



WILLIAM McNAMARA
COMPTROLLER

Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

ONE ASHBURTON PLACE, 9TH FLOOR
BOSTON, MASSACHUSETTS 02108
(617) 727-5000
MACOMPTROLLER.ORG



September 24, 2025

Honorable Aaron Michlewitz, Chair
House Committee on Ways and Means
State House, Room 243
Boston, MA 02133

Honorable Michael Rodrigues, Chair
Senate Committee on Ways and Means
State House, Room 212
Boston, MA 02133

Dear Committees on Ways and Means:


In accordance with Section 2E of Chapter 9 of the Acts of 2025, I am submitting a Fiscal Year 2026 transfer schedule for the State Retiree Benefits Trust Fund.

- 1599-6152 State Retiree Benefits Trust Fund, transfers which fund retiree health insurance benefits

Monthly transfer amounts are shown in the attachment.

I will notify you if any changes are made to the schedule. If you have any questions or concerns, please contact me.

Sincerely,

DocuSigned by:

408AB804EF29450...

William McNamara
Comptroller of the Commonwealth

Enc: Transfer Schedule— SRBTF

FY26 State Retiree Benefits Trust Fund
September 24,2025

cc: Brian Donahue, Budget Director, House Committee on Ways and Means
Christopher Czepiel, Budget Director, Senate Committee on Ways and Means
Danielle Cerny, Chief of Staff, Executive Office for Administration and Finance
Christopher Marino, Assistant Secretary of Budget, Executive Office for Administration and Finance
Martha Kwasnik, General Counsel, Executive Office for Administration and Finance
Emily Ackman, Director of Administration and Operations, Executive Office for Administration and Finance
Thomas Smith-Vaughan, Chief Operating Officer, Office of the Comptroller
Amy Nable, General Counsel / Assistant Comptroller, Office of the Comptroller
Kristin Lacroix, Chief Accounting Officer/Assistant Comptroller, Office of the Comptroller
Jessie Zuberek, Budget Team Manager, Office of the Comptroller
Keyanna Anderson, Accountant V, Office of the Comptroller

FY26 GAA
Chapter 9 of the Acts of 2025
Section 2E

Name: State Retiree Benefits Trust Fund
Account Number: 1599-6152
FY26 GAA: \$450,000,000.00

OT Schedule Summary

July-25	
August-25	
September-25	\$141,133,323.64
October-25	\$24,890,393.22
November-25	\$56,629,876.37
December-25	\$34,367,916.34
January-26	\$25,261,656.98
February-26	\$54,199,173.77
March-26	\$60,398,493.62
April-26	\$53,119,166.07
May-26	
June-26	
	\$450,000,000.00