

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
INDEPENDENT AUDITORS' REPORT ON PENSION PLAN SCHEDULES
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2024

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INDEPENDENT AUDITORS' REPORT

Mr. William McNamara, Comptroller
Commonwealth of Massachusetts

Report on the Audit of the Schedules

Opinions

We have audited the accompanying schedule of nonemployer allocations of the Massachusetts Teachers' Retirement System (MTRS) as of and for the year ended June 30, 2024, and the related notes. We have also audited the total net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total nonemployer pension expense (specified columns), included in the accompanying schedule of collective pension amounts of MTRS as of and for the year ended June 30, 2024, and the related notes.

In our opinion, the schedules referred to above present fairly, in all material respects, the nonemployer allocations and ending net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense of MTRS as of and for the year ended June 30, 2024, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Schedules section of our report. We are required to be independent of MTRS and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Schedules

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

Auditors' Responsibilities for the Audit of the Schedules

Our objectives are to obtain reasonable assurance about whether the schedule of nonemployer allocations and specified columns included in the schedule of collective pension amounts are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the schedules of nonemployer allocations and specified columns included in the schedule of collective pension amounts.

Mr. William McNamara, Comptroller
Commonwealth of Massachusetts

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the schedule of nonemployer allocations and the specified columns included in the schedule of collective pension amounts of MTRS, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the schedule of nonemployer allocations and the specified columns included in the schedule of collective pension amounts of MTRS.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of MTRS' internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the schedule of nonemployer allocations and the specified columns included in the schedule of collective pension amounts of MTRS.

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

Other Matter

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of the Commonwealth of Massachusetts as of and for the year ended June 30, 2024, and our report thereon, dated April 29, 2025, expressed an unmodified opinion on those financial statements. MTRS is reported as a pension trust fund in the financial statements of the Commonwealth of Massachusetts.

Supplementary Information

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

Restriction on Use

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



CliftonLarsonAllen LLP

Boston, Massachusetts
June 11, 2025

**MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SCHEDULE OF NONEMPLOYER ALLOCATIONS
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

Nonemployer	Nonemployer Contributions	Allocation Percentage
Commonwealth of Massachusetts.....	\$ 2,417,533,000	100.00000%

See accompanying notes to schedules.

**MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SCHEDULE OF COLLECTIVE PENSION AMOUNTS
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

Nonemployer	Net Pension Liability	Deferred Outflows of Resources			Deferred Inflows of Resources			Pension Expense
		Differences Between Expected and Actual Experience	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Differences Between Projected and Actual Investment Earnings on Pension Plan Investments	Total Deferred Inflows of Resources	Total Nonemployer Pension Expense
Commonwealth of Massachusetts.....	\$ 25,356,461,000	\$ 404,481,932	\$ 439,409,836	\$ 843,891,768	\$ 395,225,260	\$ 196,337,200	\$ 591,562,460	\$ 2,092,963,223

See accompanying notes to schedules.

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
NOTES TO SCHEDULES
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2024

NOTE 1 - PLAN DESCRIPTION

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

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

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

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

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

**MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
NOTES TO SCHEDULES
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

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

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

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

NOTE 2 - BASIS OF PRESENTATION

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

NOTE 3 - SPECIAL FUNDING SITUATION

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

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
NOTES TO SCHEDULES
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2024

NOTE 4 - COLLECTIVE NET PENSION LIABILITY

The collective net pension liability on June 30, 2024 was as follows (amounts in thousands):

Total pension liability.....	\$ 65,779,000
Less:	
Plan fiduciary net position.....	<u>40,422,539</u>
Net pension liability.....	<u>\$ 25,356,461</u>
Plan fiduciary net position as a percentage of total pension liability.....	<u>61.45%</u>

Actuarial Assumptions

The total pension liability for the June 30, 2024 measurement date was determined by an actuarial valuation as of January 1, 2024 rolled forward to June 30, 2024, using the following actuarial assumptions:

1. (a) 2.5% inflation rate (b) 7.00% investment rate of return/discount rate; (c) 4.76% discount rate for LDROM only; (d) 3.5% interest rate credited to the annuity savings fund; and (e) 3.0% cost of living increase on the first \$13,000 of allowance per year.
2. Salary increases are based on analyses of past experience but range from 4.00% to 7.50% depending on group and length of service.
3. Mortality rates were as follows:
 - Pre-retirement – reflects SOA Pub-2010 Teachers Employees mortality table (headcount weighted) projected generationally with Scale MP-2021 (gender distinct).
 - Post-retirement – reflects SOA Pub-2010 Teachers Retirees mortality table (headcount weighted) projected generationally with Scale MP-2021 (gender distinct).
 - Disability – assumed to be in accordance with the SOA Pub-2010 Teachers Retirees mortality table (headcount weighted) projected generationally with Scale MP-2021 (gender distinct).
4. Experience study was performed as follows:
 - Dated July 21, 2014 and encompasses the period January 1, 2006 to December 31, 2011, updated to reflect actual experience from 2012 through 2020 for post-retirement mortality.

Investment assets of the MTRS are with the Pension Reserves Investment Trust (PRIT) Fund. The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future rates of return are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future rates of return by the target asset allocation percentage. Best estimates of geometric rates of return for each major asset class included in the PRIT Fund's target asset allocation as of June 30, 2024 are summarized in the following table:

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
NOTES TO SCHEDULES
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2024

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
Global Equity.....	36.0%	4.6%
Core Fixed Income.....	15.0%	2.1%
Private Equity.....	16.0%	7.4%
Portfolio Completion Strategies..	10.0%	3.7%
Real Estate.....	10.0%	3.9%
Value Added Fixed Income.....	9.0%	5.1%
Timberland/Natural Resources..	4.0%	4.4%
Total.....	<u>100.0%</u>	

Discount Rate

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

Sensitivity Analysis

The following illustrates the sensitivity of the collective net pension liability to changes in the discount rate as of June 30, 2024. In particular, the table presents the MTRS collective net pension liability assuming it was calculated using a single discount rate that is one-percentage-point lower or one-percentage-point higher than the current discount rate (amounts in thousands):

1% Decrease to 6.00%	Current Discount Rate 7.00%	1% Increase to 8.00%
<u>\$ 32,776,000</u>	<u>\$ 25,356,461</u>	<u>\$ 19,080,000</u>

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
NOTES TO SCHEDULES
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2024

NOTE 5 - DEFERRED OUTFLOW AND INFLOW OF RESOURCES

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

	Year of Deferral	Amortization Period	Balance July 1, 2023	Additions	Deletions	Balance June 30, 2024
Deferred Outflows of Resources:						
Difference between expected and actual experience.....	2018	6.1 years	\$ 1,513	\$ -	\$ (1,513)	\$ -
	2019	6.1 years	9,180	-	(8,345)	835
	2020	6.1 years	170,615	-	(81,245)	89,370
	2024	5.9 years	-	378,415	(64,138)	314,277
Subtotal.....			181,308	378,415	(155,241)	404,482
Change of assumptions.....	2018	6.1 years	13,851	-	(13,851)	-
	2019	6.1 years	104,050	-	(94,590)	9,460
	2020	6.1 years	295,720	-	(140,819)	154,901
	2021	6.1 years	296,786	-	(95,737)	201,049
	2023	6.0 years	92,500	-	(18,500)	74,000
Subtotal.....			802,907	-	(363,497)	439,410
Total deferred outflows of resources.....			<u>\$ 984,215</u>	<u>\$ 378,415</u>	<u>\$ (518,738)</u>	<u>\$ 843,892</u>
Deferred Inflows of Resources:						
Difference between expected and actual experience.....	2021	6.1 years	\$ (282,214)	\$ -	\$ 91,037	\$ (191,177)
	2022	6.0 years	(256,322)	-	64,081	(192,241)
	2023	6.0 years	(14,759)	-	2,952	(11,807)
Subtotal.....			<u>(553,295)</u>	<u>-</u>	<u>158,070</u>	<u>(395,225)</u>
Net difference between projected and actual earnings on plan investments.....	2019	5.0 years	1	-	(1)	-
	2020	5.0 years	297,169	-	(297,169)	-
	2021	5.0 years	(2,577,568)	-	1,288,783	(1,288,785)
	2022	5.0 years	2,350,983	-	(783,661)	1,567,322
	2023	5.0 years	360,061	-	(90,015)	270,046
	2024	5.0 years	-	(931,151)	186,230	(744,921)
Subtotal.....			<u>430,646</u>	<u>(931,151)</u>	<u>304,167</u>	<u>(196,338)</u>
Total deferred inflows of resources.....			<u>\$ (122,649)</u>	<u>\$ (931,151)</u>	<u>\$ 462,237</u>	<u>\$ (591,563)</u>

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
NOTES TO SCHEDULES
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2024

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	
2025.....	\$ (348,672)
2026.....	729,960
2027.....	(80,139)
2028.....	(106,544)
2029.....	57,724
Total.....	<u>\$ 252,329</u>

NOTE 6 - COLLECTIVE PENSION EXPENSE

The following table shows the components of pension expenses as of June 30, 2024 (amounts in thousands):

Service cost.....	\$ 1,259,763
Interest on the total pension liability.....	4,395,268
Employee contributions.....	(987,837)
Projected earnings on plan investments.....	(2,570,281)
Transfers and reimbursements from other systems.....	(130,437)
Member make up, redeposits and payments from rollovers.....	(23,723)
Other reimbursements.....	(2,386)
Administrative expense.....	20,120
Other changes.....	75,971
Recognition (amortization) of deferred outflows and inflows of resources:	
Differences between expected and actual experience.....	(2,826)
Differences between projected and actual earnings on plan investments....	(304,168)
Changes of assumptions.....	<u>363,499</u>
Pension expense.....	<u>\$ 2,092,963</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, 2024
(UNAUDITED)**

Employer	Commonwealth Pension Support Provided	Employer Allocation Percentage
0100-ABINGTON PUBLIC SCHOOLS.....	\$ 4,957,312	0.205057%
0110-ACTON-BOXBOROUGH REGIONAL SCHOOL.....	14,090,798	0.582859%
0115-ACUSHNET PUBLIC SCHOOLS.....	1,982,059	0.081987%
0120-HOOSAC VALLEY REGIONAL SCHOOL DISTRICT SCHOOLS.....	2,444,671	0.101123%
0125-AGAWAM PUBLIC SCHOOLS.....	9,304,657	0.384882%
0130-AMESBURY PUBLIC SCHOOLS.....	5,124,502	0.211972%
0135-AMHERST PUBLIC SCHOOLS.....	3,731,190	0.154339%
0140-AMHERST-PELHAM REGIONAL SCHOOL DISTRICT.....	3,664,952	0.151599%
0145-ANDOVER PUBLIC SCHOOLS.....	17,162,018	0.709898%
0150-ARLINGTON PUBLIC SCHOOLS.....	16,589,767	0.686227%
0160-ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL.....	4,718,829	0.195192%
0170-ASHLAND PUBLIC SCHOOLS.....	7,242,767	0.299593%
0175-ASSABET VALLEY REGIONAL VOCATIONAL SCHOOL.....	3,795,939	0.157017%
0180-ASSABET VALLEY COLLABORATIVE SCHOOL.....	976,806	0.040405%
0185-ATHOL-ROYALSTON REGIONAL SCHOOL.....	3,615,680	0.149561%
0190-ATTLEBORO PUBLIC SCHOOLS.....	13,361,165	0.552678%
0195-AUBURN PUBLIC SCHOOLS.....	5,292,231	0.218910%
0200-AVON PUBLIC SCHOOLS.....	2,127,659	0.088010%
0210-BARNSTABLE PUBLIC SCHOOLS.....	14,374,379	0.594589%
0220-BEDFORD PUBLIC SCHOOLS.....	8,369,550	0.346202%
0225-BELCHERTOWN PUBLIC SCHOOLS.....	4,725,863	0.195483%
0230-BELLINGHAM PUBLIC SCHOOLS.....	5,213,853	0.215668%
0235-BELMONT PUBLIC SCHOOLS.....	11,008,657	0.455367%
0240-BERKLEY PUBLIC SCHOOLS.....	1,847,333	0.076414%
0245-BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT.....	3,632,064	0.150238%
0255-BERLIN-BOYLSTON REGIONAL SCHOOL.....	2,763,526	0.114312%
0265-BEVERLY PUBLIC SCHOOLS.....	11,516,839	0.476388%
0270-BICOUNTY COLLABORATIVE.....	1,620,360	0.067025%
0275-BILLERICA PUBLIC SCHOOLS.....	14,003,739	0.579257%
0280-BLACKSTONE-MILLVILLE REGIONAL SCHOOL.....	3,355,827	0.138812%
0285-BLACKSTONE VALLEY REGIONAL VOCATIONAL SCHOOL.....	3,542,250	0.146523%
0300-BLUE HILLS REGIONAL TECH.....	2,870,426	0.118734%
0315-BOURNE PUBLIC SCHOOLS.....	4,830,797	0.199823%
0325-BOXFORD PUBLIC SCHOOLS.....	2,182,814	0.090291%
0335-BRAINTREE PUBLIC SCHOOLS.....	14,797,597	0.612095%
0340-BREWSTER PUBLIC SCHOOLS.....	1,308,353	0.054119%
0350-BRIDGewater-RAYNHAM REGIONAL SCHOOL.....	11,656,171	0.482151%
0355-BRIMFIELD PUBLIC SCHOOLS.....	764,470	0.031622%
0360-BRISTOL COUNTY AGRICULTURAL SCHOOL.....	1,374,336	0.056849%
0365-BRISTOL-PLYMOUTH REGIONAL SCHOOL.....	3,692,443	0.152736%
0370-BROCKTON PUBLIC SCHOOLS.....	35,854,467	1.483101%
0375-BROOKFIELD PUBLIC SCHOOLS.....	609,110	0.025196%
0380-BROOKLINE PUBLIC SCHOOLS.....	25,083,901	1.037583%
0390-BURLINGTON PUBLIC SCHOOLS.....	12,087,955	0.500012%
0395-CAMBRIDGE PUBLIC SCHOOLS.....	31,740,250	1.312919%

**MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF EMPLOYER ALLOCATIONS
OF SPECIAL FUNDING AMOUNTS (CONTINUED)
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2024
(UNAUDITED)**

Employer	Commonwealth Pension Support Provided	Employer Allocation Percentage
0400-CANTON PUBLIC SCHOOLS.....	\$ 9,129,880	0.377653%
0410-CAPE COD REGIONAL SCHOOL DISTRICT.....	1,988,504	0.082253%
0415-CAPE COD COLLABORATIVE.....	863,523	0.035719%
0420-CAPS COLLABORATIVE.....	1,246,272	0.051551%
0425-CARLISLE PUBLIC SCHOOLS.....	2,249,956	0.093068%
0430-CARVER PUBLIC SCHOOLS.....	3,868,895	0.160035%
0435-CASE COLLABORATIVE.....	1,023,170	0.042323%
0440-CENTRAL BERKSHIRE REGIONAL.....	3,700,642	0.153075%
0445-CENTRAL MASSACHUSETTS SPECIAL EDUCATION COLLABORATIVE.....	2,102,591	0.086973%
0460-CHELMSFORD PUBLIC SCHOOLS.....	11,514,814	0.476304%
0465-CHELSEA PUBLIC SCHOOLS.....	16,026,131	0.662913%
0470-CHESTERFIELD-GOSHEN REGIONAL.....	313,649	0.012974%
0475-CHICOPEE PUBLIC SCHOOLS.....	18,140,954	0.750391%
0485-CLARKSBURG PUBLIC SCHOOLS.....	534,705	0.022118%
0490-CLINTON PUBLIC SCHOOLS.....	4,908,029	0.203018%
0495-COHASSET PUBLIC SCHOOLS.....	4,681,852	0.193662%
0500-CONCORD PUBLIC SCHOOLS.....	7,632,817	0.315728%
0505-CONCORD-CARLISLE REGIONAL SCHOOL.....	4,759,750	0.196885%
0510-CONWAY PUBLIC SCHOOLS.....	383,354	0.015857%
0515-SOUTH COAST ED. COLLABORATIVE (COOPC).....	2,072,761	0.085739%
0520-DANVERS PUBLIC SCHOOLS.....	9,386,849	0.388282%
0525-DARTMOUTH PUBLIC SCHOOLS.....	9,103,931	0.376579%
0530-DEDHAM PUBLIC SCHOOLS.....	9,548,393	0.394964%
0540-DEERFIELD PUBLIC SCHOOLS.....	801,073	0.033136%
0545-DENNIS-YARMOUTH REGIONAL SCHOOLS.....	9,415,361	0.389462%
0555-DIGHTON-REHOBOTH REGIONAL SCHOOL.....	6,410,320	0.265160%
0560-DOUGLAS PUBLIC SCHOOLS.....	2,689,679	0.111257%
0565-DOVER PUBLIC SCHOOLS.....	1,467,187	0.060689%
0570-DOVER-SHERBORN REGIONAL SCHOOL.....	4,360,001	0.180349%
0575-DRACUT PUBLIC SCHOOLS.....	6,656,708	0.275351%
0580-DUDLEY-CHARLTON REGIONAL SCHOOLS.....	7,486,404	0.309671%
0585-DUXBURY PUBLIC SCHOOLS.....	7,717,944	0.319249%
0590-EAST BRIDGEWATER PUBLIC SCHOOLS.....	4,644,402	0.192113%
0600-EAST LONGMEADOW PUBLIC SCHOOLS.....	6,057,521	0.250566%
0605-EASTHAM PUBLIC SCHOOLS.....	608,732	0.025180%
0610-EASTHAMPTON PUBLIC SCHOOLS.....	3,060,109	0.126580%
0615-EASTON PUBLIC SCHOOLS.....	8,450,855	0.349565%
0620-EDGARTOWN PUBLIC SCHOOLS.....	1,394,720	0.057692%
0625-ERVING PUBLIC SCHOOLS.....	476,528	0.019711%
0640-EVERETT PUBLIC SCHOOLS.....	19,984,760	0.826659%
0645-FAIRHAVEN PUBLIC SCHOOLS.....	3,970,275	0.164228%
0650-FALL RIVER PUBLIC SCHOOLS.....	25,717,574	1.063794%
0655-FALMOUTH PUBLIC SCHOOLS.....	9,369,523	0.387565%
0660-FITCHBURG PUBLIC SCHOOLS.....	13,177,361	0.545075%
0665-KEYSTONE EDUCATIONAL COLLABORATIVE.....	1,436,266	0.059410%

**MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF EMPLOYER ALLOCATIONS
OF SPECIAL FUNDING AMOUNTS (CONTINUED)
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2024
(UNAUDITED)**

Employer	Commonwealth Pension Support Provided	Employer Allocation Percentage
0670-FLORIDA PUBLIC SCHOOLS.....	\$ 216,746	0.008966%
0675-FOXBOROUGH PUBLIC SCHOOLS.....	7,093,602	0.293423%
0680-FRAMINGHAM PUBLIC SCHOOLS.....	24,987,122	1.033579%
0685-FRANKLIN PUBLIC SCHOOLS.....	13,130,498	0.543136%
0690-FRANKLIN COUNTY REGIONAL SCHOOL DISTRICT.....	1,790,906	0.074080%
0700-FREETOWN-LAKEVILLE REGIONAL SCHOOLS.....	5,645,821	0.233536%
0705-FRONTIER REGIONAL SCHOOL DISTRICT.....	1,595,266	0.065987%
0710-GARDNER PUBLIC SCHOOLS.....	5,171,186	0.213903%
0715-GATEWAY REGIONAL SCHOOL.....	2,110,070	0.087282%
0725-GEORGETOWN PUBLIC SCHOOLS.....	3,108,750	0.128592%
0730-GILL-MONTAGUE REGIONAL.....	2,732,270	0.113019%
0735-GLOUCESTER PUBLIC SCHOOLS.....	7,981,287	0.330142%
0750-GRAFTON PUBLIC SCHOOLS.....	7,200,277	0.297836%
0755-GRANBY PUBLIC SCHOOLS.....	1,569,399	0.064917%
0765-DIMAN REGIONAL VOCATIONAL SCHOOL.....	4,328,614	0.179051%
0770-GREATER LAWRENCE REGIONAL.....	5,645,225	0.233512%
0775-CREST COLLABORATIVE.....	2,178,119	0.090097%
0780-GREATER LOWELL REGIONAL.....	7,110,346	0.294116%
0785-GREATER NEW BEDFORD REGIONAL VOCATIONAL SCHOOL.....	6,072,243	0.251175%
0795-GREENFIELD PUBLIC SCHOOLS.....	3,418,594	0.141408%
0800-GROTON-DUNSTABLE REGIONAL.....	6,135,524	0.253793%
0810-HADLEY PUBLIC SCHOOLS.....	1,350,828	0.055876%
0815-HALIFAX PUBLIC SCHOOLS.....	1,152,745	0.047683%
0820-HAMILTON-WENHAM REGIONAL.....	4,975,625	0.205814%
0830-HAMPDEN-WILBRAHAM REGIONAL.....	6,584,704	0.272373%
0835-HAMPSHIRE REGIONAL SCHOOL.....	1,816,995	0.075159%
0840-COLLABORATIVE FOR EDUCATIONAL SERVICES.....	4,334,644	0.179300%
0845-HANCOCK PUBLIC SCHOOLS.....	145,381	0.006014%
0850-HANOVER PUBLIC SCHOOLS.....	7,015,023	0.290173%
0865-HARVARD PUBLIC SCHOOLS.....	2,776,666	0.114855%
0875-HATFIELD PUBLIC SCHOOLS.....	1,196,955	0.049511%
0880-HAVERHILL PUBLIC SCHOOLS.....	20,173,597	0.834470%
0885-HAWLEMONT REGIONAL SCHOOL.....	302,782	0.012524%
0895-HINGHAM PUBLIC SCHOOLS.....	11,341,789	0.469147%
0900-HOLBROOK PUBLIC SCHOOLS.....	2,886,676	0.119406%
0910-HOLLAND PUBLIC SCHOOLS.....	499,235	0.020651%
0915-HOLLISTON PUBLIC SCHOOLS.....	7,305,401	0.302184%
0920-HOLYOKE PUBLIC SCHOOLS.....	11,587,989	0.479331%
0925-HOPEDALE PUBLIC SCHOOLS.....	2,630,435	0.108807%
0930-HOPKINTON PUBLIC SCHOOLS.....	10,583,892	0.437797%
0940-HUDSON PUBLIC SCHOOLS.....	7,752,486	0.320678%
0945-HULL PUBLIC SCHOOLS.....	2,976,442	0.123119%
0950-IPSWICH PUBLIC SCHOOLS.....	5,227,190	0.216220%
0955-KING PHILIP REGIONAL SCHOOL.....	4,659,672	0.192745%
0960-KINGSTON PUBLIC SCHOOLS.....	2,035,849	0.084212%

**MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF EMPLOYER ALLOCATIONS
OF SPECIAL FUNDING AMOUNTS (CONTINUED)
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2024
(UNAUDITED)**

Employer	Commonwealth Pension Support Provided	Employer Allocation Percentage
0965-LABBB COLLABORATIVE.....	\$ 2,502,412	0.103511%
0985-LAWRENCE PUBLIC SCHOOLS.....	31,514,871	1.303596%
0990-LEE PUBLIC SCHOOLS.....	1,974,682	0.081682%
0995-LEICESTER PUBLIC SCHOOLS.....	2,930,005	0.121198%
1000-LENOX PUBLIC SCHOOLS.....	2,416,138	0.099942%
1005-LEOMINSTER PUBLIC SCHOOLS.....	12,887,682	0.533092%
1010-LEVERETT PUBLIC SCHOOLS.....	328,655	0.013595%
1015-LEXINGTON PUBLIC SCHOOLS.....	25,762,727	1.065662%
1025-LINCOLN PUBLIC SCHOOLS.....	4,423,645	0.182982%
1030-LINCOLN-SUDBURY REGIONAL.....	5,234,068	0.216505%
1035-LITTLETON PUBLIC SCHOOLS.....	3,953,930	0.163552%
1040-LONGMEADOW PUBLIC SCHOOLS.....	6,999,063	0.289513%
1045-LOWELL PUBLIC SCHOOLS.....	38,415,582	1.589041%
1050-LOWER PIONEER COLLABORATIVE.....	1,222,646	0.050574%
1055-LUDLOW PUBLIC SCHOOLS.....	5,490,839	0.227126%
1060-LUNENBURG PUBLIC SCHOOLS.....	3,619,902	0.149735%
1065-LYNN PUBLIC SCHOOLS.....	41,061,673	1.698495%
1070-LYNNFIELD PUBLIC SCHOOLS.....	5,484,590	0.226867%
1075-MALDEN PUBLIC SCHOOLS.....	15,974,984	0.660797%
1082-MANCHESTER ESSEX REGIONAL SCHOOL.....	4,217,855	0.174469%
1085-MANSFIELD PUBLIC SCHOOLS.....	9,753,136	0.403433%
1090-MARBLEHEAD PUBLIC SCHOOLS.....	7,535,149	0.311688%
1095-MARION PUBLIC SCHOOLS.....	1,012,214	0.041870%
1100-MARTHA'S VINEYARD PUBLIC SCHOOLS.....	3,978,055	0.164550%
1105-MARSHFIELD PUBLIC SCHOOLS.....	10,162,083	0.420349%
1110-MARLBOROUGH PUBLIC SCHOOLS.....	12,736,191	0.526826%
1115-MASCONOMET REGIONAL SCHOOL.....	5,206,464	0.215363%
1120-MASHPEE PUBLIC SCHOOLS.....	4,415,332	0.182638%
1125-MATTAPOISETT PUBLIC SCHOOLS.....	1,221,421	0.050523%
1130-MAYNARD PUBLIC SCHOOLS.....	3,560,416	0.147275%
1135-MEDFIELD PUBLIC SCHOOLS.....	7,844,600	0.324488%
1140-MEDFORD PUBLIC SCHOOLS.....	13,654,319	0.564804%
1145-MEDWAY PUBLIC SCHOOLS.....	5,234,554	0.216525%
1150-MELROSE PUBLIC SCHOOLS.....	8,747,283	0.361827%
1155-MENDON-UPTON REGIONAL SCHOOL DISTRICT.....	5,067,106	0.209598%
1165-VALLEY COLLABORATIVE SCHOOL.....	2,011,568	0.083207%
1170-METHUEN PUBLIC SCHOOLS.....	15,863,638	0.656191%
1175-MIDDLEBOROUGH PUBLIC SCHOOLS.....	7,066,282	0.292293%
1180-MIDDLETON PUBLIC SCHOOLS.....	2,250,999	0.093111%
1185-MILFORD PUBLIC SCHOOLS.....	12,923,185	0.534561%
1190-MILLBURY PUBLIC SCHOOLS.....	4,242,118	0.175473%
1195-MILLIS PUBLIC SCHOOLS.....	3,477,286	0.143836%
1200-MILTON PUBLIC SCHOOLS.....	11,707,604	0.484279%
1205-MINUTEMAN REGIONAL VOCATIONAL SCHOOL.....	3,095,406	0.128040%
1210-MOHAWK TRAIL REGIONAL SCHOOL.....	2,378,071	0.098368%

**MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF EMPLOYER ALLOCATIONS
OF SPECIAL FUNDING AMOUNTS (CONTINUED)
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2024
(UNAUDITED)**

Employer	Commonwealth Pension Support Provided	Employer Allocation Percentage
1220-MONSON PUBLIC SCHOOLS.....	\$ 2,105,426	0.087090%
1225-MONTACHUSETT REGIONAL VOCATIONAL SCHOOL.....	3,613,384	0.149466%
1230-MOUNT GREYLOCK REGIONAL SCHOOL.....	3,360,925	0.139023%
1235-NAHANT PUBLIC SCHOOLS.....	286,632	0.011856%
1240-NANTUCKET PUBLIC SCHOOLS.....	5,910,323	0.244477%
1245-NARRAGANSETT REGIONAL SCHOOL DISTRICT.....	2,839,628	0.117460%
1250-NASHOBA REGIONAL SCHOOL DISTRICT.....	8,726,742	0.360977%
1255-NASHOBA VALLEY TECHNICAL SCHOOL.....	2,379,785	0.098439%
1260-NATICK PUBLIC SCHOOLS.....	15,805,763	0.653797%
1265-NAUSET REGIONAL SCHOOL.....	4,856,989	0.200907%
1275-NEEDHAM PUBLIC SCHOOLS.....	17,235,296	0.712929%
1285-NEW BEDFORD PUBLIC SCHOOLS.....	30,961,203	1.280694%
1295-NEW SALEM-WENDELL REGIONAL SCHOOL.....	561,345	0.023220%
1305-NEWBURYPORT PUBLIC SCHOOLS.....	6,523,598	0.269845%
1310-NEWTON PUBLIC SCHOOLS.....	39,483,919	1.633232%
1315-NORFOLK PUBLIC SCHOOLS.....	2,815,908	0.116479%
1320-NORFOLK COUNTY AGRICULTURAL SCHOOL.....	1,917,756	0.079327%
1325-NORTH ADAMS PUBLIC SCHOOLS.....	3,305,862	0.136745%
1330-NORTH ANDOVER PUBLIC SCHOOLS.....	11,153,761	0.461370%
1335-NORTH ATTLEBORO PUBLIC SCHOOLS.....	9,294,002	0.384442%
1340-NORTH BROOKFIELD PUBLIC SCHOOLS.....	1,014,395	0.041960%
1345-NORTH MIDDLESEX REGIONAL SCHOOL.....	6,896,926	0.285288%
1350-NORTH READING PUBLIC SCHOOLS.....	6,700,656	0.277169%
1355-NORTH RIVER COLLABORATIVE SCHOOL.....	1,139,315	0.047127%
1365-NORTHAMPTON PUBLIC SCHOOLS.....	8,455,355	0.349751%
1370-NORTHBOROUGH PUBLIC SCHOOLS.....	4,838,170	0.200128%
1375-NORTHBORO-SOUTHBORO REGIONAL SCHOOL.....	4,265,116	0.176424%
1380-NORTHBRIDGE PUBLIC SCHOOLS.....	4,608,487	0.190628%
1385-NORTHEAST METRO REGIONAL VOCATIONAL SCHOOL.....	4,146,821	0.171531%
1390-NORTHERN BERKSHIRE REGIONAL VOCATIONAL SCHOOL.....	1,614,331	0.066776%
1400-NORTON PUBLIC SCHOOLS.....	6,574,116	0.271935%
1405-NORWELL PUBLIC SCHOOLS.....	6,149,931	0.254389%
1410-NORWOOD PUBLIC SCHOOLS.....	10,621,586	0.439356%
1415-OAK BLUFFS PUBLIC SCHOOLS.....	1,469,995	0.060806%
1425-OLD COLONY VOCATIONAL SCHOOL.....	1,780,528	0.073651%
1430-OLD ROCHESTER REGIONAL SCHOOL.....	2,948,935	0.121981%
1435-ORANGE PUBLIC SCHOOLS.....	1,011,359	0.041834%
1440-ORLEANS PUBLIC SCHOOLS.....	729,245	0.030165%
1445-FARMINGTON RIVER PUBLIC SCHOOLS.....	360,464	0.014910%
1450-OXFORD PUBLIC SCHOOLS.....	3,496,915	0.144648%
1455-PALMER PUBLIC SCHOOLS.....	2,440,087	0.100933%
1460-PATHFINDER REGIONAL VOCATIONAL SCHOOL.....	2,095,536	0.086681%
1470-PEABODY PUBLIC SCHOOLS.....	14,549,686	0.601840%
1475-PELHAM PUBLIC SCHOOLS.....	343,124	0.014193%
1480-PEMBROKE PUBLIC SCHOOLS.....	6,273,086	0.259483%
1485-PENTUCKET REGIONAL SCHOOL.....	5,438,461	0.224959%

**MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF EMPLOYER ALLOCATIONS
OF SPECIAL FUNDING AMOUNTS (CONTINUED)
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2024
(UNAUDITED)**

Employer	Commonwealth Pension Support Provided	Employer Allocation Percentage
1490-PETERSHAM CENTER SCHOOL.....	\$ 260,100	0.010759%
1495-PILGRIM AREA COLLABORATIVE.....	922,861	0.038174%
1500-PIONEER VALLEY REGIONAL.....	1,659,512	0.068645%
1505-PITTSFIELD PUBLIC SCHOOLS.....	13,687,160	0.566162%
1515-PLAINVILLE PUBLIC SCHOOLS.....	1,610,090	0.066601%
1520-PLYMOUTH PUBLIC SCHOOLS.....	19,101,688	0.790131%
1530-PLYMPTON PUBLIC SCHOOLS.....	571,924	0.023657%
1540-ACCEPT EDUCATIONAL COLLABORATIVE.....	863,716	0.035727%
1550-PROVINCETOWN PUBLIC SCHOOLS.....	746,316	0.030871%
1556-QUABBIN REGIONAL SCHOOL.....	5,161,019	0.213483%
1560-QUABOAG REGIONAL SCHOOL DISTRICT.....	2,599,319	0.107519%
1565-QUINCY PUBLIC SCHOOLS.....	23,994,243	0.992509%
1566-QUINCY COLLEGE.....	905,122	0.037440%
1570-RALPH C. MAHAR REGIONAL SCHOOL.....	1,602,988	0.066307%
1575-RANDOLPH PUBLIC SCHOOLS.....	8,405,341	0.347683%
1585-READING PUBLIC SCHOOLS.....	10,608,425	0.438812%
1590-READS COLLABORATIVE.....	1,449,785	0.059970%
1605-REVERE PUBLIC SCHOOLS.....	20,318,913	0.840481%
1610-RICHMOND PUBLIC SCHOOLS.....	555,148	0.022963%
1615-ROCHESTER PUBLIC SCHOOLS.....	1,131,416	0.046800%
1620-ROCKLAND PUBLIC SCHOOLS.....	5,555,134	0.229785%
1625-ROCKPORT PUBLIC SCHOOLS.....	2,534,201	0.104826%
1630-ROWE PUBLIC SCHOOLS.....	173,922	0.007194%
1645-SALEM PUBLIC SCHOOLS.....	11,998,776	0.496323%
1660-SANDWICH PUBLIC SCHOOLS.....	6,087,243	0.251796%
1665-SAUGUS PUBLIC SCHOOLS.....	5,558,901	0.229941%
1670-SAVOY PUBLIC SCHOOLS.....	104,492	0.004322%
1675-SCITUATE PUBLIC SCHOOLS.....	8,467,704	0.350262%
1680-SEEKONK PUBLIC SCHOOLS.....	5,894,185	0.243810%
1685-SEEM COLLABORATIVE.....	2,723,455	0.112654%
1690-SHARON PUBLIC SCHOOLS.....	10,837,182	0.448274%
1695-SHAWSHEEN VALLEY VOC.....	5,034,052	0.208231%
1700-SHERBORN PUBLIC SCHOOLS.....	1,236,553	0.051149%
1710-SHORE COLLABORATIVE.....	1,882,869	0.077884%
1715-SHREWSBURY PUBLIC SCHOOLS.....	14,898,872	0.616284%
1720-SHUTESBURY PUBLIC SCHOOLS.....	407,775	0.016867%
1725-SILVER LAKE REGIONAL SCHOOL DIST.....	4,670,578	0.193196%
1730-SOMERSET PUBLIC SCHOOLS.....	4,013,693	0.166024%
1735-SOMERVILLE PUBLIC SCHOOLS.....	17,954,450	0.742677%
1745-SOUTH HADLEY PUBLIC SCHOOLS.....	4,181,603	0.172970%
1750-SOUTH MIDDLESEX REGIONAL VOCATIONAL.....	2,907,250	0.120257%
1755-SOUTH SHORE REGIONAL SCHOOL DISTRICT.....	1,955,555	0.080891%
1760-SOUTH SHORE EDUCATIONAL COLLABORATIVE.....	2,880,236	0.119139%
1765-SOUTHERN WORCESTER COUNTY REGIONAL SCHOOL.....	3,575,189	0.147886%
1770-SOUTHAMPTON PUBLIC SCHOOLS.....	1,016,989	0.042067%
1775-SOUTHBOROUGH PUBLIC SCHOOLS.....	3,997,253	0.165344%

**MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF EMPLOYER ALLOCATIONS
OF SPECIAL FUNDING AMOUNTS (CONTINUED)
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2024
(UNAUDITED)**

Employer	Commonwealth Pension Support Provided	Employer Allocation Percentage
1780-SOUTHBRIDGE PUBLIC SCHOOLS.....	\$ 5,023,672	0.207802%
1785-SOUTHEASTERN REGIONAL VOCATIONAL SCHOOL DISTRICT.....	4,322,953	0.178817%
1790-SOUTHEASTERN MASS. COLLABORATIVE.....	765,030	0.031645%
1795-SOUTHERN BERKSHIRE REGIONAL.....	2,057,487	0.085107%
1800-SOUTHERN WORCESTER CO. ED. COLLABORATIVE	856,886	0.035445%
1805-SOUTHWICK-TOLLAND REGIONAL.....	3,385,735	0.140049%
1810-NORTH SHORE EDUCATION CONSORTIUM.....	3,392,879	0.140345%
1820-SPENCER-EAST BROOKFIELD PUBLIC SCHOOLS.....	3,120,238	0.129067%
1825-SPRINGFIELD PUBLIC SCHOOLS.....	60,644,840	2.508542%
1835-STONEHAM PUBLIC SCHOOLS.....	6,038,261	0.249770%
1840-STOUGHTON PUBLIC SCHOOLS.....	10,422,448	0.431119%
1850-STURBRIDGE PUBLIC SCHOOL.....	2,072,981	0.085748%
1855-SUDBURY PUBLIC SCHOOLS.....	8,089,593	0.334622%
1860-SUNDERLAND PUBLIC SCHOOLS.....	581,878	0.024069%
1865-SUTTON PUBLIC SCHOOLS.....	3,171,669	0.131194%
1870-SWAMPSCOTT PUBLIC SCHOOLS.....	5,981,338	0.247415%
1875-SWANSEA PUBLIC SCHOOLS.....	4,611,690	0.190760%
1880-TANTASQUA REGIONAL HIGH SCHOOL.....	4,131,900	0.170914%
1885-TAUNTON PUBLIC SCHOOLS.....	18,894,938	0.781579%
1890-TECH. COLLAB. THE ED. COOPERATIVE.....	1,014,039	0.041945%
1895-TEWKSBURY PUBLIC SCHOOLS.....	8,221,100	0.340062%
1900-TISBURY PUBLIC SCHOOLS.....	1,255,451	0.051931%
1905-TOPSFIELD PUBLIC SCHOOLS.....	1,870,743	0.077382%
1910-TRI-COUNTY REGIONAL VOCATIONAL SCHOOL.....	3,290,166	0.136096%
1915-TRITON PUBLIC SCHOOLS.....	6,607,156	0.273302%
1920-TRURO PUBLIC SCHOOLS.....	514,034	0.021263%
1925-TYNGSBOROUGH PUBLIC SCHOOLS.....	4,135,562	0.171065%
1935-UPPER CAPE COD VOC. SCHOOL.....	2,260,601	0.093509%
1936-UP ISLAND REGIONAL SCHOOL.....	1,529,751	0.063277%
1940-UXBRIDGE PUBLIC SCHOOLS.....	4,562,511	0.188726%
1950-WACHUSETT REGIONAL SCHOOL DISTRICT.....	14,617,242	0.604635%
1955-WAKEFIELD PUBLIC SCHOOLS.....	9,194,996	0.380346%
1960-WALES PUBLIC SCHOOLS.....	235,161	0.009727%
1965-WALPOLE PUBLIC SCHOOLS.....	10,249,382	0.423960%
1970-WALTHAM PUBLIC SCHOOLS.....	19,119,323	0.790861%
1975-WARE PUBLIC SCHOOLS.....	2,328,234	0.096306%
1980-WAREHAM PUBLIC SCHOOLS.....	5,502,056	0.227590%
1990-WARWICK PUBLIC SCHOOLS.....	87,390	0.003615%
2000-WATERTOWN PUBLIC SCHOOLS.....	9,660,937	0.399620%
2005-WAYLAND PUBLIC SCHOOLS.....	9,634,607	0.398531%
2010-WEBSTER PUBLIC SCHOOLS.....	4,445,603	0.183890%
2015-WELLESLEY PUBLIC SCHOOLS.....	17,291,410	0.715250%
2020-WELLFLEET PUBLIC SCHOOLS.....	366,697	0.015168%
2025-WEST BOYLSTON PUBLIC SCHOOLS.....	2,443,824	0.101087%
2030-WEST BRIDGEWATER PUBLIC SCHOOLS.....	2,896,181	0.119799%
2045-WEST SPRINGFIELD PUBLIC SCHOOLS.....	9,874,728	0.408463%

**MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF EMPLOYER ALLOCATIONS
OF SPECIAL FUNDING AMOUNTS (CONTINUED)
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2024
(UNAUDITED)**

Employer	Commonwealth Pension Support Provided	Employer Allocation Percentage
2055-WESTBOROUGH PUBLIC SCHOOLS.....	\$ 11,497,415	0.475585%
2060-WESTFIELD PUBLIC SCHOOLS.....	11,267,929	0.466092%
2065-WESTFORD PUBLIC SCHOOLS.....	11,756,101	0.486285%
2070-WESTHAMPTON PUBLIC SCHOOLS.....	356,527	0.014748%
2080-WESTON PUBLIC SCHOOLS.....	7,315,070	0.302584%
2085-WESTPORT PUBLIC SCHOOLS.....	3,602,020	0.148996%
2090-WESTWOOD PUBLIC SCHOOLS.....	9,310,318	0.385116%
2095-WEYMOUTH PUBLIC SCHOOLS.....	15,308,824	0.633242%
2100-WHATELY PUBLIC SCHOOLS.....	352,287	0.014572%
2110-WHITMAN-HANSON REGIONAL.....	8,811,690	0.364491%
2120-WILLIAMSBURG PUBLIC SCHOOLS.....	397,734	0.016452%
2130-WILMINGTON PUBLIC SCHOOLS.....	8,768,392	0.362700%
2135-WINCENDON PUBLIC SCHOOLS.....	2,569,209	0.106274%
2140-WINCHESTER PUBLIC SCHOOLS.....	12,618,259	0.521948%
2145-WINTHROP PUBLIC SCHOOLS.....	4,463,458	0.184629%
2150-WHITTIER VOCATIONAL SCHOOL DISTRICT.....	4,171,532	0.172553%
2155-WOBURN PUBLIC SCHOOLS.....	13,003,020	0.537863%
2160-WORCESTER PUBLIC SCHOOLS.....	68,904,401	2.850195%
2162-MASS ACADEMY OF MATH AND SCIENCE.....	212,652	0.008796%
2164-WORTHINGTON PUBLIC SCHOOLS.....	169,028	0.006992%
2165-WRENTHAM PUBLIC SCHOOLS.....	2,508,371	0.103757%
2200-AYER SHIRLEY REGIONAL.....	4,162,231	0.172169%
2205-SOMERSET-BERKLEY REGIONAL.....	2,406,483	0.099543%
2210-MONOMOY REGIONAL SCHOOL DISTRICT.....	5,378,037	0.222460%
2215-ESSEX NORTH SHORE AGRICULTURAL & TECHNICAL.....	4,946,345	0.204603%
3000-GREATER COMMONWEALTH VIRTUAL SCHOOL.....	1,950,383	0.080677%
3005-TECCA VIRTUAL SCHOOL.....	3,466,252	0.143380%
4005-COMMUNITY DAY CHARTER SCHOOL.....	2,912,399	0.120470%
4010-CITY ON A HILL CHARTER SCHOOL.....	654,865	0.027088%
4015-ATLANTIS CHARTER SCHOOL.....	2,585,841	0.106962%
4020-CAPE COD LIGHTHOUSE CHARTER SCHOOL.....	662,960	0.027423%
4025-HILLTOWN COOPERATIVE CHARTER SCHOOL.....	505,532	0.020911%
4030-BENJAMIN FRANKLIN CLASSICAL CHARTER SCHOOL.....	1,972,112	0.081575%
4035-SOUTH SHORE CHARTER SCHOOL.....	2,752,955	0.113875%
4040-LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL.....	294,077	0.012164%
4055-BOSTON RENAISSANCE CHARTER SCHOOL.....	2,457,627	0.101658%
4060-MARBLEHEAD COMMUNITY CHARTER SCHOOL.....	507,764	0.021003%
4065-FRANCIS W. PARKER CHARTER SCHOOL.....	1,044,395	0.043201%
4070-NEIGHBORHOOD HOUSE CHARTER SCHOOL.....	2,721,906	0.112590%
4075-ACADEMY OF THE PACIFIC RIM CHARTER SCHOOL.....	1,982,401	0.082001%
4080-BENJAMIN BANNEKER CHARTER SCHOOL.....	670,813	0.027748%
4090-LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL.....	1,397,506	0.057807%
4095-MARTHA'S VINEYARD CHARTER SCHOOL.....	656,284	0.027147%
4105-SABIS INTERNATIONAL CHARTER SCHOOL.....	2,702,460	0.111786%
4115-PIONEER VALLEY PERFORMING ARTS CHARTER.....	957,334	0.039600%
4120-PROSPECT HILL ACADEMY CHARTER SCHOOL.....	3,207,305	0.132669%

**MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF EMPLOYER ALLOCATIONS
OF SPECIAL FUNDING AMOUNTS (CONTINUED)
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2024
(UNAUDITED)**

Employer	Commonwealth Pension Support Provided	Employer Allocation Percentage
4125-LEARNING FIRST CHARTER PUBLIC SCHOOL.....	\$ 1,391,668	0.057566%
4140-ABBY KELLEY FOSTER REGIONAL CHARTER.....	3,389,988	0.140225%
4145-MYSTIC VALLEY REGIONAL CHARTER SCHOOL.....	2,687,033	0.111148%
4150-FOXBORO REGIONAL CHARTER SCHOOL.....	2,912,478	0.120473%
4165-RISING TIDE CHARTER.....	1,468,428	0.060741%
4170-BOSTON COLLEGIATE CHARTER SCHOOL.....	2,456,166	0.101598%
4175-STURGIS CHARTER SCHOOL.....	2,695,104	0.111482%
4180-RIVER VALLEY CHARTER SCHOOL.....	718,516	0.029721%
4200-CONSERVATORY LAB CHARTER SCHOOL.....	1,250,428	0.051723%
4205-ROXBURY PREPARATORY CHARTER.....	3,171,484	0.131187%
4210-MATCH CHARTER PUBLIC HIGH SCHOOL.....	4,807,069	0.198842%
4225-CODMAN ACADEMY CHARTER SCHOOL.....	1,404,599	0.058101%
4235-CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL.....	980,574	0.040561%
4240-SIZER SCHOOL: NORTH CENTRAL CHARTER ESSENTIAL SCHOOL.....	755,183	0.031238%
4245-INNOVATION ACADEMY CHARTER SCHOOL.....	1,898,845	0.078545%
4250-EDWARD BROOKE CHARTER SCHOOL.....	7,817,924	0.323384%
4260-FOUR RIVER CHARTER PUBLIC SCHOOL.....	526,300	0.021770%
4265-BOSTON PREPARATORY CHARTER SCHOOL.....	2,186,288	0.090435%
4270-EXCEL ACADEMY CHARTER SCHOOL.....	4,416,661	0.182693%
4275-SALEM ACADEMY CHARTER SCHOOL.....	1,462,034	0.060476%
4285-BERKSHIRE ARTS AND TECHNOLOGY CHARTER.....	978,926	0.040493%
4290-HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC.....	348,196	0.014403%
4295-HILL VIEW MONTESSORI CHARTER SCHOOL.....	646,498	0.026742%
4300-KIPP ACADEMY LYNN CHARTER SCHOOL.....	5,046,082	0.208729%
4305-ADVANCED MATH & SCIENCE ACADEMY CHARTER SCHOOL.....	2,119,850	0.087687%
4310-COMMUNITY CHARTER SCHOOL OF CAMBRIDGE.....	1,107,988	0.045831%
4315-HOLYOKE COMMUNITY CHARTER SCHOOL.....	1,192,689	0.049335%
4320-MARTIN LUTHER KING JR. CHARTER SCHOOL.....	830,651	0.034359%
4325-PHOENIX CHARTER ACADEMY.....	822,255	0.034012%
4330-PIONEER VALLEY CHINESE IMMERSION CHARTER.....	1,602,778	0.066298%
4420-LOWELL COMMUNITY CHARTER SCHOOL.....	1,938,491	0.080185%
4425-PIONEER CHARTER SCHOOL OF SCIENCE.....	2,030,418	0.083987%
4430-GLOBAL LEARNING CHARTER PUBLIC SCHOOL.....	1,012,160	0.041867%
4440-HAMPDEN CHARTER SCHOOL OF SCIENCE - EAST.....	1,304,116	0.053944%
4510-ALMA DEL MAR CHARTER SCHOOL.....	1,585,221	0.065572%
4515-BRIDGE BOSTON CHARTER SCHOOL.....	1,220,166	0.050472%
4550-VERITAS PREPARATORY CHARTER SCHOOL.....	1,772,741	0.073328%
4575-KIPP ACADEMY BOSTON CHARTER SCHOOL.....	1,733,184	0.071692%
4595-PIONEER CHARTER SCHOOL OF SCIENCE II.....	983,538	0.040684%
4600-THE LOWELL COLLEGIATE CHARTER SCHOOL.....	1,766,195	0.073058%
4605-BAY STATE ACADEMY CHARTER PUBLIC SCHOOL.....	1,205,254	0.049855%

**MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF EMPLOYER ALLOCATIONS
OF SPECIAL FUNDING AMOUNTS (CONTINUED)
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2024
(UNAUDITED)**

Employer	Commonwealth Pension Support Provided	Employer Allocation Percentage
4610-PHOENIX CHARTER ACADEMY SPRINGFIELD.....	\$ 498,390	0.020616%
4615-ARGOSY COLLEGIATE CHARTER SCHOOL.....	1,706,443	0.070586%
4620-SPRINGFIELD PREPARATORY CHARTER SCHOOL.....	1,246,497	0.051561%
4625-NEW HEIGHTS CHARTER OF BROCKTON.....	1,916,031	0.079256%
4630-LIBERTAS ACADEMY CHARTER SCHOOL.....	1,415,871	0.058567%
4635-OLD STURBRIDGE ACADEMY CHARTER PUPRIC SCHOOL.....	603,626	0.024969%
4640-MAP ACADEMY CHARTER SCHOOL.....	597,034	0.024696%
4645-HAMPDEN CHARTER SCHOOL OF SCIENCE - WEST.....	777,788	0.032173%
4650-PHOENIX ACADEMY PUBLIC CHARTER HS LAWERENCE.....	356,480	0.014746%
4655-WORCESTER CULTURAL ACADEMY.....	230,447	0.009532%
Totals.....	<u>\$ 2,417,533,000</u>	<u>100.000000%</u> (Concluded)

See accompanying notes to supplemental schedules.

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF SPECIAL FUNDING AMOUNTS BY EMPLOYER
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2024
(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.....	\$ 51,995,104	\$ 4,291,760
0110-ACTON-BOXBOROUGH REGIONAL SCHOOL.....	147,792,303	12,199,015
0115-ACUSHNET PUBLIC SCHOOLS.....	20,788,963	1,715,955
0120-HOOSAC VALLEY REGIONAL SCHOOL DISTRICT SCHOOLS.....	25,641,095	2,116,457
0125-AGAWAM PUBLIC SCHOOLS.....	97,592,532	8,055,445
0130-AMESBURY PUBLIC SCHOOLS.....	53,748,696	4,436,504
0135-AMHERST PUBLIC SCHOOLS.....	39,134,838	3,230,253
0140-AMHERST-PELHAM REGIONAL SCHOOL DISTRICT.....	38,440,106	3,172,908
0145-ANDOVER PUBLIC SCHOOLS.....	180,005,010	14,857,904
0150-ARLINGTON PUBLIC SCHOOLS.....	174,002,913	14,362,481
0160-ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL.....	49,493,763	4,085,295
0170-ASHLAND PUBLIC SCHOOLS.....	75,966,262	6,270,378
0175-ASSABET VALLEY REGIONAL VOCATIONAL SCHOOL.....	39,813,971	3,286,309
0180-ASSABET VALLEY COLLABORATIVE SCHOOL.....	10,245,302	845,664
0185-ATHOL-ROYALSTON REGIONAL SCHOOL.....	37,923,303	3,130,251
0190-ATTLEBORO PUBLIC SCHOOLS.....	140,139,500	11,567,341
0195-AUBURN PUBLIC SCHOOLS.....	55,507,930	4,581,714
0200-AVON PUBLIC SCHOOLS.....	22,316,102	1,842,007
0210-BARNSTABLE PUBLIC SCHOOLS.....	150,766,665	12,444,524
0220-BEDFORD PUBLIC SCHOOLS.....	87,784,596	7,245,882
0225-BELCHERTOWN PUBLIC SCHOOLS.....	49,567,538	4,091,385
0230-BELLINGHAM PUBLIC SCHOOLS.....	54,685,858	4,513,859
0235-BELMONT PUBLIC SCHOOLS.....	115,465,056	9,530,672
0240-BERKLEY PUBLIC SCHOOLS.....	19,375,876	1,599,316
0245-BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT.....	38,095,149	3,144,435
0255-BERLIN-BOYLSTON REGIONAL SCHOOL.....	28,985,430	2,392,504
0265-BEVERLY PUBLIC SCHOOLS.....	120,795,162	9,970,628
0270-BICOUNTY COLLABORATIVE.....	16,995,255	1,402,816
0275-BILLERICA PUBLIC SCHOOLS.....	146,879,177	12,123,644
0280-BLACKSTONE-MILLVILLE REGIONAL SCHOOL.....	35,197,820	2,905,285
0285-BLACKSTONE VALLEY REGIONAL VOCATIONAL SCHOOL.....	37,153,136	3,066,680
0300-BLUE HILLS REGIONAL TECH.....	30,106,663	2,485,053
0315-BOURNE PUBLIC SCHOOLS.....	50,668,142	4,182,230
0325-BOXFORD PUBLIC SCHOOLS.....	22,894,593	1,889,757
0335-BRAINTREE PUBLIC SCHOOLS.....	155,205,616	12,810,922
0340-BREWSTER PUBLIC SCHOOLS.....	13,722,748	1,132,698
0350-BRIDGEWATER-RAYNHAM REGIONAL SCHOOL.....	122,256,551	10,091,253
0355-BRIMFIELD PUBLIC SCHOOLS.....	8,018,199	661,835
0360-BRISTOL COUNTY AGRICULTURAL SCHOOL.....	14,414,817	1,189,822
0365-BRISTOL-PLYMOUTH REGIONAL SCHOOL.....	38,728,444	3,196,708

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF SPECIAL FUNDING AMOUNTS BY EMPLOYER
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2024
(UNAUDITED)

Employer	Commonwealth's Proportionate Share of the Net Pension Liability Associated with the District	Employer Pension Expense and Revenue from Commonwealth Support
0370-BROCKTON PUBLIC SCHOOLS.....	\$ 376,062,044	\$ 31,040,768
0375-BROOKFIELD PUBLIC SCHOOLS.....	6,388,691	527,333
0380-BROOKLINE PUBLIC SCHOOLS.....	263,094,217	21,716,221
0390-BURLINGTON PUBLIC SCHOOLS.....	126,785,344	10,465,067
0395-CAMBRIDGE PUBLIC SCHOOLS.....	332,909,790	27,478,911
0400-CANTON PUBLIC SCHOOLS.....	95,759,376	7,904,133
0410-CAPE COD REGIONAL SCHOOL DISTRICT.....	20,856,560	1,721,534
0415-CAPE COD COLLABORATIVE.....	9,057,116	747,589
0420-CAPS COLLABORATIVE.....	13,071,607	1,078,952
0425-CARLISLE PUBLIC SCHOOLS.....	23,598,823	1,947,885
0430-CARVER PUBLIC SCHOOLS.....	40,579,175	3,349,471
0435-CASE COLLABORATIVE.....	10,731,586	885,802
0440-CENTRAL BERKSHIRE REGIONAL.....	38,814,438	3,203,806
0445-CENTRAL MASSACHUSETTS SPECIAL EDUCATION COLLABORATIVE....	22,053,171	1,820,304
0460-CHELMSFORD PUBLIC SCHOOLS.....	120,773,915	9,968,874
0465-CHELSEA PUBLIC SCHOOLS.....	168,091,180	13,874,517
0470-CHESTERFIELD-GOSHEN REGIONAL.....	3,289,726	271,539
0475-CHICOPEE PUBLIC SCHOOLS.....	190,272,641	15,705,411
0485-CLARKSBURG PUBLIC SCHOOLS.....	5,608,290	462,917
0490-CLINTON PUBLIC SCHOOLS.....	51,478,204	4,249,094
0495-COHASSET PUBLIC SCHOOLS.....	49,105,922	4,053,282
0500-CONCORD PUBLIC SCHOOLS.....	80,057,321	6,608,060
0505-CONCORD-CARLISLE REGIONAL SCHOOL.....	49,922,961	4,120,722
0510-CONWAY PUBLIC SCHOOLS.....	4,020,832	331,886
0515-SOUTH COAST ED. COLLABORATIVE (COOPC).....	21,740,292	1,794,479
0520-DANVERS PUBLIC SCHOOLS.....	98,454,611	8,126,603
0525-DARTMOUTH PUBLIC SCHOOLS.....	95,487,208	7,881,668
0530-DEDHAM PUBLIC SCHOOLS.....	100,148,974	8,266,458
0540-DEERFIELD PUBLIC SCHOOOLS.....	8,402,107	693,523
0545-DENNIS-YARMOUTH REGIONAL SCHOOLS.....	98,753,662	8,151,287
0555-DIGHTON-REHOBOTH REGIONAL SCHOOL.....	67,235,085	5,549,692
0560-DOUGLAS PUBLIC SCHOOLS.....	28,210,886	2,328,572
0565-DOVER PUBLIC SCHOOLS.....	15,388,693	1,270,208
0570-DOVER-SHERBORN REGIONAL SCHOOL.....	45,730,175	3,774,642
0575-DRACUT PUBLIC SCHOOLS.....	69,819,337	5,763,001
0580-DUDLEY-CHARLTON REGIONAL SCHOOLS.....	78,521,665	6,481,305
0585-DUXBURY PUBLIC SCHOOLS.....	80,950,183	6,681,759
0590-EAST BRIDGEWATER PUBLIC SCHOOLS.....	48,713,131	4,020,860
0600-EAST LONGMEADOW PUBLIC SCHOOLS.....	63,534,727	5,244,259
0605-EASTHAM PUBLIC SCHOOLS.....	6,384,723	527,005
0610-EASTHAMPTON PUBLIC SCHOOLS.....	32,096,167	2,649,269

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF SPECIAL FUNDING AMOUNTS BY EMPLOYER
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2024
(UNAUDITED)

Employer	Commonwealth's Proportionate Share of the Net Pension Liability Associated with the District	Employer Pension Expense and Revenue from Commonwealth Support
0615-EASTON PUBLIC SCHOOLS.....	\$ 88,637,372	\$ 7,316,272
0620-EDGARTOWN PUBLIC SCHOOLS.....	14,628,618	1,207,470
0625-ERVING PUBLIC SCHOOLS.....	4,998,097	412,551
0640-EVERETT PUBLIC SCHOOLS.....	209,611,531	17,301,674
0645-FAIRHAVEN PUBLIC SCHOOLS.....	41,642,501	3,437,239
0650-FALL RIVER PUBLIC SCHOOLS.....	269,740,547	22,264,820
0655-FALMOUTH PUBLIC SCHOOLS.....	98,272,890	8,111,603
0660-FITCHBURG PUBLIC SCHOOLS.....	138,211,657	11,408,213
0665-KEYSTONE EDUCATIONAL COLLABORATIVE.....	15,064,374	1,243,438
0670-FLORIDA PUBLIC SCHOOLS.....	2,273,355	187,646
0675-FOXBOROUGH PUBLIC SCHOOLS.....	74,401,737	6,141,239
0680-FRAMINGHAM PUBLIC SCHOOLS.....	262,079,141	21,632,435
0685-FRANKLIN PUBLIC SCHOOLS.....	137,720,130	11,367,642
0690-FRANKLIN COUNTY REGIONAL SCHOOL DISTRICT.....	18,784,042	1,550,465
0700-FREETOWN-LAKEVILLE REGIONAL SCHOOLS.....	59,216,586	4,887,833
0705-FRONTIER REGIONAL SCHOOL DISTRICT.....	16,732,060	1,381,091
0710-GARDNER PUBLIC SCHOOLS.....	54,238,336	4,476,920
0715-GATEWAY REGIONAL SCHOOL.....	22,131,615	1,826,779
0725-GEORGETOWN PUBLIC SCHOOLS.....	32,606,335	2,691,380
0730-GILL-MONTAGUE REGIONAL.....	28,657,600	2,365,445
0735-GLOUCESTER PUBLIC SCHOOLS.....	83,712,281	6,909,747
0750-GRAFTON PUBLIC SCHOOLS.....	75,520,600	6,233,592
0755-GRANBY PUBLIC SCHOOLS.....	16,460,748	1,358,697
0765-DIMAN REGIONAL VOCATIONAL SCHOOL.....	45,400,968	3,747,469
0770-GREATER LAWRENCE REGIONAL.....	59,210,330	4,887,316
0775-CREST COLLABORATIVE.....	22,845,347	1,885,692
0780-GREATER LOWELL REGIONAL.....	74,577,356	6,155,735
0785-GREATER NEW BEDFORD REGIONAL VOCATIONAL SCHOOL.....	63,689,135	5,257,004
0795-GREENFIELD PUBLIC SCHOOLS.....	35,856,157	2,959,625
0800-GROTON-DUNSTABLE REGIONAL.....	64,352,869	5,311,790
0810-HADLEY PUBLIC SCHOOLS.....	14,168,257	1,169,471
0815-HALIFAX PUBLIC SCHOOLS.....	12,090,640	997,981
0820-HAMILTON-WENHAM REGIONAL.....	52,187,180	4,307,614
0830-HAMPDEN-WILBRAHAM REGIONAL.....	69,064,118	5,700,664
0835-HAMPSHIRE REGIONAL SCHOOL.....	19,057,681	1,573,052
0840-COLLABORATIVE FOR EDUCATIONAL SERVICES.....	45,464,210	3,752,689
0845-HANCOCK PUBLIC SCHOOLS.....	1,524,834	125,862
0850-HANOVER PUBLIC SCHOOLS.....	73,577,549	6,073,210
0865-HARVARD PUBLIC SCHOOLS.....	29,123,253	2,403,880

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF SPECIAL FUNDING AMOUNTS BY EMPLOYER
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2024
(UNAUDITED)

Employer	Commonwealth's Proportionate Share of the Net Pension Liability Associated with the District	Employer Pension Expense and Revenue from Commonwealth Support
0875-HATFIELD PUBLIC SCHOOLS.....	\$ 12,554,347	\$ 1,036,256
0880-HAVERHILL PUBLIC SCHOOLS.....	211,592,162	17,465,159
0885-HAWLEMONT REGIONAL SCHOOL.....	3,175,746	262,131
0895-HINGHAM PUBLIC SCHOOLS.....	118,959,129	9,819,079
0900-HOLBROOK PUBLIC SCHOOLS.....	30,277,095	2,499,120
0910-HOLLAND PUBLIC SCHOOLS.....	5,236,264	432,210
0915-HOLLISTON PUBLIC SCHOOLS.....	76,623,206	6,324,603
0920-HOLYOKE PUBLIC SCHOOLS.....	121,541,415	10,032,225
0925-HOPEDALE PUBLIC SCHOOLS.....	27,589,495	2,277,281
0930-HOPKINTON PUBLIC SCHOOLS.....	111,009,876	9,162,934
0940-HUDSON PUBLIC SCHOOLS.....	81,312,485	6,711,664
0945-HULL PUBLIC SCHOOLS.....	31,218,620	2,576,835
0950-IPSWICH PUBLIC SCHOOLS.....	54,825,743	4,525,405
0955-KING PHILIP REGIONAL SCHOOL.....	48,873,295	4,034,081
0960-KINGSTON PUBLIC SCHOOLS.....	21,353,139	1,762,523
0965-LABBB COLLABORATIVE.....	26,246,723	2,166,447
0985-LAWRENCE PUBLIC SCHOOLS.....	330,545,890	27,283,791
0990-LEE PUBLIC SCHOOLS.....	20,711,589	1,709,568
0995-LEICESTER PUBLIC SCHOOLS.....	30,731,559	2,536,632
1000-LENOX PUBLIC SCHOOLS.....	25,341,829	2,091,755
1005-LEOMINSTER PUBLIC SCHOOLS.....	135,173,342	11,157,426
1010-LEVERETT PUBLIC SCHOOLS.....	3,447,120	284,531
1015-LEXINGTON PUBLIC SCHOOLS.....	270,214,136	22,303,911
1025-LINCOLN PUBLIC SCHOOLS.....	46,397,708	3,829,742
1030-LINCOLN-SUDBURY REGIONAL.....	54,897,886	4,531,360
1035-LITTLETON PUBLIC SCHOOLS.....	41,471,068	3,423,089
1040-LONGMEADOW PUBLIC SCHOOLS.....	73,410,155	6,059,393
1045-LOWELL PUBLIC SCHOOLS.....	402,924,471	33,258,036
1050-LOWER PIONEER COLLABORATIVE.....	12,823,803	1,058,497
1055-LUDLOW PUBLIC SCHOOLS.....	57,591,042	4,753,658
1060-LUNENBURG PUBLIC SCHOOLS.....	37,967,592	3,133,906
1065-LYNN PUBLIC SCHOOLS.....	430,678,182	35,548,872
1070-LYNNFIELD PUBLIC SCHOOLS.....	57,525,497	4,748,247
1075-MALDEN PUBLIC SCHOOLS.....	167,554,719	13,830,237
1082-MANCHESTER ESSEX REGIONAL SCHOOL.....	44,239,260	3,651,580
1085-MANSFIELD PUBLIC SCHOOLS.....	102,296,436	8,443,713
1090-MARBLEHEAD PUBLIC SCHOOLS.....	79,032,924	6,523,505
1095-MARION PUBLIC SCHOOLS.....	10,616,676	876,318
1100-MARTHA'S VINEYARD PUBLIC SCHOOLS.....	41,724,100	3,443,975
1105-MARSHFIELD PUBLIC SCHOOLS.....	106,585,704	8,797,756
1110-MARLBOROUGH PUBLIC SCHOOLS.....	133,584,410	11,026,273

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF SPECIAL FUNDING AMOUNTS BY EMPLOYER
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2024
(UNAUDITED)

Employer	Commonwealth's Proportionate Share of the Net Pension Liability Associated with the District	Employer Pension Expense and Revenue from Commonwealth Support
1115-MASCONOMET REGIONAL SCHOOL.....	\$ 54,608,360	\$ 4,507,462
1120-MASHPEE PUBLIC SCHOOLS.....	46,310,510	3,822,544
1125-MATTAPOISETT PUBLIC SCHOOLS.....	12,810,955	1,057,437
1130-MAYNARD PUBLIC SCHOOLS.....	37,343,667	3,082,407
1135-MEDFIELD PUBLIC SCHOOLS.....	82,278,625	6,791,411
1140-MEDFORD PUBLIC SCHOOLS.....	143,214,265	11,821,137
1145-MEDWAY PUBLIC SCHOOLS.....	54,902,977	4,531,780
1150-MELROSE PUBLIC SCHOOLS.....	91,746,478	7,572,902
1155-MENDON-UPTON REGIONAL SCHOOL DISTRICT.....	53,146,688	4,386,813
1165-VALLEY COLLABORATIVE SCHOOL.....	21,098,472	1,741,502
1170-METHUEN PUBLIC SCHOOLS.....	166,386,854	13,733,840
1175-MIDDLEBOROUGH PUBLIC SCHOOLS.....	74,115,189	6,117,587
1180-MIDDLETON PUBLIC SCHOOLS.....	23,609,757	1,948,787
1185-MILFORD PUBLIC SCHOOLS.....	135,545,715	11,188,162
1190-MILLBURY PUBLIC SCHOOLS.....	44,493,743	3,672,585
1195-MILLIS PUBLIC SCHOOLS.....	36,471,754	3,010,437
1200-MILTON PUBLIC SCHOOLS.....	122,796,005	10,135,780
1205-MINUTEMAN REGIONAL VOCATIONAL SCHOOL.....	32,466,379	2,679,827
1210-MOHAWK TRAIL REGIONAL SCHOOL.....	24,942,565	2,058,800
1220-MONSON PUBLIC SCHOOLS.....	22,082,903	1,822,758
1225-MONTACHUSETT REGIONAL VOCATIONAL SCHOOL.....	37,899,222	3,128,263
1230-MOUNT GREYLOCK REGIONAL SCHOOL.....	35,251,291	2,909,698
1235-NAHANT PUBLIC SCHOOLS.....	3,006,362	248,150
1240-NANTUCKET PUBLIC SCHOOLS.....	61,990,832	5,116,823
1245-NARRAGANSETT REGIONAL SCHOOL DISTRICT.....	29,783,634	2,458,389
1250-NASHOBA REGIONAL SCHOOL DISTRICT.....	91,531,031	7,555,119
1255-NASHOBA VALLEY TECHNICAL SCHOOL.....	24,960,543	2,060,283
1260-NATICK PUBLIC SCHOOLS.....	165,779,828	13,683,735
1265-NAUSET REGIONAL SCHOOL.....	50,942,858	4,204,906
1275-NEEDHAM PUBLIC SCHOOLS.....	180,773,590	14,921,344
1285-NEW BEDFORD PUBLIC SCHOOLS.....	324,738,702	26,804,457
1295-NEW SALEM-WENDELL REGIONAL SCHOOL.....	5,887,707	485,981
1305-NEWBURYPORT PUBLIC SCHOOLS.....	68,423,206	5,647,762
1310-NEWTON PUBLIC SCHOOLS.....	414,129,800	34,182,942
1315-NORFOLK PUBLIC SCHOOLS.....	29,534,848	2,437,854
1320-NORFOLK COUNTY AGRICULTURAL SCHOOL.....	20,114,521	1,660,285
1325-NORTH ADAMS PUBLIC SCHOOLS.....	34,673,757	2,862,028
1330-NORTH ANDOVER PUBLIC SCHOOLS.....	116,986,987	9,656,295
1335-NORTH ATTLEBORO PUBLIC SCHOOLS.....	97,480,775	8,046,221
1340-NORTH BROOKFIELD PUBLIC SCHOOLS.....	10,639,553	878,206

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF SPECIAL FUNDING AMOUNTS BY EMPLOYER
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2024
(UNAUDITED)

Employer	Commonwealth's Proportionate Share of the Net Pension Liability Associated with the District	Employer Pension Expense and Revenue from Commonwealth Support
1345-NORTH MIDDLESEX REGIONAL SCHOOL.....	\$ 72,338,881	\$ 5,970,968
1350-NORTH READING PUBLIC SCHOOLS.....	70,280,290	5,801,049
1355-NORTH RIVER COLLABORATIVE SCHOOL.....	11,949,783	986,354
1365-NORTHAMPTON PUBLIC SCHOOLS.....	88,684,573	7,320,168
1370-NORTHBOROUGH PUBLIC SCHOOLS.....	50,745,478	4,188,614
1375-NORTHBORO-SOUTHBORO REGIONAL SCHOOL.....	44,734,964	3,692,496
1380-NORTHBRIDGE PUBLIC SCHOOLS.....	48,336,432	3,989,767
1385-NORTHEAST METRO REGIONAL VOCATIONAL SCHOOL.....	43,494,221	3,590,083
1390-NORTHERN BERKSHIRE REGIONAL VOCATIONAL SCHOOL.....	16,932,021	1,397,596
1400-NORTON PUBLIC SCHOOLS.....	68,953,066	5,691,497
1405-NORWELL PUBLIC SCHOOLS.....	64,503,973	5,324,262
1410-NORWOOD PUBLIC SCHOOLS.....	111,405,238	9,195,568
1415-OAK BLUFFS PUBLIC SCHOOLS.....	15,418,140	1,272,638
1425-OLD COLONY VOCATIONAL SCHOOL.....	18,675,186	1,541,480
1430-OLD ROCHESTER REGIONAL SCHOOL.....	30,930,105	2,553,021
1435-ORANGE PUBLIC SCHOOLS.....	10,607,706	875,577
1440-ORLEANS PUBLIC SCHOOLS.....	7,648,733	631,339
1445-FARMINGTON RIVER PUBLIC SCHOOLS.....	3,780,757	312,070
1450-OXFORD PUBLIC SCHOOLS.....	36,677,637	3,027,431
1455-PALMER PUBLIC SCHOOLS.....	25,593,021	2,112,489
1460-PATHFINDER REGIONAL VOCATIONAL SCHOOL.....	21,979,171	1,814,196
1470-PEABODY PUBLIC SCHOOLS.....	152,605,382	12,596,295
1475-PELHAM PUBLIC SCHOOLS.....	3,598,880	297,057
1480-PEMBROKE PUBLIC SCHOOLS.....	65,795,690	5,430,882
1485-PENTUCKET REGIONAL SCHOOL.....	57,041,669	4,708,311
1490-PETERSHAM CENTER SCHOOL.....	2,728,073	225,180
1495-PILGRIM AREA COLLABORATIVE.....	9,679,488	798,961
1500-PIONEER VALLEY REGIONAL.....	17,405,908	1,436,712
1505-PITTSFIELD PUBLIC SCHOOLS.....	143,558,715	11,849,568
1515-PLAINVILLE PUBLIC SCHOOLS.....	16,887,542	1,393,925
1520-PLYMOUTH PUBLIC SCHOOLS.....	200,349,369	16,537,160
1530-PLYMPTON PUBLIC SCHOOLS.....	5,998,665	495,139
1540-ACCEPT EDUCATIONAL COLLABORATIVE.....	9,059,142	747,756
1550-PROVINCETOWN PUBLIC SCHOOLS.....	7,827,783	646,118
1556-QUABBIN REGIONAL SCHOOL.....	54,131,704	4,468,118
1560-QUABOAG REGIONAL SCHOOL DISTRICT.....	27,263,135	2,250,343
1565-QUINCY PUBLIC SCHOOLS.....	251,665,265	20,772,857
1566-QUINCY COLLEGE.....	9,493,436	783,604
1570-RALPH C. MAHAR REGIONAL SCHOOL.....	16,813,050	1,387,776
1575-RANDOLPH PUBLIC SCHOOLS.....	88,159,998	7,276,869
1585-READING PUBLIC SCHOOLS.....	111,267,200	9,184,174

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF SPECIAL FUNDING AMOUNTS BY EMPLOYER
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2024
(UNAUDITED)

Employer	Commonwealth's Proportionate Share of the Net Pension Liability Associated with the District	Employer Pension Expense and Revenue from Commonwealth Support
1590-READS COLLABORATIVE.....	\$ 15,206,168	\$ 1,255,142
1605-REVERE PUBLIC SCHOOLS.....	213,116,311	17,590,964
1610-RICHMOND PUBLIC SCHOOLS.....	5,822,706	480,616
1615-ROCHESTER PUBLIC SCHOOLS.....	11,866,937	979,516
1620-ROCKLAND PUBLIC SCHOOLS.....	58,265,401	4,809,320
1625-ROCKPORT PUBLIC SCHOOLS.....	26,580,136	2,193,967
1630-ROWE PUBLIC SCHOOLS.....	1,824,197	150,572
1645-SALEM PUBLIC SCHOOLS.....	125,849,990	10,387,861
1660-SANDWICH PUBLIC SCHOOLS.....	63,846,462	5,269,990
1665-SAUGUS PUBLIC SCHOOLS.....	58,304,918	4,812,582
1670-SAVOY PUBLIC SCHOOLS.....	1,095,976	90,464
1675-SCITUATE PUBLIC SCHOOLS.....	88,814,100	7,330,859
1680-SEEKONK PUBLIC SCHOOLS.....	61,821,564	5,102,852
1685-SEEM COLLABORATIVE.....	28,565,142	2,357,813
1690-SHARON PUBLIC SCHOOLS.....	113,666,525	9,382,218
1695-SHAWSHEEN VALLEY VOC.....	52,799,998	4,358,197
1700-SHERBORN PUBLIC SCHOOLS.....	12,969,668	1,070,537
1710-SHORE COLLABORATIVE.....	19,748,604	1,630,082
1715-SHREWSBURY PUBLIC SCHOOLS.....	156,267,845	12,898,600
1720-SHUTESBURY PUBLIC SCHOOLS.....	4,276,978	353,029
1725-SILVER LAKE REGIONAL SCHOOL DIST.....	48,987,675	4,043,522
1730-SOMERSET PUBLIC SCHOOLS.....	42,097,895	3,474,828
1735-SOMERVILLE PUBLIC SCHOOLS.....	188,316,485	15,543,947
1745-SOUTH HADLEY PUBLIC SCHOOLS.....	43,859,027	3,620,195
1750-SOUTH MIDDLESEX REGIONAL VOCATIONAL.....	30,492,891	2,516,932
1755-SOUTH SHORE REGIONAL SCHOOL DISTRICT.....	20,510,973	1,693,009
1760-SOUTH SHORE EDUCATIONAL COLLABORATIVE.....	30,209,551	2,493,545
1765-SOUTHERN WORCESTER COUNTY REGIONAL SCHOOL.....	37,498,613	3,095,196
1770-SOUTHAMPTON PUBLIC SCHOOLS.....	10,666,761	880,452
1775-SOUTHBOROUGH PUBLIC SCHOOLS.....	41,925,458	3,460,595
1780-SOUTHBRIDGE PUBLIC SCHOOLS.....	52,691,130	4,349,211
1785-SOUTHEASTERN REGIONAL VOCATIONAL SCHOOL DISTRICT.....	45,341,592	3,742,568
1790-SOUTHEASTERN MASS. COLLABORATIVE.....	8,024,073	662,320
1795-SOUTHERN BERKSHIRE REGIONAL.....	21,580,090	1,781,255
1800-SOUTHERN WORCESTER CO. ED. COLLABORATIVE.....	8,987,506	741,843
1805-SOUTHWICK-TOLLAND REGIONAL.....	35,511,518	2,931,178
1810-NORTH SHORE EDUCATION CONSORTIUM.....	35,586,447	2,937,363
1820-SPENCER-EAST BROOKFIELD PUBLIC SCHOOLS.....	32,726,829	2,701,325
1825-SPRINGFIELD PUBLIC SCHOOLS.....	636,077,570	52,502,869
1835-STONEHAM PUBLIC SCHOOLS.....	63,332,714	5,227,584
1840-STOUGHTON PUBLIC SCHOOLS.....	109,316,559	9,023,165

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF SPECIAL FUNDING AMOUNTS BY EMPLOYER
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2024
(UNAUDITED)

Employer	Commonwealth's Proportionate Share of the Net Pension Liability Associated with the District	Employer Pension Expense and Revenue from Commonwealth Support
1850-STURBRIDGE PUBLIC SCHOOL.....	\$ 21,742,601	\$ 1,794,669
1855-SUDBURY PUBLIC SCHOOLS.....	84,848,248	7,003,511
1860-SUNDERLAND PUBLIC SCHOOLS.....	6,103,066	503,757
1865-SUTTON PUBLIC SCHOOLS.....	33,266,266	2,745,851
1870-SWAMPSCOTT PUBLIC SCHOOLS.....	62,735,673	5,178,304
1875-SWANSEA PUBLIC SCHOOLS.....	48,370,030	3,992,540
1880-TANTASQUA REGIONAL HIGH SCHOOL.....	43,337,720	3,577,165
1885-TAUNTON PUBLIC SCHOOLS.....	198,180,852	16,358,167
1890-TECH. COLLAB. THE ED. COOPERATIVE.....	10,635,820	877,898
1895-TEWKSBURY PUBLIC SCHOOLS.....	86,227,568	7,117,363
1900-TISBURY PUBLIC SCHOOLS.....	13,167,886	1,086,899
1905-TOPSFIELD PUBLIC SCHOOLS.....	19,621,415	1,619,583
1910-TRI-COUNTY REGIONAL VOCATIONAL SCHOOL.....	34,509,134	2,848,440
1915-TRITON PUBLIC SCHOOLS.....	69,299,608	5,720,102
1920-TRURO PUBLIC SCHOOLS.....	5,391,484	445,022
1925-TYNGSBOROUGH PUBLIC SCHOOLS.....	43,376,124	3,580,335
1935-UPPER CAPE COD VOC. SCHOOL.....	23,710,466	1,957,100
1936-UP ISLAND REGIONAL SCHOOL.....	16,044,895	1,324,372
1940-UXBRIDGE PUBLIC SCHOOLS.....	47,854,206	3,949,963
1950-WACHUSETT REGIONAL SCHOOL DISTRICT.....	153,313,944	12,654,780
1955-WAKEFIELD PUBLIC SCHOOLS.....	96,442,347	7,960,507
1960-WALES PUBLIC SCHOOLS.....	2,466,499	203,589
1965-WALPOLE PUBLIC SCHOOLS.....	107,501,349	8,873,335
1970-WALTHAM PUBLIC SCHOOLS.....	200,534,333	16,552,428
1975-WARE PUBLIC SCHOOLS.....	24,419,846	2,015,653
1980-WAREHAM PUBLIC SCHOOLS.....	57,708,692	4,763,369
1990-WARWICK PUBLIC SCHOOLS.....	916,600	75,658
2000-WATERTOWN PUBLIC SCHOOLS.....	101,329,404	8,363,893
2005-WAYLAND PUBLIC SCHOOLS.....	101,053,238	8,341,097
2010-WEBSTER PUBLIC SCHOOLS.....	46,628,018	3,848,752
2015-WELLESLEY PUBLIC SCHOOLS.....	181,362,137	14,969,924
2020-WELLFLEET PUBLIC SCHOOLS.....	3,846,124	317,465
2025-WEST BOYLSTON PUBLIC SCHOOLS.....	25,632,211	2,115,724
2030-WEST BRIDGEWATER PUBLIC SCHOOLS.....	30,376,789	2,507,349
2045-WEST SPRINGFIELD PUBLIC SCHOOLS.....	103,571,764	8,548,981
2055-WESTBOROUGH PUBLIC SCHOOLS.....	120,591,431	9,953,811
2060-WESTFIELD PUBLIC SCHOOLS.....	118,184,451	9,755,135
2065-WESTFORD PUBLIC SCHOOLS.....	123,304,677	10,177,767
2070-WESTHAMPTON PUBLIC SCHOOLS.....	3,739,461	308,661
2080-WESTON PUBLIC SCHOOLS.....	76,724,616	6,332,974
2085-WESTPORT PUBLIC SCHOOLS.....	37,780,035	3,118,425

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF SPECIAL FUNDING AMOUNTS BY EMPLOYER
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2024
(UNAUDITED)

Employer	Commonwealth's Proportionate Share of the Net Pension Liability Associated with the District	Employer Pension Expense and Revenue from Commonwealth Support
2090-WESTWOOD PUBLIC SCHOOLS.....	\$ 97,651,905	\$ 8,060,346
2095-WEYMOUTH PUBLIC SCHOOLS.....	160,567,652	13,253,513
2100-WHATELY PUBLIC SCHOOLS.....	3,694,988	304,990
2110-WHITMAN-HANSON REGIONAL.....	92,422,018	7,628,663
2120-WILLIAMSBURG PUBLIC SCHOOLS.....	4,171,660	344,336
2130-WILMINGTON PUBLIC SCHOOLS.....	91,967,881	7,591,177
2135-WINCHENDON PUBLIC SCHOOLS.....	26,947,321	2,224,275
2140-WINCHESTER PUBLIC SCHOOLS.....	132,347,479	10,924,175
2145-WINTHROP PUBLIC SCHOOLS.....	46,815,282	3,864,209
2150-WHITTIER VOCATIONAL SCHOOL DISTRICT.....	43,753,395	3,611,476
2155-WOBURN PUBLIC SCHOOLS.....	136,383,072	11,257,279
2160-WORCESTER PUBLIC SCHOOLS.....	722,708,543	59,653,530
2162-MASS ACADEMY OF MATH AND SCIENCE.....	2,230,414	184,102
2164-WORTHINGTON PUBLIC SCHOOLS.....	1,772,858	146,335
2165-WRENTHAM PUBLIC SCHOOLS.....	26,309,227	2,171,606
2200-AYER SHIRLEY REGIONAL.....	43,655,851	3,603,424
2205-SOMERSET-BERKLEY REGIONAL.....	25,240,565	2,083,397
2210-MONOMOY REGIONAL SCHOOL DISTRICT.....	56,407,909	4,656,000
2215-ESSEX NORTH SHORE AGRICULTURAL & TECHNICAL.....	51,880,082	4,282,266
3000-GREATER COMMONWEALTH VIRTUAL SCHOOL.....	20,456,725	1,688,531
3005-TECCA VIRTUAL SCHOOL.....	36,356,020	3,000,885
4005-COMMUNITY DAY CHARTER SCHOOL.....	30,546,898	2,521,390
4010-CITY ON A HILL CHARTER SCHOOL.....	6,868,599	566,945
4015-ATLANTIS CHARTER SCHOOL.....	27,121,768	2,238,675
4020-CAPE COD LIGHTHOUSE CHARTER SCHOOL.....	6,953,502	573,953
4025-HILLTOWN COOPERATIVE CHARTER SCHOOL.....	5,302,303	437,661
4030-BENJAMIN FRANKLIN CLASSICAL CHARTER SCHOOL.....	20,684,636	1,707,343
4035-SOUTH SHORE CHARTER SCHOOL.....	28,874,556	2,383,352
4040-LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL.....	3,084,448	254,595
4055-BOSTON RENAISSANCE CHARTER SCHOOL.....	25,776,993	2,127,675
4060-MARBLEHEAD COMMUNITY CHARTER SCHOOL.....	5,325,721	439,594
4065-FRANCIS W. PARKER CHARTER SCHOOL.....	10,954,209	904,178
4070-NEIGHBORHOOD HOUSE CHARTER SCHOOL.....	28,548,898	2,356,472
4075-ACADEMY OF THE PACIFIC RIM CHARTER SCHOOL.....	20,792,553	1,716,251
4080-BENJAMIN BANNEKER CHARTER SCHOOL.....	7,035,869	580,752
4090-LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL.....	14,657,840	1,209,882
4095-MARTHA'S VINEYARD CHARTER SCHOOL.....	6,883,477	568,173
4105-SABIS INTERNATIONAL CHARTER SCHOOL.....	28,344,942	2,339,637
4115-PIONEER VALLEY PERFORMING ARTS CHARTER.....	10,041,059	828,805
4120-PROSPECT HILL ACADEMY CHARTER SCHOOL.....	33,640,038	2,776,703
4125-LEARNING FIRST CHARTER PUBLIC SCHOOL.....	14,596,610	1,204,828

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF SPECIAL FUNDING AMOUNTS BY EMPLOYER
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2024
(UNAUDITED)

Employer	Commonwealth's Proportionate Share of the Net Pension Liability Associated with the District	Employer Pension Expense and Revenue from Commonwealth Support
4140-ABBY KELLEY FOSTER REGIONAL CHARTER.....	\$ 35,556,124	\$ 2,934,860
4145-MYSTIC VALLEY REGIONAL CHARTER SCHOOL.....	28,183,128	2,326,281
4150-FOXBORO REGIONAL CHARTER SCHOOL.....	30,547,725	2,521,459
4165-RISING TIDE CHARTER.....	15,401,705	1,271,282
4170-BOSTON COLLEGIATE CHARTER SCHOOL.....	25,761,667	2,126,410
4175-STURGIS CHARTER SCHOOL.....	28,267,788	2,333,269
4180-RIVER VALLEY CHARTER SCHOOL.....	7,536,206	622,051
4200-CONSERVATORY LAB CHARTER SCHOOL.....	13,115,196	1,082,549
4205-ROXBURY PREPARATORY CHARTER.....	33,264,333	2,745,692
4210-MATCH CHARTER PUBLIC HIGH SCHOOL.....	50,419,275	4,161,688
4225-CODMAN ACADEMY CHARTER SCHOOL.....	14,732,237	1,216,023
4235-CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL.....	10,284,819	848,926
4240-SIZER SCHOOL: NORTH CENTRAL CHARTER ESSENTIAL SCHOOL.....	7,920,787	653,795
4245-INNOVATION ACADEMY CHARTER SCHOOL.....	19,916,164	1,643,912
4250-EDWARD BROOKE CHARTER SCHOOL.....	81,998,838	6,768,316
4260-FOUR RIVER CHARTER PUBLIC SCHOOL.....	5,520,130	455,640
4265-BOSTON PREPARATORY CHARTER SCHOOL.....	22,931,030	1,892,764
4270-EXCEL ACADEMY CHARTER SCHOOL.....	46,324,457	3,823,695
4275-SALEM ACADEMY CHARTER SCHOOL.....	15,334,646	1,265,746
4285-BERKSHIRE ARTS AND TECHNOLOGY CHARTER.....	10,267,535	847,499
4290-HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC.....	3,652,074	301,448
4295-HILL VIEW MONTESSORI CHARTER SCHOOL.....	6,780,842	559,702
4300-KIPP ACADEMY LYNN CHARTER SCHOOL.....	52,926,180	4,368,612
4305-ADVANCED MATH & SCIENCE ACADEMY CHARTER SCHOOL.....	22,234,196	1,835,246
4310-COMMUNITY CHARTER SCHOOL OF CAMBRIDGE.....	11,621,213	959,234
4315-HOLYOKE COMMUNITY CHARTER SCHOOL.....	12,509,600	1,032,563
4320-MARTIN LUTHER KING JR. CHARTER SCHOOL.....	8,712,339	719,131
4325-PHOENIX CHARTER ACADEMY.....	8,624,278	711,862
4330-PIONEER VALLEY CHINESE IMMERSION CHARTER.....	16,810,851	1,387,595
4420-LOWELL COMMUNITY CHARTER SCHOOL.....	20,332,001	1,678,236
4425-PIONEER CHARTER SCHOOL OF SCIENCE.....	21,296,174	1,757,821
4430-GLOBAL LEARNING CHARTER PUBLIC SCHOOL.....	10,616,111	876,271
4440-HAMPDEN CHARTER SCHOOL OF SCIENCE - EAST.....	13,678,307	1,129,030
4510-ALMA DEL MAR CHARTER SCHOOL.....	16,626,704	1,372,395
4515-BRIDGE BOSTON CHARTER SCHOOL.....	12,797,792	1,056,350
4550-VERITAS PREPARATORY CHARTER SCHOOL.....	18,593,511	1,534,738
4575-KIPP ACADEMY BOSTON CHARTER SCHOOL.....	18,178,617	1,500,492

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
SUPPLEMENTAL SCHEDULE OF SPECIAL FUNDING AMOUNTS BY EMPLOYER
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2024
(UNAUDITED)

Employer	Commonwealth's Proportionate Share of the Net Pension Liability Associated with the District	Employer Pension Expense and Revenue from Commonwealth Support
4595-PIONEER CHARTER SCHOOL OF SCIENCE II.....	\$ 10,315,903	\$ 851,491
4600-THE LOWELL COLLEGIATE CHARTER SCHOOL.....	18,524,858	1,529,072
4605-BAY STATE ACADEMY CHARTER PUBLIC SCHOOL.....	12,641,386	1,043,440
4610-PHOENIX CHARTER ACADEMY SPRINGFIELD.....	5,227,398	431,478
4615-ARGOSY COLLEGIATE CHARTER SCHOOL.....	17,898,149	1,477,342
4620-SPRINGFIELD PREPARATORY CHARTER SCHOOL.....	13,073,972	1,079,147
4625-NEW HEIGHTS CHARTER OF BROCKTON.....	20,096,423	1,658,791
4630-LIBERTAS ACADEMY CHARTER SCHOOL.....	14,850,461	1,225,781
4635-OLD STURBRIDGE ACADEMY CHARTER PUPLIC SCHOOL.....	6,331,170	522,585
4640-MAP ACADEMY CHARTER SCHOOL.....	6,262,036	516,879
4645-HAMPDEN CHARTER SCHOOL OF SCIENCE - WEST.....	8,157,887	673,365
4650-PHOENIX ACADEMY PUBLIC CHARTER HS LAWERENCE.....	3,738,962	308,620
4655-WORCESTER CULTURAL ACADEMY.....	2,417,059	199,508
Totals.....	<u>\$ 25,356,461,000</u>	<u>\$ 2,092,963,223</u> (Concluded)

See accompanying notes to supplemental schedules.

MASSACHUSETTS TEACHERS' RETIREMENT SYSTEM
NOTES TO SUPPLEMENTAL SCHEDULES
AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2024
(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, 2024. The total of Commonwealth provided contributions has been allocated based on the ratio of each employer's covered payroll to the total covered payroll (approximately \$9,007,708,000) of employers in MTRS as of the measurement date of June 30, 2024. 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, 2024, 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.