

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM

Schedule of Nonemployer Allocations and
Schedule of Collective Pension Amounts

June 30, 2015

(With Independent Auditors' Report Thereon)



KPMG LLP
Two Financial Center
60 South Street
Boston, MA 02111

Independent Auditors' Report

Mr. Thomas G. Shack III, Comptroller
Commonwealth of Massachusetts:

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, 2015, and the related notes. We have also audited the columns titled net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total nonemployer pension expense (specified column totals) included in the accompanying schedule of collective pension amounts of MTRS as of and for the year ended June 30, 2015, and the related notes.

Management's Responsibility for the Schedules

Management is responsible for the preparation and fair presentation of these schedules in accordance with U.S. generally accepted accounting principles; this includes 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' Responsibility

Our responsibility is to express opinions on the schedule of nonemployer allocations and the specified column totals included in the schedule of collective pension amounts based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the schedule of nonemployer allocations and the specified column totals included in the schedule of collective pension amounts are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the schedule of nonemployer allocations and the specified column totals included in the schedule of collective pension amounts. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the schedule of nonemployer allocations and the specified column totals included in the schedule of collective pension amounts, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the schedule of nonemployer allocations and the specified column totals included in the schedule of collective pension amounts 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 entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the schedule of nonemployer allocations and the specified column totals included in the schedule of collective pension amounts.



We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the schedules and related notes referred to above present fairly, in all material respects, the nonemployer allocations, net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total nonemployer pension expense for MTRS as of and for the year ended June 30, 2015 in accordance with U.S. generally accepted accounting principles.

Supplemental Information

The supplemental schedule of employer allocations of special funding amounts, the supplemental schedule of special funding amounts by employer, and related notes have not been subject to the auditing procedures applied in the audit of the schedule of nonemployer allocations and the schedule of collective pension amounts and accordingly, we do not express an opinion or provide any assurance on them.

Restriction on Use

Our report is intended solely for 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.

KPMG LLP

Boston, Massachusetts
September 12, 2016

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SCHEDULE OF NONEMPLOYER ALLOCATIONS
As of and for the fiscal year ended June 30, 2015

<u>Nonemployer</u>	<u>Nonemployer Contributions</u>	<u>Allocation Percentage</u>
Commonwealth of Massachusetts.....	\$ 1,021,930,000	100.00000%

See accompanying notes to schedule of nonemployer allocations and schedule of collective pension amounts.

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SCHEDULE OF COLLECTIVE PENSION AMOUNTS
As of and for the fiscal year ended June 30, 2015

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	Net Differences Between Projected and Actual Investment Earnings on Pension Plan Investments	Total Deferred Inflows of Resources	Total Nonemployer Pension Expense
Commonwealth of Massachusetts.....	\$ 20,489,643,081	\$ 128,322,581	\$ 2,655,815,970	\$ 2,784,138,551	\$ 335,172,800	\$ 335,172,800	\$ 1,661,892,412

See accompanying notes to schedule of nonemployer allocations and schedule of collective pension amounts.

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM

Notes to Schedule of Nonemployer Allocations and Schedule of Collective Pension Amounts June 30, 2015

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 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 part of the Commonwealth's reporting entity 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, one who is chosen by the six other MTRB members, the State Treasurer (or their designee), the State Auditor (or their designee), a member appointed by the Governor, and the Commissioner of Education (or their designee), who serves ex-officio as the Chairman of the MTRB.

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 20 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 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 Schedule of Nonemployer Allocations and
Schedule of Collective Pension Amounts
June 30, 2015

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

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 - RECONCILIATION TO FINANCIAL STATEMENTS

Changes in Total Pension Liability

Subsequent to the issuance of the Commonwealth's 2015 CAFR, the Commonwealth revised its discount rate to 7.50% from 7.75%. Consequently, the Commonwealth has adjusted certain information as previously reported in the Schedule of Changes in the Massachusetts Teachers' Retirement System Net Pension Liability and Related Ratios as contained in the required supplemental section of the Commonwealth's 2015 CAFR. This change resulted in an increase of approximately \$1,190,000,000 which affected the net pension liability in the accompanying schedule of pension amounts as of and for the year ending June 30, 2015 (amounts in thousands):

Ending net pension liability, as previously reported.....	\$ 19,299,643
Increase due to change in assumptions.....	<u>1,190,000</u>
Adjusted ending net pension liability.....	<u>\$ 20,489,643</u>

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
Notes to Schedule of Nonemployer Allocations and
Schedule of Collective Pension Amounts
June 30, 2015

NOTE 4 - COLLECTIVE NET PENSION LIABILITY

The collective net pension liability at June 30, 2015 was as follows (amounts in thousands):

Total pension liability.....	\$ 45,918,711
Less:	
Plan fiduciary net position.....	25,429,068
Net pension liability.....	\$ 20,489,643
 Plan fiduciary net position as a percentage of total pension liability.....	 55.38%

Actuarial Assumptions

The total pension liability for the June 30, 2015 measurement date was determined by an actuarial valuation as of January 1, 2015 rolled forward to June 30, 2015. This valuation used the following assumptions:

1. (a) 7.50% investment rate of return, (b) 3.5% interest rate credited to the annuity savings fund and (c) 3.0% cost of living increase per year.
2. Salary increases are based on analyses of past experience but range from 4.0% to 7.5% depending on length of service.
3. Mortality rates were as follows:
 - Pre-retirement - reflects RP-2014 Employees table projected generationally with Scale BB and a base year of 2014 (gender distinct)
 - Post-retirement - reflects RP-2014 Healthy Annuitant table projected generationally with Scale BB and a base year of 2014 (gender distinct)
 - Disability - assumed to be in accordance with the RP-2014 Healthy Annuitant Table projected generationally with Scale BB and a base year 2014 set forward 4 years

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, 2015 are summarized in the following table:

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
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June 30, 2015

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
Global Equity.....	40.0%	6.9%
Core Fixed Income.....	13.0%	2.4%
Private Equity.....	10.0%	8.5%
Real Estate.....	10.0%	6.5%
Value Added Fixed Income.....	10.0%	5.8%
Hedge Funds.....	9.0%	5.8%
Portfolio Completion Strategies.....	4.0%	5.5%
Timber/Natural Resources.....	4.0%	6.6%
Total.....	<u>100.0%</u>	

Discount Rate

The discount rate used to measure the total pension liability was 7.50%. 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, 2015. 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 6.50%	Current Discount Rate 7.50%	1% Increase to 8.50%
\$ 25,449,000	\$ 20,489,643	\$ 16,221,000

NOTE 5 - 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

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
Notes to Schedule of Nonemployer Allocations and
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with the employer. In addition, each employer must recognize its portion of the collective pension expense as both a revenue and pension expense.

NOTE 6 - 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, 2014	Additions	Deletions	Balance June 30, 2015
Deferred Outflows of Resources:						
Change of assumptions.....	2014	6.1 years	\$ 90,295	\$ -	\$ (17,705)	\$ 72,590
	2015	6.2 years	-	3,080,000	(496,774)	2,583,226
Subtotal.....			90,295	3,080,000	(514,479)	2,655,816
Difference between expected and actual experience.....	2015	6.2 years	-	153,000	(24,677)	128,323
Total deferred outflows of resources.....			\$ 90,295	\$ 3,233,000	\$ (539,156)	\$ 2,784,139
Deferred Inflows of Resources:						
Net difference between projected and actual earnings on plan investments.....	2014	5 years	\$ (1,594,656)	\$ -	\$ 398,664	\$ (1,195,992)
	2015	5 years	-	1,076,024	(215,205)	860,819
Total deferred inflows of resources.....			\$ (1,594,656)	\$ 1,076,024	\$ 183,459	\$ (335,173)

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	
2016.....	\$ 355,697
2017.....	355,697
2018.....	355,697
2019.....	754,361
2020.....	523,221
Thereafter.....	104,293
Total.....	\$ 2,448,966

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June 30, 2015

NOTE 7 - COLLECTIVE PENSION EXPENSE

The following table shows the components of pension expense as of June 30, 2015 (amounts in thousands):

Service cost at end of year.....	\$ 768,032
Interest of the total pension liability and cash flow.....	3,166,728
Employee contributions.....	(669,941)
Projected earnings on plan investments.....	(1,921,527)
Recognition of deferred outflows and inflows of resources:	
Differences between expected and actual experience.....	24,677
Differences between projected and actual earnings on plan investments.....	(183,459)
Changes of assumptions.....	514,479
Transfers and reimbursements from other systems.....	(44,899)
Member make up, redeposits and payments from rollovers.....	(32,888)
Other reimbursements.....	(3,653)
Administrative expense.....	23,444
Other changes.....	20,899
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Pension expense.....	<u>\$ 1,661,892</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, 2015
(Unaudited)

Employer	Commonwealth Pension Support Provided	Employer Allocation Percentage
0100-ABINGTON PUBLIC SCHOOLS.....	\$ 1,872,918	0.183273%
0110-ACTON-BOXBOROUGH REGIONAL SCHOOL.....	5,910,207	0.578338%
0115-ACUSHNET PUBLIC SCHOOLS.....	902,291	0.088293%
0120-ADAMS-CHESHIRE REGIONAL SCHOOLS.....	1,283,900	0.125635%
0125-AGAWAM PUBLIC SCHOOLS.....	4,063,611	0.397641%
0130-AMESBURY PUBLIC SCHOOLS.....	2,387,626	0.233639%
0135-AMHERST PUBLIC SCHOOLS.....	1,783,598	0.174532%
0140-AMHERST-PELHAM REGIONAL SCHOOL DISTRICT.....	2,048,352	0.200440%
0145-ANDOVER PUBLIC SCHOOLS.....	7,625,671	0.746203%
0150-ARLINGTON PUBLIC SCHOOLS.....	5,237,629	0.512523%
0160-ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL.....	2,180,616	0.213382%
0170-ASHLAND PUBLIC SCHOOLS.....	2,827,562	0.276688%
0175-ASSABET VALLEY REGIONAL VOCATIONAL SCH.....	1,581,113	0.154718%
0180-ASSABET VALLEY COLLABORATIVE SCHOOL.....	466,112	0.045611%
0185-ATHOL-ROYALSTON REGIONAL SCHOOL.....	1,455,768	0.142453%
0190-ATTLEBORO PUBLIC SCHOOLS.....	5,820,260	0.569536%
0195-AUBURN PUBLIC SCHOOLS.....	2,446,643	0.239414%
0200-AVON PUBLIC SCHOOLS.....	848,189	0.082999%
0210-BARNSTABLE PUBLIC SCHOOLS.....	6,123,743	0.599233%
0220-BEDFORD PUBLIC SCHOOLS.....	3,426,285	0.335276%
0225-BELCHERTOWN PUBLIC SCHOOLS.....	2,238,115	0.219009%
0230-BELLINGHAM PUBLIC SCHOOLS.....	2,374,303	0.232335%
0235-BELMONT PUBLIC SCHOOLS.....	4,091,839	0.400403%
0240-BERKLEY PUBLIC SCHOOLS.....	865,897	0.084731%
0245-BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT.....	1,620,614	0.158584%
0250-BERLIN PUBLIC SCHOOLS.....	272,307	0.026646%
0255-BERLIN-BOYLSTON REGIONAL SCHOOL.....	626,278	0.061284%
0265-BEVERLY PUBLIC SCHOOLS.....	4,428,908	0.433387%
0270-BICOUNTY COLLABORATIVE.....	664,283	0.065003%
0275-BILLERICA PUBLIC SCHOOLS.....	5,876,772	0.575066%
0280-BLACKSTONE-MILLVILLE REGIONAL SCHOOL.....	1,754,869	0.171721%
0285-BLACKSTONE VALLEY REG. VOC.....	1,446,769	0.141572%
0300-BLUE HILLS REGIONAL TECH.....	1,231,202	0.120478%
0315-BOURNE PUBLIC SCHOOLS.....	2,290,461	0.224131%
0325-BOXFORD PUBLIC SCHOOLS.....	968,817	0.094803%
0330-BOYLSTON PUBLIC SCHOOLS.....	323,052	0.031612%
0335-BRAINTREE PUBLIC SCHOOLS.....	6,239,118	0.610523%
0340-BREWSTER PUBLIC SCHOOLS.....	614,623	0.060143%
0350-BRIDGewater-RAYNHAM REGIONAL SCHOOL.....	5,236,681	0.512431%
0355-BRIMFIELD PUBLIC SCHOOLS.....	337,783	0.033053%
0360-BRISTOL COUNTY AGRICULTURAL.....	507,670	0.049678%
0365-BRISTOL-PLYMOUTH REGIONAL SCHOOL.....	1,582,389	0.154843%
0370-BROCKTON PUBLIC SCHOOLS.....	18,573,195	1.817463%
0375-BROOKFIELD PUBLIC SCHOOLS.....	306,922	0.030034%
0380-BROOKLINE PUBLIC SCHOOLS.....	10,664,082	1.043524%
0390-BURLINGTON PUBLIC SCHOOLS.....	4,893,875	0.478886%

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF EMPLOYER ALLOCATIONS OF SPECIAL FUNDING AMOUNTS
As of and for the fiscal year ended June 30, 2015
(Unaudited)

Employer	Commonwealth Pension Support Provided	Employer Allocation Percentage
0395-CAMBRIDGE PUBLIC SCHOOLS.....	11,595,231	1.134640%
0400-CANTON PUBLIC SCHOOLS.....	3,712,983	0.363330%
0410-CAPE COD REGIONAL SCHOOL DISTRICT.....	957,978	0.093742%
0415-CAPE COD COLLABORATIVE.....	439,537	0.043010%
0420-CAPS COLLABORATIVE.....	249,788	0.024443%
0425-CARLISLE PUBLIC SCHOOLS.....	1,078,706	0.105556%
0430-CARVER PUBLIC SCHOOLS.....	1,744,006	0.170658%
0435-CASE COLLABORATIVE.....	725,165	0.070960%
0440-CENTRAL BERKSHIRE REGIONAL.....	2,044,231	0.200036%
0445-CENTRAL MASS. SPEC. ED. COLLABORATIVE.....	1,159,228	0.113435%
0450-CHARMS COLLABORATIVE.....	168,603	0.016499%
0460-CHELMSFORD PUBLIC SCHOOLS.....	5,273,198	0.516004%
0465-CHELSEA PUBLIC SCHOOLS.....	5,804,914	0.568034%
0470-CHESTERFIELD-GOSHEN REGIONAL.....	174,127	0.017039%
0475-CHICOPEE PUBLIC SCHOOLS.....	8,290,184	0.811228%
0485-CLARKSBURG PUBLIC SCHOOLS.....	175,040	0.017128%
0490-CLINTON PUBLIC SCHOOLS.....	1,883,326	0.184291%
0495-COHASSET PUBLIC SCHOOLS.....	1,938,560	0.189696%
0500-CONCORD PUBLIC SCHOOLS.....	3,029,293	0.296429%
0505-CONCORD-CARLISLE REGIONAL SCHOOL.....	1,948,995	0.190717%
0510-CONWAY PUBLIC SCHOOLS.....	195,510	0.019131%
0515-SOUTH COAST ED. COLLABORATIVE (COOPC).....	951,652	0.093123%
0520-DANVERS PUBLIC SCHOOLS.....	4,087,299	0.399959%
0525-DARTMOUTH PUBLIC SCHOOLS.....	4,002,253	0.391637%
0530-DEDHAM PUBLIC SCHOOLS.....	3,731,934	0.365185%
0540-DEERFIELD PUBLIC SCHOOLS.....	451,640	0.044195%
0545-DENNIS-YARMOUTH REGIONAL SCHOOLS.....	4,190,983	0.410105%
0555-DIGHTON-REHOBOTH REGIONAL SCHOOL.....	3,000,568	0.293618%
0560-DOUGLAS PUBLIC SCHOOLS.....	1,367,741	0.133839%
0565-DOVER PUBLIC SCHOOLS.....	706,343	0.069118%
0570-DOVER-SHERBORN REGIONAL SCHOOL.....	1,904,367	0.186350%
0575-DRACUT PUBLIC SCHOOLS.....	2,837,761	0.277686%
0580-DUDLEY-CHARLTON REGIONAL SCHOOLS.....	3,595,616	0.351846%
0585-DUXBURY PUBLIC SCHOOLS.....	3,459,547	0.338531%
0590-EAST BRIDGEWATER PUBLIC SCHOOLS.....	1,961,494	0.191940%
0600-EAST LONGMEADOW PUBLIC SCHOOLS.....	3,008,612	0.294405%
0605-EASTHAM PUBLIC SCHOOLS.....	345,653	0.033824%
0610-EASTHAMPTON PUBLIC SCHOOLS.....	1,401,411	0.137134%
0615-EASTON PUBLIC SCHOOLS.....	3,765,313	0.368451%
0617-EDCO COLLABORATIVE.....	456,120	0.044633%
0620-EDGARTOWN PUBLIC SCHOOLS.....	600,689	0.058780%
0625-ERVING PUBLIC SCHOOLS.....	240,792	0.023562%
0640-EVERETT PUBLIC SCHOOLS.....	7,473,163	0.731279%
0645-FAIRHAVEN PUBLIC SCHOOLS.....	1,848,133	0.180847%
0650-FALL RIVER PUBLIC SCHOOLS.....	10,208,418	0.998935%
0655-FALMOUTH PUBLIC SCHOOLS.....	4,409,466	0.431484%

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
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(Unaudited)

Employer	Commonwealth Pension Support Provided	Employer Allocation Percentage
0660-FITCHBURG PUBLIC SCHOOLS.....	5,076,733	0.496779%
0665-FLLAC COLLABORATIVE.....	469,324	0.045925%
0670-FLORIDA PUBLIC SCHOOLS.....	107,022	0.010473%
0675-FOXBOROUGH PUBLIC SCHOOLS.....	3,353,304	0.328134%
0680-FRAMINGHAM PUBLIC SCHOOLS.....	10,709,401	1.047958%
0685-FRANKLIN PUBLIC SCHOOLS.....	6,039,677	0.591007%
0690-FRANKLIN COUNTY REGIONAL SCHOOL DISTRICT.....	789,740	0.077279%
0700-FREETOWN-LAKEVILLE REGIONAL SCHOOLS.....	2,623,617	0.256732%
0705-FRONTIER REGIONAL SCHOOL DISTRICT.....	831,877	0.081403%
0710-GARDNER PUBLIC SCHOOLS.....	2,402,765	0.235120%
0715-GATEWAY REGIONAL SCHOOL.....	1,099,944	0.107634%
0725-GEORGETOWN PUBLIC SCHOOLS.....	1,498,721	0.146656%
0730-GILL-MONTAGUE REGIONAL.....	1,253,092	0.122620%
0735-GLOUCESTER PUBLIC SCHOOLS.....	3,591,288	0.351422%
0745-GOSNOLD PUBLIC SCHOOLS.....	6,610	0.000647%
0750-GRAFTON PUBLIC SCHOOLS.....	2,977,856	0.291395%
0755-GRANBY PUBLIC SCHOOLS.....	981,823	0.096075%
0765-DIMAN REGIONAL VOC.....	1,938,167	0.189658%
0770-GREATER LAWRENCE REGIONAL.....	2,168,169	0.212164%
0775-CREST.....	666,535	0.065223%
0780-GREATER LOWELL REGIONAL.....	2,901,221	0.283896%
0785-GREATER NEW BEDFORD REGIONAL VOC.....	2,984,888	0.292083%
0795-GREENFIELD PUBLIC SCHOOLS.....	1,666,648	0.163088%
0800-GROTON-DUNSTABLE REGIONAL.....	2,548,365	0.249368%
0810-HADLEY PUBLIC SCHOOLS.....	607,290	0.059426%
0815-HALIFAX PUBLIC SCHOOLS.....	535,838	0.052434%
0820-HAMILTON-WENHAM REGIONAL.....	2,368,259	0.231744%
0830-HAMPDEN-WILBRAHAM REGIONAL.....	3,361,388	0.328926%
0835-HAMPSHIRE REGIONAL SCHOOL.....	911,009	0.089146%
0840-COLLABORATIVE FOR EDUCATIONAL SERVICES.....	2,818,864	0.275837%
0845-HANCOCK PUBLIC SCHOOLS.....	54,327	0.005316%
0850-HANOVER PUBLIC SCHOOLS.....	3,023,169	0.295829%
0865-HARVARD PUBLIC SCHOOLS.....	1,446,726	0.141568%
0875-HATFIELD PUBLIC SCHOOLS.....	489,602	0.047910%
0880-HAVERHILL PUBLIC SCHOOLS.....	7,092,148	0.693995%
0885-HAWLEMONT REGIONAL.....	133,563	0.013070%
0895-HINGHAM PUBLIC SCHOOLS.....	4,578,650	0.448039%
0900-HOLBROOK PUBLIC SCHOOLS.....	1,131,129	0.110686%
0910-HOLLAND PUBLIC SCHOOLS.....	229,098	0.022418%
0915-HOLLISTON PUBLIC SCHOOLS.....	3,338,626	0.326698%
0920-HOLYOKE PUBLIC SCHOOLS.....	6,079,953	0.594948%
0925-HOPEDALE PUBLIC SCHOOLS.....	1,203,997	0.117816%
0930-HOPKINTON PUBLIC SCHOOLS.....	4,143,521	0.405460%
0940-HUDSON PUBLIC SCHOOLS.....	3,585,193	0.350826%
0945-HULL PUBLIC SCHOOLS.....	1,357,812	0.132867%
0950-IPSWICH PUBLIC SCHOOLS.....	2,015,860	0.197260%

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF EMPLOYER ALLOCATIONS OF SPECIAL FUNDING AMOUNTS
As of and for the fiscal year ended June 30, 2015
(Unaudited)

Employer	Commonwealth Pension Support Provided	Employer Allocation Percentage
0955-KING PHILIP REGIONAL.....	1,814,889	0.177594%
0960-KINGSTON PUBLIC SCHOOLS.....	851,750	0.083347%
0965-LABBB COLLABORATIVE.....	1,143,503	0.111896%
0980-LANESBOROUGH PUBLIC SCHOOLS.....	257,775	0.025224%
0985-LAWRENCE PUBLIC SCHOOLS.....	14,302,848	1.399592%
0990-LEE PUBLIC SCHOOLS.....	912,188	0.089261%
0995-LEICESTER PUBLIC SCHOOLS.....	1,557,438	0.152402%
1000-LENOX PUBLIC SCHOOLS.....	1,067,323	0.104442%
1005-LEOMINSTER PUBLIC SCHOOLS.....	6,025,554	0.589625%
1010-LEVERETT PUBLIC SCHOOLS.....	185,820	0.018183%
1015-LEXINGTON PUBLIC SCHOOLS.....	9,765,542	0.955598%
1025-LINCOLN PUBLIC SCHOOLS.....	2,223,889	0.217617%
1030-LINCOLN-SUDBURY REGIONAL.....	2,321,650	0.227183%
1035-LITTLETON PUBLIC SCHOOLS.....	1,615,309	0.158065%
1040-LONGMEADOW PUBLIC SCHOOLS.....	3,310,482	0.323944%
1045-LOWELL PUBLIC SCHOOLS.....	15,135,692	1.481089%
1050-LOWER PIONEER COLLAB.....	644,980	0.063114%
1055-LUDLOW PUBLIC SCHOOLS.....	2,888,507	0.282652%
1060-LUNENBURG PUBLIC SCHOOLS.....	1,563,516	0.152996%
1065-LYNN PUBLIC SCHOOLS.....	14,892,079	1.457250%
1070-LYNNFIELD PUBLIC SCHOOLS.....	2,592,252	0.253662%
1075-MALDEN PUBLIC SCHOOLS.....	7,315,972	0.715898%
1082-MANCHESTER ESSEX REGIONAL SCHOOL.....	1,939,862	0.189823%
1085-MANSFIELD PUBLIC SCHOOLS.....	4,936,391	0.483046%
1090-MARBLEHEAD PUBLIC SCHOOLS.....	3,670,498	0.359173%
1095-MARION PUBLIC SCHOOLS.....	507,423	0.049653%
1100-MARTHA'S VINEYARD PUBLIC SCHOOLS.....	1,626,320	0.159142%
1105-MARSHFIELD PUBLIC SCHOOLS.....	4,812,072	0.470881%
1110-MARLBOROUGH PUBLIC SCHOOLS.....	5,522,272	0.540377%
1115-MASCONOMET REGIONAL SCHOOL.....	2,415,634	0.236380%
1120-MASHPEE PUBLIC SCHOOLS.....	2,075,355	0.203082%
1125-MATTAPOISETT PUBLIC SCHOOLS.....	558,383	0.054640%
1130-MAYNARD PUBLIC SCHOOLS.....	1,463,474	0.143207%
1135-MEDFIELD PUBLIC SCHOOLS.....	3,204,295	0.313553%
1140-MEDFORD PUBLIC SCHOOLS.....	5,882,004	0.575578%
1145-MEDWAY PUBLIC SCHOOLS.....	2,675,091	0.261769%
1150-MELROSE PUBLIC SCHOOLS.....	3,219,797	0.315070%
1155-MENDON-UPTON REGIONAL SCHOOL DISTRICT.....	2,248,506	0.220025%
1165-VALLEY COLLABORATIVE SCHOOL.....	815,978	0.079847%
1170-METHUEN PUBLIC SCHOOLS.....	7,509,481	0.734833%
1175-MIDDLEBOROUGH PUBLIC SCHOOLS.....	3,149,058	0.308148%
1180-MIDDLETON PUBLIC SCHOOLS.....	901,855	0.088250%
1185-MILFORD PUBLIC SCHOOLS.....	4,391,909	0.429766%
1190-MILLBURY PUBLIC SCHOOLS.....	1,894,957	0.185429%
1195-MILLIS PUBLIC SCHOOLS.....	1,561,448	0.152794%
1200-MILTON PUBLIC SCHOOLS.....	4,648,624	0.454887%

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
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As of and for the fiscal year ended June 30, 2015
(Unaudited)

Employer	Commonwealth Pension Support Provided	Employer Allocation Percentage
1205-MINUTEMAN REGIONAL VOCATIONAL SCHOOL.....	1,546,222	0.151304%
1210-MOHAWK TRAIL REGIONAL SCHOOL.....	1,162,753	0.113780%
1215-MONROE PUBLIC SCHOOLS.....	4,298	0.000421%
1220-MONSON PUBLIC SCHOOLS.....	1,067,893	0.104498%
1225-MONTACHUSETT REGIONAL VOCATIONAL SCHOOL.....	1,677,872	0.164187%
1230-MOUNT GREYLOCK REGIONAL SCHOOL.....	783,089	0.076628%
1235-NAHANT PUBLIC SCHOOLS.....	154,282	0.015097%
1240-NANTUCKET PUBLIC SCHOOLS.....	2,237,223	0.218921%
1245-NARRAGANSETT REGIONAL SCHOOL DISTRICT.....	1,295,148	0.126736%
1250-NASHOBA REGIONAL SCHOOL DISTRICT.....	4,001,351	0.391548%
1255-NASHOBA VALLEY TECH.....	915,332	0.089569%
1260-NATICK PUBLIC SCHOOLS.....	5,394,225	0.527847%
1265-NAUSET REGIONAL SCHOOL.....	2,298,707	0.224938%
1275-NEEDHAM PUBLIC SCHOOLS.....	6,751,809	0.660692%
1285-NEW BEDFORD PUBLIC SCHOOLS.....	11,991,794	1.173446%
1295-NEW SALEM-WENDELL REGIONAL SCHOOL.....	193,587	0.018943%
1305-NEWBURYPORT PUBLIC SCHOOLS.....	2,684,554	0.262694%
1310-NEWTON PUBLIC SCHOOLS.....	16,834,464	1.647321%
1315-NORFOLK PUBLIC SCHOOLS.....	1,105,538	0.108181%
1320-NORFOLK COUNTY AGRICULTURAL SCHOOL.....	729,157	0.071351%
1325-NORTH ADAMS PUBLIC SCHOOLS.....	1,648,156	0.161279%
1330-NORTH ANDOVER PUBLIC SCHOOLS.....	4,302,765	0.421043%
1335-NORTH ATTLEBORO PUBLIC SCHOOLS.....	4,298,851	0.420660%
1340-NORTH BROOKFIELD PUBLIC SCHOOLS.....	607,961	0.059491%
1345-NORTH MIDDLESEX REGIONAL SCHOOL.....	3,412,500	0.333927%
1350-NORTH READING PUBLIC SCHOOLS.....	2,860,164	0.279879%
1355-NORTH RIVER COLLABORATIVE SCHOOL.....	661,939	0.064773%
1365-NORTHAMPTON PUBLIC SCHOOLS.....	3,331,463	0.325997%
1370-NORTHBOROUGH PUBLIC SCHOOLS.....	2,226,813	0.217903%
1375-NORTHBORO-SOUTHBORO REGIONAL SCHOOL.....	1,830,198	0.179092%
1380-NORTHBRIDGE PUBLIC SCHOOLS.....	2,271,423	0.222268%
1385-NORTHEAST METRO REGIONAL VOCATIONAL SCH.....	1,786,860	0.174852%
1390-NORTHERN BERKSHIRE REGIONAL VOC. SCH.....	736,572	0.072077%
1400-NORTON PUBLIC SCHOOLS.....	2,571,006	0.251583%
1405-NORWELL PUBLIC SCHOOLS.....	2,611,368	0.255533%
1410-NORWOOD PUBLIC SCHOOLS.....	4,070,242	0.398290%
1415-OAK BLUFFS PUBLIC SCHOOLS.....	654,881	0.064083%
1425-OLD COLONY VOCATIONAL SCHOOL.....	803,676	0.078643%
1430-OLD ROCHESTER REGIONAL SCHOOL.....	1,324,396	0.129598%
1435-ORANGE PUBLIC SCHOOLS.....	545,891	0.053418%
1440-ORLEANS PUBLIC SCHOOLS.....	328,045	0.032101%
1445-FARMINGTON RIVER PUBLIC SCHOOLS.....	159,361	0.015594%
1450-OXFORD PUBLIC SCHOOLS.....	1,910,107	0.186912%
1455-PALMER PUBLIC SCHOOLS.....	1,446,782	0.141574%
1460-PATHFINDER REGIONAL VOC.....	1,117,169	0.109320%
1470-PEABODY PUBLIC SCHOOLS.....	6,038,728	0.590914%

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF EMPLOYER ALLOCATIONS OF SPECIAL FUNDING AMOUNTS
 As of and for the fiscal year ended June 30, 2015
 (Unaudited)

Employer	Commonwealth Pension Support Provided	Employer Allocation Percentage
1475-PELHAM PUBLIC SCHOOLS.....	175,714	0.017194%
1480-PEMBROKE PUBLIC SCHOOLS.....	3,103,543	0.303694%
1485-PENTUCKET REGIONAL SCHOOL.....	2,938,374	0.287532%
1490-PETERSHAM CENTER SCHOOL.....	116,106	0.011361%
1495-PILGRIM AREA COLLABORATIVE.....	517,688	0.050658%
1500-PIONEER VALLEY REGIONAL.....	1,074,698	0.105164%
1505-PITTSFIELD PUBLIC SCHOOLS.....	6,456,313	0.631776%
1515-PLAINVILLE PUBLIC SCHOOLS.....	740,905	0.072501%
1520-PLYMOUTH PUBLIC SCHOOLS.....	8,526,208	0.834324%
1530-PLYMPTON PUBLIC SCHOOLS.....	235,485	0.023043%
1540-ACCEPT EDUCATIONAL COLLABORATIVE.....	312,224	0.030552%
1550-PROVINCETOWN PUBLIC SCHOOLS.....	264,507	0.025883%
1556-QUABBIN REGIONAL SCHOOL.....	2,436,048	0.238377%
1560-QUABOAG REGIONAL SCHOOL DISTRICT.....	1,314,369	0.128616%
1565-QUINCY PUBLIC SCHOOLS.....	10,596,402	1.036901%
1566-QUINCY COLLEGE.....	653,857	0.063983%
1570-RALPH C. MAHAR REG. SCHOOL.....	802,597	0.078537%
1575-RANDOLPH PUBLIC SCHOOLS.....	3,795,582	0.371413%
1585-READING PUBLIC SCHOOLS.....	4,487,668	0.439137%
1590-READS COLLABORATIVE.....	499,218	0.048851%
1605-REVERE PUBLIC SCHOOLS.....	7,830,718	0.766268%
1610-RICHMOND PUBLIC SCHOOLS.....	236,509	0.023143%
1615-ROCHESTER PUBLIC SCHOOLS.....	554,989	0.054308%
1620-ROCKLAND PUBLIC SCHOOLS.....	2,271,335	0.222259%
1625-ROCKPORT PUBLIC SCHOOLS.....	1,260,896	0.123384%
1630-ROWE PUBLIC SCHOOLS.....	109,713	0.010736%
1645-SALEM PUBLIC SCHOOLS.....	6,277,750	0.614303%
1660-SANDWICH PUBLIC SCHOOLS.....	3,155,013	0.308731%
1665-SAUGUS PUBLIC SCHOOLS.....	2,977,031	0.291315%
1670-SAVOY PUBLIC SCHOOLS.....	50,039	0.004897%
1675-SCITUATE PUBLIC SCHOOLS.....	3,906,735	0.382290%
1680-SEEKONK PUBLIC SCHOOLS.....	2,272,023	0.222327%
1685-SEEM COLLABORATIVE.....	1,068,264	0.104534%
1690-SHARON PUBLIC SCHOOLS.....	4,242,065	0.415103%
1695-SHAWSHEEN VALLEY VOC.....	2,083,305	0.203860%
1700-SHERBORN PUBLIC SCHOOLS.....	524,365	0.051311%
1710-SHORE COLLABORATIVE.....	586,560	0.057397%
1715-SHREWSBURY PUBLIC SCHOOLS.....	6,113,273	0.598209%
1720-SHUTESBURY PUBLIC SCHOOLS.....	178,918	0.017508%
1725-SILVER LAKE REGIONAL SCHOOL DIST.....	2,082,056	0.203738%
1730-SOMERSET PUBLIC SCHOOLS.....	1,672,341	0.163645%
1735-SOMERVILLE PUBLIC SCHOOLS.....	6,458,900	0.632030%
1745-SOUTH HADLEY PUBLIC SCHOOLS.....	2,040,088	0.199631%
1750-SOUTH MIDDLESEX REGIONAL VOC.....	1,217,295	0.119117%
1755-SOUTH SHORE REGIONAL SCHOOL DIST.....	918,520	0.089881%
1760-SOUTH SHORE EDUCATIONAL COLLABORATIVE.....	1,331,626	0.130305%

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF EMPLOYER ALLOCATIONS OF SPECIAL FUNDING AMOUNTS
As of and for the fiscal year ended June 30, 2015
(Unaudited)

Employer	Commonwealth Pension Support Provided	Employer Allocation Percentage
1765-SOUTHERN WORCESTER COUNTY REGIONAL SCH.....	1,521,358	0.148871%
1770-SOUTHAMPTON PUBLIC SCHOOLS.....	459,257	0.044940%
1775-SOUTHBOROUGH PUBLIC SCHOOLS.....	1,836,341	0.179693%
1780-SOUTHBRIDGE PUBLIC SCHOOLS.....	2,335,879	0.228575%
1785-SOUTHEASTERN REGIONAL VOC. SCHOOL DIST.....	1,596,040	0.156179%
1790-SOUTHEASTERN MASS. COLLAB.....	171,600	0.016792%
1795-SOUTHERN BERKSHIRE REGIONAL.....	1,015,280	0.099349%
1800-SOUTHERN WORCESTER CO. ED. COLLAB.....	258,361	0.025282%
1805-SOUTHWICK-TOLLAND REGIONAL.....	1,827,431	0.178822%
1810-NORTH SHORE EDUCATION CONSORTIUM.....	1,227,166	0.120083%
1820-SPENCER-EAST BROOKFIELD PUBLIC SCHOOLS.....	1,498,383	0.146623%
1825-SPRINGFIELD PUBLIC SCHOOLS.....	26,643,066	2.607132%
1835-STONEHAM PUBLIC SCHOOLS.....	2,633,654	0.257714%
1840-STOUGHTON PUBLIC SCHOOLS.....	4,487,911	0.439160%
1850-STURBRIDGE PUBLIC SCHOOL.....	1,016,860	0.099504%
1855-SUDBURY PUBLIC SCHOOLS.....	3,432,795	0.335913%
1860-SUNDERLAND PUBLIC SCHOOLS.....	223,354	0.021856%
1865-SUTTON PUBLIC SCHOOLS.....	1,513,412	0.148094%
1870-SWAMPSCOTT PUBLIC SCHOOLS.....	2,562,218	0.250723%
1875-SWANSEA PUBLIC SCHOOLS.....	2,061,784	0.201754%
1880-TANTASQUA REGIONAL HIGH SCHOOL.....	2,085,099	0.204035%
1885-TAUNTON PUBLIC SCHOOLS.....	7,350,354	0.719262%
1890-TECH. COLLAB. THE ED. COOPERATIVE.....	418,081	0.040911%
1895-TEWKSBURY PUBLIC SCHOOLS.....	3,585,027	0.350809%
1900-TISBURY PUBLIC SCHOOLS.....	541,482	0.052986%
1905-TOPSFIELD PUBLIC SCHOOLS.....	756,077	0.073985%
1910-TRI-COUNTY REGIONAL VOC.....	1,538,452	0.150544%
1915-TRITON PUBLIC SCHOOLS.....	3,173,111	0.310502%
1920-TRURO PUBLIC SCHOOLS.....	234,673	0.022964%
1925-TYNGSBOROUGH PUBLIC SCHOOLS.....	1,974,971	0.193259%
1935-UPPER CAPE COD VOC. SCHOOL.....	1,022,938	0.100099%
1936-UP ISLAND REGIONAL SCHOOL.....	610,853	0.059774%
1940-UXBRIDGE PUBLIC SCHOOLS.....	1,889,718	0.184917%
1950-WACHUSETT REGIONAL SCHOOL DIST.....	6,572,392	0.643135%
1955-WAKEFIELD PUBLIC SCHOOLS.....	3,610,952	0.353346%
1960-WALES PUBLIC SCHOOLS.....	146,423	0.014328%
1965-WALPOLE PUBLIC SCHOOLS.....	4,500,819	0.440423%
1970-WALTHAM PUBLIC SCHOOLS.....	7,342,636	0.718507%
1975-WARE PUBLIC SCHOOLS.....	1,115,459	0.109152%
1980-WAREHAM PUBLIC SCHOOLS.....	2,711,499	0.265331%
2000-WATERTOWN PUBLIC SCHOOLS.....	3,776,715	0.369567%
2005-WAYLAND PUBLIC SCHOOLS.....	3,716,397	0.363664%
2010-WEBSTER PUBLIC SCHOOLS.....	1,861,792	0.182184%
2015-WELLESLEY PUBLIC SCHOOLS.....	7,280,345	0.712411%
2020-WELLFLEET PUBLIC SCHOOLS.....	234,186	0.022916%
2025-WEST BOYLSTON PUBLIC SCHOOLS.....	1,086,451	0.106314%

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
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As of and for the fiscal year ended June 30, 2015
(Unaudited)

Employer	Commonwealth Pension Support Provided	Employer Allocation Percentage
2030-WEST BRIDGEWATER PUBLIC SCHOOLS.....	1,255,425	0.122848%
2045-WEST SPRINGFIELD PUBLIC SCHOOLS.....	4,148,034	0.405902%
2055-WESTBOROUGH PUBLIC SCHOOLS.....	4,403,274	0.430878%
2060-WESTFIELD PUBLIC SCHOOLS.....	5,999,432	0.587069%
2065-WESTFORD PUBLIC SCHOOLS.....	5,559,647	0.544034%
2070-WESTHAMPTON PUBLIC SCHOOLS.....	139,849	0.013685%
2080-WESTON PUBLIC SCHOOLS.....	3,731,975	0.365189%
2085-WESTPORT PUBLIC SCHOOLS.....	1,608,279	0.157377%
2090-WESTWOOD PUBLIC SCHOOLS.....	4,172,788	0.408324%
2095-WEYMOUTH PUBLIC SCHOOLS.....	6,556,429	0.641573%
2100-WHATELY PUBLIC SCHOOLS.....	151,147	0.014790%
2110-WHITMAN-HANSON REGIONAL.....	3,696,334	0.361701%
2120-WILLIAMSBURG PUBLIC SCHOOLS.....	200,274	0.019598%
2125-WILLIAMSTOWN PUBLIC SCHOOLS.....	500,623	0.048988%
2130-WILMINGTON PUBLIC SCHOOLS.....	3,866,996	0.378401%
2135-WINCENDON PUBLIC SCHOOLS.....	1,476,477	0.144479%
2140-WINCHESTER PUBLIC SCHOOLS.....	5,046,929	0.493862%
2145-WINTHROP PUBLIC SCHOOLS.....	1,860,293	0.182037%
2150-WHITTIER VOC. SCHOOL DIST.....	1,777,686	0.173954%
2155-WOBURN PUBLIC SCHOOLS.....	5,275,479	0.516227%
2160-WORCESTER PUBLIC SCHOOLS.....	27,443,591	2.685467%
2162-MASS ACADEMY OF MATH AND SCIENCE.....	78,923	0.007723%
2164-WORTHINGTON PUBLIC SCHOOLS.....	2,224	0.000218%
2165-WRENTHAM PUBLIC SCHOOLS.....	1,094,101	0.107062%
2200-AYER SHIRLEY REGIONAL.....	1,754,432	0.171678%
2205-SOMERSET-BERKLEY REGIONAL.....	1,122,717	0.109862%
2210-MONOMOY REGIONAL SCHOOL DISTRICT.....	2,589,172	0.253361%
2215-ESSEX NORTH SHORE AGRICULTURAL & TECHNICAL.....	1,601,639	0.156727%
3000-MASS VIRTUAL ACADEMY AT GREENFIELD.....	53,408	0.005226%
3005-TECCA VIRTUAL SCHOOL.....	140,756	0.013774%
4005-COMMUNITY DAY CHARTER SCHOOL.....	504,581	0.049375%
4010-CITY ON A HILL CHARTER SCHOOL.....	346,616	0.033918%
4015-ATLANTIS CHARTER SCHOOL.....	749,443	0.073336%
4020-CAPE COD LIGHTHOUSE CHARTER SCHOOL.....	289,094	0.028289%
4025-HILLTOWN COOPERATIVE CHARTER SCHOOL.....	168,952	0.016533%
4030-BENJAMIN FRANKLIN CLASSICAL CHARTER SCH.....	375,564	0.036750%
4035-SOUTH SHORE CHARTER SCHOOL.....	715,897	0.070053%
4040-LOWELL MIDDLESEX ACADEMY CHARTER SCH.....	112,485	0.011007%
4055-BOSTON RENAISSANCE CHARTER SCHOOL.....	1,071,668	0.104867%
4060-MARBLEHEAD COMMUNITY CHARTER SCHOOL.....	232,764	0.022777%
4065-FRANCIS W. PARKER CHARTER SCHOOL.....	439,664	0.043023%
4070-NEIGHBORHOOD HOUSE CHARTER SCHOOL.....	505,065	0.049423%
4075-ACADEMY OF THE PACIFIC RIM CHARTER SCH.....	541,399	0.052978%
4080-BENJAMIN BANNEKER CHARTER SCHOOL.....	380,909	0.037274%
4090-LAWRENCE FAMILY DEVELOPMENT CHARTER SCH.....	642,941	0.062914%
4095-MARTHA'S VINEYARD CHARTER SCHOOL.....	294,798	0.028847%

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
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As of and for the fiscal year ended June 30, 2015
(Unaudited)

Employer	Commonwealth Pension Support Provided	Employer Allocation Percentage
4105-SABIS INTERNATIONAL CHARTER SCHOOL.....	1,044,619	0.102220%
4115-PIONEER VALLEY PERFORMING ARTS CHARTER.....	427,225	0.041806%
4120-PROSPECT HILL ACADEMY CHARTER SCHOOL.....	1,482,711	0.145089%
4125-SEVEN HILLS CHARTER SCHOOL.....	617,517	0.060427%
4140-ABBY KELLEY FOSTER REGIONAL CHARTER.....	1,302,183	0.127424%
4145-MYSTIC VALLEY REGIONAL CHARTER SCHOOL.....	1,140,625	0.111615%
4150-FOXBORO REGIONAL CHARTER SCHOOL.....	906,793	0.088733%
4165-RISING TIDE CHARTER.....	509,518	0.049858%
4170-BOSTON COLLEGIATE CHARTER SCHOOL.....	889,957	0.087086%
4175-STURGIS CHARTER SCHOOL.....	1,024,731	0.100274%
4180-RIVER VALLEY CHARTER SCHOOL.....	244,465	0.023922%
4200-CONSERVATORY LAB CHARTER SCHOOL.....	342,543	0.033519%
4205-ROXBURY PREPARATORY CHARTER.....	1,115,198	0.109127%
4210-MEDIA & TECH CHARTER HIGH SCH.....	769,456	0.075294%
4225-CODMAN ACADEMY CHARTER SCHOOL.....	349,666	0.034216%
4235-CHRISTA MCAULIFFE REG. CHARTER P.S.....	387,782	0.037946%
4240-NORTH CENTRAL CHARTER ESSENTIAL SCHOOL.....	401,413	0.039280%
4245-INNOVATION ACADEMY CHARTER SCHOOL.....	742,797	0.072686%
4250-EDWARD BROOKE CHARTER SCHOOL.....	700,904	0.068586%
4260-FOUR RIVER CHARTER PUBLIC SCHOOL.....	229,674	0.022475%
4265-BOSTON PREPARATORY CHARTER SCHOOL.....	497,229	0.048656%
4270-EXCEL ACADEMY CHARTER SCHOOL.....	833,121	0.081524%
4275-SALEM ACADEMY CHARTER SCHOOL.....	444,377	0.043484%
4285-BERKSHIRE ARTS AND TECHNOLOGY CHARTER.....	317,593	0.031078%
4290-HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC.....	254,001	0.024855%
4295-HILLVIEW MONTESSORI CHARTER SCHOOL.....	197,263	0.019303%
4300-KIPP ACADEMY LYNN CHARTER SCHOOL.....	987,696	0.096650%
4305-ADVANCED MATH & SCIENCE ACADEMY CHARTER SCHOOL.....	914,968	0.089533%
4310-COMMUNITY CHARTER SCHOOL OF CAMBRIDGE.....	438,522	0.042911%
4315-HOLYOKE COMMUNITY CHARTER SCHOOL.....	498,556	0.048786%
4320-MARTIN LUTHER KING JR. CHARTER SCHOOL.....	391,060	0.038267%
4325-PHOENIX CHARTER ACADEMY.....	286,497	0.028035%
4330-PIONEER VALLEY CHINESE IMMERSION CHARTER.....	365,832	0.035798%
4420-LOWELL COMMUNITY CHARTER SCHOOL.....	647,918	0.063401%
4425-PIONEER CHARTER SCHOOL OF SCIENCE.....	414,511	0.040562%
4430-GLOBAL LEARNING CHARTER PUBLIC SCHOOL.....	431,346	0.042209%
4435-DORCHESTER COLLEGIATE ACADEMY CHARTER.....	245,010	0.023975%
4440-HAMPDEN CHARTER SCHOOL OF SCIENCE.....	332,624	0.032549%
4510-ALMA DEL MAR CHARTER SCHOOL.....	203,799	0.019943%
4515-BRIDGE BOSTON CHARTER SCHOOL.....	185,960	0.018197%

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF EMPLOYER ALLOCATIONS OF SPECIAL FUNDING AMOUNTS
As of and for the fiscal year ended June 30, 2015
(Unaudited)

Employer	Commonwealth Pension Support Provided	Employer Allocation Percentage
4535-EDWARD W. BROOKE CHARTER SCHOOL 2.....	483,076	0.047271%
4550-VERITAS PREPARATORY CHARTER SCHOOL.....	244,835	0.023958%
4560-EDWARD W. BROOKE CHARTER SCHOOL -3.....	402,213	0.039358%
4565-CDCPS-GATEWAY.....	213,773	0.020919%
4570-CDCPS-R KINGMAN WEBSTER.....	205,838	0.020142%
4575-KIPP ACADEMY BOSTON CHARTER SCHOOL.....	398,699	0.039014%
4580-PAULO FREIRE SOCIAL JUSTICE CHARTER SCHOOL.....	241,363	0.023618%
4585-CITY ON A HILL CHARTER 2.....	172,944	0.016923%
4590-CITY ON A HILL CHARTER - NEW BEDFORD.....	106,818	0.010453%
4595-PIONEER CHARTER SCHOOL OF SCIENCE II.....	227,549	0.022267%
4600-THE LOWELL COLLEGIATE CHARTER SCHOOL.....	185,415	0.018144%
4605-BAY STATE ACADEMY CHARTER PUBLIC SCHOOL.....	215,993	0.021136%
4610-PHOENIX CHARTER ACADEMY SPRINGFIELD.....	107,619	0.010531%
4615-ARGOSY COLLEGIATE CHARTER SCHOOL.....	81,600	0.007985%
Totals.....	<u>\$ 1,021,930,000</u>	<u>100.000000%</u>

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, 2015
(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.....	\$ 37,551,916	\$ 3,045,795
0110-ACTON-BOXBOROUGH REGIONAL SCHOOL.....	118,499,343	9,611,351
0115-ACUSHNET PUBLIC SCHOOLS.....	18,090,881	1,467,331
0120-ADAMS-CHESHIRE REGIONAL SCHOOLS.....	25,742,129	2,087,916
0125-AGAWAM PUBLIC SCHOOLS.....	81,475,180	6,608,362
0130-AMESBURY PUBLIC SCHOOLS.....	47,871,783	3,882,828
0135-AMHERST PUBLIC SCHOOLS.....	35,761,050	2,900,539
0140-AMHERST-PELHAM REGIONAL SCHOOL DISTRICT.....	41,069,342	3,331,089
0145-ANDOVER PUBLIC SCHOOLS.....	152,894,310	12,401,089
0150-ARLINGTON PUBLIC SCHOOLS.....	105,014,197	8,517,586
0160-ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL.....	43,721,240	3,546,182
0170-ASHLAND PUBLIC SCHOOLS.....	56,692,463	4,598,263
0175-ASSABET VALLEY REGIONAL VOCATIONAL SCH.....	31,701,228	2,571,252
0180-ASSABET VALLEY COLLABORATIVE SCHOOL.....	9,345,520	758,005
0185-ATHOL-ROYALSTON REGIONAL SCHOOL.....	29,188,070	2,367,412
0190-ATTLEBORO PUBLIC SCHOOLS.....	116,695,901	9,465,076
0195-AUBURN PUBLIC SCHOOLS.....	49,055,066	3,978,802
0200-AVON PUBLIC SCHOOLS.....	17,006,148	1,379,350
0210-BARNSTABLE PUBLIC SCHOOLS.....	122,780,726	9,958,610
0220-BEDFORD PUBLIC SCHOOLS.....	68,696,837	5,571,925
0225-BELCHERTOWN PUBLIC SCHOOLS.....	44,874,089	3,639,688
0230-BELLINGHAM PUBLIC SCHOOLS.....	47,604,645	3,861,160
0235-BELMONT PUBLIC SCHOOLS.....	82,041,160	6,654,268
0240-BERKLEY PUBLIC SCHOOLS.....	17,361,181	1,408,146
0245-BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT.....	32,493,226	2,635,490
0250-BERLIN PUBLIC SCHOOLS.....	5,459,745	442,834
0255-BERLIN-BOYLSTON REGIONAL SCHOOL.....	12,556,842	1,018,472
0265-BEVERLY PUBLIC SCHOOLS.....	88,799,373	7,202,420
0270-BICOUNTY COLLABORATIVE.....	13,318,836	1,080,276
0275-BILLERICA PUBLIC SCHOOLS.....	117,828,979	9,556,979
0280-BLACKSTONE-MILLVILLE REGIONAL SCHOOL.....	35,185,022	2,853,818
0285-BLACKSTONE VALLEY REG. VOC.....	29,007,651	2,352,779
0300-BLUE HILLS REGIONAL TECH.....	24,685,542	2,002,217
0315-BOURNE PUBLIC SCHOOLS.....	45,923,625	3,724,815
0325-BOXFORD PUBLIC SCHOOLS.....	19,424,725	1,575,518
0330-BOYLSTON PUBLIC SCHOOLS.....	6,477,178	525,357
0335-BRAINTREE PUBLIC SCHOOLS.....	125,093,998	10,146,237
0340-BREWSTER PUBLIC SCHOOLS.....	12,323,157	999,518
0350-BRIDGewater-RAYNHAM REGIONAL SCHOOL.....	104,995,181	8,516,044
0355-BRIMFIELD PUBLIC SCHOOLS.....	6,772,525	549,312
0360-BRISTOL COUNTY AGRICULTURAL.....	10,178,760	825,588

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF SPECIAL FUNDING AMOUNTS BY EMPLOYER
As of and for the fiscal year ended June 30, 2015
(Unaudited)

Employer	Commonwealth's Proportionate Share of the Net Pension Liability Associated with the District	Employer Pension Expense and Revenue from Commonwealth Support
0365-BRISTOL-PLYMOUTH REGIONAL SCHOOL.....	31,726,821	2,573,328
0370-BROCKTON PUBLIC SCHOOLS.....	372,391,598	30,204,273
0375-BROOKFIELD PUBLIC SCHOOLS.....	6,153,767	499,125
0380-BROOKLINE PUBLIC SCHOOLS.....	213,814,290	17,342,242
0390-BURLINGTON PUBLIC SCHOOLS.....	98,121,938	7,958,562
0395-CAMBRIDGE PUBLIC SCHOOLS.....	232,483,779	18,856,504
0400-CANTON PUBLIC SCHOOLS.....	74,445,117	6,038,162
0410-CAPE COD REGIONAL SCHOOL DISTRICT.....	19,207,406	1,557,892
0415-CAPE COD COLLABORATIVE.....	8,812,686	714,787
0420-CAPS COLLABORATIVE.....	5,008,236	406,213
0425-CARLISLE PUBLIC SCHOOLS.....	21,627,992	1,754,223
0430-CARVER PUBLIC SCHOOLS.....	34,967,234	2,836,154
0435-CASE COLLABORATIVE.....	14,539,513	1,179,284
0440-CENTRAL BERKSHIRE REGIONAL.....	40,986,725	3,324,388
0445-CENTRAL MASS. SPEC. ED. COLLABORATIVE.....	23,242,456	1,885,170
0450-CHARMS COLLABORATIVE.....	3,380,485	274,187
0460-CHELMSFORD PUBLIC SCHOOLS.....	105,727,350	8,575,429
0465-CHELSEA PUBLIC SCHOOLS.....	116,388,215	9,440,120
0470-CHESTERFIELD-GOSHEN REGIONAL.....	3,491,236	283,170
0475-CHICOPEE PUBLIC SCHOOLS.....	166,217,758	13,481,739
0485-CLARKSBURG PUBLIC SCHOOLS.....	3,509,549	284,656
0490-CLINTON PUBLIC SCHOOLS.....	37,760,583	3,062,719
0495-COHASSET PUBLIC SCHOOLS.....	38,868,017	3,152,542
0500-CONCORD PUBLIC SCHOOLS.....	60,737,174	4,926,325
0505-CONCORD-CARLISLE REGIONAL SCHOOL.....	39,077,248	3,169,513
0510-CONWAY PUBLIC SCHOOLS.....	3,919,956	317,943
0515-SOUTH COAST ED. COLLABORATIVE (COOPC).....	19,080,579	1,547,605
0520-DANVERS PUBLIC SCHOOLS.....	81,950,127	6,646,885
0525-DARTMOUTH PUBLIC SCHOOLS.....	80,244,971	6,508,581
0530-DEDHAM PUBLIC SCHOOLS.....	74,825,083	6,068,980
0540-DEERFIELD PUBLIC SCHOOLS.....	9,055,357	734,470
0545-DENNIS-YARMOUTH REGIONAL SCHOOLS.....	84,028,987	6,815,499
0555-DIGHTON-REHOBOTH REGIONAL SCHOOL.....	60,161,229	4,879,611
0560-DOUGLAS PUBLIC SCHOOLS.....	27,423,140	2,224,261
0565-DOVER PUBLIC SCHOOLS.....	14,162,133	1,148,675
0570-DOVER-SHERBORN REGIONAL SCHOOL.....	38,182,457	3,096,937
0575-DRACUT PUBLIC SCHOOLS.....	56,896,967	4,614,850
0580-DUDLEY-CHARLTON REGIONAL SCHOOLS.....	72,091,918	5,847,296
0585-DUXBURY PUBLIC SCHOOLS.....	69,363,733	5,626,016
0590-EAST BRIDGEWATER PUBLIC SCHOOLS.....	39,327,856	3,189,839
0600-EAST LONGMEADOW PUBLIC SCHOOLS.....	60,322,508	4,892,692

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF SPECIAL FUNDING AMOUNTS BY EMPLOYER
As of and for the fiscal year ended June 30, 2015
(Unaudited)

Employer	Commonwealth's Proportionate Share of the Net Pension Liability Associated with the District	Employer Pension Expense and Revenue from Commonwealth Support
0605-EASTHAM PUBLIC SCHOOLS.....	6,930,327	562,111
0610-EASTHAMPTON PUBLIC SCHOOLS.....	28,098,216	2,279,015
0615-EASTON PUBLIC SCHOOLS.....	75,494,322	6,123,261
0617-EDCO COLLABORATIVE.....	9,145,184	741,756
0620-EDGARTOWN PUBLIC SCHOOLS.....	12,043,787	976,858
0625-ERVING PUBLIC SCHOOLS.....	4,827,860	391,582
0640-EVERETT PUBLIC SCHOOLS.....	149,836,518	12,153,075
0645-FAIRHAVEN PUBLIC SCHOOLS.....	37,054,975	3,005,488
0650-FALL RIVER PUBLIC SCHOOLS.....	204,678,242	16,601,227
0655-FALMOUTH PUBLIC SCHOOLS.....	88,409,556	7,170,802
0660-FITCHBURG PUBLIC SCHOOLS.....	101,788,221	8,255,931
0665-FLLAC COLLABORATIVE.....	9,409,917	763,228
0670-FLORIDA PUBLIC SCHOOLS.....	2,145,781	174,042
0675-FOXBOROUGH PUBLIC SCHOOLS.....	67,233,573	5,453,241
0680-FRAMINGHAM PUBLIC SCHOOLS.....	214,722,934	17,415,941
0685-FRANKLIN PUBLIC SCHOOLS.....	121,095,209	9,821,899
0690-FRANKLIN COUNTY REGIONAL SCHOOL DISTRICT.....	15,834,239	1,284,298
0700-FREETOWN-LAKEVILLE REGIONAL SCHOOLS.....	52,603,375	4,266,602
0705-FRONTIER REGIONAL SCHOOL DISTRICT.....	16,679,085	1,352,822
0710-GARDNER PUBLIC SCHOOLS.....	48,175,318	3,907,447
0715-GATEWAY REGIONAL SCHOOL.....	22,053,814	1,788,761
0725-GEORGETOWN PUBLIC SCHOOLS.....	30,049,273	2,437,263
0730-GILL-MONTAGUE REGIONAL.....	25,124,431	2,037,815
0735-GLOUCESTER PUBLIC SCHOOLS.....	72,005,142	5,840,258
0745-GOSNOLD PUBLIC SCHOOLS.....	132,527	10,749
0750-GRAFTON PUBLIC SCHOOLS.....	59,705,849	4,842,676
0755-GRANBY PUBLIC SCHOOLS.....	19,685,505	1,596,670
0765-DIMAN REGIONAL VOC.....	38,860,145	3,151,904
0770-GREATER LAWRENCE REGIONAL.....	43,471,669	3,525,939
0775-CREST.....	13,363,984	1,083,938
0780-GREATER LOWELL REGIONAL.....	58,169,327	4,718,050
0785-GREATER NEW BEDFORD REGIONAL VOC.....	59,846,857	4,854,113
0795-GREENFIELD PUBLIC SCHOOLS.....	33,416,206	2,710,352
0800-GROTON-DUNSTABLE REGIONAL.....	51,094,578	4,144,225
0810-HADLEY PUBLIC SCHOOLS.....	12,176,137	987,593
0815-HALIFAX PUBLIC SCHOOLS.....	10,743,527	871,396
0820-HAMILTON-WENHAM REGIONAL.....	47,483,472	3,851,332
0830-HAMPDEN-WILBRAHAM REGIONAL.....	67,395,663	5,466,388
0835-HAMPSHIRE REGIONAL SCHOOL.....	18,265,678	1,481,509
0840-COLLABORATIVE FOR EDUCATIONAL SERVICES.....	56,518,076	4,584,119
0845-HANCOCK PUBLIC SCHOOLS.....	1,089,246	88,348

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF SPECIAL FUNDING AMOUNTS BY EMPLOYER
As of and for the fiscal year ended June 30, 2015
(Unaudited)

Employer	Commonwealth's Proportionate Share of the Net Pension Liability Associated with the District	Employer Pension Expense and Revenue from Commonwealth Support
0850-HANOVER PUBLIC SCHOOLS.....	60,614,371	4,916,365
0865-HARVARD PUBLIC SCHOOLS.....	29,006,787	2,352,709
0875-HATFIELD PUBLIC SCHOOLS.....	9,816,493	796,205
0880-HAVERHILL PUBLIC SCHOOLS.....	142,197,190	11,533,458
0885-HAWLEMONT REGIONAL.....	2,677,932	217,204
0895-HINGHAM PUBLIC SCHOOLS.....	91,801,693	7,445,934
0900-HOLBROOK PUBLIC SCHOOLS.....	22,679,076	1,839,475
0910-HOLLAND PUBLIC SCHOOLS.....	4,593,398	372,565
0915-HOLLISTON PUBLIC SCHOOLS.....	66,939,276	5,429,371
0920-HOLYOKE PUBLIC SCHOOLS.....	121,902,730	9,887,396
0925-HOPEDALE PUBLIC SCHOOLS.....	24,140,072	1,957,975
0930-HOPKINTON PUBLIC SCHOOLS.....	83,077,387	6,738,315
0940-HUDSON PUBLIC SCHOOLS.....	71,882,929	5,830,345
0945-HULL PUBLIC SCHOOLS.....	27,224,058	2,208,113
0950-IPSWICH PUBLIC SCHOOLS.....	40,417,885	3,278,250
0955-KING PHILIP REGIONAL.....	36,388,439	2,951,426
0960-KINGSTON PUBLIC SCHOOLS.....	17,077,534	1,385,140
0965-LABBB COLLABORATIVE.....	22,927,185	1,859,599
0980-LANESBOROUGH PUBLIC SCHOOLS.....	5,168,378	419,201
0985-LAWRENCE PUBLIC SCHOOLS.....	286,771,353	23,259,709
0990-LEE PUBLIC SCHOOLS.....	18,289,324	1,483,427
0995-LEICESTER PUBLIC SCHOOLS.....	31,226,557	2,532,752
1000-LENOX PUBLIC SCHOOLS.....	21,399,779	1,735,713
1005-LEOMINSTER PUBLIC SCHOOLS.....	120,812,035	9,798,931
1010-LEVERETT PUBLIC SCHOOLS.....	3,725,687	302,186
1015-LEXINGTON PUBLIC SCHOOLS.....	195,798,605	15,881,009
1025-LINCOLN PUBLIC SCHOOLS.....	44,588,867	3,616,554
1030-LINCOLN-SUDBURY REGIONAL.....	46,548,957	3,775,535
1035-LITTLETON PUBLIC SCHOOLS.....	32,386,865	2,626,863
1040-LONGMEADOW PUBLIC SCHOOLS.....	66,374,998	5,383,603
1045-LOWELL PUBLIC SCHOOLS.....	303,469,832	24,614,104
1050-LOWER PIONEER COLLAB.....	12,931,812	1,048,885
1055-LUDLOW PUBLIC SCHOOLS.....	57,914,422	4,697,375
1060-LUNENBURG PUBLIC SCHOOLS.....	31,348,409	2,542,635
1065-LYNN PUBLIC SCHOOLS.....	298,585,402	24,217,933
1070-LYNNFIELD PUBLIC SCHOOLS.....	51,974,513	4,215,596
1075-MALDEN PUBLIC SCHOOLS.....	146,684,865	11,897,448
1082-MANCHESTER ESSEX REGIONAL SCHOOL.....	38,894,127	3,154,660
1085-MANSFIELD PUBLIC SCHOOLS.....	98,974,373	8,027,703
1090-MARBLEHEAD PUBLIC SCHOOLS.....	73,593,284	5,969,070
1095-MARION PUBLIC SCHOOLS.....	10,173,797	825,186

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF SPECIAL FUNDING AMOUNTS BY EMPLOYER
As of and for the fiscal year ended June 30, 2015
(Unaudited)

Employer	Commonwealth's Proportionate Share of the Net Pension Liability Associated with the District	Employer Pension Expense and Revenue from Commonwealth Support
1100-MARTHA'S VINEYARD PUBLIC SCHOOLS.....	32,607,635	2,644,769
1105-MARSHFIELD PUBLIC SCHOOLS.....	96,481,795	7,825,532
1110-MARLBOROUGH PUBLIC SCHOOLS.....	110,721,259	8,980,480
1115-MASCONOMET REGIONAL SCHOOL.....	48,433,340	3,928,375
1120-MASHPEE PUBLIC SCHOOLS.....	41,610,752	3,375,002
1125-MATTAPOISETT PUBLIC SCHOOLS.....	11,195,545	908,058
1130-MAYNARD PUBLIC SCHOOLS.....	29,342,582	2,379,945
1135-MEDFIELD PUBLIC SCHOOLS.....	64,245,956	5,210,919
1140-MEDFORD PUBLIC SCHOOLS.....	117,933,867	9,565,486
1145-MEDWAY PUBLIC SCHOOLS.....	53,635,439	4,350,311
1150-MELROSE PUBLIC SCHOOLS.....	64,556,761	5,236,128
1155-MENDON-UPTON REGIONAL SCHOOL DISTRICT.....	45,082,428	3,656,586
1165-VALLEY COLLABORATIVE SCHOOL.....	16,360,313	1,326,967
1170-METHUEN PUBLIC SCHOOLS.....	150,564,692	12,212,137
1175-MIDDLEBOROUGH PUBLIC SCHOOLS.....	63,138,448	5,121,090
1180-MIDDLETON PUBLIC SCHOOLS.....	18,082,147	1,466,623
1185-MILFORD PUBLIC SCHOOLS.....	88,057,545	7,142,251
1190-MILLBURY PUBLIC SCHOOLS.....	37,993,788	3,081,634
1195-MILLIS PUBLIC SCHOOLS.....	31,306,951	2,539,272
1200-MILTON PUBLIC SCHOOLS.....	93,204,677	7,559,729
1205-MINUTEMAN REGIONAL VOCATIONAL SCHOOL.....	31,001,679	2,514,512
1210-MOHAWK TRAIL REGIONAL SCHOOL.....	23,313,139	1,890,903
1215-MONROE PUBLIC SCHOOLS.....	86,180	6,990
1220-MONSON PUBLIC SCHOOLS.....	21,411,189	1,736,638
1225-MONTACHUSETT REGIONAL VOCATIONAL SCHOOL.....	33,641,242	2,728,604
1230-MOUNT GREYLOCK REGIONAL SCHOOL.....	15,700,889	1,273,482
1235-NAHANT PUBLIC SCHOOLS.....	3,093,343	250,898
1240-NANTUCKET PUBLIC SCHOOLS.....	44,856,203	3,638,237
1245-NARRAGANSETT REGIONAL SCHOOL DISTRICT.....	25,967,658	2,106,208
1250-NASHOBA REGIONAL SCHOOL DISTRICT.....	80,226,884	6,507,114
1255-NASHOBA VALLEY TECH.....	18,352,368	1,488,540
1260-NATICK PUBLIC SCHOOLS.....	108,153,939	8,772,247
1265-NAUSET REGIONAL SCHOOL.....	46,088,959	3,738,225
1275-NEEDHAM PUBLIC SCHOOLS.....	135,373,423	10,979,989
1285-NEW BEDFORD PUBLIC SCHOOLS.....	240,434,833	19,501,405
1295-NEW SALEM-WENDELL REGIONAL SCHOOL.....	3,881,407	314,817
1305-NEWBURYPORT PUBLIC SCHOOLS.....	53,825,165	4,365,700
1310-NEWTON PUBLIC SCHOOLS.....	337,530,133	27,376,698
1315-NORFOLK PUBLIC SCHOOLS.....	22,165,988	1,797,859
1320-NORFOLK COUNTY AGRICULTURAL SCHOOL.....	14,619,552	1,185,776
1325-NORTH ADAMS PUBLIC SCHOOLS.....	33,045,447	2,680,280

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF SPECIAL FUNDING AMOUNTS BY EMPLOYER
As of and for the fiscal year ended June 30, 2015
(Unaudited)

Employer	Commonwealth's Proportionate Share of the Net Pension Liability Associated with the District	Employer Pension Expense and Revenue from Commonwealth Support
1330-NORTH ANDOVER PUBLIC SCHOOLS.....	86,270,207	6,997,282
1335-NORTH ATTLEBORO PUBLIC SCHOOLS.....	86,191,732	6,990,917
1340-NORTH BROOKFIELD PUBLIC SCHOOLS.....	12,189,588	988,684
1345-NORTH MIDDLESEX REGIONAL SCHOOL.....	68,420,437	5,549,506
1350-NORTH READING PUBLIC SCHOOLS.....	57,346,137	4,651,282
1355-NORTH RIVER COLLABORATIVE SCHOOL.....	13,271,835	1,076,464
1365-NORTHAMPTON PUBLIC SCHOOLS.....	66,795,658	5,417,722
1370-NORTHBOROUGH PUBLIC SCHOOLS.....	44,647,492	3,621,309
1375-NORTHBORO-SOUTHBORO REGIONAL SCHOOL.....	36,695,374	2,976,321
1380-NORTHBRIDGE PUBLIC SCHOOLS.....	45,541,914	3,693,855
1385-NORTHEAST METRO REGIONAL VOCATIONAL SCH.....	35,826,457	2,905,844
1390-NORTHERN BERKSHIRE REGIONAL VOC. SCH.....	14,768,229	1,197,835
1400-NORTON PUBLIC SCHOOLS.....	51,548,543	4,181,046
1405-NORWELL PUBLIC SCHOOLS.....	52,357,798	4,246,683
1410-NORWOOD PUBLIC SCHOOLS.....	81,608,139	6,619,146
1415-OAK BLUFFS PUBLIC SCHOOLS.....	13,130,323	1,064,986
1425-OLD COLONY VOCATIONAL SCHOOL.....	16,113,672	1,306,962
1430-OLD ROCHESTER REGIONAL SCHOOL.....	26,554,080	2,153,772
1435-ORANGE PUBLIC SCHOOLS.....	10,945,084	887,744
1440-ORLEANS PUBLIC SCHOOLS.....	6,577,293	533,477
1445-FARMINGTON RIVER PUBLIC SCHOOLS.....	3,195,172	259,157
1450-OXFORD PUBLIC SCHOOLS.....	38,297,549	3,106,272
1455-PALMER PUBLIC SCHOOLS.....	29,007,907	2,352,799
1460-PATHFINDER REGIONAL VOC.....	22,399,177	1,816,773
1470-PEABODY PUBLIC SCHOOLS.....	121,076,190	9,820,357
1475-PELHAM PUBLIC SCHOOLS.....	3,523,064	285,752
1480-PEMBROKE PUBLIC SCHOOLS.....	62,225,874	5,047,072
1485-PENTUCKET REGIONAL SCHOOL.....	58,914,239	4,778,469
1490-PETERSHAM CENTER SCHOOL.....	2,327,915	188,815
1495-PILGRIM AREA COLLABORATIVE.....	10,379,612	841,879
1500-PIONEER VALLEY REGIONAL.....	21,547,637	1,747,705
1505-PITTSFIELD PUBLIC SCHOOLS.....	129,448,734	10,499,444
1515-PLAINVILLE PUBLIC SCHOOLS.....	14,855,105	1,204,881
1520-PLYMOUTH PUBLIC SCHOOLS.....	170,950,020	13,865,568
1530-PLYMPTON PUBLIC SCHOOLS.....	4,721,456	382,952
1540-ACCEPT EDUCATIONAL COLLABORATIVE.....	6,260,071	507,747
1550-PROVINCETOWN PUBLIC SCHOOLS.....	5,303,344	430,148
1556-QUABBIN REGIONAL SCHOOL.....	48,842,633	3,961,572
1560-QUABOAG REGIONAL SCHOOL DISTRICT.....	26,353,035	2,137,466
1565-QUINCY PUBLIC SCHOOLS.....	212,457,308	17,232,179
1566-QUINCY COLLEGE.....	13,109,803	1,063,322

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF SPECIAL FUNDING AMOUNTS BY EMPLOYER
As of and for the fiscal year ended June 30, 2015
(Unaudited)

Employer	Commonwealth's Proportionate Share of the Net Pension Liability Associated with the District	Employer Pension Expense and Revenue from Commonwealth Support
1570-RALPH C. MAHAR REG. SCHOOL.....	16,092,035	1,305,207
1575-RANDOLPH PUBLIC SCHOOLS.....	76,101,218	6,172,486
1585-READING PUBLIC SCHOOLS.....	89,977,515	7,297,977
1590-READS COLLABORATIVE.....	10,009,302	811,843
1605-REVERE PUBLIC SCHOOLS.....	157,005,486	12,734,542
1610-RICHMOND PUBLIC SCHOOLS.....	4,741,988	384,617
1615-ROCHESTER PUBLIC SCHOOLS.....	11,127,507	902,540
1620-ROCKLAND PUBLIC SCHOOLS.....	45,540,139	3,693,711
1625-ROCKPORT PUBLIC SCHOOLS.....	25,280,895	2,050,506
1630-ROWE PUBLIC SCHOOLS.....	2,199,733	178,418
1645-SALEM PUBLIC SCHOOLS.....	125,868,567	10,209,061
1660-SANDWICH PUBLIC SCHOOLS.....	63,257,842	5,130,774
1665-SAUGUS PUBLIC SCHOOLS.....	59,689,320	4,841,335
1670-SAVOY PUBLIC SCHOOLS.....	1,003,287	81,376
1675-SCITUATE PUBLIC SCHOOLS.....	78,329,833	6,353,247
1680-SEEKONK PUBLIC SCHOOLS.....	45,553,944	3,694,830
1685-SEEM COLLABORATIVE.....	21,418,635	1,737,242
1690-SHARON PUBLIC SCHOOLS.....	85,053,177	6,898,570
1695-SHAWSHEEN VALLEY VOC.....	41,770,157	3,387,932
1700-SHERBORN PUBLIC SCHOOLS.....	10,513,487	852,737
1710-SHORE COLLABORATIVE.....	11,760,499	953,881
1715-SHREWSBURY PUBLIC SCHOOLS.....	122,570,799	9,941,583
1720-SHUTESBURY PUBLIC SCHOOLS.....	3,587,295	290,962
1725-SILVER LAKE REGIONAL SCHOOL DIST.....	41,745,113	3,385,900
1730-SOMERSET PUBLIC SCHOOLS.....	33,530,348	2,719,610
1735-SOMERVILLE PUBLIC SCHOOLS.....	129,500,617	10,503,653
1745-SOUTH HADLEY PUBLIC SCHOOLS.....	40,903,649	3,317,650
1750-SOUTH MIDDLESEX REGIONAL VOC.....	24,406,703	1,979,601
1755-SOUTH SHORE REGIONAL SCHOOL DIST.....	18,416,275	1,493,724
1760-SOUTH SHORE EDUCATIONAL COLLABORATIVE.....	26,699,023	2,165,528
1765-SOUTHERN WORCESTER COUNTY REGIONAL SCH.....	30,503,154	2,474,077
1770-SOUTHAMPTON PUBLIC SCHOOLS.....	9,208,081	746,857
1775-SOUTHBOROUGH PUBLIC SCHOOLS.....	36,818,532	2,986,311
1780-SOUTHBRIDGE PUBLIC SCHOOLS.....	46,834,243	3,798,674
1785-SOUTHEASTERN REGIONAL VOC. SCHOOL DIST.....	32,000,517	2,595,527
1790-SOUTHEASTERN MASS. COLLAB.....	3,440,564	279,060
1795-SOUTHERN BERKSHIRE REGIONAL.....	20,356,311	1,651,078
1800-SOUTHERN WORCESTER CO. ED. COLLAB.....	5,180,115	420,153
1805-SOUTHWICK-TOLLAND REGIONAL.....	36,639,889	2,971,821
1810-NORTH SHORE EDUCATION CONSORTIUM.....	24,604,621	1,995,654
1820-SPENCER-EAST BROOKFIELD PUBLIC SCHOOLS.....	30,042,491	2,436,713

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF SPECIAL FUNDING AMOUNTS BY EMPLOYER
As of and for the fiscal year ended June 30, 2015
(Unaudited)

Employer	Commonwealth's Proportionate Share of the Net Pension Liability Associated with the District	Employer Pension Expense and Revenue from Commonwealth Support
1825-SPRINGFIELD PUBLIC SCHOOLS.....	534,192,073	43,327,731
1835-STONEHAM PUBLIC SCHOOLS.....	52,804,623	4,282,925
1840-STOUGHTON PUBLIC SCHOOLS.....	89,982,373	7,298,371
1850-STURBRIDGE PUBLIC SCHOOL.....	20,387,989	1,653,647
1855-SUDBURY PUBLIC SCHOOLS.....	68,827,354	5,582,511
1860-SUNDERLAND PUBLIC SCHOOLS.....	4,478,236	363,225
1865-SUTTON PUBLIC SCHOOLS.....	30,343,834	2,461,155
1870-SWAMPSCOTT PUBLIC SCHOOLS.....	51,372,339	4,166,754
1875-SWANSEA PUBLIC SCHOOLS.....	41,338,656	3,352,933
1880-TANTASQUA REGIONAL HIGH SCHOOL.....	41,806,136	3,390,850
1885-TAUNTON PUBLIC SCHOOLS.....	147,374,205	11,953,360
1890-TECH. COLLAB. THE ED. COOPERATIVE.....	8,382,500	679,895
1895-TEWKSBURY PUBLIC SCHOOLS.....	71,879,600	5,830,075
1900-TISBURY PUBLIC SCHOOLS.....	10,856,677	880,573
1905-TOPSFIELD PUBLIC SCHOOLS.....	15,159,297	1,229,554
1910-TRI-COUNTY REGIONAL VOC.....	30,845,875	2,501,875
1915-TRITON PUBLIC SCHOOLS.....	63,620,706	5,160,205
1920-TRURO PUBLIC SCHOOLS.....	4,705,189	381,633
1925-TYNGSBOROUGH PUBLIC SCHOOLS.....	39,598,060	3,211,755
1935-UPPER CAPE COD VOC. SCHOOL.....	20,509,860	1,663,532
1936-UP ISLAND REGIONAL SCHOOL.....	12,247,570	993,387
1940-UXBRIDGE PUBLIC SCHOOLS.....	37,888,740	3,073,114
1950-WACHUSETT REGIONAL SCHOOL DIST.....	131,776,121	10,688,216
1955-WAKEFIELD PUBLIC SCHOOLS.....	72,399,398	5,872,235
1960-WALES PUBLIC SCHOOLS.....	2,935,771	238,117
1965-WALPOLE PUBLIC SCHOOLS.....	90,241,188	7,319,363
1970-WALTHAM PUBLIC SCHOOLS.....	147,219,461	11,940,809
1975-WARE PUBLIC SCHOOLS.....	22,364,899	1,813,992
1980-WAREHAM PUBLIC SCHOOLS.....	54,365,411	4,409,519
2000-WATERTOWN PUBLIC SCHOOLS.....	75,722,942	6,141,805
2005-WAYLAND PUBLIC SCHOOLS.....	74,513,557	6,043,713
2010-WEBSTER PUBLIC SCHOOLS.....	37,328,838	3,027,701
2015-WELLESLEY PUBLIC SCHOOLS.....	145,970,533	11,839,509
2020-WELLFLEET PUBLIC SCHOOLS.....	4,695,423	380,841
2025-WEST BOYLSTON PUBLIC SCHOOLS.....	21,783,289	1,766,819
2030-WEST BRIDGEWATER PUBLIC SCHOOLS.....	25,171,196	2,041,608
2045-WEST SPRINGFIELD PUBLIC SCHOOLS.....	83,167,859	6,745,654
2055-WESTBOROUGH PUBLIC SCHOOLS.....	88,285,412	7,160,733
2060-WESTFIELD PUBLIC SCHOOLS.....	120,288,301	9,756,452
2065-WESTFORD PUBLIC SCHOOLS.....	111,470,624	9,041,260
2070-WESTHAMPTON PUBLIC SCHOOLS.....	2,803,961	227,426

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF SPECIAL FUNDING AMOUNTS BY EMPLOYER
As of and for the fiscal year ended June 30, 2015
(Unaudited)

Employer	Commonwealth's Proportionate Share of the Net Pension Liability Associated with the District	Employer Pension Expense and Revenue from Commonwealth Support
2080-WESTON PUBLIC SCHOOLS.....	74,825,908	6,069,047
2085-WESTPORT PUBLIC SCHOOLS.....	32,245,906	2,615,430
2090-WESTWOOD PUBLIC SCHOOLS.....	83,664,175	6,785,909
2095-WEYMOUTH PUBLIC SCHOOLS.....	131,456,065	10,662,257
2100-WHATELY PUBLIC SCHOOLS.....	3,030,498	245,800
2110-WHITMAN-HANSON REGIONAL.....	74,111,309	6,011,087
2120-WILLIAMSBURG PUBLIC SCHOOLS.....	4,015,477	325,691
2125-WILLIAMSTOWN PUBLIC SCHOOLS.....	10,037,455	814,127
2130-WILMINGTON PUBLIC SCHOOLS.....	77,533,058	6,288,621
2135-WINCENDON PUBLIC SCHOOLS.....	29,603,291	2,401,090
2140-WINCHESTER PUBLIC SCHOOLS.....	101,190,658	8,207,463
2145-WINTHROP PUBLIC SCHOOLS.....	37,298,768	3,025,262
2150-WHITTIER VOC. SCHOOL DIST.....	35,642,513	2,890,925
2155-WOBURN PUBLIC SCHOOLS.....	105,773,079	8,579,138
2160-WORCESTER PUBLIC SCHOOLS.....	550,242,570	44,629,570
2162-MASS ACADEMY OF MATH AND SCIENCE.....	1,582,410	128,348
2164-WORTHINGTON PUBLIC SCHOOLS.....	44,587	3,616
2165-WRENTHAM PUBLIC SCHOOLS.....	21,936,659	1,779,258
2200-AYER SHIRLEY REGIONAL.....	35,176,267	2,853,108
2205-SOMERSET-BERKLEY REGIONAL.....	22,510,417	1,825,795
2210-MONOMOY REGIONAL SCHOOL DISTRICT.....	51,912,762	4,210,587
2215-ESSEX NORTH SHORE AGRICULTURAL & TECHNICAL.....	32,112,788	2,604,633
3000-MASS VIRTUAL ACADEMY AT GREENFIELD.....	1,070,823	86,853
3005-TECCA VIRTUAL SCHOOL.....	2,822,159	228,902
4005-COMMUNITY DAY CHARTER SCHOOL.....	10,116,821	820,564
4010-CITY ON A HILL CHARTER SCHOOL.....	6,949,627	563,677
4015-ATLANTIS CHARTER SCHOOL.....	15,026,295	1,218,766
4020-CAPE COD LIGHTHOUSE CHARTER SCHOOL.....	5,796,329	470,134
4025-HILLTOWN COOPERATIVE CHARTER SCHOOL.....	3,387,478	274,755
4030-BENJAMIN FRANKLIN CLASSICAL CHARTER SCH.....	7,530,043	610,754
4035-SOUTH SHORE CHARTER SCHOOL.....	14,353,691	1,164,212
4040-LOWELL MIDDLESEX ACADEMY CHARTER SCH.....	2,255,313	182,926
4055-BOSTON RENAISSANCE CHARTER SCHOOL.....	21,486,880	1,742,777
4060-MARBLEHEAD COMMUNITY CHARTER SCHOOL.....	4,666,897	378,527
4065-FRANCIS W. PARKER CHARTER SCHOOL.....	8,815,231	714,994
4070-NEIGHBORHOOD HOUSE CHARTER SCHOOL.....	10,126,534	821,352
4075-ACADEMY OF THE PACIFIC RIM CHARTER SCH.....	10,855,029	880,439
4080-BENJAMIN BANNEKER CHARTER SCHOOL.....	7,637,212	619,446
4090-LAWRENCE FAMILY DEVELOPMENT CHARTER SCH.....	12,890,941	1,045,570
4095-MARTHA'S VINEYARD CHARTER SCHOOL.....	5,910,689	479,409
4105-SABIS INTERNATIONAL CHARTER SCHOOL.....	20,944,562	1,698,790

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF SPECIAL FUNDING AMOUNTS BY EMPLOYER
As of and for the fiscal year ended June 30, 2015
(Unaudited)

Employer	Commonwealth's Proportionate Share of the Net Pension Liability Associated with the District	Employer Pension Expense and Revenue from Commonwealth Support
4115-PIONEER VALLEY PERFORMING ARTS CHARTER.....	8,565,830	694,765
4120-PROSPECT HILL ACADEMY CHARTER SCHOOL.....	29,728,286	2,411,229
4125-SEVEN HILLS CHARTER SCHOOL.....	12,381,178	1,004,224
4140-ABBY KELLEY FOSTER REGIONAL CHARTER.....	26,108,707	2,117,648
4145-MYSTIC VALLEY REGIONAL CHARTER SCHOOL.....	22,869,480	1,854,918
4150-FOXBORO REGIONAL CHARTER SCHOOL.....	18,181,154	1,474,653
4165-RISING TIDE CHARTER.....	10,215,800	828,592
4170-BOSTON COLLEGIATE.CHARTER SCHOOL.....	17,843,601	1,447,275
4175-STURGIS CHARTER SCHOOL.....	20,545,801	1,666,447
4180-RIVER VALLEY CHARTER SCHOOL.....	4,901,507	397,556
4200-CONSERVATORY LAB CHARTER SCHOOL.....	6,867,965	557,053
4205-ROXBURY PREPARATORY CHARTER.....	22,359,653	1,813,567
4210-MEDIA & TECH CHARTER HIGH SCH.....	15,427,557	1,251,312
4225-CODMAN ACADEMY CHARTER SCHOOL.....	7,010,794	568,638
4235-CHRISTA MCAULIFFE REG. CHARTER P.S.....	7,775,011	630,623
4240-NORTH CENTRAL CHARTER ESSENTIAL SCHOOL.....	8,048,308	652,789
4245-INNOVATION ACADEMY CHARTER SCHOOL.....	14,893,047	1,207,959
4250-EDWARD BROOKE CHARTER SCHOOL.....	14,053,095	1,139,831
4260-FOUR RIVER CHARTER PUBLIC SCHOOL.....	4,604,949	373,502
4265-BOSTON PREPARATORY CHARTER SCHOOL.....	9,969,406	808,608
4270-EXCEL ACADEMY CHARTER SCHOOL.....	16,704,040	1,354,846
4275-SALEM ACADEMY CHARTER SCHOOL.....	8,909,731	722,658
4285-BERKSHIRE ARTS AND TECHNOLOGY CHARTER.....	6,367,721	516,479
4290-HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC.....	5,092,712	413,064
4295-HILLVIEW MONTESSORI CHARTER SCHOOL.....	3,955,115	320,795
4300-KIPP ACADEMY LYNN CHARTER SCHOOL.....	19,803,245	1,606,219
4305-ADVANCED MATH & SCIENCE ACADEMY CHARTER SCHOOL.....	18,345,053	1,487,947
4310-COMMUNITY CHARTER SCHOOL OF CAMBRIDGE.....	8,792,333	713,136
4315-HOLYOKE COMMUNITY CHARTER SCHOOL.....	9,996,029	810,767
4320-MARTIN LUTHER KING JR. CHARTER SCHOOL.....	7,840,737	635,954
4325-PHOENIX CHARTER ACADEMY.....	5,744,251	465,910
4330-PIONEER VALLEY CHINESE IMMERSION CHARTER.....	7,334,920	594,927
4420-LOWELL COMMUNITY CHARTER SCHOOL.....	12,990,712	1,053,662
4425-PIONEER CHARTER SCHOOL OF SCIENCE.....	8,310,917	674,089
4430-GLOBAL LEARNING CHARTER PUBLIC SCHOOL.....	8,648,468	701,468
4435-DORCHESTER COLLEGIATE ACADEMY CHARTER.....	4,912,433	398,442
4440-HAMPDEN CHARTER SCHOOL OF SCIENCE.....	6,669,090	540,923
4510-ALMA DEL MAR CHARTER SCHOOL.....	4,086,158	331,424
4515-BRIDGE BOSTON CHARTER SCHOOL.....	3,728,489	302,414
4535-EDWARD W. BROOKE CHARTER SCHOOL 2.....	9,685,641	785,592
4550-VERITAS PREPARATORY CHARTER SCHOOL.....	4,908,924	398,157

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF SPECIAL FUNDING AMOUNTS BY EMPLOYER
As of and for the fiscal year ended June 30, 2015
(Unaudited)

Employer	Commonwealth's Proportionate Share of the Net Pension Liability Associated with the District	Employer Pension Expense and Revenue from Commonwealth Support
4560-EDWARD W. BROOKE CHARTER SCHOOL -3.....	8,064,355	654,091
4565-CDCPS-GATEWAY.....	4,286,133	347,644
4570-CDCPS-R KINGMAN WEBSTER.....	4,127,043	334,740
4575-KIPP ACADEMY BOSTON CHARTER SCHOOL.....	7,993,887	648,375
4580-PAULO FREIRE SOCIAL JUSTICE CHARTER SCHOOL.....	4,839,318	392,512
4585-CITY ON A HILL CHARTER 2.....	3,467,511	281,246
4590-CITY ON A HILL CHARTER - NEW BEDFORD.....	2,141,692	173,710
4595-PIONEER CHARTER SCHOOL OF SCIENCE II.....	4,562,350	370,047
4600-THE LOWELL COLLEGIATE CHARTER SCHOOL.....	3,717,554	301,527
4605-BAY STATE ACADEMY CHARTER PUBLIC SCHOOL.....	4,330,649	351,254
4610-PHOENIX CHARTER ACADEMY SPRINGFIELD.....	2,157,762	175,014
4615-ARGOSY COLLEGIATE CHARTER SCHOOL.....	1,636,076	132,700
Totals.....	\$ 20,489,643,081	\$ 1,661,892,412

See accompanying notes to supplemental schedules.

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM

Notes to Supplemental Schedules

June 30, 2015

(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, 2015. 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 \$6,338,888,000) of employers in MTRS as of the measurement date of June 30, 2015. 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, 2015, 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.