

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
INDEPENDENT AUDITORS' REPORT ON PENSION PLAN SCHEDULES
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2025

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INDEPENDENT AUDITORS' REPORT

Mr. William McNamara, Comptroller
Commonwealth of Massachusetts

Report on the Audit of the Schedules

Opinions

We have audited the accompanying schedule of nonemployer allocations of the Massachusetts Teachers' Retirement System (MTRS) as of and for the year ended June 30, 2025, and the related notes. We have also audited the total net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total nonemployer pension expense (specified columns), included in the accompanying schedule of collective pension amounts of MTRS as of and for the year ended June 30, 2025, and the related notes.

In our opinion, the schedules referred to above present fairly, in all material respects, the nonemployer allocations and ending net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense of MTRS as of and for the year ended June 30, 2025, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Schedules section of our report. We are required to be independent of MTRS 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 opinions.

Responsibilities of Management for the Schedules

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

Auditors' Responsibilities for the Audit of the Schedules

Our objectives are to obtain reasonable assurance about whether the schedule of nonemployer allocations and specified columns included in the schedule of collective pension amounts are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions. 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 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 of nonemployer allocations and specified columns included in the schedule of collective pension amounts.

Mr. William McNamara, Comptroller
Commonwealth of Massachusetts

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the schedule of nonemployer allocations and the specified columns included in the schedule of collective pension amounts of MTRS, 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 and disclosures in the schedule of nonemployer allocations and the specified columns included in the schedule of collective pension amounts of MTRS.
- 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 MTRS' 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 of nonemployer allocations and the specified columns included in the schedule of collective pension amounts of MTRS.

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, the financial statements of the Commonwealth of Massachusetts as of and for the year ended June 30, 2025, and our report thereon, dated April 23, 2026, expressed an unmodified opinion on those financial statements. MTRS is reported as a pension trust fund in the financial statements of the Commonwealth of Massachusetts.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the schedules referred to above. The supplemental schedule of employer allocations of special funding amounts and the supplemental schedule of special funding amounts by employer, which are the responsibility of management, are presented for the purpose of additional analysis and are not a required part of the schedules referred to above. Such information has not been subjected to the auditing procedures applied in the audit of the schedules referred to above, and, accordingly, we do not express opinions or provide any assurance on them.

Restriction on Use

Our report is intended solely for the information and use of MTRS management and its board, MTRS employers and their auditors, and the Commonwealth of Massachusetts, and is not intended to be, and should not be, used by anyone other than these specified parties.



CliftonLarsonAllen LLP

Boston, Massachusetts
July 20, 2026

**MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SCHEDULE OF NONEMPLOYER ALLOCATIONS
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

Nonemployer	Nonemployer Contributions	Allocation Percentage
Commonwealth of Massachusetts	\$ 2,594,483,000	100.00000%

See accompanying notes to schedules.

**MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SCHEDULE OF COLLECTIVE PENSION AMOUNTS
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

Nonemployer	Net Pension Liability	Deferred Outflows of Resources			Deferred Inflows of Resources			Pension Expense
		Differences Between Expected and Actual Experience	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Differences Between Projected and Actual Investment Earnings on Pension Plan Investments	Total Deferred Inflows of Resources	Total Nonemployer Pension Expense
Commonwealth of Massachusetts.....	<u>\$ 22,984,503,000</u>	<u>\$ 258,263,303</u>	<u>\$ 174,893,443</u>	<u>\$ 433,156,746</u>	<u>\$ 767,959,278</u>	<u>\$ 446,183,200</u>	<u>\$ 1,214,142,478</u>	<u>\$ 1,255,840,268</u>

See accompanying notes to schedules.

**MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
NOTES TO SCHEDULES
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NOTE 1 - PLAN DESCRIPTION

The Massachusetts Teachers' Retirement System (MTRS) is a public employee retirement system (PERS) that administers a cost-sharing multiple employer defined benefit pension plan, as defined in Governmental Accounting Standards Board (GASB) Statement No. 67, *Financial Reporting for Pension Plans*. MTRS is managed by the Commonwealth on behalf of municipal teachers and municipal teacher retirees. The Commonwealth is a nonemployer contributing entity and is legally responsible for all contributions and future benefit requirements of the MTRS. The MTRS covers certified teachers in cities (except Boston), towns, regional school districts, charter schools, educational collaboratives, and Quincy College. The MTRS is reported as a pension trust fund in the Commonwealth's Annual Comprehensive Financial Report and does not issue a stand-alone audited financial report.

Management of MTRS is vested in the Massachusetts Teachers' Retirement Board (MTRB), which consists of seven members—two elected by the MTRS members, the State Treasurer (or their designee), the State Auditor (or their designee), a member appointed by the Governor, the Commissioner of Education (or their designee), who serves ex-officio as the Chairman of the MTRB and one who is chosen by the six other MTRB members.

Benefits provided. MTRS provides retirement, disability, survivor and death benefits to members and their beneficiaries. Massachusetts General Laws (MGL) establishes uniform benefit and contribution requirements for all contributory PERS. These requirements provide for superannuation retirement allowance benefits up to a maximum of 80% of a member's highest three-year average annual rate of regular compensation. For employees hired after April 1, 2012, retirement allowances are calculated on the basis of the last five years or any five consecutive years, whichever is greater in terms of compensation. Benefit payments are based upon a member's age, length of creditable service, group creditable service, and group classification. The authority for amending these provisions rests with the Legislature.

Members become vested after ten years of creditable service. A superannuation retirement allowance may be received upon the completion of twenty years of creditable service or upon reaching the age of 55 with ten years of service. Normal retirement for most employees occurs at age 65. Most employees who joined the system after April 1, 2012 cannot retire and receive benefit prior to age 60.

The MTRS' funding policies have been established by Chapter 32 of the MGL. The Legislature has the authority to amend these policies. The annuity portion of the MTRS retirement allowance is funded by employees, who contribute a percentage of their regular compensation. Costs of administering the plan are funded out of plan assets.

**MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
NOTES TO SCHEDULES
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

Member contributions for MTRS vary depending on the most recent date of membership:

Hire Date	% of Compensation
Prior to 1975.....	5% of regular compensation
1975 - 1983.....	7% of regular compensation
1984 to 6/30/1996.....	8% of regular compensation
7/1/1996 to present.....	9% of regular compensation
7/1/2001 to present.....	11% of regular compensation (for teachers hired after 7/1/01 and those accepting provisions of Chapter 114 of the Acts of 2000)
1979 to present.....	An additional 2% of regular compensation in excess of \$30,000 except for teachers subject to Chapter 114 of the Acts of 2000.

In addition, members who join the system on or after April 2, 2012, will have their withholding rates reduced by 6% after achieving 30 years of creditable service.

NOTE 2 - BASIS OF PRESENTATION

The Schedule of Nonemployer Allocations and Schedule of Collective Pension Amounts (the Schedules) present amounts that are elements of the financial statements of the MTRS and the Commonwealth of Massachusetts as the nonemployer entity. Accordingly, they do not purport to be a complete presentation of the financial position or changes in financial position of the MTRS or the Commonwealth of Massachusetts. The amounts presented in the Schedules were prepared in accordance with U.S. generally accepted accounting principles. Such preparation requires management of the MTRS to make a number of estimates and assumptions related to the reported amounts. Actual results could differ from those estimates.

NOTE 3 - SPECIAL FUNDING SITUATION

The Commonwealth is a nonemployer contributing entity and is required by statute to make all actuarially determined employer contributions on behalf of the member employers. Therefore, these employers are considered to be in a special funding situation as defined by GASB Statement No. 68, *Accounting and Financial Reporting for Pensions* and the Commonwealth is a nonemployer contributing entity in MTRS. Since the employers do not contribute directly to MTRS, there is no net pension liability to recognize for each employer. However, the notes to the financial statements must disclose the portion of the nonemployer contributing entities' share of the collective net pension liability that is associated with the employer. In addition, each employer must recognize its portion of the collective pension expense as both a revenue and pension expense.

**MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
NOTES TO SCHEDULES
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NOTE 4 - COLLECTIVE NET PENSION LIABILITY

The collective net pension liability on June 30, 2025 was as follows (amounts in thousands):

Total pension liability.....	\$ 67,300,000
Less:	
Plan fiduciary net position.....	<u>44,315,497</u>
Net pension liability.....	<u>\$ 22,984,503</u>
Plan fiduciary net position as a percentage of total pension liability.....	<u>65.85 %</u>

Actuarial Assumptions

The total pension liability for the June 30, 2025 measurement date was determined by an actuarial valuation as of January 1, 2025 rolled forward to June 30, 2025, using the following actuarial assumptions:

1. (a) 2.5% inflation rate (b) 7.00% investment rate of return/discount rate; (c) 5.44% discount rate for LDROM only; (d) 3.5% interest rate credited to the annuity savings fund; and (e) 3.0% cost of living increase on the first \$13,000 of allowance per year.
2. Salary increases are based on analyses of past experience but range from 4.00% to 7.50% depending on group and length of service.
3. Mortality rates were as follows:
 - Pre-retirement – reflects SOA Pub-2010 Teachers Employees mortality table (headcount weighted) projected generationally with Scale MP-2021 (gender distinct).
 - Post-retirement – reflects SOA Pub-2010 Teachers Retirees mortality table (headcount weighted) projected generationally with Scale MP-2021 (gender distinct).
 - Disability – assumed to be in accordance with the SOA Pub-2010 Teachers Retirees mortality table (headcount weighted) projected generationally with Scale MP-2021 (gender distinct).
4. Experience study was performed as follows:
 - Dated July 21, 2014 and encompasses the period January 1, 2006 to December 31, 2011, updated to reflect actual experience from 2012 through 2020 for post-retirement mortality.

Investment assets of the MTRS are with the Pension Reserves Investment Trust (PRIT) Fund. The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future rates of return are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future rates of return by the target asset allocation percentage. Best estimates of geometric rates of return for each major asset class included in the PRIT Fund's target asset allocation as of June 30, 2025 are summarized in the following table:

**MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
NOTES TO SCHEDULES
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
Global Equity.....	36.0%	4.9%
Core Fixed Income.....	15.0%	2.6%
Private Equity.....	16.0%	7.7%
Portfolio Completion Strategies..	10.0%	4.1%
Real Estate.....	10.0%	4.1%
Value Added Fixed Income.....	9.0%	5.3%
Timberland/Natural Resources..	4.0%	4.1%
Total.....	<u>100.0%</u>	

Discount Rate

The discount rate used to measure the total pension liability was 7.00%. The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rates and the Commonwealth's contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rates. Based on those assumptions, the net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity Analysis

The following illustrates the sensitivity of the collective net pension liability to changes in the discount rate as of June 30, 2025. In particular, the table presents the MTRS collective net pension liability assuming it was calculated using a single discount rate that is one-percentage-point lower or one-percentage-point higher than the current discount rate (amounts in thousands):

1% Decrease to 6.00%	Current Discount Rate 7.00%	1% Increase to 8.00%
<u>\$ 30,608,000</u>	<u>\$ 22,984,503</u>	<u>\$ 16,537,000</u>

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
NOTES TO SCHEDULES
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2025

NOTE 5 - DEFERRED OUTFLOW AND INFLOW OF RESOURCES

The following table summarizes the changes in both deferred outflows and deferred inflows of resources (amounts in thousands):

	Year of Deferral	Amortization Period	Balance July 1, 2024	Additions	Deletions	Balance June 30, 2025
Deferred Outflows of Resources:						
Difference between expected and actual experience.....	2019	6.1 years	\$ 835	\$ -	\$ (835)	\$ -
	2020	6.1 years	89,370	-	(81,246)	8,124
	2024	5.9 years	314,277	-	(64,138)	250,139
Subtotal.....			404,482	-	(146,219)	258,263
Change of assumptions.....	2019	6.1 years	9,460	-	(9,460)	-
	2020	6.1 years	154,901	-	(140,819)	14,082
	2021	6.1 years	201,049	-	(95,738)	105,311
	2023	6.0 years	74,000	-	(18,500)	55,500
Subtotal.....			439,410	-	(264,517)	174,893
Total deferred outflows of resources.....			<u>\$ 843,892</u>	<u>\$ -</u>	<u>\$ (410,736)</u>	<u>\$ 433,156</u>
Deferred Inflows of Resources:						
Difference between expected and actual experience.....	2021	6.1 years	\$ (191,177)	\$ -	\$ 91,036	\$ (100,141)
	2022	6.0 years	(192,241)	-	64,081	(128,160)
	2023	6.0 years	(11,807)	-	2,952	(8,855)
	2025	6.0 years	-	(641,387)	110,584	(530,803)
Subtotal.....			(395,225)	(641,387)	268,653	(767,959)
Net difference between projected and actual earnings on plan investments.....	2021	5.0 years	(1,288,785)	-	1,288,785	-
	2022	5.0 years	1,567,322	-	(783,661)	783,661
	2023	5.0 years	270,046	-	(90,015)	180,031
	2024	5.0 years	(744,921)	-	186,230	(558,691)
	2025	5.0 years	-	(1,063,980)	212,796	(851,184)
Subtotal.....			(196,338)	(1,063,980)	814,135	(446,183)
Total deferred inflows of resources.....			<u>\$ (591,563)</u>	<u>\$ (1,705,367)</u>	<u>\$ 1,082,788</u>	<u>\$ (1,214,142)</u>

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
NOTES TO SCHEDULES
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2025

Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in the collective pension expense as follows (amounts in thousands):

Fiscal Year Ending June 30	
2026.....	406,580
2027.....	(403,519)
2028.....	(429,924)
2029.....	(265,656)
2030.....	(88,467)
Total.....	<u>\$ (780,986)</u>

NOTE 6 - COLLECTIVE PENSION EXPENSE

The following table shows the components of pension expenses as of June 30, 2025 (amounts in thousands):

Service cost.....	\$ 1,255,816
Interest on the total pension liability.....	4,564,413
Employee contributions.....	(1,010,643)
Projected earnings on plan investments.....	(2,814,175)
Transfers and reimbursements from other systems.....	(128,845)
Member make up, redeposits and payments from rollovers.....	(25,624)
Other reimbursements.....	(3,122)
Administrative expense.....	21,940
Other changes.....	68,132
Recognition (amortization) of deferred outflows and inflows of resources:	
Differences between expected and actual experience.....	(122,435)
Differences between projected and actual earnings on plan investments....	(814,134)
Changes of assumptions.....	264,517
Pension expense.....	<u>\$ 1,255,840</u>

SUPPLEMENTAL INFORMATION
(SEE ACCOMPANYING INDEPENDENT AUDITORS' REPORT)
(UNAUDITED)

**MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF EMPLOYER ALLOCATIONS
OF SPECIAL FUNDING AMOUNTS
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2025
(UNAUDITED)**

Employer	Commonwealth Pension Support Provided	Employer Allocation Percentage
0100-ABINGTON PUBLIC SCHOOLS.....	\$ 5,390,388	0.207763%
0110-ACTON-BOXBOROUGH REGIONAL SCHOOL.....	14,759,467	0.568879%
0115-ACUSHNET PUBLIC SCHOOLS.....	2,264,106	0.087266%
0120-HOOSAC VALLEY REGIONAL SCHOOL DISTRICT.....	2,591,694	0.099893%
0125-AGAWAM PUBLIC SCHOOLS.....	9,879,091	0.380773%
0130-AMESBURY PUBLIC SCHOOLS.....	5,252,899	0.202464%
0135-AMHERST PUBLIC SCHOOLS.....	3,874,145	0.149322%
0140-AMHERST-PELHAM REGIONAL SCHOOL DISTRICT.....	3,558,869	0.137171%
0145-ANDOVER PUBLIC SCHOOLS.....	18,209,105	0.701839%
0150-ARLINGTON PUBLIC SCHOOLS.....	18,034,536	0.695111%
0160-ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL.....	5,052,901	0.194756%
0170-ASHLAND PUBLIC SCHOOLS.....	7,803,433	0.300770%
0175-ASSABET VALLEY REGIONAL VOCATIONAL SCHOOL.....	4,104,020	0.158183%
0180-ASSABET VALLEY COLLABORATIVE SCHOOL.....	1,037,759	0.039999%
0185-ATHOL-ROYALSTON REGIONAL SCHOOL.....	3,924,992	0.151282%
0190-ATTLEBORO PUBLIC SCHOOLS.....	14,593,796	0.562493%
0195-AUBURN PUBLIC SCHOOLS.....	5,924,283	0.228342%
0200-AVON PUBLIC SCHOOLS.....	2,330,355	0.089820%
0210-BARNSTABLE PUBLIC SCHOOLS.....	15,234,126	0.587174%
0220-BEDFORD PUBLIC SCHOOLS.....	9,046,559	0.348684%
0225-BELCHERTOWN PUBLIC SCHOOLS.....	4,730,082	0.182313%
0230-BELLINGHAM PUBLIC SCHOOLS.....	5,796,747	0.223426%
0235-BELMONT PUBLIC SCHOOLS.....	12,080,918	0.465639%
0240-BERKLEY PUBLIC SCHOOLS.....	1,860,905	0.071725%
0245-BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT.....	3,951,726	0.152313%
0255-BERLIN-BOYLSTON REGIONAL SCHOOL.....	3,099,024	0.119447%
0265-BEVERLY PUBLIC SCHOOLS.....	12,441,838	0.479550%
0270-BICOUNTY COLLABORATIVE.....	1,756,463	0.067700%
0275-BILLERICA PUBLIC SCHOOLS.....	14,676,986	0.565700%
0280-BLACKSTONE-MILLVILLE REGIONAL SCHOOL.....	3,457,094	0.133248%
0285-BLACKSTONE VALLEY REGIONAL VOCATIONAL SCHOOL.....	3,832,379	0.147713%
0300-BLUE HILLS REGIONAL TECHNICAL SCHOOL.....	3,031,158	0.116831%
0315-BOURNE PUBLIC SCHOOLS.....	5,201,495	0.200483%
0325-BOXFORD PUBLIC SCHOOLS.....	2,336,569	0.090059%
0335-BRAINTREE PUBLIC SCHOOLS.....	15,594,362	0.601059%
0340-BREWSTER PUBLIC SCHOOLS.....	1,476,193	0.056897%
0350-BRIDGEWATER-RAYNHAM REGIONAL SCHOOL.....	11,808,978	0.455157%
0355-BRIMFIELD PUBLIC SCHOOLS.....	810,003	0.031220%
0360-BRISTOL COUNTY AGRICULTURAL SCHOOL.....	1,554,288	0.059907%
0365-BRISTOL-PLYMOUTH REGIONAL SCHOOL.....	3,889,743	0.149924%
0370-BROCKTON PUBLIC SCHOOLS.....	39,201,570	1.510959%
0375-BROOKFIELD PUBLIC SCHOOLS.....	664,597	0.025616%
0380-BROOKLINE PUBLIC SCHOOLS.....	26,998,944	1.040629%
0390-BURLINGTON PUBLIC SCHOOLS.....	12,630,333	0.486815%
0395-CAMBRIDGE PUBLIC SCHOOLS.....	36,273,070	1.398085%

**MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF EMPLOYER ALLOCATIONS
OF SPECIAL FUNDING AMOUNTS
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2025
(UNAUDITED)**

Employer	Commonwealth Pension Support Provided	Employer Allocation Percentage
0400-CANTON PUBLIC SCHOOLS.....	\$ 10,082,787	0.388624%
0410-CAPE COD REGIONAL SCHOOL DISTRICT.....	2,102,977	0.081056%
0415-CAPE COD COLLABORATIVE.....	949,589	0.036600%
0420-CAPS COLLABORATIVE.....	1,376,362	0.053050%
0425-CARLISLE PUBLIC SCHOOLS.....	2,395,533	0.092332%
0430-CARVER PUBLIC SCHOOLS.....	4,098,969	0.157988%
0435-CASE COLLABORATIVE.....	1,122,264	0.043256%
0440-CENTRAL BERKSHIRE REGIONAL.....	4,099,228	0.157998%
0445-CENTRAL MASS COLLABORATIVE.....	2,181,159	0.084069%
0460-CHELMSFORD PUBLIC SCHOOLS.....	12,603,741	0.485790%
0465-CHELSEA PUBLIC SCHOOLS.....	18,064,341	0.696260%
0470-CHESTERFIELD-GOSHEN REGIONAL.....	379,152	0.014614%
0475-CHICOPEE PUBLIC SCHOOLS.....	19,572,184	0.754377%
0485-CLARKSBURG PUBLIC SCHOOLS.....	608,344	0.023448%
0490-CLINTON PUBLIC SCHOOLS.....	5,376,744	0.207238%
0495-COHASSET PUBLIC SCHOOLS.....	4,958,558	0.191119%
0500-CONCORD PUBLIC SCHOOLS.....	8,162,790	0.314621%
0505-CONCORD-CARLISLE REGIONAL SCHOOL.....	4,980,242	0.191955%
0510-CONWAY PUBLIC SCHOOLS.....	405,408	0.015626%
0515-SOUTH COAST ED. COLLABORATIVE (COOPC).....	2,118,940	0.081671%
0520-DANVERS PUBLIC SCHOOLS.....	10,085,295	0.388721%
0525-DARTMOUTH PUBLIC SCHOOLS.....	9,776,419	0.376816%
0530-DEDHAM PUBLIC SCHOOLS.....	10,226,655	0.394169%
0540-DEERFIELD PUBLIC SCHOOLS.....	815,186	0.031420%
0545-DENNIS-YARMOUTH REGIONAL SCHOOLS.....	9,925,376	0.382557%
0555-DIGHTON-REHOBOTH REGIONAL SCHOOL.....	6,769,467	0.260918%
0560-DOUGLAS PUBLIC SCHOOLS.....	2,843,730	0.109607%
0565-DOVER PUBLIC SCHOOLS.....	1,587,609	0.061192%
0570-DOVER-SHERBORN REGIONAL SCHOOL.....	4,673,446	0.180130%
0575-DRACUT PUBLIC SCHOOLS.....	7,190,974	0.277164%
0580-DUDLEY-CHARLTON REGIONAL SCHOOLS.....	8,026,527	0.309369%
0585-DUXBURY PUBLIC SCHOOLS.....	8,349,493	0.321817%
0590-EAST BRIDGEWATER PUBLIC SCHOOLS.....	4,775,661	0.184070%
0600-EAST LONGMEADOW PUBLIC SCHOOLS.....	6,586,247	0.253856%
0605-EASTHAM PUBLIC SCHOOLS.....	653,036	0.025170%
0610-EASTHAMPTON PUBLIC SCHOOLS.....	3,353,326	0.129248%
0615-EASTON PUBLIC SCHOOLS.....	9,002,104	0.346971%
0620-EDGARTOWN PUBLIC SCHOOLS.....	1,521,683	0.058651%
0625-ERVING PUBLIC SCHOOLS.....	540,838	0.020846%
0640-EVERETT PUBLIC SCHOOLS.....	23,394,253	0.901692%
0645-FAIRHAVEN PUBLIC SCHOOLS.....	4,187,887	0.161415%
0650-FALL RIVER PUBLIC SCHOOLS.....	29,769,561	1.147418%
0655-FALMOUTH PUBLIC SCHOOLS.....	10,109,573	0.389657%
0660-FITCHBURG PUBLIC SCHOOLS.....	13,876,619	0.534851%
0665-KEYSTONE EDUCATIONAL COLLABORATIVE.....	1,676,989	0.064637%

**MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF EMPLOYER ALLOCATIONS
OF SPECIAL FUNDING AMOUNTS
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2025
(UNAUDITED)**

Employer	Commonwealth Pension Support Provided	Employer Allocation Percentage
0670-FLORIDA PUBLIC SCHOOLS.....	\$ 215,609	0.008310%
0675-FOXBOROUGH PUBLIC SCHOOLS.....	7,583,758	0.292303%
0680-FRAMINGHAM PUBLIC SCHOOLS.....	28,025,060	1.080179%
0685-FRANKLIN PUBLIC SCHOOLS.....	13,651,586	0.526178%
0690-FRANKLIN COUNTY REGIONAL SCHOOL DISTRICT.....	2,031,709	0.078309%
0700-FREETOWN-LAKEVILLE REGIONAL SCHOOLS.....	6,080,942	0.234380%
0705-FRONTIER REGIONAL SCHOOL DISTRICT.....	1,744,953	0.067256%
0710-GARDNER PUBLIC SCHOOLS.....	5,554,596	0.214093%
0715-GATEWAY REGIONAL SCHOOL.....	2,316,304	0.089278%
0725-GEORGETOWN PUBLIC SCHOOLS.....	3,166,599	0.122051%
0730-GILL-MONTAGUE REGIONAL.....	2,856,392	0.110095%
0735-GLOUCESTER PUBLIC SCHOOLS.....	8,354,290	0.322002%
0750-GRAFTON PUBLIC SCHOOLS.....	7,778,004	0.299790%
0755-GRANBY PUBLIC SCHOOLS.....	1,663,467	0.064116%
0765-DIMAN REGIONAL VOCATIONAL SCHOOL.....	4,503,905	0.173595%
0770-GREATER LAWRENCE REGIONAL.....	5,894,790	0.227205%
0775-CREST COLLABORATIVE.....	2,333,370	0.089936%
0780-GREATER LOWELL REGIONAL.....	7,689,586	0.296382%
0785-GREATER NEW BEDFORD REGIONAL VOCATIONAL SCHOOL.....	6,351,592	0.244811%
0795-GREENFIELD PUBLIC SCHOOLS.....	3,700,391	0.142625%
0800-GROTON-DUNSTABLE REGIONAL.....	6,131,547	0.236330%
0810-HADLEY PUBLIC SCHOOLS.....	1,509,455	0.058179%
0815-HALIFAX PUBLIC SCHOOLS.....	1,211,948	0.046713%
0820-HAMILTON-WENHAM REGIONAL.....	5,525,696	0.212979%
0830-HAMPDEN-WILBRAHAM REGIONAL.....	6,838,108	0.263563%
0835-HAMPSHIRE REGIONAL SCHOOL.....	2,135,340	0.082303%
0840-COLLABORATIVE FOR EDUCATIONAL SERVICES.....	5,058,455	0.194970%
0845-HANCOCK PUBLIC SCHOOLS.....	121,526	0.004684%
0850-HANOVER PUBLIC SCHOOLS.....	6,883,645	0.265319%
0865-HARVARD PUBLIC SCHOOLS.....	3,302,714	0.127298%
0875-HATFIELD PUBLIC SCHOOLS.....	1,198,451	0.046192%
0880-HAVERHILL PUBLIC SCHOOLS.....	21,792,838	0.839968%
0885-HAWLEMONT REGIONAL SCHOOL.....	325,428	0.012543%
0895-HINGHAM PUBLIC SCHOOLS.....	12,597,073	0.485533%
0900-HOLBROOK PUBLIC SCHOOLS.....	2,990,721	0.115272%
0910-HOLLAND PUBLIC SCHOOLS.....	532,048	0.020507%
0915-HOLLISTON PUBLIC SCHOOLS.....	7,858,865	0.302907%
0920-HOLYOKE PUBLIC SCHOOLS.....	12,433,456	0.479227%
0925-HOPEDALE PUBLIC SCHOOLS.....	2,938,096	0.113244%
0930-HOPKINTON PUBLIC SCHOOLS.....	9,955,795	0.383729%
0940-HUDSON PUBLIC SCHOOLS.....	8,298,792	0.319863%
0945-HULL PUBLIC SCHOOLS.....	3,031,292	0.116836%
0950-IPSWICH PUBLIC SCHOOLS.....	5,628,811	0.216953%
0955-KING PHILIP REGIONAL SCHOOL.....	4,752,423	0.183174%
0960-KINGSTON PUBLIC SCHOOLS.....	2,337,813	0.090107%

**MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF EMPLOYER ALLOCATIONS
OF SPECIAL FUNDING AMOUNTS
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2025
(UNAUDITED)**

Employer	Commonwealth Pension Support Provided	Employer Allocation Percentage
0965-LABBB COLLABORATIVE.....	\$ 2,693,154	0.103803%
0985-LAWRENCE PUBLIC SCHOOLS.....	36,062,273	1.389960%
0990-LEE PUBLIC SCHOOLS.....	2,044,071	0.078785%
0995-LEICESTER PUBLIC SCHOOLS.....	3,200,505	0.123358%
1000-LENOX PUBLIC SCHOOLS.....	2,628,980	0.101330%
1005-LEOMINSTER PUBLIC SCHOOLS.....	14,251,962	0.549318%
1010-LEVERETT PUBLIC SCHOOLS.....	363,081	0.013994%
1015-LEXINGTON PUBLIC SCHOOLS.....	28,001,697	1.079279%
1025-LINCOLN PUBLIC SCHOOLS.....	4,882,100	0.188172%
1030-LINCOLN-SUDBURY REGIONAL.....	5,640,059	0.217387%
1035-LITTLETON PUBLIC SCHOOLS.....	4,288,027	0.165275%
1040-LONGMEADOW PUBLIC SCHOOLS.....	7,373,395	0.284195%
1045-LOWELL PUBLIC SCHOOLS.....	40,528,312	1.562096%
1050-LOWER PIONEER COLLABORATIVE.....	1,182,041	0.045560%
1055-LUDLOW PUBLIC SCHOOLS.....	6,041,032	0.232841%
1060-LUNENBURG PUBLIC SCHOOLS.....	3,785,424	0.145903%
1065-LYNN PUBLIC SCHOOLS.....	46,195,095	1.780513%
1070-LYNNFIELD PUBLIC SCHOOLS.....	6,021,027	0.232070%
1075-MALDEN PUBLIC SCHOOLS.....	16,680,818	0.642934%
1082-MANCHESTER ESSEX REGIONAL SCHOOL.....	4,597,315	0.177196%
1085-MANSFIELD PUBLIC SCHOOLS.....	10,488,522	0.404262%
1090-MARBLEHEAD PUBLIC SCHOOLS.....	7,676,211	0.295867%
1095-MARION PUBLIC SCHOOLS.....	1,059,698	0.040844%
1100-MARTHA'S VINEYARD PUBLIC SCHOOLS.....	4,176,113	0.160961%
1105-MARSHFIELD PUBLIC SCHOOLS.....	10,852,520	0.418292%
1110-MARLBOROUGH PUBLIC SCHOOLS.....	13,299,971	0.512625%
1115-MASCONOMET REGIONAL SCHOOL.....	5,481,466	0.211274%
1120-MASHPEE PUBLIC SCHOOLS.....	4,653,831	0.179374%
1125-MATTAPOISETT PUBLIC SCHOOLS.....	1,298,816	0.050061%
1130-MAYNARD PUBLIC SCHOOLS.....	4,015,822	0.154783%
1135-MEDFIELD PUBLIC SCHOOLS.....	8,436,554	0.325173%
1140-MEDFORD PUBLIC SCHOOLS.....	15,747,856	0.606975%
1145-MEDWAY PUBLIC SCHOOLS.....	5,669,310	0.218514%
1150-MELROSE PUBLIC SCHOOLS.....	9,218,750	0.355321%
1155-MENDON-UPTON REGIONAL SCHOOL DISTRICT.....	5,400,515	0.208154%
1165-VALLEY COLLABORATIVE SCHOOL.....	2,189,308	0.084383%
1170-METHUEN PUBLIC SCHOOLS.....	16,364,414	0.630739%
1175-MIDDLEBOROUGH PUBLIC SCHOOLS.....	7,550,241	0.291011%
1180-MIDDLETON PUBLIC SCHOOLS.....	2,300,683	0.088676%
1185-MILFORD PUBLIC SCHOOLS.....	13,161,679	0.507295%
1190-MILLBURY PUBLIC SCHOOLS.....	4,483,319	0.172802%
1195-MILLIS PUBLIC SCHOOLS.....	3,549,875	0.136824%
1200-MILTON PUBLIC SCHOOLS.....	12,809,264	0.493712%
1205-MINUTEMAN REGIONAL VOCATIONAL SCHOOL.....	3,441,981	0.132665%
1210-MOHAWK TRAIL REGIONAL SCHOOL.....	2,548,812	0.098240%

**MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF EMPLOYER ALLOCATIONS
OF SPECIAL FUNDING AMOUNTS
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2025
(UNAUDITED)**

Employer	Commonwealth Pension Support Provided	Employer Allocation Percentage
1220-MONSON PUBLIC SCHOOLS.....	\$ 2,047,772	0.078928%
1225-MONTACHUSETT REGIONAL VOCATIONAL SCHOOL.....	3,930,184	0.151482%
1230-MOUNT GREYLOCK REGIONAL SCHOOL.....	3,551,030	0.136869%
1235-NAHANT PUBLIC SCHOOLS.....	305,967	0.011793%
1240-NANTUCKET PUBLIC SCHOOLS.....	6,844,325	0.263803%
1245-NARRAGANSETT REGIONAL SCHOOL DISTRICT.....	3,212,759	0.123830%
1250-NASHOBA REGIONAL SCHOOL DISTRICT.....	9,520,117	0.366937%
1255-NASHOBA VALLEY TECHNICAL SCHOOL.....	2,619,150	0.100951%
1260-NATICK PUBLIC SCHOOLS.....	16,758,616	0.645933%
1265-NAUSET REGIONAL SCHOOL.....	5,119,815	0.197335%
1275-NEEDHAM PUBLIC SCHOOLS.....	18,509,607	0.713422%
1285-NEW BEDFORD PUBLIC SCHOOLS.....	32,728,451	1.261463%
1295-NEW SALEM-WENDELL REGIONAL SCHOOL.....	577,337	0.022252%
1305-NEWBURYPORT PUBLIC SCHOOLS.....	6,950,207	0.267884%
1310-NEWTON PUBLIC SCHOOLS.....	43,769,251	1.687012%
1315-NORFOLK PUBLIC SCHOOLS.....	3,081,856	0.118785%
1320-NORFOLK COUNTY AGRICULTURAL SCHOOL.....	2,056,507	0.079265%
1325-NORTH ADAMS PUBLIC SCHOOLS.....	3,134,224	0.120803%
1330-NORTH ANDOVER PUBLIC SCHOOLS.....	12,127,347	0.467428%
1335-NORTH ATTLEBORO PUBLIC SCHOOLS.....	9,658,629	0.372276%
1340-NORTH BROOKFIELD PUBLIC SCHOOLS.....	1,094,778	0.042196%
1345-NORTH MIDDLESEX REGIONAL SCHOOL.....	7,274,367	0.280378%
1350-NORTH READING PUBLIC SCHOOLS.....	7,451,057	0.287189%
1355-NORTH RIVER COLLABORATIVE SCHOOL.....	1,391,800	0.053645%
1365-NORTHAMPTON PUBLIC SCHOOLS.....	9,145,570	0.352501%
1370-NORTHBOROUGH PUBLIC SCHOOLS.....	5,231,590	0.201643%
1375-NORTHBORO-SOUTHBORO REGIONAL SCHOOL.....	4,622,661	0.178173%
1380-NORTHBRIDGE PUBLIC SCHOOLS.....	4,598,932	0.177258%
1385-NORTHEAST METRO REGIONAL VOCATIONAL SCHOOL.....	4,515,157	0.174029%
1390-NORTHERN BERKSHIRE REGIONAL VOCATIONAL SCHOOL.....	1,799,301	0.069351%
1400-NORTON PUBLIC SCHOOLS.....	6,490,049	0.250148%
1405-NORWELL PUBLIC SCHOOLS.....	6,559,533	0.252826%
1410-NORWOOD PUBLIC SCHOOLS.....	11,298,530	0.435483%
1415-OAK BLUFFS PUBLIC SCHOOLS.....	1,610,436	0.062072%
1425-OLD COLONY VOCATIONAL SCHOOL.....	1,828,463	0.070475%
1430-OLD ROCHESTER REGIONAL SCHOOL.....	3,111,492	0.119927%
1435-ORANGE PUBLIC SCHOOLS.....	996,062	0.038392%
1440-ORLEANS PUBLIC SCHOOLS.....	772,797	0.029786%
1445-FARMINGTON RIVER PUBLIC SCHOOLS.....	383,639	0.014787%
1450-OXFORD PUBLIC SCHOOLS.....	3,771,615	0.145371%
1455-PALMER PUBLIC SCHOOLS.....	2,934,481	0.113105%
1460-PATHFINDER REGIONAL VOCATIONAL SCHOOL.....	2,209,778	0.085172%
1470-PEABODY PUBLIC SCHOOLS.....	15,252,248	0.587872%
1475-PELHAM PUBLIC SCHOOLS.....	341,889	0.013178%
1480-PEMBROKE PUBLIC SCHOOLS.....	6,575,336	0.253435%

**MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF EMPLOYER ALLOCATIONS
OF SPECIAL FUNDING AMOUNTS
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2025
(UNAUDITED)**

Employer	Commonwealth Pension Support Provided	Employer Allocation Percentage
1485-PENTUCKET REGIONAL SCHOOL.....	\$ 5,680,048	0.218928%
1490-PETERSHAM CENTER SCHOOL.....	292,821	0.011286%
1495-PILGRIM AREA COLLABORATIVE.....	1,004,622	0.038721%
1500-PIONEER VALLEY REGIONAL.....	1,769,975	0.068221%
1505-PITTSFIELD PUBLIC SCHOOLS.....	13,887,094	0.535255%
1515-PLAINVILLE PUBLIC SCHOOLS.....	1,770,789	0.068252%
1520-PLYMOUTH PUBLIC SCHOOLS.....	20,611,790	0.794447%
1530-PLYMPTON PUBLIC SCHOOLS.....	636,664	0.024539%
1540-ACCEPT EDUCATIONAL COLLABORATIVE.....	877,451	0.033820%
1550-PROVINCETOWN PUBLIC SCHOOLS.....	773,714	0.029822%
1556-QUABBIN REGIONAL SCHOOL.....	5,403,644	0.208274%
1560-QUABOAG REGIONAL SCHOOL DISTRICT.....	2,889,431	0.111368%
1565-QUINCY PUBLIC SCHOOLS.....	26,244,679	1.011557%
1566-QUINCY COLLEGE.....	1,035,500	0.039912%
1570-RALPH C. MAHAR REGIONAL SCHOOL.....	1,767,404	0.068122%
1575-RANDOLPH PUBLIC SCHOOLS.....	8,874,978	0.342071%
1585-READING PUBLIC SCHOOLS.....	10,974,943	0.423011%
1590-READS COLLABORATIVE.....	1,635,223	0.063027%
1605-REVERE PUBLIC SCHOOLS.....	22,990,761	0.886140%
1610-RICHMOND PUBLIC SCHOOLS.....	591,816	0.022811%
1615-ROCHESTER PUBLIC SCHOOLS.....	1,188,302	0.045801%
1620-ROCKLAND PUBLIC SCHOOLS.....	5,866,543	0.226116%
1625-ROCKPORT PUBLIC SCHOOLS.....	2,647,677	0.102050%
1630-ROWE PUBLIC SCHOOLS.....	176,219	0.006792%
1645-SALEM PUBLIC SCHOOLS.....	12,826,606	0.494380%
1660-SANDWICH PUBLIC SCHOOLS.....	6,566,253	0.253085%
1665-SAUGUS PUBLIC SCHOOLS.....	6,267,505	0.241570%
1670-SAVOY PUBLIC SCHOOLS.....	121,748	0.004693%
1675-SCITUATE PUBLIC SCHOOLS.....	9,175,277	0.353646%
1680-SEEKONK PUBLIC SCHOOLS.....	5,499,957	0.211987%
1685-SEEM COLLABORATIVE.....	3,059,451	0.117921%
1690-SHARON PUBLIC SCHOOLS.....	10,449,608	0.402763%
1695-SHAWSHEEN VALLEY VOC.....	5,483,799	0.211364%
1700-SHERBORN PUBLIC SCHOOLS.....	1,257,373	0.048463%
1710-SHORE COLLABORATIVE.....	2,190,416	0.084426%
1715-SHREWSBURY PUBLIC SCHOOLS.....	15,782,515	0.608311%
1720-SHUTESBURY PUBLIC SCHOOLS.....	446,785	0.017221%
1725-SILVER LAKE REGIONAL SCHOOL DISTRICT.....	4,836,358	0.186409%
1730-SOMERSET PUBLIC SCHOOLS.....	4,030,045	0.155331%
1735-SOMERVILLE PUBLIC SCHOOLS.....	20,009,331	0.771226%
1745-SOUTH HADLEY PUBLIC SCHOOLS.....	4,471,568	0.172349%
1750-SOUTH MIDDLESEX REGIONAL VOCATIONAL.....	3,152,149	0.121494%
1755-SOUTH SHORE REGIONAL SCHOOL DISTRICT.....	2,346,568	0.090445%
1760-SOUTH SHORE EDUCATIONAL COLLABORATIVE.....	3,178,037	0.122492%
1765-SOUTHERN WORCESTER COUNTY REGIONAL SCHOOL.....	3,813,464	0.146984%

**MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF EMPLOYER ALLOCATIONS
OF SPECIAL FUNDING AMOUNTS
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2025
(UNAUDITED)**

Employer	Commonwealth Pension Support Provided	Employer Allocation Percentage
1770-SOUTHAMPTON PUBLIC SCHOOLS.....	\$ 1,199,663	0.046239%
1775-SOUTHBOROUGH PUBLIC SCHOOLS.....	4,251,502	0.163867%
1780-SOUTHBRIDGE PUBLIC SCHOOLS.....	5,100,276	0.196582%
1785-SOUTHEASTERN REGIONAL VOCATIONAL SCHOOL DISTRICT.....	4,804,421	0.185178%
1790-SOUTHEASTERN MASS. COLLABORATIVE.....	875,474	0.033744%
1795-SOUTHERN BERKSHIRE REGIONAL.....	2,264,522	0.087282%
1800-SOUTHERN WORCESTER CO. ED. COLLABORATIVE	899,006	0.034651%
1805-SOUTHWICK-TOLLAND REGIONAL.....	3,521,673	0.135737%
1810-NORTH SHORE EDUCATION CONSORTIUM.....	3,635,765	0.140134%
1820-SPENCER-EAST BROOKFIELD PUBLIC SCHOOLS.....	3,407,582	0.131340%
1825-SPRINGFIELD PUBLIC SCHOOLS.....	62,107,751	2.393839%
1835-STONEHAM PUBLIC SCHOOLS.....	6,524,710	0.251484%
1840-STOUGHTON PUBLIC SCHOOLS.....	11,400,194	0.439401%
1850-STURBRIDGE PUBLIC SCHOOL.....	2,191,498	0.084468%
1855-SUDBURY PUBLIC SCHOOLS.....	8,504,348	0.327786%
1860-SUNDERLAND PUBLIC SCHOOLS.....	599,940	0.023124%
1865-SUTTON PUBLIC SCHOOLS.....	3,513,171	0.135409%
1870-SWAMPSCOTT PUBLIC SCHOOLS.....	6,082,307	0.234432%
1875-SWANSEA PUBLIC SCHOOLS.....	5,004,528	0.192891%
1880-TANTASQUA REGIONAL HIGH SCHOOL.....	4,550,740	0.175401%
1885-TAUNTON PUBLIC SCHOOLS.....	20,803,186	0.801824%
1890-TECH. COLLAB. THE ED. COOPERATIVE.....	1,120,790	0.043199%
1895-TEWKSBURY PUBLIC SCHOOLS.....	8,712,268	0.335800%
1900-TISBURY PUBLIC SCHOOLS.....	1,355,411	0.052242%
1905-TOPSFIELD PUBLIC SCHOOLS.....	1,963,502	0.075680%
1910-TRI-COUNTY REGIONAL VOCATIONAL SCHOOL.....	3,560,255	0.137224%
1915-TRITON PUBLIC SCHOOLS.....	6,939,471	0.267470%
1920-TRURO PUBLIC SCHOOLS.....	567,797	0.021885%
1925-TYNGSBOROUGH PUBLIC SCHOOLS.....	4,475,255	0.172491%
1935-UPPER CAPE COD VOC. SCHOOL.....	2,445,567	0.094260%
1936-UP ISLAND REGIONAL SCHOOL.....	1,709,756	0.065900%
1940-UXBRIDGE PUBLIC SCHOOLS.....	3,965,587	0.152847%
1950-WACHUSETT REGIONAL SCHOOL DISTRICT.....	15,267,462	0.588459%
1955-WAKEFIELD PUBLIC SCHOOLS.....	9,893,671	0.381335%
1960-WALES PUBLIC SCHOOLS.....	246,048	0.009484%
1965-WALPOLE PUBLIC SCHOOLS.....	10,981,590	0.423267%
1970-WALTHAM PUBLIC SCHOOLS.....	21,118,489	0.813977%
1975-WARE PUBLIC SCHOOLS.....	2,415,212	0.093090%
1980-WAREHAM PUBLIC SCHOOLS.....	5,625,971	0.216844%
1990-WARWICK PUBLIC SCHOOLS.....	139,304	0.005369%
2000-WATERTOWN PUBLIC SCHOOLS.....	10,442,562	0.402491%
2005-WAYLAND PUBLIC SCHOOLS.....	10,482,483	0.404030%
2010-WEBSTER PUBLIC SCHOOLS.....	4,564,295	0.175923%
2015-WELLESLEY PUBLIC SCHOOLS.....	18,089,479	0.697229%
2020-WELLFLEET PUBLIC SCHOOLS.....	381,658	0.014710%

**MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF EMPLOYER ALLOCATIONS
OF SPECIAL FUNDING AMOUNTS
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2025
(UNAUDITED)**

Employer	Commonwealth Pension Support Provided	Employer Allocation Percentage
2025-WEST BOYLSTON PUBLIC SCHOOLS.....	\$ 2,563,492	0.098805%
2030-WEST BRIDGEWATER PUBLIC SCHOOLS.....	3,169,414	0.122160%
2045-WEST SPRINGFIELD PUBLIC SCHOOLS.....	10,694,850	0.412215%
2055-WESTBOROUGH PUBLIC SCHOOLS.....	12,535,893	0.483175%
2060-WESTFIELD PUBLIC SCHOOLS.....	11,363,654	0.437993%
2065-WESTFORD PUBLIC SCHOOLS.....	12,040,084	0.464065%
2070-WESTHAMPTON PUBLIC SCHOOLS.....	384,176	0.014807%
2080-WESTON PUBLIC SCHOOLS.....	8,210,408	0.316456%
2085-WESTPORT PUBLIC SCHOOLS.....	3,800,499	0.146484%
2090-WESTWOOD PUBLIC SCHOOLS.....	10,342,394	0.398630%
2095-WEYMOUTH PUBLIC SCHOOLS.....	16,109,080	0.620897%
2100-WHATELY PUBLIC SCHOOLS.....	373,147	0.014382%
2110-WHITMAN-HANSON REGIONAL.....	9,344,036	0.360150%
2120-WILLIAMSBURG PUBLIC SCHOOLS.....	435,551	0.016788%
2130-WILMINGTON PUBLIC SCHOOLS.....	9,460,114	0.364624%
2135-WINCHENDON PUBLIC SCHOOLS.....	2,747,675	0.105905%
2140-WINCHESTER PUBLIC SCHOOLS.....	14,134,183	0.544778%
2145-WINTHROP PUBLIC SCHOOLS.....	4,673,440	0.180130%
2150-WHITTIER VOCATIONAL SCHOOL DISTRICT.....	4,445,731	0.171353%
2155-WOBURN PUBLIC SCHOOLS.....	14,994,839	0.577951%
2160-WORCESTER PUBLIC SCHOOLS.....	70,454,129	2.715536%
2162-MASS ACADEMY OF MATH AND SCIENCE.....	232,264	0.008952%
2164-WORTHINGTON PUBLIC SCHOOLS.....	186,502	0.007188%
2165-WRENTHAM PUBLIC SCHOOLS.....	2,670,330	0.102923%
2200-AYER SHIRLEY REGIONAL.....	4,528,950	0.174561%
2205-SOMERSET-BERKLEY REGIONAL.....	2,369,489	0.091328%
2210-MONOMOY REGIONAL SCHOOL DISTRICT.....	5,880,029	0.226636%
2215-ESSEX NORTH SHORE AGRICULTURAL & TECHNICAL.....	5,381,825	0.207433%
3000-GREATER COMMONWEALTH VIRTUAL SCHOOL	2,260,696	0.087135%
3005-TECCA VIRTUAL SCHOOL.....	3,710,465	0.143014%
4005-COMMUNITY DAY CHARTER SCHOOL.....	2,986,009	0.115091%
4010-CITY ON A HILL CHARTER SCHOOL.....	465,368	0.017937%
4015-ATLANTIS CHARTER SCHOOL.....	2,899,541	0.111758%
4020-CAPE COD LIGHTHOUSE CHARTER SCHOOL.....	693,364	0.026725%
4025-HILLTOWN COOPERATIVE CHARTER SCHOOL.....	518,712	0.019993%
4030-BENJAMIN FRANKLIN CLASSICAL CHARTER SCHOOL.....	2,241,928	0.086411%
4035-SOUTH SHORE CHARTER SCHOOL.....	3,053,695	0.117700%
4040-LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL.....	298,814	0.011517%
4055-BOSTON RENAISSANCE CHARTER SCHOOL.....	2,853,786	0.109994%
4060-MARBLEHEAD COMMUNITY CHARTER SCHOOL.....	502,823	0.019380%
4065-FRANCIS W. PARKER CHARTER SCHOOL.....	1,077,665	0.041537%
4070-NEIGHBORHOOD HOUSE CHARTER SCHOOL.....	2,746,945	0.105876%
4075-ACADEMY OF THE PACIFIC RIM CHARTER SCHOOL.....	2,111,465	0.081383%
4080-BENJAMIN BANNEKER CHARTER SCHOOL.....	735,198	0.028337%
4090-LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL.....	1,687,479	0.065041%

**MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF EMPLOYER ALLOCATIONS
OF SPECIAL FUNDING AMOUNTS
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2025
(UNAUDITED)**

Employer	Commonwealth Pension Support Provided	Employer Allocation Percentage
4095-MARTHA'S VINEYARD CHARTER SCHOOL.....	\$ 715,926	0.027594%
4105-SPRINGFIELD INTERNATIONAL CHARTER SCHOOL.....	3,053,730	0.117701%
4115-PIONEER VALLEY PERFORMING ARTS CHARTER.....	1,056,821	0.040733%
4120-PROSPECT HILL ACADEMY CHARTER SCHOOL.....	2,953,297	0.113830%
4125-LEARNING FIRST CHARTER PUBLIC SCHOOL.....	1,289,370	0.049697%
4140-ABBY KELLEY FOSTER REGIONAL CHARTER.....	3,617,066	0.139414%
4145-MYSTIC VALLEY REGIONAL CHARTER SCHOOL.....	3,111,946	0.119945%
4150-FOXBORO REGIONAL CHARTER SCHOOL.....	3,312,167	0.127662%
4165-RISING TIDE CHARTER.....	1,582,037	0.060977%
4170-BOSTON COLLEGIATE CHARTER SCHOOL.....	2,655,053	0.102335%
4175-STURGIS CHARTER SCHOOL.....	2,908,893	0.112118%
4180-RIVER VALLEY CHARTER SCHOOL.....	772,978	0.029793%
4200-CONSERVATORY LAB CHARTER SCHOOL.....	1,281,097	0.049378%
4205-ROXBURY PREPARATORY CHARTER.....	2,690,837	0.103714%
4210-MATCH CHARTER PUBLIC HIGH SCHOOL.....	4,950,264	0.190800%
4225-CODMAN ACADEMY CHARTER SCHOOL.....	1,341,346	0.051700%
4235-CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL.....	1,090,901	0.042047%
4240-SIZER SCHOOL: NORTH CENTRAL CHARTER ESSENTIAL SCHOOL.....	680,773	0.026239%
4245-INNOVATION ACADEMY CHARTER SCHOOL.....	2,085,948	0.080399%
4250-EDWARD BROOKE CHARTER SCHOOL.....	8,729,173	0.336451%
4260-FOUR RIVERS CHARTER SCHOOL.....	632,598	0.024382%
4265-BOSTON PREPARATORY CHARTER SCHOOL.....	2,380,358	0.091747%
4270-EXCEL ACADEMY CHARTER SCHOOL.....	4,715,975	0.181769%
4275-SALEM ACADEMY CHARTER SCHOOL.....	1,452,041	0.055966%
4285-BERKSHIRE ARTS AND TECHNOLOGY CHARTER.....	1,003,185	0.038666%
4290-HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC.....	69,022	0.002660%
4295-HILL VIEW MONTESSORI CHARTER SCHOOL.....	728,709	0.028087%
4300-KIPP ACADEMY LYNN CHARTER SCHOOL.....	5,147,530	0.198403%
4305-ADVANCED MATH & SCIENCE ACADEMY CHARTER SCHOOL.....	2,247,262	0.086617%
4310-COMMUNITY CHARTER SCHOOL OF CAMBRIDGE.....	1,179,233	0.045452%
4315-HOLYOKE COMMUNITY CHARTER SCHOOL.....	1,317,895	0.050796%
4320-MARTIN LUTHER KING JR. CHARTER SCHOOL.....	828,998	0.031952%
4325-PHOENIX CHARTER ACADEMY.....	719,277	0.027723%
4330-PIONEER VALLEY CHINESE IMMERSION CHARTER.....	1,635,488	0.063037%
4420-LOWELL COMMUNITY CHARTER SCHOOL.....	2,115,942	0.081555%
4425-PIONEER CHARTER SCHOOL OF SCIENCE.....	2,181,143	0.084068%
4430-GLOBAL LEARNING CHARTER PUBLIC SCHOOL.....	1,173,040	0.045213%
4440-HAMPDEN CHARTER SCHOOL OF SCIENCE	2,154,763	0.083052%
4510-ALMA DEL MAR CHARTER SCHOOL.....	1,887,647	0.072756%
4515-BRIDGE BOSTON CHARTER SCHOOL.....	1,304,401	0.050276%
4550-VERITAS PREPARATORY CHARTER SCHOOL.....	2,081,408	0.080224%
4575-KIPP ACADEMY BOSTON CHARTER SCHOOL.....	2,057,240	0.079293%
4595-PIONEER CHARTER SCHOOL OF SCIENCE II.....	1,213,816	0.046784%
4600-COLLEGIATE CHARTER SCHOOL OF LOWELL.....	2,515,992	0.096975%
4605-BAY STATE ACADEMY CHARTER PUBLIC SCHOOL.....	1,354,466	0.052206%

**MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF EMPLOYER ALLOCATIONS
OF SPECIAL FUNDING AMOUNTS
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2025
(UNAUDITED)**

Employer	Commonwealth Pension Support Provided	Employer Allocation Percentage
4610-PHOENIX CHARTER ACADEMY SPRINGFIELD.....	\$ 386,837	0.014910%
4615-ARGOSY COLLEGIATE CHARTER SCHOOL.....	1,905,469	0.073443%
4620-SPRINGFIELD PREPARATORY CHARTER SCHOOL.....	1,363,367	0.052549%
4625-NEW HEIGHTS CHARTER OF BROCKTON.....	1,960,379	0.075560%
4630-LIBERTAS ACADEMY CHARTER SCHOOL.....	1,886,439	0.072710%
4635-OLD STURBRIDGE ACADEMY CHARTER PUPRIC SCHOOL.....	580,177	0.022362%
4640-MAP ACADEMY CHARTER SCHOOL.....	712,312	0.027455%
4645-HAMPDEN CHARTER SCHOOL OF SCIENCE - WEST.....	82,666	0.003186%
4650-PHOENIX ACADEMY PUBLIC CHARTER HS LAWERENCE.....	298,011	0.011486%
4655-WORCESTER CULTURAL ACADEMY.....	330,010	0.012720%
Totals.....	<u>\$ 2,594,483,000</u>	<u>100.000000%</u> (Concluded)

See accompanying notes to supplemental schedules.

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF SPECIAL FUNDING AMOUNTS BY EMPLOYER
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2025
(UNAUDITED)

Employer	Commonwealth's Proportionate Share of the Net Pension Liability Associated with the District	Employer Pension Expense and Revenue from Commonwealth Support
0100-ABINGTON PUBLIC SCHOOLS.....	\$ 47,753,406	\$ 2,609,178
0110-ACTON-BOXBOROUGH REGIONAL SCHOOL.....	130,753,995	7,144,211
0115-ACUSHNET PUBLIC SCHOOLS.....	20,057,692	1,095,924
0120-HOOSAC VALLEY REGIONAL SCHOOL DISTRICT.....	22,959,799	1,254,490
0125-AGAWAM PUBLIC SCHOOLS.....	87,518,781	4,781,901
0130-AMESBURY PUBLIC SCHOOLS.....	46,535,386	2,542,627
0135-AMHERST PUBLIC SCHOOLS.....	34,321,020	1,875,251
0140-AMHERST-PELHAM REGIONAL SCHOOL DISTRICT.....	31,527,989	1,722,644
0145-ANDOVER PUBLIC SCHOOLS.....	161,314,305	8,813,982
0150-ARLINGTON PUBLIC SCHOOLS.....	159,767,806	8,729,484
0160-ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL.....	44,763,609	2,445,819
0170-ASHLAND PUBLIC SCHOOLS.....	69,130,548	3,777,194
0175-ASSABET VALLEY REGIONAL VOCATIONAL SCHOOL.....	36,357,477	1,986,520
0180-ASSABET VALLEY COLLABORATIVE SCHOOL.....	9,193,503	502,320
0185-ATHOL-ROYALSTON REGIONAL SCHOOL.....	34,771,467	1,899,863
0190-ATTLEBORO PUBLIC SCHOOLS.....	129,286,320	7,064,019
0195-AUBURN PUBLIC SCHOOLS.....	52,483,172	2,867,605
0200-AVON PUBLIC SCHOOLS.....	20,644,596	1,127,991
0210-BARNSTABLE PUBLIC SCHOOLS.....	134,958,993	7,373,966
0220-BEDFORD PUBLIC SCHOOLS.....	80,143,390	4,378,920
0225-BELCHERTOWN PUBLIC SCHOOLS.....	41,903,760	2,289,561
0230-BELLINGHAM PUBLIC SCHOOLS.....	51,353,333	2,805,872
0235-BELMONT PUBLIC SCHOOLS.....	107,024,754	5,847,679
0240-BERKLEY PUBLIC SCHOOLS.....	16,485,745	900,757
0245-BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT.....	35,008,306	1,912,804
0255-BERLIN-BOYLSTON REGIONAL SCHOOL.....	27,454,224	1,500,059
0265-BEVERLY PUBLIC SCHOOLS.....	110,222,140	6,022,380
0270-BICOUNTY COLLABORATIVE.....	15,560,489	850,203
0275-BILLERICA PUBLIC SCHOOLS.....	130,023,294	7,104,286
0280-BLACKSTONE-MILLVILLE REGIONAL SCHOOL.....	30,626,365	1,673,381
0285-BLACKSTONE VALLEY REGIONAL VOCATIONAL SCHOOL.....	33,951,009	1,855,034
0300-BLUE HILLS REGIONAL TECHNICAL SCHOOL.....	26,853,005	1,467,210
0315-BOURNE PUBLIC SCHOOLS.....	46,080,003	2,517,745
0325-BOXFORD PUBLIC SCHOOLS.....	20,699,642	1,130,999
0335-BRAINTREE PUBLIC SCHOOLS.....	138,150,317	7,548,335
0340-BREWSTER PUBLIC SCHOOLS.....	13,077,578	714,540
0350-BRIDGewater-RAYNHAM REGIONAL SCHOOL.....	104,615,637	5,716,048
0355-BRIMFIELD PUBLIC SCHOOLS.....	7,175,809	392,076
0360-BRISTOL COUNTY AGRICULTURAL SCHOOL.....	13,769,420	752,341
0365-BRISTOL-PLYMOUTH REGIONAL SCHOOL.....	34,459,202	1,882,801
0370-BROCKTON PUBLIC SCHOOLS.....	347,286,379	18,975,229
0375-BROOKFIELD PUBLIC SCHOOLS.....	5,887,663	321,693
0380-BROOKLINE PUBLIC SCHOOLS.....	239,183,414	13,068,639
0390-BURLINGTON PUBLIC SCHOOLS.....	111,892,016	6,113,619
0395-CAMBRIDGE PUBLIC SCHOOLS.....	321,342,819	17,557,711

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF SPECIAL FUNDING AMOUNTS BY EMPLOYER
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2025
(UNAUDITED)

Employer	Commonwealth's Proportionate Share of the Net Pension Liability Associated with the District	Employer Pension Expense and Revenue from Commonwealth Support
0400-CANTON PUBLIC SCHOOLS.....	\$ 89,323,321	\$ 4,880,498
0410-CAPE COD REGIONAL SCHOOL DISTRICT.....	18,630,251	1,017,930
0415-CAPE COD COLLABORATIVE.....	8,412,400	459,641
0420-CAPS COLLABORATIVE.....	12,193,175	666,218
0425-CARLISLE PUBLIC SCHOOLS.....	21,222,011	1,159,540
0430-CARVER PUBLIC SCHOOLS.....	36,312,734	1,984,076
0435-CASE COLLABORATIVE.....	9,942,124	543,223
0440-CENTRAL BERKSHIRE REGIONAL.....	36,315,030	1,984,201
0445-CENTRAL MASS COLLABORATIVE.....	19,322,873	1,055,774
0460-CHELMSFORD PUBLIC SCHOOLS.....	111,656,436	6,100,747
0465-CHELSEA PUBLIC SCHOOLS.....	160,031,848	8,743,911
0470-CHESTERFIELD-GOSHEN REGIONAL.....	3,358,907	183,526
0475-CHICOPEE PUBLIC SCHOOLS.....	173,389,812	9,473,771
0485-CLARKSBURG PUBLIC SCHOOLS.....	5,389,313	294,464
0490-CLINTON PUBLIC SCHOOLS.....	47,632,532	2,602,573
0495-COHASSET PUBLIC SCHOOLS.....	43,927,825	2,400,153
0500-CONCORD PUBLIC SCHOOLS.....	72,314,091	3,951,138
0505-CONCORD-CARLISLE REGIONAL SCHOOL.....	44,119,923	2,410,649
0510-CONWAY PUBLIC SCHOOLS.....	3,591,503	196,235
0515-SOUTH COAST ED. COLLABORATIVE (COOPC).....	18,771,675	1,025,657
0520-DANVERS PUBLIC SCHOOLS.....	89,345,541	4,881,712
0525-DARTMOUTH PUBLIC SCHOOLS.....	86,609,209	4,732,203
0530-DEDHAM PUBLIC SCHOOLS.....	90,597,851	4,950,137
0540-DEERFIELD PUBLIC SCHOOLS.....	7,221,722	394,585
0545-DENNIS-YARMOUTH REGIONAL SCHOOLS.....	87,928,820	4,804,305
0555-DIGHTON-REHOBOTH REGIONAL SCHOOL.....	59,970,651	3,276,710
0560-DOUGLAS PUBLIC SCHOOLS.....	25,192,582	1,376,487
0565-DOVER PUBLIC SCHOOLS.....	14,064,611	768,470
0570-DOVER-SHERBORN REGIONAL SCHOOL.....	41,402,017	2,262,147
0575-DRACUT PUBLIC SCHOOLS.....	63,704,779	3,480,738
0580-DUDLEY-CHARLTON REGIONAL SCHOOLS.....	71,106,933	3,885,181
0585-DUXBURY PUBLIC SCHOOLS.....	73,968,088	4,041,510
0590-EAST BRIDGEWATER PUBLIC SCHOOLS.....	42,307,541	2,311,623
0600-EAST LONGMEADOW PUBLIC SCHOOLS.....	58,347,510	3,188,024
0605-EASTHAM PUBLIC SCHOOLS.....	5,785,244	316,097
0610-EASTHAMPTON PUBLIC SCHOOLS.....	29,707,089	1,623,153
0615-EASTON PUBLIC SCHOOLS.....	79,749,560	4,357,402
0620-EDGARTOWN PUBLIC SCHOOLS.....	13,480,578	736,559
0625-ERVING PUBLIC SCHOOLS.....	4,791,276	261,788
0640-EVERETT PUBLIC SCHOOLS.....	207,249,489	11,323,815
0645-FAIRHAVEN PUBLIC SCHOOLS.....	37,100,455	2,027,116
0650-FALL RIVER PUBLIC SCHOOLS.....	263,728,289	14,409,735
0655-FALMOUTH PUBLIC SCHOOLS.....	89,560,623	4,893,464
0660-FITCHBURG PUBLIC SCHOOLS.....	122,932,854	6,716,875
0665-KEYSTONE EDUCATIONAL COLLABORATIVE.....	14,856,435	811,734

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF SPECIAL FUNDING AMOUNTS BY EMPLOYER
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2025
(UNAUDITED)

Employer	Commonwealth's Proportionate Share of the Net Pension Liability Associated with the District	Employer Pension Expense and Revenue from Commonwealth Support
0670-FLORIDA PUBLIC SCHOOLS.....	\$ 1,910,076	\$ 104,364
0675-FOXBOROUGH PUBLIC SCHOOLS.....	67,184,446	3,670,862
0680-FRAMINGHAM PUBLIC SCHOOLS.....	248,273,767	13,565,322
0685-FRANKLIN PUBLIC SCHOOLS.....	120,939,284	6,607,949
0690-FRANKLIN COUNTY REGIONAL SCHOOL DISTRICT.....	17,998,895	983,434
0700-FREETOWN-LAKEVILLE REGIONAL SCHOOLS.....	53,871,018	2,943,435
0705-FRONTIER REGIONAL SCHOOL DISTRICT.....	15,458,520	844,631
0710-GARDNER PUBLIC SCHOOLS.....	49,208,119	2,688,661
0715-GATEWAY REGIONAL SCHOOL.....	20,520,114	1,121,190
0725-GEORGETOWN PUBLIC SCHOOLS.....	28,052,874	1,532,769
0730-GILL-MONTAGUE REGIONAL.....	25,304,755	1,382,616
0735-GLOUCESTER PUBLIC SCHOOLS.....	74,010,588	4,043,832
0750-GRAFTON PUBLIC SCHOOLS.....	68,905,275	3,764,885
0755-GRANBY PUBLIC SCHOOLS.....	14,736,638	805,189
0765-DIMAN REGIONAL VOCATIONAL SCHOOL.....	39,900,060	2,180,082
0770-GREATER LAWRENCE REGIONAL.....	52,221,897	2,853,330
0775-CREST COLLABORATIVE.....	20,671,306	1,129,451
0780-GREATER LOWELL REGIONAL.....	68,121,982	3,722,087
0785-GREATER NEW BEDFORD REGIONAL VOCATIONAL SCHOOL.....	56,268,701	3,074,441
0795-GREENFIELD PUBLIC SCHOOLS.....	32,781,734	1,791,147
0800-GROTON-DUNSTABLE REGIONAL.....	54,319,322	2,967,930
0810-HADLEY PUBLIC SCHOOLS.....	13,372,248	730,640
0815-HALIFAX PUBLIC SCHOOLS.....	10,736,640	586,635
0820-HAMILTON-WENHAM REGIONAL.....	48,952,094	2,674,672
0830-HAMPDEN-WILBRAHAM REGIONAL.....	60,578,745	3,309,936
0835-HAMPSHIRE REGIONAL SCHOOL.....	18,916,955	1,033,595
0840-COLLABORATIVE FOR EDUCATIONAL SERVICES.....	44,812,808	2,448,508
0845-HANCOCK PUBLIC SCHOOLS.....	1,076,600	58,824
0850-HANOVER PUBLIC SCHOOLS.....	60,982,157	3,331,978
0865-HARVARD PUBLIC SCHOOLS.....	29,258,717	1,598,654
0875-HATFIELD PUBLIC SCHOOLS.....	10,617,068	580,101
0880-HAVERHILL PUBLIC SCHOOLS.....	193,062,568	10,548,662
0885-HAWLEMONT REGIONAL SCHOOL.....	2,882,961	157,521
0895-HINGHAM PUBLIC SCHOOLS.....	111,597,368	6,097,520
0900-HOLBROOK PUBLIC SCHOOLS.....	26,494,771	1,447,636
0910-HOLLAND PUBLIC SCHOOLS.....	4,713,411	257,534
0915-HOLLISTON PUBLIC SCHOOLS.....	69,621,618	3,804,025
0920-HOLYOKE PUBLIC SCHOOLS.....	110,147,884	6,018,322
0925-HOPEDALE PUBLIC SCHOOLS.....	26,028,572	1,422,164
0930-HOPKINTON PUBLIC SCHOOLS.....	88,198,306	4,819,029
0940-HUDSON PUBLIC SCHOOLS.....	73,518,924	4,016,969
0945-HULL PUBLIC SCHOOLS.....	26,854,186	1,467,274
0950-IPSWICH PUBLIC SCHOOLS.....	49,865,593	2,724,584
0955-KING PHILIP REGIONAL SCHOOL.....	42,101,679	2,300,375
0960-KINGSTON PUBLIC SCHOOLS.....	20,710,668	1,131,601

**MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF SPECIAL FUNDING AMOUNTS BY EMPLOYER
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2025
(UNAUDITED)**

Employer	Commonwealth's Proportionate Share of the Net Pension Liability Associated with the District	Employer Pension Expense and Revenue from Commonwealth Support
0965-LABBB COLLABORATIVE.....	\$ 23,858,629	\$ 1,303,601
0985-LAWRENCE PUBLIC SCHOOLS.....	319,475,372	17,455,676
0990-LEE PUBLIC SCHOOLS.....	18,108,409	989,417
0995-LEICESTER PUBLIC SCHOOLS.....	28,353,246	1,549,181
1000-LENOX PUBLIC SCHOOLS.....	23,290,109	1,272,538
1005-LEOMINSTER PUBLIC SCHOOLS.....	126,258,009	6,898,556
1010-LEVERETT PUBLIC SCHOOLS.....	3,216,530	175,747
1015-LEXINGTON PUBLIC SCHOOLS.....	248,066,801	13,554,014
1025-LINCOLN PUBLIC SCHOOLS.....	43,250,482	2,363,144
1030-LINCOLN-SUDBURY REGIONAL.....	49,965,237	2,730,029
1035-LITTLETON PUBLIC SCHOOLS.....	37,987,598	2,075,588
1040-LONGMEADOW PUBLIC SCHOOLS.....	65,320,844	3,569,037
1045-LOWELL PUBLIC SCHOOLS.....	359,039,973	19,617,429
1050-LOWER PIONEER COLLABORATIVE.....	10,471,692	572,158
1055-LUDLOW PUBLIC SCHOOLS.....	53,517,447	2,924,117
1060-LUNENBURG PUBLIC SCHOOLS.....	33,535,037	1,832,306
1065-LYNN PUBLIC SCHOOLS.....	409,241,957	22,360,393
1070-LYNNFIELD PUBLIC SCHOOLS.....	53,340,224	2,914,433
1075-MALDEN PUBLIC SCHOOLS.....	147,775,224	8,074,226
1082-MANCHESTER ESSEX REGIONAL SCHOOL.....	40,727,573	2,225,296
1085-MANSFIELD PUBLIC SCHOOLS.....	92,917,724	5,076,891
1090-MARBLEHEAD PUBLIC SCHOOLS.....	68,003,486	3,715,613
1095-MARION PUBLIC SCHOOLS.....	9,387,857	512,939
1100-MARTHA'S VINEYARD PUBLIC SCHOOLS.....	36,996,154	2,021,417
1105-MARSHFIELD PUBLIC SCHOOLS.....	96,142,379	5,253,082
1110-MARLBOROUGH PUBLIC SCHOOLS.....	117,824,327	6,437,752
1115-MASCONOMET REGIONAL SCHOOL.....	48,560,259	2,653,263
1120-MASHPEE PUBLIC SCHOOLS.....	41,228,250	2,252,652
1125-MATTAPOISETT PUBLIC SCHOOLS.....	11,506,198	628,682
1130-MAYNARD PUBLIC SCHOOLS.....	35,576,131	1,943,829
1135-MEDFIELD PUBLIC SCHOOLS.....	74,739,357	4,083,651
1140-MEDFORD PUBLIC SCHOOLS.....	139,510,124	7,622,633
1145-MEDWAY PUBLIC SCHOOLS.....	50,224,374	2,744,188
1150-MELROSE PUBLIC SCHOOLS.....	81,668,826	4,462,267
1155-MENDON-UPTON REGIONAL SCHOOL DISTRICT.....	47,843,117	2,614,079
1165-VALLEY COLLABORATIVE SCHOOL.....	19,395,057	1,059,718
1170-METHUEN PUBLIC SCHOOLS.....	144,972,202	7,921,073
1175-MIDDLEBOROUGH PUBLIC SCHOOLS.....	66,887,522	3,654,638
1180-MIDDLETON PUBLIC SCHOOLS.....	20,381,728	1,113,628
1185-MILFORD PUBLIC SCHOOLS.....	116,599,200	6,370,813
1190-MILLBURY PUBLIC SCHOOLS.....	39,717,685	2,170,117
1195-MILLIS PUBLIC SCHOOLS.....	31,448,310	1,718,291
1200-MILTON PUBLIC SCHOOLS.....	113,477,165	6,200,229
1205-MINUTEMAN REGIONAL VOCATIONAL SCHOOL.....	30,492,482	1,666,065
1210-MOHAWK TRAIL REGIONAL SCHOOL.....	22,579,900	1,233,733

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF SPECIAL FUNDING AMOUNTS BY EMPLOYER
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2025
(UNAUDITED)

Employer	Commonwealth's Proportionate Share of the Net Pension Liability Associated with the District	Employer Pension Expense and Revenue from Commonwealth Support
1220-MONSON PUBLIC SCHOOLS.....	\$ 18,141,194	\$ 991,209
1225-MONTACHUSETT REGIONAL VOCATIONAL SCHOOL.....	34,817,465	1,902,376
1230-MOUNT GREYLOCK REGIONAL SCHOOL.....	31,458,548	1,718,850
1235-NAHANT PUBLIC SCHOOLS.....	2,710,563	148,101
1240-NANTUCKET PUBLIC SCHOOLS.....	60,633,819	3,312,945
1245-NARRAGANSETT REGIONAL SCHOOL DISTRICT.....	28,461,808	1,555,112
1250-NASHOBA REGIONAL SCHOOL DISTRICT.....	84,338,640	4,608,142
1255-NASHOBA VALLEY TECHNICAL SCHOOL.....	23,203,024	1,267,780
1260-NATICK PUBLIC SCHOOLS.....	148,464,433	8,111,884
1265-NAUSET REGIONAL SCHOOL.....	45,356,402	2,478,209
1275-NEEDHAM PUBLIC SCHOOLS.....	163,976,451	8,959,438
1285-NEW BEDFORD PUBLIC SCHOOLS.....	289,941,074	15,841,964
1295-NEW SALEM-WENDELL REGIONAL SCHOOL.....	5,114,624	279,456
1305-NEWBURYPORT PUBLIC SCHOOLS.....	61,571,824	3,364,196
1310-NEWTON PUBLIC SCHOOLS.....	387,751,422	21,186,181
1315-NORFOLK PUBLIC SCHOOLS.....	27,302,137	1,491,750
1320-NORFOLK COUNTY AGRICULTURAL SCHOOL.....	18,218,574	995,437
1325-NORTH ADAMS PUBLIC SCHOOLS.....	27,766,067	1,517,098
1330-NORTH ANDOVER PUBLIC SCHOOLS.....	107,436,064	5,870,152
1335-NORTH ATTLEBORO PUBLIC SCHOOLS.....	85,565,709	4,675,188
1340-NORTH BROOKFIELD PUBLIC SCHOOLS.....	9,698,627	529,919
1345-NORTH MIDDLESEX REGIONAL SCHOOL.....	64,443,554	3,521,103
1350-NORTH READING PUBLIC SCHOOLS.....	66,008,855	3,606,629
1355-NORTH RIVER COLLABORATIVE SCHOOL.....	12,329,947	673,691
1365-NORTHAMPTON PUBLIC SCHOOLS.....	81,020,530	4,426,846
1370-NORTHBOROUGH PUBLIC SCHOOLS.....	46,346,612	2,532,312
1375-NORTHBORO-SOUTHBORO REGIONAL SCHOOL.....	40,952,113	2,237,565
1380-NORTHBRIDGE PUBLIC SCHOOLS.....	40,741,900	2,226,079
1385-NORTHEAST METRO REGIONAL VOCATIONAL SCHOOL.....	39,999,735	2,185,528
1390-NORTHERN BERKSHIRE REGIONAL VOCATIONAL SCHOOL.....	15,939,993	870,938
1400-NORTON PUBLIC SCHOOLS.....	57,495,288	3,141,460
1405-NORWELL PUBLIC SCHOOLS.....	58,110,850	3,175,093
1410-NORWOOD PUBLIC SCHOOLS.....	100,093,584	5,468,970
1415-OAK BLUFFS PUBLIC SCHOOLS.....	14,266,840	779,520
1425-OLD COLONY VOCATIONAL SCHOOL.....	16,198,334	885,054
1430-OLD ROCHESTER REGIONAL SCHOOL.....	27,564,680	1,506,095
1435-ORANGE PUBLIC SCHOOLS.....	8,824,104	482,136
1440-ORLEANS PUBLIC SCHOOLS.....	6,846,200	374,067
1445-FARMINGTON RIVER PUBLIC SCHOOLS.....	3,398,655	185,698
1450-OXFORD PUBLIC SCHOOLS.....	33,412,703	1,825,622
1455-PALMER PUBLIC SCHOOLS.....	25,996,547	1,420,414
1460-PATHFINDER REGIONAL VOCATIONAL SCHOOL.....	19,576,408	1,069,627
1470-PEABODY PUBLIC SCHOOLS.....	135,119,539	7,382,738
1475-PELHAM PUBLIC SCHOOLS.....	3,028,791	165,489
1480-PEMBROKE PUBLIC SCHOOLS.....	58,250,843	3,182,742

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF SPECIAL FUNDING AMOUNTS BY EMPLOYER
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2025
(UNAUDITED)

Employer	Commonwealth's Proportionate Share of the Net Pension Liability Associated with the District	Employer Pension Expense and Revenue from Commonwealth Support
1485-PENTUCKET REGIONAL SCHOOL.....	\$ 50,319,498	\$ 2,749,385
1490-PETERSHAM CENTER SCHOOL.....	2,594,096	141,738
1495-PILGRIM AREA COLLABORATIVE.....	8,899,941	486,280
1500-PIONEER VALLEY REGIONAL.....	15,680,194	856,743
1505-PITTSFIELD PUBLIC SCHOOLS.....	123,025,644	6,721,945
1515-PLAINVILLE PUBLIC SCHOOLS.....	15,687,408	857,137
1520-PLYMOUTH PUBLIC SCHOOLS.....	182,599,678	9,976,984
1530-PLYMPTON PUBLIC SCHOOLS.....	5,640,201	308,173
1540-ACCEPT EDUCATIONAL COLLABORATIVE.....	7,773,333	424,724
1550-PROVINCETOWN PUBLIC SCHOOLS.....	6,854,326	374,511
1556-QUABBIN REGIONAL SCHOOL.....	47,870,841	2,615,594
1560-QUABOAG REGIONAL SCHOOL DISTRICT.....	25,597,444	1,398,608
1565-QUINCY PUBLIC SCHOOLS.....	232,501,389	12,703,542
1566-QUINCY COLLEGE.....	9,173,484	501,226
1570-RALPH C. MAHAR REGIONAL SCHOOL.....	15,657,418	855,499
1575-RANDOLPH PUBLIC SCHOOLS.....	78,623,355	4,295,867
1585-READING PUBLIC SCHOOLS.....	97,226,927	5,312,340
1590-READS COLLABORATIVE.....	14,486,427	791,518
1605-REVERE PUBLIC SCHOOLS.....	203,674,956	11,128,507
1610-RICHMOND PUBLIC SCHOOLS.....	5,242,893	286,464
1615-ROCHESTER PUBLIC SCHOOLS.....	10,527,157	575,189
1620-ROCKLAND PUBLIC SCHOOLS.....	51,971,659	2,839,657
1625-ROCKPORT PUBLIC SCHOOLS.....	23,455,745	1,281,588
1630-ROWE PUBLIC SCHOOLS.....	1,561,123	85,298
1645-SALEM PUBLIC SCHOOLS.....	113,630,791	6,208,623
1660-SANDWICH PUBLIC SCHOOLS.....	58,170,383	3,178,346
1665-SAUGUS PUBLIC SCHOOLS.....	55,523,777	3,033,740
1670-SAVOY PUBLIC SCHOOLS.....	1,078,566	58,931
1675-SCITUATE PUBLIC SCHOOLS.....	81,283,701	4,441,225
1680-SEEKONK PUBLIC SCHOOLS.....	48,724,070	2,662,213
1685-SEEM COLLABORATIVE.....	27,103,655	1,480,905
1690-SHARON PUBLIC SCHOOLS.....	92,572,987	5,058,055
1695-SHAWSHEEN VALLEY VOC.....	48,580,928	2,654,392
1700-SHERBORN PUBLIC SCHOOLS.....	11,139,058	608,622
1710-SHORE COLLABORATIVE.....	19,404,878	1,060,255
1715-SHREWSBURY PUBLIC SCHOOLS.....	139,817,164	7,639,409
1720-SHUTESBURY PUBLIC SCHOOLS.....	3,958,062	216,263
1725-SILVER LAKE REGIONAL SCHOOL DISTRICT.....	42,845,259	2,341,003
1730-SOMERSET PUBLIC SCHOOLS.....	35,702,135	1,950,713
1735-SOMERVILLE PUBLIC SCHOOLS.....	177,262,495	9,685,368
1745-SOUTH HADLEY PUBLIC SCHOOLS.....	39,613,579	2,164,429
1750-SOUTH MIDDLESEX REGIONAL VOCATIONAL.....	27,924,857	1,525,774
1755-SOUTH SHORE REGIONAL SCHOOL DISTRICT.....	20,788,223	1,135,839
1760-SOUTH SHORE EDUCATIONAL COLLABORATIVE.....	28,154,200	1,538,305
1765-SOUTHERN WORCESTER COUNTY REGIONAL SCHOOL.....	33,783,442	1,845,879

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF SPECIAL FUNDING AMOUNTS BY EMPLOYER
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2025
(UNAUDITED)

Employer	Commonwealth's Proportionate Share of the Net Pension Liability Associated with the District	Employer Pension Expense and Revenue from Commonwealth Support
1770-SOUTHAMPTON PUBLIC SCHOOLS.....	\$ 10,627,803	\$ 580,688
1775-SOUTHBOROUGH PUBLIC SCHOOLS.....	37,664,024	2,057,908
1780-SOUTHBRIDGE PUBLIC SCHOOLS.....	45,183,304	2,468,751
1785-SOUTHEASTERN REGIONAL VOCATIONAL SCHOOL DISTRICT.....	42,562,324	2,325,544
1790-SOUTHEASTERN MASS. COLLABORATIVE.....	7,755,817	423,767
1795-SOUTHERN BERKSHIRE REGIONAL.....	20,061,384	1,096,125
1800-SOUTHERN WORCESTER CO. ED. COLLABORATIVE	7,964,286	435,157
1805-SOUTHWICK-TOLLAND REGIONAL.....	31,198,467	1,704,639
1810-NORTH SHORE EDUCATION CONSORTIUM.....	32,209,210	1,759,865
1820-SPENCER-EAST BROOKFIELD PUBLIC SCHOOLS.....	30,187,740	1,649,415
1825-SPRINGFIELD PUBLIC SCHOOLS.....	550,212,043	30,062,797
1835-STONEHAM PUBLIC SCHOOLS.....	57,802,354	3,158,238
1840-STOUGHTON PUBLIC SCHOOLS.....	100,994,222	5,518,179
1850-STURBRIDGE PUBLIC SCHOOL.....	19,414,459	1,060,778
1855-SUDBURY PUBLIC SCHOOLS.....	75,339,951	4,116,467
1860-SUNDERLAND PUBLIC SCHOOLS.....	5,314,866	290,397
1865-SUTTON PUBLIC SCHOOLS.....	31,123,149	1,700,524
1870-SWAMPSCOTT PUBLIC SCHOOLS.....	53,883,103	2,944,095
1875-SWANSEA PUBLIC SCHOOLS.....	44,335,067	2,422,404
1880-TANTASQUA REGIONAL HIGH SCHOOL.....	40,314,965	2,202,752
1885-TAUNTON PUBLIC SCHOOLS.....	184,295,254	10,069,628
1890-TECH. COLLAB. THE ED. COOPERATIVE.....	9,929,065	542,510
1895-TEWKSBURY PUBLIC SCHOOLS.....	77,181,907	4,217,109
1900-TISBURY PUBLIC SCHOOLS.....	12,007,573	656,077
1905-TOPSFIELD PUBLIC SCHOOLS.....	17,394,647	950,419
1910-TRI-COUNTY REGIONAL VOCATIONAL SCHOOL.....	31,540,271	1,723,315
1915-TRITON PUBLIC SCHOOLS.....	61,476,715	3,359,000
1920-TRURO PUBLIC SCHOOLS.....	5,030,108	274,838
1925-TYNGSBOROUGH PUBLIC SCHOOLS.....	39,646,246	2,166,214
1935-UPPER CAPE COD VOC. SCHOOL.....	21,665,259	1,183,759
1936-UP ISLAND REGIONAL SCHOOL.....	15,146,718	827,595
1940-UXBRIDGE PUBLIC SCHOOLS.....	35,131,102	1,919,513
1950-WACHUSETT REGIONAL SCHOOL DISTRICT.....	135,254,313	7,390,102
1955-WAKEFIELD PUBLIC SCHOOLS.....	87,647,944	4,788,958
1960-WALES PUBLIC SCHOOLS.....	2,179,738	119,098
1965-WALPOLE PUBLIC SCHOOLS.....	97,285,814	5,315,557
1970-WALTHAM PUBLIC SCHOOLS.....	187,088,515	10,222,248
1975-WARE PUBLIC SCHOOLS.....	21,396,340	1,169,065
1980-WAREHAM PUBLIC SCHOOLS.....	49,840,427	2,723,209
1990-WARWICK PUBLIC SCHOOLS.....	1,234,097	67,429
2000-WATERTOWN PUBLIC SCHOOLS.....	92,510,564	5,054,645
2005-WAYLAND PUBLIC SCHOOLS.....	92,864,228	5,073,968
2010-WEBSTER PUBLIC SCHOOLS.....	40,435,052	2,209,313
2015-WELLESLEY PUBLIC SCHOOLS.....	160,254,543	8,756,078
2020-WELLFLEET PUBLIC SCHOOLS.....	3,381,105	184,739

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF SPECIAL FUNDING AMOUNTS BY EMPLOYER
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2025
(UNAUDITED)

Employer	Commonwealth's Proportionate Share of the Net Pension Liability Associated with the District	Employer Pension Expense and Revenue from Commonwealth Support
2025-WEST BOYLSTON PUBLIC SCHOOLS.....	\$ 22,709,950	\$ 1,240,839
2030-WEST BRIDGEWATER PUBLIC SCHOOLS.....	28,077,814	1,534,131
2045-WEST SPRINGFIELD PUBLIC SCHOOLS.....	94,745,589	5,176,763
2055-WESTBOROUGH PUBLIC SCHOOLS.....	111,055,375	6,067,906
2060-WESTFIELD PUBLIC SCHOOLS.....	100,670,515	5,500,493
2065-WESTFORD PUBLIC SCHOOLS.....	106,663,005	5,827,914
2070-WESTHAMPTON PUBLIC SCHOOLS.....	3,403,415	185,958
2080-WESTON PUBLIC SCHOOLS.....	72,735,939	3,974,187
2085-WESTPORT PUBLIC SCHOOLS.....	33,668,593	1,839,604
2090-WESTWOOD PUBLIC SCHOOLS.....	91,623,184	5,006,159
2095-WEYMOUTH PUBLIC SCHOOLS.....	142,710,202	7,797,481
2100-WHATELY PUBLIC SCHOOLS.....	3,305,710	180,619
2110-WHITMAN-HANSON REGIONAL.....	82,778,735	4,522,911
2120-WILLIAMSBURG PUBLIC SCHOOLS.....	3,858,544	210,825
2130-WILMINGTON PUBLIC SCHOOLS.....	83,807,073	4,579,098
2135-WINCHENDON PUBLIC SCHOOLS.....	24,341,630	1,329,992
2140-WINCHESTER PUBLIC SCHOOLS.....	125,214,607	6,841,546
2145-WINTHROP PUBLIC SCHOOLS.....	41,401,968	2,262,144
2150-WHITTIER VOCATIONAL SCHOOL DISTRICT.....	39,384,695	2,151,923
2155-WOBURN PUBLIC SCHOOLS.....	132,839,154	7,258,141
2160-WORCESTER PUBLIC SCHOOLS.....	624,152,537	34,102,799
2162-MASS ACADEMY OF MATH AND SCIENCE.....	2,057,627	112,426
2164-WORTHINGTON PUBLIC SCHOOLS.....	1,652,216	90,275
2165-WRENTHAM PUBLIC SCHOOLS.....	23,656,434	1,292,554
2200-AYER SHIRLEY REGIONAL.....	40,121,927	2,192,205
2205-SOMERSET-BERKLEY REGIONAL.....	20,991,286	1,146,934
2210-MONOMOY REGIONAL SCHOOL DISTRICT.....	52,091,127	2,846,184
2215-ESSEX NORTH SHORE AGRICULTURAL & TECHNICAL.....	47,677,543	2,605,033
3000-GREATER COMMONWEALTH VIRTUAL SCHOOL.....	20,027,490	1,094,273
3005-TECCA VIRTUAL SCHOOL.....	32,870,978	1,796,023
4005-COMMUNITY DAY CHARTER SCHOOL.....	26,453,025	1,445,355
4010-CITY ON A HILL CHARTER SCHOOL.....	4,122,690	225,258
4015-ATLANTIS CHARTER SCHOOL.....	25,687,013	1,403,502
4020-CAPE COD LIGHTHOUSE CHARTER SCHOOL.....	6,142,505	335,618
4025-HILLTOWN COOPERATIVE CHARTER SCHOOL.....	4,595,262	251,079
4030-BENJAMIN FRANKLIN CLASSICAL CHARTER SCHOOL.....	19,861,221	1,085,189
4035-SOUTH SHORE CHARTER SCHOOL.....	27,052,658	1,478,118
4040-LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL.....	2,647,190	144,639
4055-BOSTON RENAISSANCE CHARTER SCHOOL.....	25,281,663	1,381,354
4060-MARBLEHEAD COMMUNITY CHARTER SCHOOL.....	4,454,501	243,388
4065-FRANCIS W. PARKER CHARTER SCHOOL.....	9,547,024	521,636
4070-NEIGHBORHOOD HOUSE CHARTER SCHOOL.....	24,335,166	1,329,639
4075-ACADEMY OF THE PACIFIC RIM CHARTER SCHOOL.....	18,705,448	1,022,039
4080-BENJAMIN BANNEKER CHARTER SCHOOL.....	6,513,114	355,867
4090-LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL.....	14,949,361	816,812

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF SPECIAL FUNDING AMOUNTS BY EMPLOYER
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2025
(UNAUDITED)

Employer	Commonwealth's Proportionate Share of the Net Pension Liability Associated with the District	Employer Pension Expense and Revenue from Commonwealth Support
4095-MARTHA'S VINEYARD CHARTER SCHOOL.....	\$ 6,342,382	\$ 346,539
4105-SPRINGFIELD INTERNATIONAL CHARTER SCHOOL.....	27,052,970	1,478,135
4115-PIONEER VALLEY PERFORMING ARTS CHARTER.....	9,362,371	511,547
4120-PROSPECT HILL ACADEMY CHARTER SCHOOL.....	26,163,230	1,429,521
4125-LEARNING FIRST CHARTER PUBLIC SCHOOL.....	11,422,516	624,110
4140-ABBY KELLEY FOSTER REGIONAL CHARTER.....	32,043,557	1,750,814
4145-MYSTIC VALLEY REGIONAL CHARTER SCHOOL.....	27,568,708	1,506,315
4150-FOXBORO REGIONAL CHARTER SCHOOL.....	29,342,456	1,603,230
4165-RISING TIDE CHARTER.....	14,015,256	765,773
4170-BOSTON COLLEGIATE CHARTER SCHOOL.....	23,521,092	1,285,159
4175-STURGIS CHARTER SCHOOL.....	25,769,856	1,408,028
4180-RIVER VALLEY CHARTER SCHOOL.....	6,847,808	374,154
4200-CONSERVATORY LAB CHARTER SCHOOL.....	11,349,228	620,106
4205-ROXBURY PREPARATORY CHARTER.....	23,838,104	1,302,480
4210-MATCH CHARTER PUBLIC HIGH SCHOOL.....	43,854,350	2,396,139
4225-CODMAN ACADEMY CHARTER SCHOOL.....	11,882,970	649,268
4235-CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL.....	9,664,278	528,042
4240-SIZER SCHOOL: NORTH CENTRAL CHARTER ESSENTIAL SCHOOL.....	6,030,962	329,523
4245-INNOVATION ACADEMY CHARTER SCHOOL.....	18,479,398	1,009,688
4250-EDWARD BROOKE CHARTER SCHOOL.....	77,331,671	4,225,292
4260-FOUR RIVERS CHARTER SCHOOL.....	5,604,182	306,204
4265-BOSTON PREPARATORY CHARTER SCHOOL.....	21,087,572	1,152,195
4270-EXCEL ACADEMY CHARTER SCHOOL.....	41,778,786	2,282,733
4275-SALEM ACADEMY CHARTER SCHOOL.....	12,863,615	702,849
4285-BERKSHIRE ARTS AND TECHNOLOGY CHARTER.....	8,887,211	485,584
4290-HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC.....	611,469	33,410
4295-HILLVIEW MONTESSORI CHARTER SCHOOL.....	6,455,623	352,726
4300-KIPP ACADEMY LYNN CHARTER SCHOOL.....	45,601,928	2,491,624
4305-ADVANCED MATH & SCIENCE ACADEMY CHARTER SCHOOL.....	19,908,472	1,087,770
4310-COMMUNITY CHARTER SCHOOL OF CAMBRIDGE.....	10,446,811	570,799
4315-HOLYOKE COMMUNITY CHARTER SCHOOL.....	11,675,218	637,917
4320-MARTIN LUTHER KING JR. CHARTER SCHOOL.....	7,344,084	401,270
4325-PHOENIX CHARTER ACADEMY.....	6,372,070	348,161
4330-PIONEER VALLEY CHINESE IMMERSION CHARTER.....	14,488,778	791,646
4420-LOWELL COMMUNITY CHARTER SCHOOL.....	18,745,112	1,024,206
4425-PIONEER CHARTER SCHOOL OF SCIENCE.....	19,322,726	1,055,766
4430-GLOBAL LEARNING CHARTER PUBLIC SCHOOL.....	10,391,954	567,801
4440-HAMPDEN CHARTER SCHOOL OF SCIENCE.....	19,089,031	1,042,997
4510-ALMA DEL MAR CHARTER SCHOOL.....	16,722,653	913,702
4515-BRIDGE BOSTON CHARTER SCHOOL.....	11,555,679	631,386
4550-VERITAS PREPARATORY CHARTER SCHOOL.....	18,439,178	1,007,490
4575-KIPP ACADEMY BOSTON CHARTER SCHOOL.....	18,225,074	995,792
4595-PIONEER CHARTER SCHOOL OF SCIENCE II.....	10,753,184	587,539
4600-COLLEGIATE CHARTER SCHOOL OF LOWELL.....	22,289,156	1,217,848
4605-BAY STATE ACADEMY CHARTER PUBLIC SCHOOL.....	11,999,203	655,619

**MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF SPECIAL FUNDING AMOUNTS BY EMPLOYER
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2025
(UNAUDITED)**

Employer	Commonwealth's Proportionate Share of the Net Pension Liability Associated with the District	Employer Pension Expense and Revenue from Commonwealth Support
4610-PHOENIX CHARTER ACADEMY SPRINGFIELD.....	\$ 3,426,989	\$ 187,246
4615-ARGOSY COLLEGIATE CHARTER SCHOOL.....	16,880,536	922,328
4620-SPRINGFIELD PREPARATORY CHARTER SCHOOL.....	12,078,058	659,928
4625-NEW HEIGHTS CHARTER OF BROCKTON.....	17,366,977	948,907
4630-LIBERTAS ACADEMY CHARTER SCHOOL.....	16,711,947	913,117
4635-OLD STURBRIDGE ACADEMY CHARTER PUPIC SCHOOL.....	5,139,784	280,830
4640-MAP ACADEMY CHARTER SCHOOL.....	6,310,369	344,790
4645-HAMPDEN CHARTER SCHOOL OF SCIENCE - WEST.....	732,337	40,014
4650-PHOENIX ACADEMY PUBLIC CHARTER HS LAWERENCE.....	2,640,080	144,250
4655-WORCESTER CULTURAL ACADEMY.....	2,923,560	159,739
Totals.....	<u>\$ 22,984,503,000</u>	<u>\$ 1,255,840,268</u>

(Concluded)

See accompanying notes to supplemental schedules.

**MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
NOTES TO SUPPLEMENTAL SCHEDULES
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2025
(UNAUDITED)**

NOTE 1 - SCHEDULE OF EMPLOYER ALLOCATIONS OF SPECIAL FUNDING AMOUNTS

The Supplemental Schedule of Employer Allocations of Special Funding Amounts shows the total Commonwealth support provided to the employers for the year ending June 30, 2025. The total of Commonwealth provided contributions has been allocated based on the ratio of each employer's covered payroll to the total covered payroll (approximately \$9,343,695,000) of employers in MTRS as of the measurement date of June 30, 2025. The Supplemental Schedule of Employer Allocations of Special Funding Amounts is included to provide employers with their calculated proportionate share that will be used to recognize pension expense and revenue and to disclose the proportionate share of the collective net pension liability.

NOTE 2 - COMPONENTS ON SCHEDULE OF SPECIAL FUNDING AMOUNTS BY EMPLOYER

Commonwealth's Proportionate Share of the Net Pension Liability Associated with the District

The Commonwealth's proportionate share of the net pension liability associated with each employer is equal to the collective net pension liability multiplied by the employer's proportionate share percentage for the fiscal year ending June 30, 2025, as shown in the Supplemental Schedule of Employer Allocations of Special Funding Amounts.

Employer Pension Expense and Revenue from Commonwealth Support

Employers in a special funding situation are required to recognize pension expense and revenue for the support provided by the nonemployer contributing entity (the Commonwealth). All employers in MTRS are special funding situations with employer contributions paid by the Commonwealth. The amount reported in the Employer Pension Expense and Revenue from Commonwealth Support Column are calculated for each participating employer by multiplying the collective pension expense by the allocation percentage as shown in the Supplemental Schedule of Employer Allocations of Special Funding Amounts.