

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM

Schedules of Nonemployer Allocations and
Schedules of Collective Pension Amounts

June 30, 2014 and 2013

(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 schedules of nonemployer allocations of the Massachusetts Teachers' Retirement System (MTRS) as of and for the years ended June 30, 2014 and June 30, 2013, 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 employer 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, 2014, the column titled net pension liability (specified column total) included in the accompanying schedule of collective pension amounts of MTRS as of June 30, 2013, 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 schedules of nonemployer allocations and the specified column totals included in the schedules 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 schedules of nonemployer allocations and the specified column totals included in the schedules 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



Mr. Thomas G. Shack III, Comptroller
Commonwealth of Massachusetts
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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 employer pension expense for MTRS as of and for the year ended June 30, 2014 and the nonemployer allocations, and net pension liability as of and for the year ended June 30, 2013 in accordance with U.S. generally accepted accounting principles.

Supplemental and Other 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 25, 2015

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM

SCHEDULES OF NONEMPLOYER ALLOCATIONS

As of and for the fiscal years ended June 30, 2014 and 2013

Nonemployer	2014		2013	
	Nonemployer Contributions	Allocation Percentage	Nonemployer Contributions	Allocation Percentage
Commonwealth of Massachusetts.....	<u>\$ 937,379,260</u>	<u>100.000%</u>	<u>\$ 857,076,770</u>	<u>100.000%</u>

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

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM

SCHEDULES OF COLLECTIVE PENSION AMOUNTS

As of and for the fiscal years ended June 30, 2014 and 2013

			<u>2014 Deferred Outflows of Resources</u>		<u>2014 Deferred Inflows of Resources</u>		<u>2014 Pension Expense</u>
	<u>June 30, 2013</u>	<u>June 30, 2014</u>	<u>Changes of Assumptions</u>	<u>Total Deferred Outflows of Resources</u>	<u>Net Differences Between Projected and Actual Investment Earnings on Pension Plan Investments</u>	<u>Total Deferred Inflows of Resources</u>	<u>Total Employer Pension Expense</u>
<u>Nonemployer</u>	<u>Net Pension Liability</u>	<u>Net Pension Liability</u>					
Commonwealth of Massachusetts.....	<u>\$ 17,233,698,000</u>	<u>\$ 15,896,354,000</u>	<u>\$ 90,295,000</u>	<u>\$ 90,295,000</u>	<u>\$ 1,594,656,000</u>	<u>\$ 1,594,656,000</u>	<u>\$ 1,104,396,000</u>

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

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
Notes to Schedules of Nonemployer Allocations and
Schedules of Collective Pension Amounts
June 30, 2014 and 2013

NOTE 1 - PLAN DESCRIPTION

The Massachusetts Teachers' Retirement System (MTRS) is a public employee retirement system (PERS) that administers a cost-sharing multi-employer defined benefit 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 contributor 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, and 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 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 of Nonemployer Allocations and Schedules of Collective Pension Amounts June 30, 2014 and 2013

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 Schedules of Nonemployer Allocations and Schedules 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

Based upon updated actuarial information, 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 (changes in total pension liability) as contained in the required supplemental section of the Commonwealth's 2014 CAFR. The change resulted in a reduction of previously reported differences between expected and actual experience by \$85,597,000 which affected the following elements in the accompanying schedule of pension amounts as of and for the year ending June 30, 2014 (amounts in thousands):

Beginning total pension liability.....	\$ (21,000)
Service cost.....	(26,337)
Interest on pension liability and benefit payments.....	<u>132,934</u>
Total adjustments.....	<u>\$ 85,597</u>

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM

Notes to Schedules of Nonemployer Allocations and
Schedules of Collective Pension Amounts
June 30, 2014 and 2013

Nonemployer contributions

The current year nonemployer contributions used in the schedules of nonemployer allocations is a component of the MTRS' Pension Trust Fund financial statements contained in the Commonwealth's CAFR. The reconciliation of nonemployer contributions is as follows for the fiscal years ended June 30, 2014 and 2013 (amounts in thousands):

	<u>FY2014</u>	<u>FY2013</u>
Nonemployer contributions reported in the Statement of Changes in Fiduciary Net Position per the audited CAFR.....	\$ 1,035,418	\$ 937,066
Plus:		
Reclassification of capital gains transferred from the Commonwealth directly to MTRS (additional conditional contribution) presented in the "other additions" line.....	1,443	14,857
Other reclassifications.....	50	-
Less:		
Reclassification of pass-through nonemployer contribution for Boston Teachers	<u>(99,532)</u>	<u>(94,846)</u>
Total nonemployer contributions per Schedule of Nonemployer Allocations...	<u>\$ 937,379</u>	<u>\$ 857,077</u>

NOTE 4 - COLLECTIVE NET PENSION LIABILITY

The collective net pension liability at June 30, 2014 and 2013 were as follows (amounts in thousands):

	<u>2014</u>	<u>2013</u>
Total pension liability.....	\$ 41,435,000	\$ 39,931,000
Less:		
Plan fiduciary net position.....	<u>25,538,646</u>	<u>22,697,302</u>
Net pension liability.....	<u>\$ 15,896,354</u>	<u>\$ 17,233,698</u>
Plan fiduciary net position as a percentage of total pension liability.....	<u>61.64%</u>	<u>56.84%</u>

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
Notes to Schedules of Nonemployer Allocations and
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June 30, 2014 and 2013

Actuarial Assumptions

The total pension liability for the June 30, 2014 measurement date was determined by an actuarial valuation as of January 1, 2014 rolled forward to June 30, 2014. The total pension liability for the June 30, 2013 measurement date was determined by an actuarial valuation as of January 1, 2014, rolled back to June 30, 2013. This valuation used the following assumptions:

1. (a) 8.0% 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-2000 Employees table adjusted for "white-collar" employment projected 22 years with Scale AA (gender distinct)
 - Post-retirement - reflects RP-2000 Healthy Annuitant table adjusted for large annuity amounts and projected 17 years with Scale AA (gender distinct)
 - Disability - reflects RP-2000 Healthy Annuitant table adjusted for large annuity amounts and projected 17 years with Scale AA (gender distinct) set forward 3 years for males.

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, 2014 and 2013 are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return	
		2014	2013
Global Equity.....	43.0%	7.2%	7.70%
Core Fixed Income.....	13.0%	2.5%	2.00%
Hedge Funds.....	10.0%	5.5%	4.75%
Private Equity.....	10.0%	8.8%	9.00%
Real Estate.....	10.0%	6.3%	6.00%
Value Added Fixed Income.....	10.0%	6.3%	6.30%
Timber/Natural Resources.....	4.0%	5.0%	5.00%
Total.....	<u>100.0%</u>		

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
Notes to Schedules of Nonemployer Allocations and
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June 30, 2014 and 2013

Discount Rate

The discount rate used to measure the total pension liability was 8.0%. 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. 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):

Fiscal Year Ended	1% Decrease to 7%	Current Discount Rate 8%	1% Increase to 9%
June 30, 2013.....	\$ 21,427,000	\$ 17,234,000	\$ 13,672,000
June 30, 2014.....	20,247,000	15,896,000	12,200,000

NOTE 5 - SPECIAL FUNDING SITUATION

The Commonwealth is a nonemployer contributor 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 of Nonemployer Allocations and
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June 30, 2014 and 2013

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, 2013	Additions	Deletions	Balance June 30, 2014
Deferred Outflows of Resources:						
Change of assumptions.....	2014	6.1 years	\$ -	\$ 108,000	\$ (17,705)	\$ 90,295
Deferred Inflows of Resources:						
Net difference between projected and actual earnings on investments.....	2014	5 years	\$ -	\$ (1,993,320)	\$ 398,664	\$ (1,594,656)

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	
2015.....	\$ (380,959)
2016.....	(380,959)
2017.....	(380,959)
2018.....	(380,959)
2019.....	17,705
Thereafter.....	1,770
Total.....	<u>\$ (1,504,361)</u>

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
Notes to Schedules of Nonemployer Allocations and
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NOTE 7 - COLLECTIVE PENSION EXPENSE

The following table shows the components of pension expense as of June 30, 2014 (amounts in thousands):

Service cost at end of year.....	\$ 720,712
Interest of the total pension liability and cash flow.....	3,227,025
Employee contributions.....	(653,328)
Projected earnings on plan investments.....	(1,778,563)
Recognized portion of difference in projected and actual earnings on investments.....	(398,664)
Recognized portion of assumption change.....	17,705
Transfers and reimbursements from other systems.....	(39,413)
Member make up, redeposits and payments from rollovers.....	(29,277)
Other reimbursements.....	(3,476)
Administrative expense.....	<u>41,675</u>
 Pension expense.....	 <u><u>\$ 1,104,396</u></u>

SUPPLEMENTAL INFORMATION
(SEE ACCOMPANYING INDEPENDENT AUDITORS' REPORT)

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
 SUPPLEMENTAL SCHEDULE OF EMPLOYER ALLOCATIONS OF SPECIAL FUNDING AMOUNTS
 As of and for the fiscal year ended June 30, 2014
 (Unaudited)

Employer	FY2014	
	Commonwealth Pension Support Provided	Employer Allocation Percentage
0100-ABINGTON PUBLIC SCHOOLS.....	\$ 1,738,411	0.185454%
0105-ACTON PUBLIC SCHOOLS.....	2,123,511	0.226537%
0110-ACTON-BOXBOROUGH REGIONAL SCHOOL.....	2,804,001	0.299132%
0115-ACUSHNET PUBLIC SCHOOLS.....	820,699	0.087552%
0120-ADAMS-CHESHIRE REGIONAL SCHOOLS.....	1,227,113	0.130909%
0125-AGAWAM PUBLIC SCHOOLS.....	3,851,548	0.410885%
0130-AMESBURY PUBLIC SCHOOLS.....	2,197,394	0.234419%
0135-AMHERST PUBLIC SCHOOLS.....	1,633,550	0.174268%
0140-AMHERST-PELHAM REGIONAL SCHOOL DISTRICT.....	1,959,649	0.209056%
0145-ANDOVER PUBLIC SCHOOLS.....	6,925,775	0.738844%
0150-ARLINGTON PUBLIC SCHOOLS.....	4,591,653	0.489839%
0160-ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL.....	1,950,703	0.208102%
0170-ASHLAND PUBLIC SCHOOLS.....	2,592,137	0.276530%
0175-ASSABET VALLEY REGIONAL VOCATIONAL SCH.....	1,474,039	0.157251%
0180-ASSABET VALLEY COLLABORATIVE SCHOOL.....	400,623	0.042739%
0185-ATHOL-ROYALSTON REGIONAL SCHOOL.....	1,445,256	0.154181%
0190-ATTLEBORO PUBLIC SCHOOLS.....	5,469,072	0.583443%
0195-AUBURN PUBLIC SCHOOLS.....	2,253,612	0.240416%
0200-AVON PUBLIC SCHOOLS.....	764,650	0.081573%
0210-BARNSTABLE PUBLIC SCHOOLS.....	5,704,365	0.608544%
0220-BEDFORD PUBLIC SCHOOLS.....	3,094,347	0.330106%
0225-BELCHERTOWN PUBLIC SCHOOLS.....	2,123,401	0.226525%
0230-BELLINGHAM PUBLIC SCHOOLS.....	2,211,486	0.235922%
0235-BELMONT PUBLIC SCHOOLS.....	3,776,694	0.402899%
0240-BERKLEY PUBLIC SCHOOLS.....	788,532	0.084121%
0245-BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT.....	1,519,841	0.162137%
0250-BERLIN PUBLIC SCHOOLS.....	266,910	0.028474%
0255-BERLIN-BOYLSTON REGIONAL SCHOOL.....	563,339	0.060097%
0265-BEVERLY PUBLIC SCHOOLS.....	3,981,747	0.424774%
0270-BICOUNTY COLLABORATIVE.....	639,891	0.068264%
0275-BILLERICA PUBLIC SCHOOLS.....	5,346,057	0.570320%
0280-BLACKSTONE-MILLVILLE REGIONAL SCHOOL.....	1,597,309	0.170402%
0285-BLACKSTONE VALLEY REG. VOC.....	1,322,027	0.141034%
0300-BLUE HILLS REGIONAL TECH.....	1,163,360	0.124108%
0315-BOURNE PUBLIC SCHOOLS.....	2,177,178	0.232262%
0320-BOXBOROUGH PUBLIC SCHOOLS.....	606,615	0.064714%
0325-BOXFORD PUBLIC SCHOOLS.....	865,967	0.092382%
0330-BOYLSTON PUBLIC SCHOOLS.....	303,884	0.032418%
0335-BRAINTREE PUBLIC SCHOOLS.....	5,599,831	0.597392%
0340-BREWSTER PUBLIC SCHOOLS.....	560,901	0.059837%
0350-BRIDGewater-RAYNHAM REGIONAL SCHOOL.....	4,688,083	0.500127%
0355-BRIMFIELD PUBLIC SCHOOLS.....	336,946	0.035946%
0360-BRISTOL COUNTY AGRICULTURAL.....	471,901	0.050343%
0365-BRISTOL-PLYMOUTH REGIONAL SCHOOL.....	1,443,556	0.153999%
0370-BROCKTON PUBLIC SCHOOLS.....	17,281,440	1.843591%
0375-BROOKFIELD PUBLIC SCHOOLS.....	282,504	0.030138%
0380-BROOKLINE PUBLIC SCHOOLS.....	9,502,310	1.013710%

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
 SUPPLEMENTAL SCHEDULE OF EMPLOYER ALLOCATIONS OF SPECIAL FUNDING AMOUNTS
 As of and for the fiscal year ended June 30, 2014
 (Unaudited)

Employer	FY2014	
	Commonwealth Pension Support Provided	Employer Allocation Percentage
0390-BURLINGTON PUBLIC SCHOOLS.....	4,435,684	0.473201%
0395-CAMBRIDGE PUBLIC SCHOOLS.....	10,546,951	1.125153%
0400-CANTON PUBLIC SCHOOLS.....	3,354,159	0.357823%
0410-CAPE COD REGIONAL SCHOOL DISTRICT.....	882,056	0.094098%
0415-CAPE COD COLLABORATIVE.....	442,014	0.047154%
0420-CAPS COLLABORATIVE.....	221,391	0.023618%
0425-CARLISLE PUBLIC SCHOOLS.....	1,001,607	0.106852%
0430-CARVER PUBLIC SCHOOLS.....	1,707,337	0.182139%
0435-CASE COLLABORATIVE.....	683,121	0.072876%
0440-CENTRAL BERKSHIRE REGIONAL.....	1,947,480	0.207758%
0445-CENTRAL MASS. SPEC. ED. COLLABORATIVE.....	1,039,296	0.110873%
0450-CHARMS COLLABORATIVE.....	213,479	0.022774%
0460-CHELMSFORD PUBLIC SCHOOLS.....	4,646,605	0.495702%
0465-CHELSEA PUBLIC SCHOOLS.....	5,332,329	0.568855%
0470-CHESTERFIELD-GOSHEN REGIONAL.....	153,700	0.016397%
0475-CHICOPEE PUBLIC SCHOOLS.....	7,832,402	0.835564%
0485-CLARKSBURG PUBLIC SCHOOLS.....	168,460	0.017971%
0490-CLINTON PUBLIC SCHOOLS.....	1,689,692	0.180257%
0495-COHASSET PUBLIC SCHOOLS.....	1,742,855	0.185928%
0500-CONCORD PUBLIC SCHOOLS.....	2,789,760	0.297613%
0505-CONCORD-CARLISLE REGIONAL SCHOOL.....	1,756,761	0.187412%
0510-CONWAY PUBLIC SCHOOLS.....	180,261	0.019230%
0515-SOUTH COAST ED. COLLABORATIVE (COOPC).....	833,801	0.088950%
0520-DANVERS PUBLIC SCHOOLS.....	3,754,068	0.400485%
0525-DARTMOUTH PUBLIC SCHOOLS.....	3,759,245	0.401038%
0530-DEDHAM PUBLIC SCHOOLS.....	3,444,702	0.367482%
0540-DEERFIELD PUBLIC SCHOOLS.....	426,915	0.045543%
0545-DENNIS-YARMOUTH REGIONAL SCHOOLS.....	3,964,618	0.422947%
0555-DIGHTON-REHOBOTH REGIONAL SCHOOL.....	2,712,072	0.289325%
0560-DOUGLAS PUBLIC SCHOOLS.....	1,331,158	0.142008%
0565-DOVER PUBLIC SCHOOLS.....	680,946	0.072644%
0570-DOVER-SHERBORN REGIONAL SCHOOL.....	1,723,979	0.183915%
0575-DRACUT PUBLIC SCHOOLS.....	2,611,858	0.278634%
0580-DUDLEY-CHARLTON REGIONAL SCHOOLS.....	3,331,467	0.355402%
0585-DUXBURY PUBLIC SCHOOLS.....	3,127,315	0.333623%
0590-EAST BRIDGEWATER PUBLIC SCHOOLS.....	1,738,111	0.185422%
0600-EAST LONGMEADOW PUBLIC SCHOOLS.....	2,808,534	0.299616%
0605-EASTHAM PUBLIC SCHOOLS.....	314,716	0.033574%
0610-EASTHAMPTON PUBLIC SCHOOLS.....	1,386,037	0.147863%
0615-EASTON PUBLIC SCHOOLS.....	3,461,369	0.369260%
0617-EDCO COLLABORATIVE.....	352,283	0.037582%
0620-EDGARTOWN PUBLIC SCHOOLS.....	543,279	0.057957%
0625-ERVING PUBLIC SCHOOLS.....	218,699	0.023331%
0635-ESSEX COUNTY AGRICULTURAL SCHOOL.....	633,016	0.067530%
0640-EVERETT PUBLIC SCHOOLS.....	6,394,247	0.682141%
0645-FAIRHAVEN PUBLIC SCHOOLS.....	1,724,918	0.184015%
0650-FALL RIVER PUBLIC SCHOOLS.....	9,245,484	0.986312%

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
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 As of and for the fiscal year ended June 30, 2014
 (Unaudited)

Employer	FY2014	
	Commonwealth Pension Support Provided	Employer Allocation Percentage
0655-FALMOUTH PUBLIC SCHOOLS.....	4,079,152	0.435166%
0660-FITCHBURG PUBLIC SCHOOLS.....	4,786,352	0.510610%
0665-FLLAC COLLABORATIVE.....	424,912	0.045330%
0670-FLORIDA PUBLIC SCHOOLS.....	100,847	0.010758%
0675-FOXBOROUGH PUBLIC SCHOOLS.....	3,022,876	0.322482%
0680-FRAMINGHAM PUBLIC SCHOOLS.....	9,672,378	1.031853%
0685-FRANKLIN PUBLIC SCHOOLS.....	5,475,922	0.584174%
0690-FRANKLIN COUNTY REGIONAL SCHOOL DISTRICT.....	708,762	0.075611%
0700-FREETOWN-LAKEVILLE REGIONAL SCHOOLS.....	2,406,548	0.256731%
0705-FRONTIER REGIONAL SCHOOL DISTRICT.....	772,217	0.082380%
0710-GARDNER PUBLIC SCHOOLS.....	2,226,703	0.237546%
0715-GATEWAY REGIONAL SCHOOL.....	1,015,020	0.108283%
0725-GEORGETOWN PUBLIC SCHOOLS.....	1,384,250	0.147672%
0730-GILL-MONTAGUE REGIONAL.....	1,147,740	0.122441%
0735-GLOUCESTER PUBLIC SCHOOLS.....	3,277,812	0.349678%
0745-GOSNOLD PUBLIC SCHOOLS.....	6,039	0.000644%
0750-GRAFTON PUBLIC SCHOOLS.....	2,634,200	0.281017%
0755-GRANBY PUBLIC SCHOOLS.....	898,913	0.095896%
0765-DIMAN REGIONAL VOC.....	1,797,230	0.191729%
0770-GREATER LAWRENCE REGIONAL.....	1,984,716	0.211730%
0775-CREST.....	496,518	0.052969%
0780-GREATER LOWELL REGIONAL.....	2,676,024	0.285479%
0785-GREATER NEW BEDFORD REGIONAL VOC.....	2,747,825	0.293139%
0795-GREENFIELD PUBLIC SCHOOLS.....	1,499,865	0.160006%
0800-GROTON-DUNSTABLE REGIONAL.....	2,377,811	0.253666%
0810-HADLEY PUBLIC SCHOOLS.....	567,610	0.060553%
0815-HALIFAX PUBLIC SCHOOLS.....	490,367	0.052313%
0820-HAMILTON-WENHAM REGIONAL.....	2,218,194	0.236638%
0830-HAMPDEN-WILBRAHAM REGIONAL.....	3,229,284	0.344501%
0835-HAMPSHIRE REGIONAL SCHOOL.....	825,640	0.088080%
0840-COLLABORATIVE FOR EDUCATIONAL SERVICES.....	2,612,749	0.278729%
0845-HANCOCK PUBLIC SCHOOLS.....	54,452	0.005809%
0850-HANOVER PUBLIC SCHOOLS.....	2,749,548	0.293323%
0865-HARVARD PUBLIC SCHOOLS.....	1,290,908	0.137715%
0875-HATFIELD PUBLIC SCHOOLS.....	455,650	0.048609%
0880-HAVERHILL PUBLIC SCHOOLS.....	6,582,351	0.702208%
0885-HAWLEMONT REGIONAL.....	98,270	0.010483%
0895-HINGHAM PUBLIC SCHOOLS.....	4,067,355	0.433907%
0900-HOLBROOK PUBLIC SCHOOLS.....	1,117,234	0.119187%
0910-HOLLAND PUBLIC SCHOOLS.....	202,733	0.021628%
0915-HOLLISTON PUBLIC SCHOOLS.....	3,224,083	0.343946%
0920-HOLYOKE PUBLIC SCHOOLS.....	6,242,653	0.665969%
0925-HOPEDALE PUBLIC SCHOOLS.....	1,107,594	0.118159%
0930-HOPKINTON PUBLIC SCHOOLS.....	3,784,288	0.403709%
0940-HUDSON PUBLIC SCHOOLS.....	3,338,410	0.356143%
0945-HULL PUBLIC SCHOOLS.....	1,299,525	0.138634%
0950-IPSWICH PUBLIC SCHOOLS.....	1,939,600	0.206917%

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
 SUPPLEMENTAL SCHEDULE OF EMPLOYER ALLOCATIONS OF SPECIAL FUNDING AMOUNTS
 As of and for the fiscal year ended June 30, 2014
 (Unaudited)

Employer	FY2014	
	Commonwealth Pension Support Provided	Employer Allocation Percentage
0955-KING PHILIP REGIONAL.....	1,629,172	0.173801%
0960-KINGSTON PUBLIC SCHOOLS.....	755,582	0.080606%
0965-LABBB COLLABORATIVE.....	1,080,911	0.115312%
0980-LANESBOROUGH PUBLIC SCHOOLS.....	213,662	0.022793%
0985-LAWRENCE PUBLIC SCHOOLS.....	13,266,657	1.415292%
0990-LEE PUBLIC SCHOOLS.....	877,437	0.093605%
0995-LEICESTER PUBLIC SCHOOLS.....	1,460,333	0.155789%
1000-LENOX PUBLIC SCHOOLS.....	983,299	0.104899%
1005-LEOMINSTER PUBLIC SCHOOLS.....	5,644,580	0.602166%
1010-LEVERETT PUBLIC SCHOOLS.....	173,865	0.018548%
1015-LEXINGTON PUBLIC SCHOOLS.....	8,769,251	0.935507%
1025-LINCOLN PUBLIC SCHOOLS.....	2,055,691	0.219302%
1030-LINCOLN-SUDBURY REGIONAL.....	2,124,129	0.226603%
1035-LITTLETON PUBLIC SCHOOLS.....	1,448,877	0.154567%
1040-LONGMEADOW PUBLIC SCHOOLS.....	2,977,852	0.317678%
1045-LOWELL PUBLIC SCHOOLS.....	14,175,975	1.512299%
1050-LOWER PIONEER COLLAB.....	614,324	0.065536%
1055-LUDLOW PUBLIC SCHOOLS.....	2,574,248	0.274622%
1060-LUNENBURG PUBLIC SCHOOLS.....	1,449,830	0.154668%
1065-LYNN PUBLIC SCHOOLS.....	12,975,441	1.384225%
1070-LYNNFIELD PUBLIC SCHOOLS.....	2,359,629	0.251726%
1075-MALDEN PUBLIC SCHOOLS.....	6,839,825	0.729675%
1082-MANCHESTER ESSEX REGIONAL SCHOOL.....	1,800,977	0.192129%
1085-MANSFIELD PUBLIC SCHOOLS.....	4,389,778	0.468303%
1090-MARBLEHEAD PUBLIC SCHOOLS.....	3,304,266	0.352500%
1095-MARION PUBLIC SCHOOLS.....	488,515	0.052115%
1100-MARTHA'S VINEYARD PUBLIC SCHOOLS.....	1,438,169	0.153425%
1105-MARSHFIELD PUBLIC SCHOOLS.....	4,406,229	0.470058%
1110-MARLBOROUGH PUBLIC SCHOOLS.....	4,983,026	0.531591%
1115-MASCONOMET REGIONAL SCHOOL.....	2,220,603	0.236895%
1120-MASHPEE PUBLIC SCHOOLS.....	1,958,143	0.208896%
1125-MATTAPOISETT PUBLIC SCHOOLS.....	501,484	0.053498%
1130-MAYNARD PUBLIC SCHOOLS.....	1,454,834	0.155202%
1135-MEDFIELD PUBLIC SCHOOLS.....	2,946,057	0.314287%
1140-MEDFORD PUBLIC SCHOOLS.....	5,323,759	0.567941%
1145-MEDWAY PUBLIC SCHOOLS.....	2,488,368	0.265460%
1150-MELROSE PUBLIC SCHOOLS.....	2,975,931	0.317473%
1155-MENDON-UPTON REGIONAL SCHOOL DISTRICT.....	2,083,567	0.222276%
1165-VALLEY COLLABORATIVE SCHOOL.....	986,233	0.105212%
1170-METHUEN PUBLIC SCHOOLS.....	6,858,849	0.731705%
1175-MIDDLEBOROUGH PUBLIC SCHOOLS.....	2,832,414	0.302163%
1180-MIDDLETON PUBLIC SCHOOLS.....	812,899	0.086720%
1185-MILFORD PUBLIC SCHOOLS.....	4,060,718	0.433199%
1190-MILLBURY PUBLIC SCHOOLS.....	1,778,150	0.189694%
1195-MILLIS PUBLIC SCHOOLS.....	1,367,604	0.145897%
1200-MILTON PUBLIC SCHOOLS.....	4,121,588	0.439693%
1205-MINUTEMAN REGIONAL VOCATIONAL SCHOOL.....	1,406,148	0.150008%

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
 SUPPLEMENTAL SCHEDULE OF EMPLOYER ALLOCATIONS OF SPECIAL FUNDING AMOUNTS
 As of and for the fiscal year ended June 30, 2014
 (Unaudited)

Employer	FY2014	
	Commonwealth Pension Support Provided	Employer Allocation Percentage
1210-MOHAWK TRAIL REGIONAL SCHOOL.....	1,091,086	0.116397%
1215-MONROE PUBLIC SCHOOLS.....	4,271	0.000456%
1220-MONSON PUBLIC SCHOOLS.....	1,024,596	0.109304%
1225-MONTACHUSETT REGIONAL VOCATIONAL SCHOOL.....	1,498,010	0.159808%
1230-MOUNT GREYLOCK REGIONAL SCHOOL.....	761,771	0.081266%
1235-NAHANT PUBLIC SCHOOLS.....	153,731	0.016400%
1240-NANTUCKET PUBLIC SCHOOLS.....	2,000,967	0.213464%
1245-NARRAGANSETT REGIONAL SCHOOL DISTRICT.....	1,213,042	0.129408%
1250-NASHOBA REGIONAL SCHOOL DISTRICT.....	3,639,402	0.388253%
1255-NASHOBA VALLEY TECH.....	808,852	0.086289%
1260-NATICK PUBLIC SCHOOLS.....	4,885,180	0.521153%
1265-NAUSET REGIONAL SCHOOL.....	2,110,204	0.225117%
1275-NEEDHAM PUBLIC SCHOOLS.....	5,938,614	0.633534%
1285-NEW BEDFORD PUBLIC SCHOOLS.....	11,220,250	1.196981%
1295-NEW SALEM-WENDELL REGIONAL SCHOOL.....	186,136	0.019857%
1305-NEWBURYPORT PUBLIC SCHOOLS.....	2,479,531	0.264517%
1310-NEWTON PUBLIC SCHOOLS.....	15,343,192	1.636818%
1315-NORFOLK PUBLIC SCHOOLS.....	971,856	0.103678%
1320-NORFOLK COUNTY AGRICULTURAL SCHOOL.....	650,477	0.069393%
1325-NORTH ADAMS PUBLIC SCHOOLS.....	1,597,205	0.170390%
1330-NORTH ANDOVER PUBLIC SCHOOLS.....	3,876,258	0.413521%
1335-NORTH ATTLEBORO PUBLIC SCHOOLS.....	3,938,712	0.420183%
1340-NORTH BROOKFIELD PUBLIC SCHOOLS.....	574,330	0.061270%
1345-NORTH MIDDLESEX REGIONAL SCHOOL.....	3,185,806	0.339863%
1350-NORTH READING PUBLIC SCHOOLS.....	2,607,239	0.278141%
1355-NORTH RIVER COLLABORATIVE SCHOOL.....	602,276	0.064251%
1360-NORTH SHORE REGIONAL SCHOOL.....	921,230	0.098277%
1365-NORTHAMPTON PUBLIC SCHOOLS.....	2,994,035	0.319405%
1370-NORTHBOROUGH PUBLIC SCHOOLS.....	2,053,548	0.219073%
1375-NORTHBORO-SOUTHBORO REGIONAL SCHOOL.....	1,613,099	0.172086%
1380-NORTHBRIDGE PUBLIC SCHOOLS.....	2,251,376	0.240178%
1385-NORTHEAST METRO REGIONAL VOCATIONAL SCH.....	1,639,343	0.174886%
1390-NORTHERN BERKSHIRE REGIONAL VOC. SCH.....	665,631	0.071010%
1400-NORTON PUBLIC SCHOOLS.....	2,375,818	0.253453%
1405-NORWELL PUBLIC SCHOOLS.....	2,381,399	0.254049%
1410-NORWOOD PUBLIC SCHOOLS.....	3,741,515	0.399146%
1415-OAK BLUFFS PUBLIC SCHOOLS.....	590,528	0.062998%
1425-OLD COLONY VOCATIONAL SCHOOL.....	756,818	0.080738%
1430-OLD ROCHESTER REGIONAL SCHOOL.....	1,185,791	0.126501%
1435-ORANGE PUBLIC SCHOOLS.....	531,460	0.056696%
1440-ORLEANS PUBLIC SCHOOLS.....	297,652	0.031754%
1445-FARMINGTON RIVER PUBLIC SCHOOLS.....	144,384	0.015403%
1450-OXFORD PUBLIC SCHOOLS.....	1,718,702	0.183352%
1455-PALMER PUBLIC SCHOOLS.....	1,384,389	0.147687%
1460-PATHFINDER REGIONAL VOC.....	1,040,108	0.110959%
1470-PEABODY PUBLIC SCHOOLS.....	5,771,909	0.615750%
1475-PELHAM PUBLIC SCHOOLS.....	157,778	0.016832%

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
 SUPPLEMENTAL SCHEDULE OF EMPLOYER ALLOCATIONS OF SPECIAL FUNDING AMOUNTS
 As of and for the fiscal year ended June 30, 2014
 (Unaudited)

Employer	FY2014	
	Commonwealth Pension Support Provided	Employer Allocation Percentage
1480-PEMBROKE PUBLIC SCHOOLS.....	2,876,689	0.306886%
1485-PENTUCKET REGIONAL SCHOOL.....	2,749,297	0.293296%
1490-PETERSHAM CENTER SCHOOL.....	104,545	0.011153%
1495-PILGRIM AREA COLLABORATIVE.....	473,701	0.050535%
1500-PIONEER VALLEY REGIONAL.....	1,020,524	0.108870%
1505-PITTSFIELD PUBLIC SCHOOLS.....	5,964,624	0.636308%
1515-PLAINVILLE PUBLIC SCHOOLS.....	677,215	0.072246%
1520-PLYMOUTH PUBLIC SCHOOLS.....	7,768,411	0.828737%
1530-PLYMPTON PUBLIC SCHOOLS.....	212,822	0.022704%
1540-ACCEPT EDUCATIONAL COLLABORATIVE.....	265,382	0.028311%
1550-PROVINCETOWN PUBLIC SCHOOLS.....	248,872	0.026550%
1556-QUABBIN REGIONAL SCHOOL.....	2,262,854	0.241402%
1560-QUABOAG REGIONAL SCHOOL DISTRICT.....	1,251,144	0.133473%
1565-QUINCY PUBLIC SCHOOLS.....	9,819,174	1.047514%
1566-QUINCY COLLEGE.....	602,741	0.064301%
1570-RALPH C. MAHAR REG. SCHOOL.....	744,301	0.079402%
1575-RANDOLPH PUBLIC SCHOOLS.....	3,454,501	0.368528%
1585-READING PUBLIC SCHOOLS.....	3,985,303	0.425154%
1590-READS COLLABORATIVE.....	460,625	0.049140%
1605-REVERE PUBLIC SCHOOLS.....	7,302,427	0.779026%
1610-RICHMOND PUBLIC SCHOOLS.....	202,513	0.021604%
1615-ROCHESTER PUBLIC SCHOOLS.....	527,389	0.056262%
1620-ROCKLAND PUBLIC SCHOOLS.....	2,075,936	0.221462%
1625-ROCKPORT PUBLIC SCHOOLS.....	1,168,999	0.124709%
1630-ROWE PUBLIC SCHOOLS.....	94,523	0.010084%
1645-SALEM PUBLIC SCHOOLS.....	5,731,563	0.611446%
1660-SANDWICH PUBLIC SCHOOLS.....	3,043,025	0.324631%
1665-SAUGUS PUBLIC SCHOOLS.....	2,743,045	0.292629%
1670-SAVOY PUBLIC SCHOOLS.....	46,079	0.004916%
1675-SCITUATE PUBLIC SCHOOLS.....	3,539,835	0.377631%
1680-SEEKONK PUBLIC SCHOOLS.....	2,132,930	0.227542%
1685-SEEM COLLABORATIVE.....	984,940	0.105074%
1690-SHARON PUBLIC SCHOOLS.....	3,920,489	0.418239%
1695-SHAWSHEEN VALLEY VOC.....	1,904,987	0.203225%
1700-SHERBORN PUBLIC SCHOOLS.....	536,656	0.057251%
1710-SHORE COLLABORATIVE.....	490,797	0.052358%
1715-SHREWSBURY PUBLIC SCHOOLS.....	5,085,742	0.542549%
1720-SHUTESBURY PUBLIC SCHOOLS.....	172,123	0.018362%
1725-SILVER LAKE REGIONAL SCHOOL DIST.....	1,935,307	0.206459%
1730-SOMERSET PUBLIC SCHOOLS.....	1,671,235	0.178288%
1735-SOMERVILLE PUBLIC SCHOOLS.....	6,052,431	0.645676%
1745-SOUTH HADLEY PUBLIC SCHOOLS.....	1,941,350	0.207104%
1750-SOUTH MIDDLESEX REGIONAL VOC.....	1,125,202	0.120037%
1755-SOUTH SHORE REGIONAL SCHOOL DIST.....	864,348	0.092209%
1760-SOUTH SHORE EDUCATIONAL COLLABORATIVE.....	1,141,327	0.121757%
1765-SOUTHERN WORCESTER COUNTY REGIONAL SCH.....	1,432,095	0.152776%
1770-SOUTHAMPTON PUBLIC SCHOOLS.....	454,042	0.048437%

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
 SUPPLEMENTAL SCHEDULE OF EMPLOYER ALLOCATIONS OF SPECIAL FUNDING AMOUNTS
 As of and for the fiscal year ended June 30, 2014
 (Unaudited)

Employer	FY2014	
	Commonwealth Pension Support Provided	Employer Allocation Percentage
1775-SOUTHBOROUGH PUBLIC SCHOOLS.....	1,704,724	0.181861%
1780-SOUTHBRIDGE PUBLIC SCHOOLS.....	2,047,254	0.218402%
1785-SOUTHEASTERN REGIONAL VOC. SCHOOL DIST.....	1,418,335	0.151309%
1790-SOUTHEASTERN MASS. COLLAB.....	155,434	0.016582%
1795-SOUTHERN BERKSHIRE REGIONAL.....	948,532	0.101190%
1800-SOUTHERN WORCESTER CO. ED. COLLAB.....	260,803	0.027823%
1805-SOUTHWICK-TOLLAND REGIONAL.....	1,635,020	0.174425%
1810-NORTH SHORE EDUCATION CONSORTIUM.....	1,148,811	0.122556%
1820-SPENCER-EAST BROOKFIELD PUBLIC SCHOOLS.....	1,471,036	0.156931%
1825-SPRINGFIELD PUBLIC SCHOOLS.....	25,360,275	2.705444%
1835-STONEHAM PUBLIC SCHOOLS.....	2,449,711	0.261336%
1840-STOUGHTON PUBLIC SCHOOLS.....	3,961,314	0.422595%
1850-STURBRIDGE PUBLIC SCHOOL.....	925,028	0.098682%
1855-SUDBURY PUBLIC SCHOOLS.....	3,201,902	0.341580%
1860-SUNDERLAND PUBLIC SCHOOLS.....	214,290	0.022861%
1865-SUTTON PUBLIC SCHOOLS.....	1,409,635	0.150380%
1870-SWAMPSCOTT PUBLIC SCHOOLS.....	2,533,887	0.270316%
1875-SWANSEA PUBLIC SCHOOLS.....	1,891,358	0.201771%
1880-TANTASQUA REGIONAL HIGH SCHOOL.....	1,948,236	0.207839%
1885-TAUNTON PUBLIC SCHOOLS.....	6,698,860	0.714637%
1890-TECH. COLLAB. THE ED. COOPERATIVE.....	401,475	0.042829%
1895-TEWKSBURY PUBLIC SCHOOLS.....	3,261,105	0.347896%
1900-TISBURY PUBLIC SCHOOLS.....	491,540	0.052438%
1905-TOPSFIELD PUBLIC SCHOOLS.....	644,148	0.068718%
1910-TRI-COUNTY REGIONAL VOC.....	1,399,976	0.149350%
1915-TRITON PUBLIC SCHOOLS.....	2,915,192	0.310994%
1920-TRURO PUBLIC SCHOOLS.....	218,956	0.023358%
1925-TYNGSBOROUGH PUBLIC SCHOOLS.....	1,858,238	0.198238%
1935-UPPER CAPE COD VOC. SCHOOL.....	936,659	0.099923%
1936-UP ISLAND REGIONAL SCHOOL.....	564,900	0.060264%
1940-UXBRIDGE PUBLIC SCHOOLS.....	1,840,257	0.196319%
1950-WACHUSETT REGIONAL SCHOOL DIST.....	6,112,644	0.652099%
1955-WAKEFIELD PUBLIC SCHOOLS.....	3,148,645	0.335899%
1960-WALES PUBLIC SCHOOLS.....	133,215	0.014211%
1965-WALPOLE PUBLIC SCHOOLS.....	4,147,507	0.442458%
1970-WALTHAM PUBLIC SCHOOLS.....	6,492,192	0.692590%
1975-WARE PUBLIC SCHOOLS.....	1,074,918	0.114673%
1980-WAREHAM PUBLIC SCHOOLS.....	2,629,931	0.280562%
2000-WATERTOWN PUBLIC SCHOOLS.....	3,304,042	0.352477%
2005-WAYLAND PUBLIC SCHOOLS.....	3,394,038	0.362077%
2010-WEBSTER PUBLIC SCHOOLS.....	1,669,342	0.178086%
2015-WELLESLEY PUBLIC SCHOOLS.....	6,668,201	0.711366%
2020-WELLFLEET PUBLIC SCHOOLS.....	227,342	0.024253%
2025-WEST BOYLSTON PUBLIC SCHOOLS.....	981,152	0.104670%
2030-WEST BRIDGEWATER PUBLIC SCHOOLS.....	1,140,082	0.121624%
2045-WEST SPRINGFIELD PUBLIC SCHOOLS.....	3,773,034	0.402509%
2055-WESTBOROUGH PUBLIC SCHOOLS.....	4,098,430	0.437222%

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
 SUPPLEMENTAL SCHEDULE OF EMPLOYER ALLOCATIONS OF SPECIAL FUNDING AMOUNTS
 As of and for the fiscal year ended June 30, 2014
 (Unaudited)

Employer	FY2014	
	Commonwealth Pension Support Provided	Employer Allocation Percentage
2060-WESTFIELD PUBLIC SCHOOLS.....	5,601,693	0.597591%
2065-WESTFORD PUBLIC SCHOOLS.....	4,972,350	0.530452%
2070-WESTHAMPTON PUBLIC SCHOOLS.....	133,579	0.014250%
2080-WESTON PUBLIC SCHOOLS.....	3,442,227	0.367218%
2085-WESTPORT PUBLIC SCHOOLS.....	1,543,254	0.164635%
2090-WESTWOOD PUBLIC SCHOOLS.....	3,726,868	0.397584%
2095-WEYMOUTH PUBLIC SCHOOLS.....	6,150,037	0.656088%
2100-WHATELY PUBLIC SCHOOLS.....	157,737	0.016827%
2110-WHITMAN-HANSON REGIONAL.....	3,403,688	0.363107%
2120-WILLIAMSBURG PUBLIC SCHOOLS.....	188,618	0.020122%
2125-WILLIAMSTOWN PUBLIC SCHOOLS.....	463,046	0.049398%
2130-WILMINGTON PUBLIC SCHOOLS.....	3,600,857	0.384141%
2135-WINCENDON PUBLIC SCHOOLS.....	1,410,781	0.150503%
2140-WINCHESTER PUBLIC SCHOOLS.....	4,602,491	0.490996%
2145-WINTHROP PUBLIC SCHOOLS.....	1,758,356	0.187582%
2150-WHITTIER VOC. SCHOOL DIST.....	1,631,621	0.174062%
2155-WOBURN PUBLIC SCHOOLS.....	4,940,905	0.527098%
2160-WORCESTER PUBLIC SCHOOLS.....	25,709,947	2.742748%
2162-MASS ACADEMY OF MATH AND SCIENCE.....	75,861	0.008093%
2165-WRENTHAM PUBLIC SCHOOLS.....	988,210	0.105423%
2200-AYER SHIRLEY REGIONAL.....	1,605,063	0.171229%
2205-SOMERSET-BERKLEY REGIONAL.....	1,035,180	0.110433%
2210-MONOMOY REGIONAL SCHOOL DISTRICT.....	2,467,133	0.263195%
3000-MASS VIRTUAL ACADEMY AT GREENFIELD.....	8,490	0.000906%
4005-COMMUNITY DAY CHARTER SCHOOL.....	398,394	0.042501%
4010-CITY ON A HILL CHARTER SCHOOL.....	346,947	0.037012%
4015-ATLANTIS CHARTER SCHOOL.....	608,529	0.064918%
4020-CAPE COD LIGHTHOUSE CHARTER SCHOOL.....	262,117	0.027963%
4025-HILLTOWN COOPERATIVE CHARTER SCHOOL.....	151,946	0.016210%
4030-BENJAMIN FRANKLIN CLASSICAL CHARTER SCH.....	337,579	0.036013%
4035-SOUTH SHORE CHARTER SCHOOL.....	562,479	0.060005%
4040-LOWELL MIDDLESEX ACADEMY CHARTER SCH.....	114,325	0.012196%
4055-BOSTON RENAISSANCE CHARTER SCHOOL.....	993,014	0.105935%
4060-MARBLEHEAD COMMUNITY CHARTER SCHOOL.....	216,243	0.023069%
4065-FRANCIS W. PARKER CHARTER SCHOOL.....	404,430	0.043145%
4070-NEIGHBORHOOD HOUSE CHARTER SCHOOL.....	486,144	0.051862%
4075-ACADEMY OF THE PACIFIC RIM CHARTER SCH.....	486,621	0.051913%
4080-BENJAMIN BANNEKER CHARTER SCHOOL.....	350,519	0.037394%
4090-LAWRENCE FAMILY DEVELOPMENT CHARTER SCH.....	532,978	0.056858%
4095-MARTHA'S VINEYARD CHARTER SCHOOL.....	310,386	0.033112%
4105-SABIS INTERNATIONAL CHARTER SCHOOL.....	966,332	0.103089%
4115-PIONEER VALLEY PERFORMING ARTS CHARTER.....	373,753	0.039872%
4120-PROSPECT HILL ACADEMY CHARTER SCHOOL.....	1,271,686	0.135664%
4125-SEVEN HILLS CHARTER SCHOOL.....	556,944	0.059415%
4140-ABBY KELLEY FOSTER REGIONAL CHARTER.....	1,186,616	0.126589%
4145-MYSTIC VALLEY REGIONAL CHARTER SCHOOL.....	1,039,089	0.110850%
4150-FOXBORO REGIONAL CHARTER SCHOOL.....	842,395	0.089867%

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
 SUPPLEMENTAL SCHEDULE OF EMPLOYER ALLOCATIONS OF SPECIAL FUNDING AMOUNTS
 As of and for the fiscal year ended June 30, 2014
 (Unaudited)

Employer	FY2014	
	Commonwealth Pension Support Provided	Employer Allocation Percentage
4165-RISING TIDE CHARTER.....	399,031	0.042569%
4170-BOSTON COLLEGIATE CHARTER SCHOOL.....	735,365	0.078449%
4175-STURGIS CHARTER SCHOOL.....	890,529	0.095002%
4180-RIVER VALLEY CHARTER SCHOOL.....	220,022	0.023472%
4200-CONSERVATORY LAB CHARTER SCHOOL.....	226,106	0.024121%
4205-ROXBURY PREPARATORY CHARTER.....	821,800	0.087670%
4210-MEDIA & TECH CHARTER HIGH SCH.....	439,594	0.046896%
4225-CODMAN ACADEMY CHARTER SCHOOL.....	225,795	0.024088%
4235-CHRISTA MCAULIFFE REG. CHARTER P.S.....	308,152	0.032874%
4240-NORTH CENTRAL CHARTER ESSENTIAL SCHOOL.....	344,755	0.036779%
4245-INNOVATION ACADEMY CHARTER SCHOOL.....	597,638	0.063756%
4250-EDWARD BROOKE CHARTER SCHOOL.....	580,797	0.061960%
4260-FOUR RIVER CHARTER PUBLIC SCHOOL.....	203,866	0.021749%
4265-BOSTON PREPARATORY CHARTER SCHOOL.....	462,187	0.049306%
4270-EXCEL ACADEMY CHARTER SCHOOL.....	340,847	0.036362%
4275-SALEM ACADEMY CHARTER SCHOOL.....	397,966	0.042455%
4285-BERKSHIRE ARTS AND TECHNOLOGY CHARTER.....	288,011	0.030725%
4290-HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC.....	237,880	0.025377%
4295-HILL VIEW MONTESSORI CHARTER SCHOOL.....	182,878	0.019510%
4300-KIPP ACADEMY LYNN CHARTER SCHOOL.....	747,884	0.079785%
4305-ADVANCED MATH & SCIENCE ACADEMY CHARTER SCHOOL.....	833,572	0.088926%
4310-COMMUNITY CHARTER SCHOOL OF CAMBRIDGE.....	390,851	0.041696%
4315-HOLYOKE COMMUNITY CHARTER SCHOOL.....	476,487	0.050832%
4320-MARTIN LUTHER KING JR. CHARTER SCHOOL.....	345,787	0.036889%
4325-PHOENIX CHARTER ACADEMY.....	236,829	0.025265%
4330-PIONEER VALLEY CHINESE IMMERSION CHARTER.....	290,000	0.030937%
4420-LOWELL COMMUNITY CHARTER SCHOOL.....	554,967	0.059204%
4425-PIONEER CHARTER SCHOOL OF SCIENCE.....	371,972	0.039682%
4430-GLOBAL LEARNING CHARTER PUBLIC SCHOOL.....	405,197	0.043227%
4435-DORCHESTER COLLEGIATE ACADEMY CHARTER.....	208,349	0.022227%
4440-HAMPDEN CHARTER SCHOOL OF SCIENCE.....	294,228	0.031388%
4500-SPIRIT OF KNOWLEDGE CHARTER SCHOOL.....	66,322	0.007075%
4510-ALMA DEL MAR CHARTER SCHOOL.....	158,884	0.016950%
4515-BRIDGE BOSTON CHARTER SCHOOL.....	132,819	0.014169%
4530-MATCH - COMMUNITY DAY CHARTER SCHOOL.....	230,457	0.024585%
4535-EDWARD W. BROOKE CHARTER SCHOOL 2.....	362,145	0.038634%
4540-EXCEL ACADEMY CHARTER SCHOOL-CHELSEA.....	171,021	0.018245%
4545-EXCEL ACADEMY CHARTER SCHOOL-BOSTON II.....	121,822	0.012996%

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
 SUPPLEMENTAL SCHEDULE OF EMPLOYER ALLOCATIONS OF SPECIAL FUNDING AMOUNTS
 As of and for the fiscal year ended June 30, 2014
 (Unaudited)

Employer	FY2014	
	Commonwealth Pension Support Provided	Employer Allocation Percentage
4550-VERITAS PREPARATORY CHARTER SCHOOL.....	161,579	0.017237%
4560-EDWARD W. BROOKE CHARTER SCHOOL -3.....	294,912	0.031461%
4565-CDCPS-GATEWAY.....	147,327	0.015717%
4570-CDCPS-R KINGMAN WEBSTER.....	152,930	0.016315%
4575-KIPP ACADEMY BOSTON CHARTER SCHOOL.....	187,930	0.020048%
4580-PAULO FREIRE SOCIAL JUSTICE CHARTER SCHOOL.....	141,031	0.015045%
4585-CITY ON A HILL CHARTER 2.....	112,654	0.012018%
4595-PIONEER CHARTER SCHOOL OF SCIENCE II.....	162,059	0.017289%
4600-THE LOWELL COLLEGIATE CHARTER SCHOOL.....	134,468	0.014345%
4605-BAY STATE ACADEMY CHARTER PUBLIC SCHOOL.....	106,178	0.011327%
4610-PHOENIX CHARTER ACADEMY SPRINGFIELD.....	8,394	0.000895%
4615-ARGOSY COLLEGIATE CHARTER SCHOOL.....	2,293	0.000245%
Totals.....	<u>\$ 937,379,260</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, 2014
 (Unaudited)

Employer	FY2014	
	Commonwealth's Proportionate Share of the Net Pension Liability Associated with the District	Employer Pension Expense and Revenue for Commonwealth Support
0100-ABINGTON PUBLIC SCHOOLS.....	\$ 29,480,494	\$ 2,048,151
0105-ACTON PUBLIC SCHOOLS.....	36,011,120	2,501,865
0110-ACTON-BOXBOROUGH REGIONAL SCHOOL.....	47,551,083	3,303,602
0115-ACUSHNET PUBLIC SCHOOLS.....	13,917,650	966,926
0120-ADAMS-CHESHIRE REGIONAL SCHOOLS.....	20,809,744	1,445,753
0125-AGAWAM PUBLIC SCHOOLS.....	65,315,680	4,537,794
0130-AMESBURY PUBLIC SCHOOLS.....	37,264,050	2,588,912
0135-AMHERST PUBLIC SCHOOLS.....	27,702,223	1,924,606
0140-AMHERST-PELHAM REGIONAL SCHOOL DISTRICT.....	33,232,301	2,308,807
0145-ANDOVER PUBLIC SCHOOLS.....	117,449,333	8,159,769
0150-ARLINGTON PUBLIC SCHOOLS.....	77,866,611	5,409,767
0160-ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL.....	33,080,603	2,298,268
0170-ASHLAND PUBLIC SCHOOLS.....	43,958,225	3,053,989
0175-ASSABET VALLEY REGIONAL VOCATIONAL SCH.....	24,997,190	1,736,675
0180-ASSABET VALLEY COLLABORATIVE SCHOOL.....	6,793,883	472,004
0185-ATHOL-ROYALSTON REGIONAL SCHOOL.....	24,509,083	1,702,764
0190-ATTLEBORO PUBLIC SCHOOLS.....	92,746,143	6,443,520
0195-AUBURN PUBLIC SCHOOLS.....	38,217,418	2,655,147
0200-AVON PUBLIC SCHOOLS.....	12,967,154	900,890
0210-BARNSTABLE PUBLIC SCHOOLS.....	96,736,302	6,720,735
0220-BEDFORD PUBLIC SCHOOLS.....	52,474,843	3,645,679
0225-BELCHERTOWN PUBLIC SCHOOLS.....	36,009,269	2,501,737
0230-BELLINGHAM PUBLIC SCHOOLS.....	37,503,034	2,605,516
0235-BELMONT PUBLIC SCHOOLS.....	64,046,291	4,449,603
0240-BERKLEY PUBLIC SCHOOLS.....	13,372,157	929,028
0245-BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT.....	25,773,917	1,790,638
0250-BERLIN PUBLIC SCHOOLS.....	4,526,343	314,467
0255-BERLIN-BOYLSTON REGIONAL SCHOOL.....	9,553,267	663,711
0265-BEVERLY PUBLIC SCHOOLS.....	67,523,649	4,691,192
0270-BICOUNTY COLLABORATIVE.....	10,851,458	753,903
0275-BILLERICA PUBLIC SCHOOLS.....	90,660,017	6,298,586
0280-BLACKSTONE-MILLVILLE REGIONAL SCHOOL.....	27,087,642	1,881,909
0285-BLACKSTONE VALLEY REG. VOC.....	22,419,332	1,557,579
0300-BLUE HILLS REGIONAL TECH.....	19,728,607	1,370,641
0315-BOURNE PUBLIC SCHOOLS.....	36,921,229	2,565,095
0320-BOXBOROUGH PUBLIC SCHOOLS.....	10,287,148	714,698
0325-BOXFORD PUBLIC SCHOOLS.....	14,685,326	1,020,260
0330-BOYLSTON PUBLIC SCHOOLS.....	5,153,351	358,028
0335-BRAINTREE PUBLIC SCHOOLS.....	94,963,590	6,597,576
0340-BREWSTER PUBLIC SCHOOLS.....	9,511,918	660,839
0350-BRIDGewater-RAYNHAM REGIONAL SCHOOL.....	79,501,888	5,523,378
0355-BRIMFIELD PUBLIC SCHOOLS.....	5,714,036	396,981

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
 SUPPLEMENTAL SCHEDULE OF SPECIAL FUNDING AMOUNTS BY EMPLOYER
 As of and for the fiscal year ended June 30, 2014
 (Unaudited)

Employer	FY2014	
	Commonwealth's Proportionate Share of the Net Pension Liability Associated with the District	Employer Pension Expense and Revenue for Commonwealth Support
0360-BRISTOL COUNTY AGRICULTURAL.....	8,002,634	555,981
0365-BRISTOL-PLYMOUTH REGIONAL SCHOOL.....	24,480,247	1,700,760
0370-BROCKTON PUBLIC SCHOOLS.....	293,063,758	20,360,546
0375-BROOKFIELD PUBLIC SCHOOLS.....	4,790,784	332,839
0380-BROOKLINE PUBLIC SCHOOLS.....	161,142,974	11,195,376
0390-BURLINGTON PUBLIC SCHOOLS.....	75,221,631	5,226,008
0395-CAMBRIDGE PUBLIC SCHOOLS.....	178,858,308	12,426,145
0400-CANTON PUBLIC SCHOOLS.....	56,880,811	3,951,783
0410-CAPE COD REGIONAL SCHOOL DISTRICT.....	14,958,173	1,039,216
0415-CAPE COD COLLABORATIVE.....	7,495,802	520,769
0420-CAPS COLLABORATIVE.....	3,754,413	260,837
0425-CARLISLE PUBLIC SCHOOLS.....	16,985,552	1,180,068
0430-CARVER PUBLIC SCHOOLS.....	28,953,522	2,011,540
0435-CASE COLLABORATIVE.....	11,584,563	804,835
0440-CENTRAL BERKSHIRE REGIONAL.....	33,025,932	2,294,470
0445-CENTRAL MASS. SPEC. ED. COLLABORATIVE.....	17,624,690	1,224,472
0450-CHARMS COLLABORATIVE.....	3,620,242	251,516
0460-CHELMSFORD PUBLIC SCHOOLS.....	78,798,501	5,474,510
0465-CHELSEA PUBLIC SCHOOLS.....	90,427,207	6,282,412
0470-CHESTERFIELD-GOSHEN REGIONAL.....	2,606,482	181,085
0475-CHICOPEE PUBLIC SCHOOLS.....	132,824,180	9,227,933
0485-CLARKSBURG PUBLIC SCHOOLS.....	2,856,791	198,475
0490-CLINTON PUBLIC SCHOOLS.....	28,654,302	1,990,752
0495-COHASSET PUBLIC SCHOOLS.....	29,555,851	2,053,387
0500-CONCORD PUBLIC SCHOOLS.....	47,309,570	3,286,823
0505-CONCORD-CARLISLE REGIONAL SCHOOL.....	29,791,673	2,069,770
0510-CONWAY PUBLIC SCHOOLS.....	3,056,923	212,379
0515-SOUTH COAST ED. COLLABORATIVE (COOPC).....	14,139,839	982,363
0520-DANVERS PUBLIC SCHOOLS.....	63,662,584	4,422,945
0525-DARTMOUTH PUBLIC SCHOOLS.....	63,750,390	4,429,046
0530-DEDHAM PUBLIC SCHOOLS.....	58,416,266	4,058,458
0540-DEERFIELD PUBLIC SCHOOLS.....	7,239,746	502,980
0545-DENNIS-YARMOUTH REGIONAL SCHOOLS.....	67,233,170	4,671,011
0555-DIGHTON-REHOBOTH REGIONAL SCHOOL.....	45,992,122	3,195,293
0560-DOUGLAS PUBLIC SCHOOLS.....	22,574,170	1,568,336
0565-DOVER PUBLIC SCHOOLS.....	11,547,676	802,272
0570-DOVER-SHERBORN REGIONAL SCHOOL.....	29,235,743	2,031,147
0575-DRACUT PUBLIC SCHOOLS.....	44,292,663	3,077,224
0580-DUDLEY-CHARLTON REGIONAL SCHOOLS.....	56,495,993	3,925,048
0585-DUXBURY PUBLIC SCHOOLS.....	53,033,926	3,684,521
0590-EAST BRIDGEWATER PUBLIC SCHOOLS.....	29,475,401	2,047,798
0600-EAST LONGMEADOW PUBLIC SCHOOLS.....	47,627,944	3,308,942

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
 SUPPLEMENTAL SCHEDULE OF SPECIAL FUNDING AMOUNTS BY EMPLOYER
 As of and for the fiscal year ended June 30, 2014
 (Unaudited)

Employer	FY2014	
	Commonwealth's Proportionate Share of the Net Pension Liability Associated with the District	Employer Pension Expense and Revenue for Commonwealth Support
0605-EASTHAM PUBLIC SCHOOLS.....	5,337,042	370,790
0610-EASTHAMPTON PUBLIC SCHOOLS.....	23,504,822	1,632,993
0615-EASTON PUBLIC SCHOOLS.....	58,698,919	4,078,096
0617-EDCO COLLABORATIVE.....	5,974,116	415,051
0620-EDGARTOWN PUBLIC SCHOOLS.....	9,213,084	640,077
0625-ERVING PUBLIC SCHOOLS.....	3,708,757	257,665
0635-ESSEX COUNTY AGRICULTURAL SCHOOL.....	10,734,879	745,804
0640-EVERETT PUBLIC SCHOOLS.....	108,435,522	7,533,536
0645-FAIRHAVEN PUBLIC SCHOOLS.....	29,251,667	2,032,254
0650-FALL RIVER PUBLIC SCHOOLS.....	156,787,637	10,892,790
0655-FALMOUTH PUBLIC SCHOOLS.....	69,175,470	4,805,952
0660-FITCHBURG PUBLIC SCHOOLS.....	81,168,374	5,639,156
0665-FLLAC COLLABORATIVE.....	7,205,777	500,620
0670-FLORIDA PUBLIC SCHOOLS.....	1,710,185	118,815
0675-FOXBOROUGH PUBLIC SCHOOLS.....	51,262,819	3,561,474
0680-FRAMINGHAM PUBLIC SCHOOLS.....	164,027,046	11,395,746
0685-FRANKLIN PUBLIC SCHOOLS.....	92,862,306	6,451,590
0690-FRANKLIN COUNTY REGIONAL SCHOOL DISTRICT.....	12,019,392	835,045
0700-FREETOWN-LAKEVILLE REGIONAL SCHOOLS.....	40,810,946	2,835,332
0705-FRONTIER REGIONAL SCHOOL DISTRICT.....	13,095,491	909,807
0710-GARDNER PUBLIC SCHOOLS.....	37,761,081	2,623,444
0715-GATEWAY REGIONAL SCHOOL.....	17,213,016	1,195,871
0725-GEORGETOWN PUBLIC SCHOOLS.....	23,474,527	1,630,888
0730-GILL-MONTAGUE REGIONAL.....	19,463,717	1,352,238
0735-GLOUCESTER PUBLIC SCHOOLS.....	55,586,097	3,861,833
0745-GOSNOLD PUBLIC SCHOOLS.....	102,407	7,115
0750-GRAFTON PUBLIC SCHOOLS.....	44,671,532	3,103,546
0755-GRANBY PUBLIC SCHOOLS.....	15,244,031	1,059,076
0765-DIMAN REGIONAL VOC.....	30,477,958	2,117,450
0770-GREATER LAWRENCE REGIONAL.....	33,657,392	2,338,341
0775-CREST.....	8,420,102	584,985
0780-GREATER LOWELL REGIONAL.....	45,380,810	3,152,823
0785-GREATER NEW BEDFORD REGIONAL VOC.....	46,598,426	3,237,416
0795-GREENFIELD PUBLIC SCHOOLS.....	25,435,157	1,767,102
0800-GROTON-DUNSTABLE REGIONAL.....	40,323,618	2,801,475
0810-HADLEY PUBLIC SCHOOLS.....	9,625,695	668,743
0815-HALIFAX PUBLIC SCHOOLS.....	8,315,784	577,737
0820-HAMILTON-WENHAM REGIONAL.....	37,616,788	2,613,419
0830-HAMPDEN-WILBRAHAM REGIONAL.....	54,763,151	3,804,659
0835-HAMPSHIRE REGIONAL SCHOOL.....	14,001,446	972,748
0840-COLLABORATIVE FOR EDUCATIONAL SERVICES.....	44,307,776	3,078,274
0845-HANCOCK PUBLIC SCHOOLS.....	923,420	64,154

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
 SUPPLEMENTAL SCHEDULE OF SPECIAL FUNDING AMOUNTS BY EMPLOYER
 As of and for the fiscal year ended June 30, 2014
 (Unaudited)

Employer	FY2014	
	Commonwealth's Proportionate Share of the Net Pension Liability Associated with the District	Employer Pension Expense and Revenue for Commonwealth Support
0850-HANOVER PUBLIC SCHOOLS.....	46,627,648	3,239,446
0865-HARVARD PUBLIC SCHOOLS.....	21,891,593	1,520,914
0875-HATFIELD PUBLIC SCHOOLS.....	7,727,044	536,835
0880-HAVERHILL PUBLIC SCHOOLS.....	111,625,445	7,755,155
0885-HAWLEMONT REGIONAL.....	1,666,493	115,779
0895-HINGHAM PUBLIC SCHOOLS.....	68,975,411	4,792,053
0900-HOLBROOK PUBLIC SCHOOLS.....	18,946,387	1,316,296
0910-HOLLAND PUBLIC SCHOOLS.....	3,438,011	238,855
0915-HOLLISTON PUBLIC SCHOOLS.....	54,674,950	3,798,531
0920-HOLYOKE PUBLIC SCHOOLS.....	105,864,752	7,354,932
0925-HOPEDALE PUBLIC SCHOOLS.....	18,782,898	1,304,938
0930-HOPKINTON PUBLIC SCHOOLS.....	64,175,075	4,458,550
0940-HUDSON PUBLIC SCHOOLS.....	56,613,738	3,933,228
0945-HULL PUBLIC SCHOOLS.....	22,037,721	1,531,066
0950-IPSWICH PUBLIC SCHOOLS.....	32,892,302	2,285,186
0955-KING PHILIP REGIONAL.....	27,627,987	1,919,449
0960-KINGSTON PUBLIC SCHOOLS.....	12,813,374	890,207
0965-LABBB COLLABORATIVE.....	18,330,401	1,273,501
0980-LANESBOROUGH PUBLIC SCHOOLS.....	3,623,335	251,730
0985-LAWRENCE PUBLIC SCHOOLS.....	224,979,881	15,630,432
0990-LEE PUBLIC SCHOOLS.....	14,879,839	1,033,774
0995-LEICESTER PUBLIC SCHOOLS.....	24,764,765	1,720,527
1000-LENOX PUBLIC SCHOOLS.....	16,675,071	1,158,497
1005-LEOMINSTER PUBLIC SCHOOLS.....	95,722,448	6,650,298
1010-LEVERETT PUBLIC SCHOOLS.....	2,948,449	204,843
1015-LEXINGTON PUBLIC SCHOOLS.....	148,711,543	10,331,705
1025-LINCOLN PUBLIC SCHOOLS.....	34,861,016	2,421,962
1030-LINCOLN-SUDBURY REGIONAL.....	36,021,609	2,502,594
1035-LITTLETON PUBLIC SCHOOLS.....	24,570,481	1,707,029
1040-LONGMEADOW PUBLIC SCHOOLS.....	50,499,290	3,508,428
1045-LOWELL PUBLIC SCHOOLS.....	240,400,372	16,701,768
1050-LOWER PIONEER COLLAB.....	10,417,880	723,780
1055-LUDLOW PUBLIC SCHOOLS.....	43,654,865	3,032,913
1060-LUNENBURG PUBLIC SCHOOLS.....	24,586,652	1,708,153
1065-LYNN PUBLIC SCHOOLS.....	220,041,360	15,287,329
1070-LYNNFIELD PUBLIC SCHOOLS.....	40,015,290	2,780,054
1075-MALDEN PUBLIC SCHOOLS.....	115,991,777	8,058,505
1082-MANCHESTER ESSEX REGIONAL SCHOOL.....	30,541,499	2,121,865
1085-MANSFIELD PUBLIC SCHOOLS.....	74,443,153	5,171,923
1090-MARBLEHEAD PUBLIC SCHOOLS.....	56,034,714	3,893,000
1095-MARION PUBLIC SCHOOLS.....	8,284,374	575,555
1100-MARTHA'S VINEYARD PUBLIC SCHOOLS.....	24,388,902	1,694,414

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF SPECIAL FUNDING AMOUNTS BY EMPLOYER
As of and for the fiscal year ended June 30, 2014
(Unaudited)

Employer	FY2014	
	Commonwealth's Proportionate Share of the Net Pension Liability Associated with the District	Employer Pension Expense and Revenue for Commonwealth Support
1105-MARSHFIELD PUBLIC SCHOOLS.....	74,722,138	5,191,306
1110-MARLBOROUGH PUBLIC SCHOOLS.....	84,503,622	5,870,872
1115-MASCONOMET REGIONAL SCHOOL.....	37,657,633	2,616,256
1120-MASHPEE PUBLIC SCHOOLS.....	33,206,774	2,307,034
1125-MATTAPOISETT PUBLIC SCHOOLS.....	8,504,310	590,835
1130-MAYNARD PUBLIC SCHOOLS.....	24,671,504	1,714,048
1135-MEDFIELD PUBLIC SCHOOLS.....	49,960,101	3,470,968
1140-MEDFORD PUBLIC SCHOOLS.....	90,281,874	6,272,315
1145-MEDWAY PUBLIC SCHOOLS.....	42,198,485	2,931,731
1150-MELROSE PUBLIC SCHOOLS.....	50,466,709	3,506,164
1155-MENDON-UPTON REGIONAL SCHOOL DISTRICT.....	35,333,746	2,454,805
1165-VALLEY COLLABORATIVE SCHOOL.....	16,724,835	1,161,955
1170-METHUEN PUBLIC SCHOOLS.....	116,314,384	8,080,918
1175-MIDDLEBOROUGH PUBLIC SCHOOLS.....	48,032,907	3,337,077
1180-MIDDLETON PUBLIC SCHOOLS.....	13,785,388	957,737
1185-MILFORD PUBLIC SCHOOLS.....	68,862,848	4,784,232
1190-MILLBURY PUBLIC SCHOOLS.....	30,154,396	2,094,971
1195-MILLIS PUBLIC SCHOOLS.....	23,192,239	1,611,276
1200-MILTON PUBLIC SCHOOLS.....	69,895,098	4,855,948
1205-MINUTEMAN REGIONAL VOCATIONAL SCHOOL.....	23,845,878	1,656,688
1210-MOHAWK TRAIL REGIONAL SCHOOL.....	18,502,953	1,285,489
1215-MONROE PUBLIC SCHOOLS.....	72,429	5,032
1220-MONSON PUBLIC SCHOOLS.....	17,375,400	1,207,152
1225-MONTACHUSETT REGIONAL VOCATIONAL SCHOOL.....	25,403,702	1,764,917
1230-MOUNT GREYLOCK REGIONAL SCHOOL.....	12,918,341	897,499
1235-NAHANT PUBLIC SCHOOLS.....	2,607,021	181,122
1240-NANTUCKET PUBLIC SCHOOLS.....	33,932,995	2,357,488
1245-NARRAGANSETT REGIONAL SCHOOL DISTRICT.....	20,571,130	1,429,175
1250-NASHOBA REGIONAL SCHOOL DISTRICT.....	61,718,049	4,287,849
1255-NASHOBA VALLEY TECH.....	13,716,749	952,968
1260-NATICK PUBLIC SCHOOLS.....	82,844,322	5,755,593
1265-NAUSET REGIONAL SCHOOL.....	35,785,470	2,486,188
1275-NEEDHAM PUBLIC SCHOOLS.....	100,708,775	6,996,722
1285-NEW BEDFORD PUBLIC SCHOOLS.....	190,276,316	13,219,409
1295-NEW SALEM-WENDELL REGIONAL SCHOOL.....	3,156,556	219,301
1305-NEWBURYPORT PUBLIC SCHOOLS.....	42,048,610	2,921,319
1310-NEWTON PUBLIC SCHOOLS.....	260,194,376	18,076,952
1315-NORFOLK PUBLIC SCHOOLS.....	16,481,016	1,145,015
1320-NORFOLK COUNTY AGRICULTURAL SCHOOL.....	11,030,973	766,375
1325-NORTH ADAMS PUBLIC SCHOOLS.....	27,085,866	1,881,785
1330-NORTH ANDOVER PUBLIC SCHOOLS.....	65,734,720	4,566,906
1335-NORTH ATTLEBORO PUBLIC SCHOOLS.....	66,793,835	4,640,488

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
 SUPPLEMENTAL SCHEDULE OF SPECIAL FUNDING AMOUNTS BY EMPLOYER
 As of and for the fiscal year ended June 30, 2014
 (Unaudited)

Employer	FY2014	
	Commonwealth's Proportionate Share of the Net Pension Liability Associated with the District	Employer Pension Expense and Revenue for Commonwealth Support
1340-NORTH BROOKFIELD PUBLIC SCHOOLS.....	9,739,654	676,661
1345-NORTH MIDDLESEX REGIONAL SCHOOL.....	54,025,835	3,753,434
1350-NORTH READING PUBLIC SCHOOLS.....	44,214,335	3,071,782
1355-NORTH RIVER COLLABORATIVE SCHOOL.....	10,213,579	709,586
1360-NORTH SHORE REGIONAL SCHOOL.....	15,622,483	1,085,369
1365-NORTHAMPTON PUBLIC SCHOOLS.....	50,773,729	3,527,495
1370-NORTHBOROUGH PUBLIC SCHOOLS.....	34,824,664	2,419,437
1375-NORTHBORO-SOUTHBORO REGIONAL SCHOOL.....	27,355,405	1,900,511
1380-NORTHBRIDGE PUBLIC SCHOOLS.....	38,179,506	2,652,514
1385-NORTHEAST METRO REGIONAL VOCATIONAL SCH.....	27,800,463	1,931,432
1390-NORTHERN BERKSHIRE REGIONAL VOC. SCH.....	11,287,975	784,230
1400-NORTON PUBLIC SCHOOLS.....	40,289,825	2,799,128
1405-NORWELL PUBLIC SCHOOLS.....	40,384,465	2,805,703
1410-NORWOOD PUBLIC SCHOOLS.....	63,449,721	4,408,157
1415-OAK BLUFFS PUBLIC SCHOOLS.....	10,014,351	695,745
1425-OLD COLONY VOCATIONAL SCHOOL.....	12,834,347	891,664
1430-OLD ROCHESTER REGIONAL SCHOOL.....	20,108,988	1,397,068
1435-ORANGE PUBLIC SCHOOLS.....	9,012,647	626,152
1440-ORLEANS PUBLIC SCHOOLS.....	5,047,663	350,685
1445-FARMINGTON RIVER PUBLIC SCHOOLS.....	2,448,504	170,109
1450-OXFORD PUBLIC SCHOOLS.....	29,146,253	2,024,930
1455-PALMER PUBLIC SCHOOLS.....	23,476,883	1,631,052
1460-PATHFINDER REGIONAL VOC.....	17,638,462	1,225,429
1470-PEABODY PUBLIC SCHOOLS.....	97,881,742	6,800,314
1475-PELHAM PUBLIC SCHOOLS.....	2,675,651	185,890
1480-PEMBROKE PUBLIC SCHOOLS.....	48,783,743	3,389,241
1485-PENTUCKET REGIONAL SCHOOL.....	46,623,392	3,239,151
1490-PETERSHAM CENTER SCHOOL.....	1,772,913	123,173
1495-PILGRIM AREA COLLABORATIVE.....	8,033,157	558,102
1500-PIONEER VALLEY REGIONAL.....	17,306,343	1,202,355
1505-PITTSFIELD PUBLIC SCHOOLS.....	101,149,847	7,027,365
1515-PLAINVILLE PUBLIC SCHOOLS.....	11,484,417	797,878
1520-PLYMOUTH PUBLIC SCHOOLS.....	131,739,010	9,152,541
1530-PLYMPTON PUBLIC SCHOOLS.....	3,609,093	250,741
1540-ACCEPT EDUCATIONAL COLLABORATIVE.....	4,500,421	312,666
1550-PROVINCETOWN PUBLIC SCHOOLS.....	4,220,445	293,215
1556-QUABBIN REGIONAL SCHOOL.....	38,374,144	2,666,036
1560-QUABOAG REGIONAL SCHOOL DISTRICT.....	21,217,269	1,474,065
1565-QUINCY PUBLIC SCHOOLS.....	166,516,454	11,568,697
1566-QUINCY COLLEGE.....	10,221,459	710,134
1570-RALPH C. MAHAR REG. SCHOOL.....	12,622,081	876,917
1575-RANDOLPH PUBLIC SCHOOLS.....	58,582,439	4,070,003

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF SPECIAL FUNDING AMOUNTS BY EMPLOYER
As of and for the fiscal year ended June 30, 2014
(Unaudited)

Employer	FY2014	
	Commonwealth's Proportionate Share of the Net Pension Liability Associated with the District	Employer Pension Expense and Revenue for Commonwealth Support
1585-READING PUBLIC SCHOOLS.....	67,583,938	4,695,381
1590-READS COLLABORATIVE.....	7,811,416	542,697
1605-REVERE PUBLIC SCHOOLS.....	123,836,717	8,603,531
1610-RICHMOND PUBLIC SCHOOLS.....	3,434,274	238,595
1615-ROCHESTER PUBLIC SCHOOLS.....	8,943,617	621,356
1620-ROCKLAND PUBLIC SCHOOLS.....	35,204,329	2,445,814
1625-ROCKPORT PUBLIC SCHOOLS.....	19,824,226	1,377,284
1630-ROWE PUBLIC SCHOOLS.....	1,602,956	111,365
1645-SALEM PUBLIC SCHOOLS.....	97,197,542	6,752,780
1660-SANDWICH PUBLIC SCHOOLS.....	51,604,522	3,585,214
1665-SAUGUS PUBLIC SCHOOLS.....	46,517,370	3,231,785
1670-SAVOY PUBLIC SCHOOLS.....	781,420	54,289
1675-SCITUATE PUBLIC SCHOOLS.....	60,029,569	4,170,542
1680-SEEKONK PUBLIC SCHOOLS.....	36,170,859	2,512,963
1685-SEEM COLLABORATIVE.....	16,702,908	1,160,431
1690-SHARON PUBLIC SCHOOLS.....	66,484,812	4,619,019
1695-SHAWSHEEN VALLEY VOC.....	32,305,339	2,244,407
1700-SHERBORN PUBLIC SCHOOLS.....	9,100,762	632,274
1710-SHORE COLLABORATIVE.....	8,323,077	578,244
1715-SHREWSBURY PUBLIC SCHOOLS.....	86,245,517	5,991,890
1720-SHUTESBURY PUBLIC SCHOOLS.....	2,918,918	202,791
1725-SILVER LAKE REGIONAL SCHOOL DIST.....	32,819,514	2,280,129
1730-SOMERSET PUBLIC SCHOOLS.....	28,341,288	1,969,005
1735-SOMERVILLE PUBLIC SCHOOLS.....	102,638,916	7,130,818
1745-SOUTH HADLEY PUBLIC SCHOOLS.....	32,921,984	2,287,248
1750-SOUTH MIDDLESEX REGIONAL VOC.....	19,081,503	1,325,684
1755-SOUTH SHORE REGIONAL SCHOOL DIST.....	14,657,864	1,018,352
1760-SOUTH SHORE EDUCATIONAL COLLABORATIVE.....	19,354,955	1,344,682
1765-SOUTHERN WORCESTER COUNTY REGIONAL SCH.....	24,285,887	1,687,257
1770-SOUTHAMPTON PUBLIC SCHOOLS.....	7,699,779	534,941
1775-SOUTHBOROUGH PUBLIC SCHOOLS.....	28,909,216	2,008,462
1780-SOUTHBRIDGE PUBLIC SCHOOLS.....	34,717,931	2,412,021
1785-SOUTHEASTERN REGIONAL VOC. SCHOOL DIST.....	24,052,548	1,671,046
1790-SOUTHEASTERN MASS. COLLAB.....	2,635,895	183,128
1795-SOUTHERN BERKSHIRE REGIONAL.....	16,085,490	1,117,536
1800-SOUTHERN WORCESTER CO. ED. COLLAB.....	4,422,772	307,271
1805-SOUTHWICK-TOLLAND REGIONAL.....	27,727,150	1,926,338
1810-NORTH SHORE EDUCATION CONSORTIUM.....	19,481,867	1,353,499
1820-SPENCER-EAST BROOKFIELD PUBLIC SCHOOLS.....	24,946,262	1,733,137
1825-SPRINGFIELD PUBLIC SCHOOLS.....	430,067,023	29,878,820
1835-STONEHAM PUBLIC SCHOOLS.....	41,542,919	2,886,186
1840-STOUGHTON PUBLIC SCHOOLS.....	67,177,139	4,667,118

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF SPECIAL FUNDING AMOUNTS BY EMPLOYER
As of and for the fiscal year ended June 30, 2014
(Unaudited)

Employer	FY2014	
	Commonwealth's Proportionate Share of the Net Pension Liability Associated with the District	Employer Pension Expense and Revenue for Commonwealth Support
1850-STURBRIDGE PUBLIC SCHOOL.....	15,686,891	1,089,844
1855-SUDBURY PUBLIC SCHOOLS.....	54,298,794	3,772,398
1860-SUNDERLAND PUBLIC SCHOOLS.....	3,633,987	252,471
1865-SUTTON PUBLIC SCHOOLS.....	23,905,002	1,660,795
1870-SWAMPSCOTT PUBLIC SCHOOLS.....	42,970,408	2,985,360
1875-SWANSEA PUBLIC SCHOOLS.....	32,074,203	2,228,349
1880-TANTASQUA REGIONAL HIGH SCHOOL.....	33,038,758	2,295,361
1885-TAUNTON PUBLIC SCHOOLS.....	113,601,249	7,892,424
1890-TECH. COLLAB. THE ED. COOPERATIVE.....	6,808,328	473,007
1895-TEWKSBURY PUBLIC SCHOOLS.....	55,302,785	3,842,150
1900-TISBURY PUBLIC SCHOOLS.....	8,335,673	579,119
1905-TOPSFIELD PUBLIC SCHOOLS.....	10,923,645	758,918
1910-TRI-COUNTY REGIONAL VOC.....	23,741,209	1,649,416
1915-TRITON PUBLIC SCHOOLS.....	49,436,678	3,434,603
1920-TRURO PUBLIC SCHOOLS.....	3,713,125	257,969
1925-TYNGSBOROUGH PUBLIC SCHOOLS.....	31,512,556	2,189,328
1935-UPPER CAPE COD VOC. SCHOOL.....	15,884,136	1,103,547
1936-UP ISLAND REGIONAL SCHOOL.....	9,579,738	665,550
1940-UXBRIDGE PUBLIC SCHOOLS.....	31,207,624	2,168,143
1950-WACHUSETT REGIONAL SCHOOL DIST.....	103,660,015	7,201,759
1955-WAKEFIELD PUBLIC SCHOOLS.....	53,395,653	3,709,652
1960-WALES PUBLIC SCHOOLS.....	2,259,096	156,950
1965-WALPOLE PUBLIC SCHOOLS.....	70,334,640	4,886,485
1970-WALTHAM PUBLIC SCHOOLS.....	110,096,513	7,648,933
1975-WARE PUBLIC SCHOOLS.....	18,228,785	1,266,441
1980-WAREHAM PUBLIC SCHOOLS.....	44,599,148	3,098,517
2000-WATERTOWN PUBLIC SCHOOLS.....	56,030,914	3,892,736
2005-WAYLAND PUBLIC SCHOOLS.....	57,557,092	3,998,767
2010-WEBSTER PUBLIC SCHOOLS.....	28,309,198	1,966,776
2015-WELLESLEY PUBLIC SCHOOLS.....	113,081,320	7,856,302
2020-WELLFLEET PUBLIC SCHOOLS.....	3,855,336	267,849
2025-WEST BOYLSTON PUBLIC SCHOOLS.....	16,638,669	1,155,968
2030-WEST BRIDGEWATER PUBLIC SCHOOLS.....	19,333,846	1,343,215
2045-WEST SPRINGFIELD PUBLIC SCHOOLS.....	63,984,224	4,445,291
2055-WESTBOROUGH PUBLIC SCHOOLS.....	69,502,393	4,828,665
2060-WESTFIELD PUBLIC SCHOOLS.....	94,995,163	6,599,770
2065-WESTFORD PUBLIC SCHOOLS.....	84,322,583	5,858,295
2070-WESTHAMPTON PUBLIC SCHOOLS.....	2,265,264	157,379
2080-WESTON PUBLIC SCHOOLS.....	58,374,297	4,055,543
2085-WESTPORT PUBLIC SCHOOLS.....	26,170,957	1,818,222
2090-WESTWOOD PUBLIC SCHOOLS.....	63,201,321	4,390,899
2095-WEYMOUTH PUBLIC SCHOOLS.....	104,294,146	7,245,815

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
 SUPPLEMENTAL SCHEDULE OF SPECIAL FUNDING AMOUNTS BY EMPLOYER
 As of and for the fiscal year ended June 30, 2014
 (Unaudited)

Employer	FY2014	
	Commonwealth's Proportionate Share of the Net Pension Liability Associated with the District	Employer Pension Expense and Revenue for Commonwealth Support
2100-WHATELY PUBLIC SCHOOLS.....	2,674,951	185,842
2110-WHITMAN-HANSON REGIONAL.....	57,720,753	4,010,138
2120-WILLIAMSBURG PUBLIC SCHOOLS.....	3,198,640	222,225
2125-WILLIAMSTOWN PUBLIC SCHOOLS.....	7,852,466	545,548
2130-WILMINGTON PUBLIC SCHOOLS.....	61,064,398	4,242,437
2135-WINCENDON PUBLIC SCHOOLS.....	23,924,444	1,662,146
2140-WINCHESTER PUBLIC SCHOOLS.....	78,050,395	5,422,536
2145-WINTHROP PUBLIC SCHOOLS.....	29,818,728	2,071,650
2150-WHITTIER VOC. SCHOOL DIST.....	27,669,511	1,922,334
2155-WOBURN PUBLIC SCHOOLS.....	83,789,331	5,821,247
2160-WORCESTER PUBLIC SCHOOLS.....	435,996,868	30,290,795
2162-MASS ACADEMY OF MATH AND SCIENCE.....	1,286,465	89,377
2165-WRENTHAM PUBLIC SCHOOLS.....	16,758,364	1,164,284
2200-AYER SHIRLEY REGIONAL.....	27,219,125	1,891,043
2205-SOMERSET-BERKLEY REGIONAL.....	17,554,880	1,219,622
2210-MONOMOY REGIONAL SCHOOL DISTRICT.....	41,838,366	2,906,712
3000-MASS VIRTUAL ACADEMY AT GREENFIELD.....	143,980	10,003
4005-COMMUNITY DAY CHARTER SCHOOL.....	6,756,083	469,378
4010-CITY ON A HILL CHARTER SCHOOL.....	5,883,623	408,764
4015-ATLANTIS CHARTER SCHOOL.....	10,319,614	716,953
4020-CAPE COD LIGHTHOUSE CHARTER SCHOOL.....	4,445,058	308,820
4025-HILLTOWN COOPERATIVE CHARTER SCHOOL.....	2,576,748	179,019
4030-BENJAMIN FRANKLIN CLASSICAL CHARTER SCH.....	5,724,757	397,726
4035-SOUTH SHORE CHARTER SCHOOL.....	9,538,679	662,698
4040-LOWELL MIDDLESEX ACADEMY CHARTER SCH.....	1,938,759	134,695
4055-BOSTON RENAISSANCE CHARTER SCHOOL.....	16,839,824	1,169,943
4060-MARBLEHEAD COMMUNITY CHARTER SCHOOL.....	3,667,118	254,772
4065-FRANCIS W. PARKER CHARTER SCHOOL.....	6,858,451	476,489
4070-NEIGHBORHOOD HOUSE CHARTER SCHOOL.....	8,244,177	572,763
4075-ACADEMY OF THE PACIFIC RIM CHARTER SCH.....	8,252,259	573,324
4080-BENJAMIN BANNEKER CHARTER SCHOOL.....	5,944,204	412,972
4090-LAWRENCE FAMILY DEVELOPMENT CHARTER SCH.....	9,038,395	627,941
4095-MARTHA'S VINEYARD CHARTER SCHOOL.....	5,263,615	365,689
4105-SABIS INTERNATIONAL CHARTER SCHOOL.....	16,387,338	1,138,507
4115-PIONEER VALLEY PERFORMING ARTS CHARTER.....	6,338,217	440,346
4120-PROSPECT HILL ACADEMY CHARTER SCHOOL.....	21,565,627	1,498,268
4125-SEVEN HILLS CHARTER SCHOOL.....	9,444,812	656,176
4140-ABBY KELLEY FOSTER REGIONAL CHARTER.....	20,122,989	1,398,041
4145-MYSTIC VALLEY REGIONAL CHARTER SCHOOL.....	17,621,171	1,224,227
4150-FOXBORO REGIONAL CHARTER SCHOOL.....	14,285,591	992,489
4165-RISING TIDE CHARTER.....	6,766,893	470,129
4170-BOSTON COLLEGIATE CHARTER SCHOOL.....	12,470,534	866,388

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
 SUPPLEMENTAL SCHEDULE OF SPECIAL FUNDING AMOUNTS BY EMPLOYER
 As of and for the fiscal year ended June 30, 2014
 (Unaudited)

Employer	FY2014	
	Commonwealth's Proportionate Share of the Net Pension Liability Associated with the District	Employer Pension Expense and Revenue for Commonwealth Support
4175-STURGIS CHARTER SCHOOL.....	15,101,851	1,049,198
4180-RIVER VALLEY CHARTER SCHOOL.....	3,731,197	259,224
4200-CONSERVATORY LAB CHARTER SCHOOL.....	3,834,377	266,393
4205-ROXBURY PREPARATORY CHARTER.....	13,936,332	968,224
4210-MEDIA & TECH CHARTER HIGH SCH.....	7,454,764	517,918
4225-CODMAN ACADEMY CHARTER SCHOOL.....	3,829,095	266,026
4235-CHRISTA MCAULIFFE REG. CHARTER P.S.....	5,225,727	363,056
4240-NORTH CENTRAL CHARTER ESSENTIAL SCHOOL.....	5,846,451	406,181
4245-INNOVATION ACADEMY CHARTER SCHOOL.....	10,134,923	704,122
4250-EDWARD BROOKE CHARTER SCHOOL.....	9,849,324	684,280
4260-FOUR RIVER CHARTER PUBLIC SCHOOL.....	3,457,224	240,190
4265-BOSTON PREPARATORY CHARTER SCHOOL.....	7,837,897	544,536
4270-EXCEL ACADEMY CHARTER SCHOOL.....	5,780,182	401,577
4275-SALEM ACADEMY CHARTER SCHOOL.....	6,748,822	468,873
4285-BERKSHIRE ARTS AND TECHNOLOGY CHARTER.....	4,884,174	339,327
4290-HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC.....	4,034,038	280,264
4295-HILLVIEW MONTESSORI CHARTER SCHOOL.....	3,101,306	215,463
4300-KIPP ACADEMY LYNN CHARTER SCHOOL.....	12,682,832	881,137
4305-ADVANCED MATH & SCIENCE ACADEMY CHARTER SCHOOL.....	14,135,951	982,092
4310-COMMUNITY CHARTER SCHOOL OF CAMBRIDGE.....	6,628,171	460,491
4315-HOLYOKE COMMUNITY CHARTER SCHOOL.....	8,080,404	561,384
4320-MARTIN LUTHER KING JR. CHARTER SCHOOL.....	5,863,952	407,397
4325-PHOENIX CHARTER ACADEMY.....	4,016,215	279,026
4330-PIONEER VALLEY CHINESE IMMERSION CHARTER.....	4,917,910	341,671
4420-LOWELL COMMUNITY CHARTER SCHOOL.....	9,411,289	653,847
4425-PIONEER CHARTER SCHOOL OF SCIENCE.....	6,308,013	438,248
4430-GLOBAL LEARNING CHARTER PUBLIC SCHOOL.....	6,871,451	477,393
4435-DORCHESTER COLLEGIATE ACADEMY CHARTER.....	3,533,246	245,472
4440-HAMPDEN CHARTER SCHOOL OF SCIENCE.....	4,989,604	346,652
4500-SPIRIT OF KNOWLEDGE CHARTER SCHOOL.....	1,124,708	78,139
4510-ALMA DEL MAR CHARTER SCHOOL.....	2,694,401	187,193
4515-BRIDGE BOSTON CHARTER SCHOOL.....	2,252,387	156,484
4530-MATCH - COMMUNITY DAY CHARTER SCHOOL.....	3,908,158	271,518
4535-EDWARD W. BROOKE CHARTER SCHOOL 2.....	6,141,367	426,670
4540-EXCEL ACADEMY CHARTER SCHOOL-CHELSEA.....	2,900,225	201,493
4545-EXCEL ACADEMY CHARTER SCHOOL-BOSTON II.....	2,065,900	143,528
4550-VERITAS PREPARATORY CHARTER SCHOOL.....	2,740,099	190,368
4560-EDWARD W. BROOKE CHARTER SCHOOL -3.....	5,001,200	347,457
4565-CDCPS-GATEWAY.....	2,498,413	173,577
4570-CDCPS-R KINGMAN WEBSTER.....	2,593,436	180,178
4575-KIPP ACADEMY BOSTON CHARTER SCHOOL.....	3,186,969	221,414
4580-PAULO FREIRE SOCIAL JUSTICE CHARTER SCHOOL.....	2,391,652	166,160

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF SPECIAL FUNDING AMOUNTS BY EMPLOYER
As of and for the fiscal year ended June 30, 2014
(Unaudited)

Employer	FY2014	
	Commonwealth's Proportionate Share of the Net Pension Liability Associated with the District	Employer Pension Expense and Revenue for Commonwealth Support
4585-CITY ON A HILL CHARTER 2.....	1,910,424	132,726
4595-PIONEER CHARTER SCHOOL OF SCIENCE II.....	2,748,249	190,934
4600-THE LOWELL COLLEGIATE CHARTER SCHOOL.....	2,280,347	158,427
4605-BAY STATE ACADEMY CHARTER PUBLIC SCHOOL.....	1,800,601	125,096
4610-PHOENIX CHARTER ACADEMY SPRINGFIELD.....	142,342	9,889
4615-ARGOSY COLLEGIATE CHARTER SCHOOL.....	38,889	2,702
Totals.....	\$ 15,896,354,000	\$ 1,104,396,000

See accompanying notes to supplemental schedules.

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM

Notes to Supplemental Schedules

June 30, 2014

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, 2014. 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 \$6,131,494,000) of employers in MTRS as of the measurement date of June 30, 2014. 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, 2014, as shown in the Supplemental Schedule of Employer Allocations of Special Funding Amounts.

Employer Pension Expense and Revenue for 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 for 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.