13,960	-	135,280	-	149,240	-	(64,739)	(649)	-	(65,388)	83,851	1,338,168	1,422,017
83361	SUMNER COUNTY	10,120,360	-	27,407,938	-	37,528,298	-	(11,509,525)	(278,447)	-	(11,787,972)	25,740,326	281,585,113	307,325,439
81350	SURGOINSVILLE TOWN OF	55,773	20,858	76,025	-	152,656	-	(51,992)	(1,221)	-	(53,213)	99,443	767,049	866,492
81968	SURGOINSVILLE UTILITY DISTRICT	10,860	10,860	33,301	-	61,189	-	(366)	(366)	-	(732)	60,823	327,348	388,171
83580	SWEETWATER CITY OF	250,895	251,918	1,854,269	-	2,357,082	-	(866,916)	(16,979)	-	(883,895)	1,473,369	19,184,524	20,657,893
87756	SWEETWATER HOUSING AUTHORITY	24,930	15,304	126,960	-	177,194	-	(67,182)	(658)	-	(67,840)	109,354	1,416,749	1,526,103
87940	SYLVIA TENN CITY POND UTILITY DISTRICT	4,451	22,253	121,033	-	147,737	-	(58,657)	(743)	-	(59,400)	88,337	1,256,139	1,344,476
89170	TAEZELL TOWN OF	97,334	51,065	232,738	-	381,337	-	(40,432)	(2,029)	-	(42,461)	338,876	2,330,966	2,669,842
81954	TAEZELL-NEW TAEZELL FIRE DEPARTMENT	7,485	5,776	1,875	-	15,136	-	-	(275)	-	(275)	14,861	12,699	27,560
88440	TELLICO AREA SERVICES SYSTEM	212,860	-	412,818	-	625,678	-	(99,603)	(2,614)	-	(102,217)	526,055	4,172,025	4,698,120
80200	TELLICO PLAINS TOWN OF	-	11,324	42,621	-	53,945	-	(12,469)	(757)	-	(13,226)	40,719	437,543	478,262
81970	TELLICO RESERVOIR DEVELOPMENT AGENCY	48,600	-	10,843	-	84,729	-	-	(731)	-	(731)	83,998	75,485	158,483
89890	TENNESSEE CENTRAL ECONOMIC AUTHORITY	27,801	12,637	59,989	-	100,427	-	(25,285)	(439)	-	(25,724)	74,703	607,139	681,842
80052	TENNESSEE CO COMMISSIONERS ASSOCIATION	6,138	-	92,560	-	98,698	-							

Tennessee Consolidated Retirement System
Public Employee Retirement Plan
Schedule of Changes in Fiduciary Net Position by Employer
As of and for the year ended June 30, 2024

Employer Code	Employer	Additions				Total Additions	Deductions				Total Deductions	Net Increase (Decrease)	Net Position Restricted for Pension Benefits	
		Employer Contributions	Employee Contributions	Net Investment Income	Pension Benefits, Including Refunds		Other	Employee Contributions	Pension Benefits, Including Refunds	Administrative Expenses			Other	Beginning of Year
81960	UNICO CO EMERGENCY MEDICAL SERVICES	62,283	40,708	32,076	-	135,067	-	(2,714)	(1,237)	-	(3,951)	131,116	279,044	410,160
83530	UNICO COUNTY	534,431	409,836	2,777,958	-	3,722,225	-	(1,352,523)	(32,361)	-	(1,384,884)	2,337,341	28,666,225	31,023,796
80440	LINCOLN CITY	469,491	374,427	3,595,193	-	4,349,111	-	(2,171,933)	(17,314)	-	(2,189,247)	2,159,864	36,577,845	38,737,790
83030	UNION CITY BD OF ED	241,404	143,588	808,098	-	1,193,090	-	(329,937)	(10,186)	-	(340,123)	852,967	8,255,254	9,108,221
83571	UNION COUNTY	218,878	304,846	1,348,617	-	1,872,341	-	(481,605)	(12,737)	-	(494,342)	1,377,999	13,799,767	15,177,766
83570	UNION COUNTY BOARD OF EDUCATION	264,207	264,207	1,509,795	-	2,143,364	-	(547,732)	(21,309)	-	(569,041)	1,574,323	15,433,214	17,007,537
88150	UNION COUNTY 911	3,410	14,505	56,736	-	74,651	-	(6,864)	-	-	(7,512)	67,089	643,080	718,169
81530	UPPER CUMBERLAND HUMAN RESOURCE AGENCY	628,329	367,875	1,239,274	-	2,235,478	-	(463,398)	(19,151)	-	(472,549)	1,762,929	12,432,584	14,195,513
81934	UPPER CUMBERLAND REGIONAL AIRPORT	11,933	6,629	8,991	-	27,453	-	(10,962)	(146)	-	(11,108)	16,345	87,355	103,700
81953	UPPER CUMBERLAND WORKFORCE DEVELOPMT BOAR	31,556	16,839	17,210	-	65,605	-	(2,565)	(445)	-	(3,010)	62,595	153,911	216,186
89600	UPPER EAST TN HUMAN DEVELOPMENT AGENCY	588,289	401,828	1,928,260	-	2,898,377	-	(794,882)	(28,051)	-	(822,933)	2,105,444	19,663,407	21,768,851
89900	VAN BUREN COUNTY	323,421	231,385	1,348,066	-	1,904,773	-	(520,414)	(15,632)	-	(536,046)	1,378,727	13,793,406	15,172,223
81300	VAN BUREN COUNTY 911	19,887	17,693	38,068	-	75,648	-	(4,925)	(731)	-	(5,656)	69,992	373,990	443,982
81893	VANLEER ALTERNATE PLAN	11,273	13,078	18,325	-	42,676	-	-	(512)	-	(512)	42,164	217,992	259,156
88530	VETERANS HOME BOARD	2,725,408	-	5,041,374	-	7,766,782	-	(1,281,151)	(59,901)	-	(1,341,052)	6,425,730	50,945,790	57,377,520
89900	VONDRE TOWN OF	82,107	51,253	257,181	-	380,541	-	(2,340)	(715)	-	(2,025)	318,529	2,603,685	2,922,314
80231	W G RHEA PUBLIC LIBRARY	17,784	8,033	75,546	-	102,363	-	(17,098)	(417)	-	(17,515)	84,848	779,946	864,794
81979	WALDEN TOWN OF	18,543	-	1,844	-	20,387	-	-	(201)	-	(201)	20,186	9,721	29,907
81901	WALDEN'S RIDGE UTILITY DISTRICT	48,876	28,751	93,303	-	170,930	-	(44,097)	(804)	-	(44,901)	126,029	939,383	1,065,412
80540	WARREN COUNTY	3,113,954	5,691	7,539,727	848	10,664,220	-	(3,212,293)	(79,988)	-	(3,292,281)	7,371,939	77,318,562	84,686,501
88950	WARREN COUNTY 911	64,955	44,308	155,714	-	264,977	-	(13,837)	(1,409)	-	(15,246)	249,731	1,548,037	1,797,768
81967	WARTBURG CITY OF - ALTERNATE DB	14,855	20,690	19,427	-	54,972	-	(680)	-	-	(680)	54,292	181,551	235,843
87621	WASH CO JOHNSON CITY ANIMAL CTRL CTR INC	6,102	-	81,989	-	88,091	-	(47,304)	(292)	-	(47,596)	40,495	860,589	901,084
87290	WASHINGTON CO JOHNSON CITY EMS	1,119,598	-	2,464,080	-	3,583,678	-	(720,912)	(11,633)	-	(732,545)	2,851,133	25,047,115	27,898,248
83490	WASHINGTON COUNTY	4,468,516	-	14,049,135	-	18,457,651	-	(6,691,581)	(129,143)	-	(6,820,724)	11,636,927	145,117,430	156,754,357
88380	WASHINGTON COUNTY 911	377,209	-	901,850	-	1,279,059	-	(255,177)	(4,349)	-	(259,526)	1,019,533	9,179,197	10,198,730
81884	WATAUGA CITY OF	-	-	5,649	-	5,649	-	-	-	-	-	5,649	57,867	63,516
81942	WATAUGA RIVER REGIONAL WATER AUTHORITY	27,623	17,265	16,596	-	61,484	-	(1,633)	(607)	-	(2,240)	59,244	148,669	207,913
81955	WATER AUTHORITY OF DICKSON COUNTY	585,464	-	955,067	-	1,540,531	-	(79,787)	(6,365)	-	(86,152)	1,454,379	9,533,492	10,987,871
80260	WAVERLY CITY OF	284,516	118,549	996,094	-	1,399,159	-	(568,119)	(6,345)	-	(574,464)	824,695	10,289,130	11,113,825
81733	WAYNE COUNTY	350,339	481,111	3,342,427	-	4,173,677	-	(1,735,882)	(39,938)	-	(1,775,820)	2,397,857	34,710,197	37,108,054
81944	WAYNE COUNTY ECD	23,470	-	10,338	-	33,808	-	-	(219)	-	(219)	33,589	94,271	127,860
88330	WAYNESBORO CITY OF	105,271	57,715	268,677	-	431,663	-	(83,564)	(3,164)	-	(86,728)	344,935	2,714,046	3,058,981
89181	WEAKLEY CO MUN ELEC SYSTEM-ALTERNATE PLA	69,840	107,117	80,602	-	257,559	-	(7,119)	(255)	-	(7,374)	247,887	741,592	989,879
89180	WEAKLEY CO MUNICIPAL ELECTRIC SYSTEM	485,981	124,931	1,046,093	-	2,107,605	-	(1,029,191)	(6,102)	-	(1,035,293)	1,072,312	15,542,963	16,616,275
87392	WEAKLEY COUNTY	576,648	225	5,049,508	-	5,626,381	-	(2,988,874)	(34,506)	-	(2,433,380)	3,193,001	52,652,538	55,845,539
88970	WEAKLEY COUNTY EMERGENCY 911 DISTRICT	1,262	-	33,701	-	34,963	-	(10,722)	(219)	-	(10,941)	24,022	350,060	374,082
87935	WEAKLEY COUNTY HYBRID W/O COST CONTROLS	695,631	-	316,538	-	1,012,169	-	(20,707)	(24,207)	-	(44,914)	967,255	2,917,081	3,884,136
81230	WEBB CREEK UTILITY DISTRICT	34,044	28,370	161,138	-	223,552	-	(32,703)	(692)	-	(33,395)	190,157	1,636,080	1,826,237
80630	WEST CARROLL CO SPEC SCH DIST	99,134	47,584	417,064	-	588,782	-	(137,063)	(6,023)	-	(143,086)	445,696	4,257,848	4,703,544
80510	WEST KNOX UTILITY DISTRICT	-	-	74,880	-	74,880	-	(841,915)	-	-	(841,915)	(767,035)	767,035	-
81400	WEST OVERTON UTILITY DISTRICT	20,029	-	91,533	-	111,562	-	-	(219)	-	(219)	111,343	927,706	1,039,049
87571	WESTMORELAND HYBRID W/O COST CONTROLS	38,967	-	9,908	-	48,875	-	(728)	-	-	(728)	48,146	82,384	130,530
87570	WESTMORELAND TOWN OF	67,862	-	207,797	-	275,659	-	(104,469)	(1,721)	-	(106,190)	169,469	2,147,728	2,317,197
81885	WHITE BLUFF TOWN OF	44,738	34,574	73,439	-	152,751	-	(23,052)	(1,079)	-	(24,131)	128,620	724,675	853,295
83500	WHITE COUNTY	1,166,890	813,717	3,552,277	-	5,532,884	-	(1,662,587)	(58,064)	-	(1,720,651)	3,812,233	36,257,527	40,069,760
88980	WHITE COUNTY EMERGENCY 911 DISTRICT	49,019	39,595	85,012	-	173,626	-	(37,627)	(1,496)	-	(39,123)	134,503	846,062	980,565
87310	WHITE HOUSE CITY OF	629,543	327,595	1,391,236	-	2,348,374	-	(570,550)	(11,810)	-	(582,360)	1,966,014	13,963,632	15,929,646
87500	WHITE PINE CITY OF	133,630	-	482,435	-	616,065	-	(194,809)	(2,041)	-	(196,850)	419,215	4,973,403	5,392,618
87501	WHITE PINE-HYBRID WITHOUT COST CONTROLS	51,816	-	19,584	-	71,400	-	-	(1,045)	-	(1,045)	70,355	175,219	245,574
87530	WHITEVILLE TOWN OF	47,382	37,988	236,293	-	321,663	-	(101,699)	(2,075)	-	(103,774)	217,889	2,429,653	2,647,542
80680	WHITWELL CITY OF	11,070	26,109	150,806	-	187,985	-	(48,934)	(1,429)	-	(50,363)	137,622	1,551,351	1,688,973
83840	WILLIAMSON COUNTY	10,618,059	6,777,155	32,509,948	-	49,905,162	-	(13,393,375)	(310,253)	-	(13,703,628)	36,201,534	311,167,573	307,369,107
83390	WILSON COUNTY	7,842,747	640	18,236,597	-	26,079,984	-	(6,733,011)	(173,822)	-	(6,906,833)	19,173,151	186,337,033	205,510,184
88920	WILSON COUNTY ECD 911	107,362	-	169,743	-	277,105	-	(41,366)	-	-	(41,366)	235,739	1,706,565	1,942,304
83394	WILSON COUNTY EMERGENCY MGMT AGENCY	1,486,578	-	2,219,200	-	3,705,778	-	(506,925)	(15,942)	-	(522,867)	3,182,911	22,250,364	25,433,275
86010	WOODBURY TOWN OF	69,056	74,628	552,706	-	696,390	-	(150,848)	(2,593)	-	(153,441)	542,949	5,566,980	6,109,929
89780	WORKFORCE SOLUTIONS	-	-	272,199	-	272,199	-	(208,412)	(1,243)	-	(209,655)	62,544	2,893,617	2,955,611
		<u>\$ 1,197,366,675.00</u>	<u>\$ 253,130,063.00</u>	<u>\$ 3,288,594,505.00</u>	<u>\$ -</u>	<u>\$ 733,034.00</u>	<u>\$ 4,739,824,277.00</u>	<u>\$ (1,817,149,166.00)</u>	<u>\$ (20,717,747.00)</u>	<u>\$ (161,150.00)</u>	<u>\$ (1,838,028,063.00)</u>	<u>\$ 2,901,796,214.00</u>	<u>\$ 33,879,465,556.00</u>	<u>#####</u>