



**STATE OF NEW JERSEY
TEACHERS' PENSION AND ANNUITY FUND**

Schedule of Employer and Nonemployer Allocations and Schedule of
Pension Amounts by Employer and Nonemployer

June 30, 2025

(With Independent Auditors' Report Thereon)

**STATE OF NEW JERSEY
TEACHERS' PENSION AND ANNUITY FUND**

Table of Contents

	Page
Independent Auditors' Report	1
Schedule of Employer and Nonemployer Allocations	3
Schedule of Pension Amounts by Employer and Nonemployer	4
Notes to Schedule of Employer and Nonemployer Allocations and Schedule of Pension Amounts by Employer and Nonemployer	6
Other Information (Unaudited)	
Supplemental Schedule of Employer Special Funding Allocations	13
Supplemental Schedule of Special Funding Amounts by Employer	25
Notes to Supplemental Schedules	37



KPMG LLP
Suite 4000
150 John F. Kennedy Parkway
Short Hills, NJ 07078-2702

Independent Auditors' Report

The Treasurer
State of New Jersey:

Opinions

We have audited the schedule of employer and nonemployer allocations of the State of New Jersey Teachers' Pension and Annuity Fund as of and for the year ended June 30, 2025, and the related notes. We have also audited the total for all entities of the columns titled net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense (benefit) (specified column totals) included in the accompanying schedule of pension amounts by employer and nonemployer of the State of New Jersey Teachers' Pension and Annuity Fund as of and for the year ended June 30, 2025, and the related notes.

In our opinion, the accompanying schedules referred to above present fairly, in all material respects, the employer and nonemployer allocations and net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense (benefit) for the total of all participating entities for the State of New Jersey Teachers' Pension and Annuity Fund as of and for the year ended June 30, 2025, in accordance with U.S. generally accepted accounting principles.

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 the State of New Jersey Teachers' Pension and Annuity Fund 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 U.S. generally accepted accounting principles, 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 employer and nonemployer allocations and specified column totals included in the schedule of pension amounts by employer and nonemployer 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 schedule of employer and nonemployer allocations and specified column totals included in the schedule of pension amounts by employer and nonemployer.



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 employer and nonemployer allocations and specified column totals included in the schedule of pension amounts by employer and nonemployer, 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 in the schedule of employer and nonemployer allocations and specified column totals included in the schedule of pension amounts by employer and nonemployer and the related disclosures.
- 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 the State of New Jersey Teachers' Pension and Annuity Fund's 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 employer and nonemployer allocations and specified column totals included in the schedule of pension amounts by employer and nonemployer.

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 GAAS, the financial statements of the State of New Jersey, Division of Pensions and Benefits, which includes the Teachers' Pension and Annuity Fund, as of and for the year ended June 30, 2025, and our report thereon, dated March 27, 2026, expressed an unmodified opinion on those financial statements.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the schedules as a whole. The supplemental schedule of employer special funding allocations and the supplemental schedule of special funding amounts by employer are presented for purposes of additional analysis and are not a required part of the schedules. Such information has not been subjected to the auditing procedures applied in the audit of the schedules, and accordingly, we do not express an opinion or provide any assurance on it.

Restriction on Use

Our report is intended solely for the information and use of the State of New Jersey, Division of Pensions and Benefits management, the Treasurer of the State of New Jersey, the State of New Jersey Teachers' Pension and Annuity Fund employers, and their auditors, and is not intended to be and should not be used by anyone other than these specified parties.

KPMG LLP

Short Hills, New Jersey
June 15, 2026

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
TEACHERS' PENSION AND ANNUITY FUND**

Schedule of Employer and Nonemployer Allocations

As of and for year ended June 30, 2025

Employer/ Nonemployer	Employer/ nonemployer contributions	Allocation percentage
Employer - State of New Jersey	\$ 5,616,603	0.1311502584%
Nonemployer - State of New Jersey	4,276,954,122	99.8688497416
Total	\$ 4,282,570,725	100.0000000000%

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

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
TEACHERS' PENSION AND ANNUITY FUND**

Schedule of Pension Amounts by Employer and Nonemployer

As of and for year ended June 30, 2025

<u>Employer/ Nonemployer</u>	<u>Net pension liability</u>	<u>Differences between expected and actual experience</u>	<u>Changes of assumptions</u>	<u>Deferred outflows of resources</u>	
				<u>Changes in proportion and differences between employer contributions and proportionate share of contributions</u>	<u>Total deferred outflows of resources</u>
Employer - State of New Jersey	\$ 61,294,969	307,643	597,603	—	905,246
Nonemployer - State of New Jersey	46,675,150,245	234,265,159	455,065,231	51,069,634	740,400,024
Total	<u>\$ 46,736,445,214</u>	<u>234,572,802</u>	<u>455,662,834</u>	<u>51,069,634</u>	<u>741,305,270</u>

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

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
TEACHERS' PENSION AND ANNUITY FUND**

Schedule of Pension Amounts by Employer and Nonemployer

As of and for year ended June 30, 2025

Deferred inflows of resources				Pension expense (benefit)				
Differences between expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on pension plan investments	Changes in proportion and differences between employer contributions and proportionate share of contributions	Total deferred inflows of resources	Proportionate share of allocable plan pension expense (benefit)	Pension expense related to specific liabilities of individual employers	Net amortization from changes in proportion	Total pension expense (benefit)
\$ 297,323	9,374,980	1,348,237	51,069,634	62,090,174	(258,751)	—	(24,532,678)	(24,791,429)
226,407,142	7,138,899,096	1,026,661,100	—	8,391,967,338	(197,034,706)	480,856	24,532,678	(172,021,172)
<u>\$ 226,704,465</u>	<u>7,148,274,076</u>	<u>1,028,009,337</u>	<u>51,069,634</u>	<u>8,454,057,512</u>	<u>(197,293,457)</u>	<u>480,856</u>	<u>—</u>	<u>(196,812,601)</u>

**STATE OF NEW JERSEY
TEACHERS' PENSION AND ANNUITY FUND**

Notes to Schedule of Employer and Nonemployer Allocations and
Schedule of Pension Amounts by Employer and Nonemployer

June 30, 2025

(1) Plan Description

The State of New Jersey, Teachers' Pension and Annuity Fund (TPAF) is a cost sharing multiple-employer defined benefit pension plan with a special-funding situation, by which the State of New Jersey (the State) is responsible to fund 100% of the employer contributions, excluding any local employer early retirement incentive (ERI) contributions. TPAF is administered by the State of New Jersey, Division of Pensions and Benefits (the Division). For additional information about TPAF, please refer to the Division's annual financial statements which can be found at <https://www.nj.gov/treasury/pensions/annual-reports.shtml>.

The vesting and benefit provisions are set by N.J.S.A. 18A:66. TPAF provides retirement, death, and disability benefits. All benefits vest after ten years of service. Members are always fully vested for their own contributions and, after three years of service credit, become vested for 2% of related interest earned on the contributions. In the case of death before retirement, members' beneficiaries are entitled to full interest credited to the members' accounts.

The following represents the membership tiers for TPAF:

<u>Tier</u>	<u>Definition</u>
1	Members who were enrolled prior to July 1, 2007
2	Members who were eligible to enroll on or after July 1, 2007 and prior to November 2, 2008
3	Members who were eligible to enroll on or after November 2, 2008 and prior to May 22, 2010
4	Members who were eligible to enroll on or after May 22, 2010 and prior to June 28, 2011
5	Members who were eligible to enroll on or after June 28, 2011

Service retirement benefits of 1/55th of final average salary for each year of service credit is available to tiers 1 and 2 members upon reaching age 60 and to tier 3 members upon reaching age 62. Service retirement benefits of 1/60th of final average salary for each year of service credit is available to tier 4 members upon reaching age 62 and tier 5 members upon reaching age 65. Early retirement benefits are available to tiers 1 and 2 members before reaching age 60, tiers 3 and 4 with 25 years or more of service credit before age 62, and tier 5 before age 65 with 30 years or more of service credit. Benefits are reduced by a fraction of a percent for each month that a member retires prior to the retirement age for his/her respective tier. Deferred retirement is available to members who have at least 10 years of service credit and have not reached the service retirement age for the respective tier.

(2) Basis of Presentation

The schedule of employer and nonemployer allocations and the schedule of pension amounts by employer and nonemployer (collectively, the Schedules) present amounts that are considered elements of the financial statements of TPAF and the State as an employer/nonemployer entity. Accordingly, they do not purport to be a complete presentation of the financial position or changes in financial position of TPAF or the State. The accompanying Schedules were prepared in accordance with U.S. generally accepted accounting principles. Such preparation requires management of TPAF to make a number of estimates and assumptions relating to the reported amounts. Due to the inherent nature of these estimates, actual results could differ from those estimates.

**STATE OF NEW JERSEY
TEACHERS' PENSION AND ANNUITY FUND**

Notes to Schedule of Employer and Nonemployer Allocations and
Schedule of Pension Amounts by Employer and Nonemployer

June 30, 2025

(3) Allocation Methodology

GASB Statement No. 68, *Accounting and Financial Reporting for Pensions*, requires participating employers in TPAF to recognize their proportionate share of the collective net pension liability, collective deferred outflows of resources, collective deferred inflows of resources, and collective pension expense. The employer and nonemployer allocation percentages presented in the schedule of employer and nonemployer allocations and applied to amounts presented in the schedule of pension amounts by employer and nonemployer are based on the ratio of the State's actual contributions made as an employer and nonemployer adjusted for unpaid early retirement incentives to total contributions to TPAF during the year ended June 30, 2025. Employer and nonemployer allocation percentages have been rounded for presentation purposes, therefore amounts presented in the schedule of pension amounts by employer and nonemployer may result in immaterial differences.

The contribution policy for TPAF is set by N.J.S.A 18A:66 and requires contributions by active members and contributing employers. State legislation has modified the amount that is contributed by the State. The State's pension contribution is based on an actuarially determined amount, which includes the employer portion of the normal cost and an amortization of the unfunded accrued liability. For fiscal year 2025, the State's pension contribution was more than the actuarial determined amount.

(4) Special Funding Situation

The employer contributions for local participating employers are legally required to be funded by the State in accordance with N.J.S.A 18:66-33. Therefore, these local participating employers are considered to be in a special funding situation as defined by GASB Statement No. 68 and the State is treated as a nonemployer contributing entity. Since the local participating employers do not contribute directly to the plan (except for employer specific financed amounts), there is no net pension liability, deferred outflows of resources, or deferred inflows of resources to report in the financial statements of the local participating employers. However, the notes to the financial statements of the local participating employers must disclose the portion of the nonemployer contributing entities' total proportionate share of the net pension liability that is associated with the local participating employer. In addition, each local participating employer must recognize pension expense associated with the employer as well as revenue in an amount equal to the nonemployer contributing entities' total proportionate share of the collective pension expense associated with the local participating employer.

(5) Collective Net Pension Liability

(a) Components of Net Pension Liability

The components of the net pension liability of the State as of June 30, 2025 are as follows:

Total pension liability	\$ 80,587,091,014
Plan fiduciary net position	<u>33,850,645,800</u>
Net pension liability	<u>\$ 46,736,445,214</u>

**STATE OF NEW JERSEY
TEACHERS' PENSION AND ANNUITY FUND**

Notes to Schedule of Employer and Nonemployer Allocations and
Schedule of Pension Amounts by Employer and Nonemployer

June 30, 2025

The total pension liability for the June 30, 2025 measurement date was determined by an actuarial valuation as of July 1, 2024, which was rolled forward to June 30, 2025. This actuarial valuation used the following actuarial assumptions, applied to all periods in the measurement:

Inflation rate:	
Price	2.75%
Wage	3.25%
Salary increases:	2.75 - 5.85% based on years of service
Investment rate of return	7.00%

Pre-retirement mortality rates were based on the Pub-2016 Teachers Above-Median Income Employee mortality table with a 94.1% adjustment for males and 84.0% adjustment for females, and with future improvement from the base year of 2016 on a generational basis. Post-retirement mortality rates were based on the Pub-2016 Teachers Above-Median Income Healthy Retiree mortality table with a 112.1% adjustment for males and 99.5% adjustment for females, and with future improvement from the base year of 2016 on a generational basis. Disability mortality rates were based on the Pub-2016 Non-Safety Disabled Retiree mortality table with a 128.0% adjustment for males and 113.7% adjustment for females, and with future improvement from the base year of 2016 on a generational basis. Mortality improvement is based on Scale MP-2021.

The actuarial assumptions used in the July 1, 2024 valuation were based on the results of an actuarial experience study for the period July 1, 2021 to June 30, 2024.

**STATE OF NEW JERSEY
TEACHERS' PENSION AND ANNUITY FUND**

Notes to Schedule of Employer and Nonemployer Allocations and
Schedule of Pension Amounts by Employer and Nonemployer

June 30, 2025

(b) Long-Term Expected Rate of Return

In accordance with State statute, the long-term expected rate of return on plan investments (7.00% at June 30, 2025) is determined by the State Treasurer, after consultation with the Directors of the Division of Investment and Division of Pensions and Benefits, the board of trustees and the actuaries. The long-term expected rate of return was determined using a building block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) 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 real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each major asset class included in TPAF's target asset allocation as of June 30, 2025 are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
U.S. Equity	28.00%	8.55%
Non-U.S. Developed Markets Equity	12.75%	8.77%
International Small Cap Equity	1.25%	8.77%
Emerging Markets Equity	5.50%	10.30%
Private Equity	13.00%	12.00%
Real Estate	8.00%	10.78%
Real Assets	3.00%	7.90%
High Yield	4.50%	6.63%
Private Credit	8.00%	9.00%
Investment Grade Credit	7.00%	5.47%
Cash Equivalents	2.00%	3.61%
U.S. Treasuries	4.00%	3.61%
Risk Mitigation Strategies	3.00%	7.26%

(c) Discount Rate

The discount rate used to measure the total pension liability was 7.00% as of June 30, 2025. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current member contribution rates and that contributions from employers will be based on 100% of the actuarially determined contributions for the State. Based on those assumptions, the plan's fiduciary 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 plan investments was applied to all projected benefit payments in determining the total pension liability.

**STATE OF NEW JERSEY
TEACHERS' PENSION AND ANNUITY FUND**

Notes to Schedule of Employer and Nonemployer Allocations and
Schedule of Pension Amounts by Employer and Nonemployer

June 30, 2025

(d) Sensitivity of the Net Pension Liability to Changes in the Discount Rate

The following presents the net pension liability of the State as of June 30, 2025 calculated using the discount rate as disclosed above as well as what the State's net pension liability would be if it was calculated using a discount rate that is 1-percentage point lower or 1-percentage-point higher than the current rate:

	At 1% decrease (6.00%)	At current discount rate (7.00%)	At 1% increase (8.00%)
\$	56,117,450,049	46,736,445,214	38,830,370,536

(6) Collective Deferred Outflows of Resources and Deferred Inflows of Resources

The following presents a summary of changes in the collective deferred outflows of resources and deferred inflows of resources (excluding employer specific amounts) for the year ended June 30, 2025:

	Year of deferral	Amortization period	Beginning of year balance	Additions	Deductions	End of year balance
Deferred Outflows of Resources:						
Differences between expected and actual experience	2017	8.3 years	\$ 8,543,764	—	8,543,764	—
	2018	8.29 years	186,086,527	—	144,253,122	41,833,405
	2021	7.93 years	97,106,767	—	24,709,101	72,397,666
	2023	7.93 years	144,751,819	—	24,410,088	120,341,731
Subtotal			436,488,877	—	201,916,075	234,572,802
Changes of assumptions	2020	7.99 years	603,633,698	—	201,884,181	401,749,517
	2022	7.83 years	67,989,902	—	14,076,585	53,913,317
Subtotal			671,623,600	—	215,960,766	455,662,834
Total Deferred Outflows of Resources			\$ 1,108,112,477	—	417,876,841	690,235,636

**STATE OF NEW JERSEY
TEACHERS' PENSION AND ANNUITY FUND**

Notes to Schedule of Employer and Nonemployer Allocations and
Schedule of Pension Amounts by Employer and Nonemployer

June 30, 2025

	Year of deferral	Amortization period	Beginning of year balance	Additions	Deductions	End of year balance
Deferred Inflows of Resources:						
Differences between expected and actual experience	2019	8.04 years	\$ 39,486,140	—	19,355,950	20,130,190
	2020	7.99 years	3,217,090	—	1,075,950	2,141,140
	2022	7.83 years	12,735,529	—	2,636,756	10,098,773
	2024	7.84 years	211,440,707	—	30,912,384	180,528,323
	2025	7.79 years	—	15,839,329	2,033,290	13,806,039
Subtotal			<u>266,879,466</u>	<u>15,839,329</u>	<u>56,014,330</u>	<u>226,704,465</u>
Changes of assumptions	2017	8.3 years	480,199,664	—	480,199,664	—
	2018	8.29 years	1,060,765,245	—	822,298,640	238,466,605
	2019	8.04 years	1,016,333,107	—	498,202,502	518,130,605
	2021	7.93 years	7,317,559,989	—	1,861,974,552	5,455,585,437
	2025	7.79 years	—	1,073,954,673	137,863,244	936,091,429
Subtotal			<u>9,874,858,005</u>	<u>1,073,954,673</u>	<u>3,800,538,602</u>	<u>7,148,274,076</u>
Differences between projected and actual investment earnings on pension plan investments	2021	5 years	888,658,452	—	888,658,452	—
	2022	5 years	(1,659,667,329)	—	(829,833,665)	(829,833,664)
	2023	5 years	357,972,332	—	119,324,110	238,648,222
	2024	5 years	816,400,864	—	204,100,216	612,300,648
	2025	5 years	—	1,258,617,664	251,723,533	1,006,894,131
Subtotal			<u>403,364,319</u>	<u>1,258,617,664</u>	<u>633,972,646</u>	<u>1,028,009,337</u>
Total Deferred Inflows of Resources			<u>\$ 10,545,101,790</u>	<u>2,348,411,666</u>	<u>4,490,525,578</u>	<u>8,402,987,878</u>

Amounts reported as deferred outflows of resources and deferred inflows of resources (excluding employer specific amounts) related to pensions will be recognized in pension expense (benefit) as follows:

Year ending June 30:	
2026	\$ (2,230,922,068)
2027	(2,369,274,510)
2028	(2,299,439,619)
2029	(388,627,305)
2030	(148,107,539)
Thereafter	<u>(276,381,201)</u>
Total	<u>\$ (7,712,752,242)</u>

**STATE OF NEW JERSEY
TEACHERS' PENSION AND ANNUITY FUND**

Notes to Schedule of Employer and Nonemployer Allocations and
Schedule of Pension Amounts by Employer and Nonemployer

June 30, 2025

(7) Collective Pension Expense (Benefit)

The components of allocable pension expense (benefit), which exclude pension expense related to specific liabilities of individual employers, for the year ending June 30, 2025 are as follows:

Service cost	\$	1,437,159,506
Interest on total pension liability		5,512,359,590
Member contributions		(997,192,573)
Administrative expense		22,824,903
Expected investment return net of investment expenses		(2,099,315,290)
Pension expense related to specific liabilities of individual employers		(480,856)
Recognition (amortization) of deferred inflows/outflows of resources:		
Differences between expected and actual experience		145,901,745
Changes of assumptions		(3,584,577,836)
Difference between projected and actual investment earnings on pension plan investments		<u>(633,972,646)</u>
Total pension expense (benefit)	\$	<u><u>(197,293,457)</u></u>

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
TEACHERS' PENSION AND ANNUITY FUND**

Supplemental Schedule of Employer Special Funding Allocations (Unaudited)

As of and for year ended June 30, 2025

Employer	Employer number	County	Nonemployer contributions	Employer proportionate share
NJ INSTITUTE OF TECHNOLOGY	981		\$ 77,502	0.0018120894%
ROWAN UNIVERSITY	90410		65,371	0.0015284484%
NEW JERSEY CITY UNIVERSITY	90411		385,392	0.0090109014%
KEAN UNIVERSITY	90412		201,582	0.0047132187%
WILLIAM PATERSON UNIV OF NJ	90413		74,431	0.0017402848%
MONTCLAIR STATE UNIVERSITY	90414		159,473	0.0037286472%
THE COLLEGE OF NEW JERSEY	90415		40,990	0.0009583842%
BERGEN COMMUNITY COLLEGE	2030	BERGEN	59,385	0.0013884868%
TRENTON CITY BD OF ED	100	MERCER	34,967,842	0.8175874940%
HAMILTON TWP BD OF ED (MERCER)	110	MERCER	33,267,672	0.7778356067%
MERCER CO SPECIAL SER SCH DIST	111	MERCER	5,513,202	0.1289048550%
WEST WINDSOR PLAINSBORO REG	118	MERCER	28,450,806	0.6652118488%
EAST WINDSOR REG SCHOOL DIST	121	MERCER	15,934,278	0.3725613477%
EWING TOWNSHIP BD OF ED	122	MERCER	11,227,182	0.2625041533%
HOPEWELL VALLEY REG SCH DIST	123	MERCER	13,818,867	0.3231006680%
LAWRENCE TWP BD OF ED (MERCER)	124	MERCER	12,092,057	0.2827258976%
PRINCETON BOARD OF EDUCATION	125	MERCER	14,076,512	0.3291247002%
ROBBINSVILLE TWP BD OF ED	127	MERCER	8,089,700	0.1891462983%
NEW BRUNSWICK BD OF ED	200	MIDDLESEX	29,039,255	0.6789704565%
EDUCATIONAL SERV.COMM OF NJ	202	MIDDLESEX	5,543,311	0.1296088485%
PERTH AMBOY BD OF ED	210	MIDDLESEX	30,040,592	0.7023828398%
WOODBRIIDGE TOWNSHIP BD OF ED	220	MIDDLESEX	45,158,853	1.0558647929%
CARTERET BD OF ED	231	MIDDLESEX	11,592,003	0.2710340739%
CRANBURY TOWNSHIP BD OF ED	232	MIDDLESEX	1,940,081	0.0453612720%
DUNELLEN BOARD OF EDUCATION	233	MIDDLESEX	3,428,336	0.0801583631%
EAST BRUNSWICK TWP BD OF ED	234	MIDDLESEX	26,063,502	0.6093939975%
HIGHLAND PARK BD OF ED	236	MIDDLESEX	5,313,893	0.1242448058%
JAMESBURG BOROUGH BD OF ED	237	MIDDLESEX	1,797,287	0.0420225814%
OLD BRIDGE BD OF ED	238	MIDDLESEX	24,621,663	0.5756821819%
METUCHEN BORO BD OF ED	239	MIDDLESEX	7,137,480	0.1668823206%
MIDDLESEX BD OF ED	241	MIDDLESEX	6,496,931	0.1519055603%
MILLTOWN BOROUGH BD OF ED	242	MIDDLESEX	1,925,442	0.0450189903%
MONROE TWP BD OF ED (MIDDLESEX)	243	MIDDLESEX	19,419,490	0.4540495334%
NORTH BRUNSWICK BD OF ED	244	MIDDLESEX	19,639,213	0.4591868924%
PISCATAWAY BD OF ED ADMN BLDG	245	MIDDLESEX	20,171,274	0.4716270877%
EDISON TWP BD OF ED	247	MIDDLESEX	46,391,378	1.0846826275%
SAYREVILLE BD OF ED_SELOVER ELM	248	MIDDLESEX	18,327,026	0.4285064879%
SOUTH AMBOY BD OF ED	249	MIDDLESEX	3,080,014	0.0720141905%
SOUTH BRUNSWICK BD OF ED	251	MIDDLESEX	24,002,383	0.5612027226%
SOUTH PLAINFIELD BD OF ED	252	MIDDLESEX	11,096,681	0.2594528914%
SOUTH RIVER BORO BD OF ED	253	MIDDLESEX	6,579,554	0.1538373863%
SPOTSWOOD BD OF ED	254	MIDDLESEX	4,543,354	0.1062287316%
ASBURY PARK BD OF ED	300	MONMOUTH	7,024,896	0.1642499616%
RED BANK REGIONAL HIGH SCHOOL	301	MONMOUTH	4,479,799	0.1047427440%
LONG BRANCH BD OF ED	310	MONMOUTH	16,474,769	0.3851986490%
ATLANTIC HIGHLANDS BD OF ED	321	MONMOUTH	1,120,375	0.0261956231%
COLTS NECK TWP BD OF ED	322	MONMOUTH	4,522,647	0.1057445709%
AVON BY THE SEA BORO BD OF ED	323	MONMOUTH	643,576	0.0150475361%
BELMAR BORO BD OF ED	324	MONMOUTH	1,664,524	0.0389184539%
BRADLEY BEACH BD OF ED	325	MONMOUTH	1,060,792	0.0248025068%
BRIELLE BORO BD OF ED	326	MONMOUTH	1,793,975	0.0419451653%
EATONTOWN BD OF ED	327	MONMOUTH	3,392,796	0.0793273848%
FAIR HAVEN BOROUGH BD OF ED	328	MONMOUTH	2,954,615	0.0690822210%
FARMINGDALE BD OF ED	329	MONMOUTH	531,413	0.0124250441%
FREEHOLD BORO BD OF ED	331	MONMOUTH	4,980,513	0.1164499995%
FREEHOLD TWP BD OF ED	332	MONMOUTH	11,654,612	0.2724979426%
HIGHLANDS BORO BD OF ED	333	MONMOUTH	743,535	0.0173846803%
HOLMDEL TOWNSHIP BD OF ED	334	MONMOUTH	10,953,197	0.2560980675%
HOWELL TWP BD OF ED	335	MONMOUTH	18,314,997	0.4282252318%
KEANSBURG BOARD OF EDUCATION	336	MONMOUTH	5,134,614	0.1200530647%
KEYPORT BOROUGH BD OF ED	337	MONMOUTH	3,163,231	0.0739599051%

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
TEACHERS' PENSION AND ANNUITY FUND**

Supplemental Schedule of Employer Special Funding Allocations (Unaudited)

As of and for year ended June 30, 2025

Employer	Employer number	County	Nonemployer contributions	Employer proportionate share
LITTLE SILVER BD OF ED	338	MONMOUTH	\$ 2,621,919	0.0613034076%
MANALAPAN ENGLISHTOWN REGIONAL	339	MONMOUTH	13,319,960	0.3114356629%
BAYSHORE JOINTURE COMMISSION	340	MULTIPLE	585,368	0.0136865693%
MANASQUAN BOROUGH BD OF ED	341	MONMOUTH	5,203,244	0.1216576900%
MARLBORO TOWNSHIP BD OF ED	342	MONMOUTH	15,169,829	0.3546876667%
MATAWAN-ABERDEEN REG SCHOOL	343	MONMOUTH	12,113,839	0.2832351934%
MIDDLETOWN TWP BD OF ED	344	MONMOUTH	28,870,213	0.6750180717%
MILLSTONE TOWNSHIP BD OF ED	345	MONMOUTH	4,010,587	0.0937720290%
MONMOUTH BEACH BD OF ED	346	MONMOUTH	1,143,125	0.0267275522%
NEPTUNE CITY BD OF ED	347	MONMOUTH	780,884	0.0182579558%
NEPTUNE TWP BD OF ED	348	MONMOUTH	11,660,865	0.2726441471%
OCEANPORT SCHOOLS	349	MONMOUTH	2,371,038	0.0554375279%
OCEAN TWP BD OF ED (MONMOUTH)	351	MONMOUTH	12,185,887	0.2849197600%
HAZLET TWP BD OF ED	352	MONMOUTH	8,518,860	0.1991805377%
RED BANK BD OF ED	353	MONMOUTH	3,841,209	0.0898117880%
RUMSON BORO BD OF ED	354	MONMOUTH	3,534,383	0.0826378539%
SHREWSBURY BOROUGH BD OF ED	356	MONMOUTH	1,593,868	0.0372664343%
TINTON FALLS BOARD OF EDUCATION	357	MONMOUTH	4,648,553	0.1086883949%
SPRING LAKE BORO BD OF ED	358	MONMOUTH	803,783	0.0187933453%
UNION BEACH BORO BD OF ED	359	MONMOUTH	1,560,109	0.0364770984%
UPPER FREEHOLD REGIONAL	361	MONMOUTH	6,257,880	0.1463162837%
WALL TOWNSHIP BD OF ED	362	MONMOUTH	12,170,351	0.2845565051%
WEST LONG BRANCH BD OF ED	363	MONMOUTH	1,881,838	0.0439994869%
DEAL BORO BD OF ED	364	MONMOUTH	699,422	0.0163532758%
SEA GIRT BD OF ED	366	MONMOUTH	753,817	0.0176250889%
SPRING LAKE HEIGHTS BD OF ED	368	MONMOUTH	1,190,268	0.0278298027%
ROOSEVELT BOROUGH BD OF ED	369	MONMOUTH	276,862	0.0064733543%
FREEHOLD REG H S DISTRICT	370	MONMOUTH	28,937,647	0.6765947562%
RUMSON FAIR HAVEN REGIONAL H.S.	371	MONMOUTH	3,246,266	0.0759013409%
MONMOUTH REGIONAL SCHOOL	372	MONMOUTH	3,791,566	0.0886510838%
SHORE REGIONAL H S DISTRICT	373	MONMOUTH	2,260,326	0.0528489624%
HENRY HUDSON REG SCH DIST	374	MONMOUTH	1,345,032	0.0314483698%
MONMOUTH OCEAN ED SERV COMM	375	MULTIPLE	1,174,329	0.0274571250%
BOONTON TOWN BD OF ED	411	MORRIS	5,322,174	0.1244384280%
BOONTON TWP BD OF ED	412	MORRIS	1,495,120	0.0349575817%
BUTLER BORO BD OF ED	413	MORRIS	4,094,015	0.0957226771%
CHESTER TWP BD OF ED	416	MORRIS	3,766,567	0.0880665697%
DENVILLE TWP BD OF ED	417	MORRIS	5,190,926	0.1213697001%
DOVER BD OF ED	418	MORRIS	8,818,364	0.2061832724%
FLORHAM PARK BD OF ED	419	MORRIS	3,372,868	0.0788614383%
HANOVER PARK REG H S DIST	420	MORRIS	5,096,202	0.1191549347%
HANOVER TOWNSHIP BD OF ED	421	MORRIS	4,511,761	0.1054900400%
HARDING TOWNSHIP BD OF ED	422	MORRIS	1,426,765	0.0333593629%
JEFFERSON TOWNSHIP BD OF ED	423	MORRIS	8,499,918	0.1987376454%
KINNELON BOROUGH BD OF ED	424	MORRIS	6,986,322	0.1633480671%
LINCOLN PARK BORO BD OF ED	425	MORRIS	2,868,021	0.0670575471%
MADISON BORO BD OF ED	426	MORRIS	8,373,705	0.1957866433%
MENDHAM BORO BD OF ED	427	MORRIS	1,963,347	0.0459052659%
MENDHAM TOWNSHIP BD OF ED	428	MORRIS	2,891,677	0.0676106597%
MINE HILL TWP BD OF ED	429	MORRIS	1,057,477	0.0247249972%
MONTVILLE TWP BD OF ED	431	MORRIS	13,574,998	0.3173987394%
MORRIS PLAINS BD OF ED	432	MORRIS	2,189,315	0.0511886424%
MOUNTAIN LAKES BORO BD OF ED	434	MORRIS	6,636,286	0.1551638420%
MOUNT ARLINGTON BD OF ED	435	MORRIS	1,362,354	0.0318533607%
MOUNT OLIVE TWP BD OF ED	436	MORRIS	14,674,045	0.3430956820%
NETCONG BOROUGH BD OF ED	437	MORRIS	1,113,227	0.0260284922%
LONG HILL TWP BD OF ED	438	MORRIS	2,786,477	0.0651509731%
PEQUANNOCK TWP BD OF ED	439	MORRIS	6,795,831	0.1588941727%
MORRIS SCHOOL DISTRICT	440	MORRIS	17,192,878	0.4019888314%
RANDOLPH TOWNSHIP BD OF ED	441	MORRIS	13,751,442	0.3215241940%
RIVERDALE BOROUGH BD OF ED	442	MORRIS	1,022,259	0.0239015710%

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
TEACHERS' PENSION AND ANNUITY FUND**

Supplemental Schedule of Employer Special Funding Allocations (Unaudited)

As of and for year ended June 30, 2025

Employer	Employer number	County	Nonemployer contributions	Employer proportionate share
ROCKAWAY BOROUGH BD OF ED	443	MORRIS	\$ 1,749,292	0.0409004099%
ROCKAWAY TOWNSHIP BD OF ED	444	MORRIS	8,568,023	0.2003300188%
ROXBURY TWP BD OF ED	445	MORRIS	11,485,015	0.2685325811%
WASHINGTON TWP BD ED (MORRIS)	446	MORRIS	7,236,910	0.1692070960%
WHARTON BOROUGH BD OF ED	447	MORRIS	2,369,315	0.0553972416%
EAST HANOVER TWP BD OF ED	448	MORRIS	3,534,954	0.0826512048%
PARSIPPANY TROY HILLS BD OF ED	449	MORRIS	25,375,548	0.5933088607%
MORRIS HILLS REGIONAL DISTRICT	450	MORRIS	11,473,496	0.2682632496%
WEST MORRIS REG H S DIST	451	MORRIS	7,303,520	0.1707645141%
MORRIS CO EDUC SERVICES COMM	453	MORRIS	833,553	0.0194894125%
CHATHAMS SCHOOL DISTRICT	455	MORRIS	12,319,121	0.2880349002%
LAKEWOOD TWP BD OF ED	500	OCEAN	15,533,723	0.3631959127%
PINELANDS REG SCHOOL DISTRICT	502	OCEAN	4,858,958	0.1136079085%
CENTRAL REGIONAL H S DIST	505	OCEAN	6,350,086	0.1484721512%
BAY HEAD BD OF ED	511	OCEAN	476,156	0.0111330527%
BEACH HAVEN BOROUGH BD OF ED	512	OCEAN	256,821	0.0060047658%
BERKELEY TWP BD OF ED	513	OCEAN	6,530,873	0.1526991517%
BRICK TWP BD OF ED	514	OCEAN	24,059,699	0.5625428331%
TOMS RIVER SCHOOL DIST	515	OCEAN	34,991,600	0.8181429916%
EAGLESWOOD TWP BD OF ED	516	OCEAN	517,066	0.0120895897%
ISLAND HEIGHTS BORO BD OF ED	517	OCEAN	414,665	0.0096953245%
JACKSON TOWNSHIP BD OF ED	518	OCEAN	21,857,024	0.5110418139%
LACEY TOWNSHIP BD OF ED	519	OCEAN	11,331,102	0.2649339116%
LAKEHURST BOROUGH BD OF ED	521	OCEAN	1,105,792	0.0258546508%
LAVALLETTE BOROUGH BD OF ED	522	OCEAN	608,972	0.0142384428%
LITTLE EGG HARBOR TWP BD OF ED	523	OCEAN	5,126,818	0.1198707826%
MANCHESTER TOWNSHIP BD OF ED	524	OCEAN	10,073,449	0.2355285702%
OCEAN TWP BD OF ED (OCEAN)	525	OCEAN	1,519,540	0.0355285578%
OCEAN GATE BD OF ED	526	OCEAN	473,629	0.0110739677%
PLUMSTED TWP BD OF ED	527	OCEAN	3,773,219	0.0882221035%
POINT PLEASANT BORO BD OF ED	528	OCEAN	7,790,309	0.1821461823%
POINT PLEASANT BEACH BD OF ED	529	OCEAN	2,731,076	0.0638556382%
SEASIDE HEIGHTS BD OF ED	531	OCEAN	799,310	0.0186887599%
STAFFORD TOWNSHIP BD OF ED	533	OCEAN	5,642,560	0.1319293918%
TUCKERTON BORO BD OF ED	534	OCEAN	913,983	0.0213699395%
BARNEGAT TWP BD OF ED	535	OCEAN	9,055,273	0.2117224658%
LONG BEACH ISLAND BD OF ED	545	OCEAN	1,121,407	0.0262197528%
SOUTHERN REGIONAL H S DISTRICT	546	OCEAN	8,977,936	0.2099142344%
PATERSON BD OF ED	600	PASSAIC	65,694,666	1.5360152077%
CLIFTON CITY BD OF ED	610	PASSAIC	32,098,031	0.7504880941%
PASSAIC BOARD OF EDUCATION	620	PASSAIC	41,428,270	0.9686395596%
BLOOMINGDALE BD OF ED	631	PASSAIC	2,284,390	0.0534116148%
HALEDON BOROUGH BD OF ED	632	PASSAIC	2,882,895	0.0674053234%
HAWTHORNE BD OF ED	633	PASSAIC	7,131,093	0.1667329830%
LITTLE FALLS BD OF ED	634	PASSAIC	3,225,547	0.0754169230%
NORTH HALEDON BORO BD OF ED	635	PASSAIC	2,016,907	0.0471575555%
POMPTON LAKES BD OF ED	636	PASSAIC	5,986,581	0.1399730007%
PROSPECT PARK BD OF ED	637	PASSAIC	2,104,294	0.0492007709%
RINGWOOD BORO BD OF ED	638	PASSAIC	4,036,473	0.0943772824%
TOTOWA BOROUGH BD OF ED	639	PASSAIC	2,478,775	0.0579565568%
PASSAIC CO REGIONAL HS DIST 1	640	PASSAIC	3,560,517	0.0832488826%
WANAQUE BD OF ED	641	PASSAIC	3,090,211	0.0722526116%
WAYNE BOARD OF EDUCATION	642	PASSAIC	27,316,157	0.6386824782%
WEST MILFORD TOWNSHIP BD OF ED	643	PASSAIC	10,563,931	0.2469965862%
WOODLAND PARK BD OF ED	644	PASSAIC	3,687,737	0.0862234298%
LAKELAND REGIONAL H S DIST	645	PASSAIC	3,587,330	0.0838758106%
PASSAIC CO MANCHESTER REG HIGH	646	PASSAIC	2,161,037	0.0505274838%
PASSAIC CO. ED SERV COMMISION	647	PASSAIC	1,647,039	0.0385096285%
SALEM CITY BD OF ED	700	SALEM	3,574,829	0.0835835185%
ALLOWAY TWP BD OF ED	711	SALEM	776,525	0.0181560359%
EL SINBORO TOWNSHIP BD OF ED	713	SALEM	369,362	0.0086360960%

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
TEACHERS' PENSION AND ANNUITY FUND**

Supplemental Schedule of Employer Special Funding Allocations (Unaudited)

As of and for year ended June 30, 2025

Employer	Employer number	County	Nonemployer contributions	Employer proportionate share
LOWER ALLOWAYS CREEK BD OF ED	714	SALEM	\$ 554,446	0.0129635667%
PENNSVILLE TWP BD OF ED	715	SALEM	5,132,938	0.1200138773%
MANNINGTON TOWNSHIP BD OF ED	716	SALEM	582,870	0.0136281624%
OLDMANS TWP BD OF ED	717	SALEM	721,188	0.0168621974%
WOODSTOWN-PILESGROVE REG SCH	719	SALEM	4,180,611	0.0977473977%
PITTSBGROVE TWP BD OF ED	721	SALEM	4,988,399	0.1166343860%
QUINTON TOWNSHIP BD OF ED	722	SALEM	951,021	0.0222359433%
UPPER PITTSBGROVE TWP BD OF ED	724	SALEM	1,018,587	0.0238157141%
PENNS GROVE CARNEYS POINT REG	725	SALEM	5,968,193	0.1395430617%
SALEM CO SP SERVICES SCH DIST	726	SALEM	1,682,831	0.0393464756%
SOMERVILLE BD OF ED	730	SOMERSET	7,602,232	0.1777487307%
BEDMINSTER TWP BD OF ED	741	SOMERSET	1,857,268	0.0434250269%
BERNARDS TWP BD OF ED	742	SOMERSET	17,130,560	0.4005317667%
BOUND BROOK BORO BD OF ED	743	SOMERSET	6,225,711	0.1455641244%
BRANCHBURG TWP BD OF ED	744	SOMERSET	5,139,560	0.1201686862%
BRIDGEWATER-RARITAN REG SCH DIS	745	SOMERSET	27,570,243	0.6446232955%
FRANKLIN TWP BD OF ED (SOMERST)	748	SOMERSET	20,651,565	0.4828568229%
HILLSBOROUGH TWP BD OF ED	749	SOMERSET	21,814,024	0.5100364330%
MONTGOMERY TWP BD OF ED	751	SOMERSET	14,904,287	0.3484789910%
NORTH PLAINFIELD BD OF ED	752	SOMERSET	10,963,103	0.2563296846%
GREEN BROOK BD OF ED	753	SOMERSET	2,516,785	0.0588452641%
SOUTH BOUND BROOK BD OF ED	756	SOMERSET	1,255,565	0.0293565209%
WARREN TOWNSHIP BD OF ED	757	SOMERSET	7,823,851	0.1829304444%
WATCHUNG BOROUGH BD OF ED	758	SOMERSET	2,190,809	0.0512235743%
MANVILLE BOROUGH BD OF ED	759	SOMERSET	4,499,898	0.1052126887%
SOMERSET HILLS BD OF ED	761	SOMERSET	6,042,492	0.1412802601%
WATCHUNG HILLS REGIONAL H S	762	SOMERSET	6,290,530	0.1470796662%
SOMERSET CO ED CTNL SRVC COMM	764	SOMERSET	1,187,590	0.0277671870%
SUSSEX CO ED SERV COMM BD OF ED	771	SUSSEX	655,758	0.0153323695%
ANDOVER REGIONAL BD OF ED	772	SUSSEX	1,824,691	0.0426633279%
BYRAM TWP BD OF ED	774	SUSSEX	2,300,407	0.0537860928%
FRANKFORD TOWNSHIP BD OF ED	775	SUSSEX	1,873,450	0.0438033629%
FRANKLIN BORO BD OF ED	776	SUSSEX	1,646,259	0.0384913909%
FREDON TOWNSHIP BD OF ED	777	SUSSEX	613,517	0.0143447117%
GREEN TOWNSHIP BD OF ED	778	SUSSEX	1,442,975	0.0337383769%
HAMBURG BOROUGH BD OF ED	779	SUSSEX	1,009,521	0.0236037375%
HIGH POINT REG HIGH SCHOOL	780	SUSSEX	3,288,739	0.0768944232%
HAMPTON TOWNSHIP BD OF ED	781	SUSSEX	1,078,037	0.0252057207%
HARDYSTON TOWNSHIP BD OF ED	782	SUSSEX	1,924,805	0.0450040963%
HOPATCONG BOARD OF EDUCATION	783	SUSSEX	4,841,061	0.1131894498%
LAFAYETTE BOARD OF EDUCATION	784	SUSSEX	651,856	0.0152411349%
MONTAGUE BD OF ED	785	SUSSEX	1,135,318	0.0265450128%
NEWTON BD OF ED	786	SUSSEX	4,879,846	0.1140963012%
OGDENSBURG BD OF ED	787	SUSSEX	887,980	0.0207619738%
SANDYSTON WALPACK SCHOOL DIST	788	SUSSEX	368,974	0.0086270240%
SPARTA BD OF ED	789	SUSSEX	12,130,768	0.2836309953%
LENAPE VALLEY REG H S DIST	790	SUSSEX	2,473,110	0.0578241006%
STANHOPE BOROUGH BD OF ED	791	SUSSEX	970,248	0.0226854994%
STILLWATER TOWNSHIP BD OF ED	792	SUSSEX	998,221	0.0233395266%
VERNON TOWNSHIP BD OF ED	794	SUSSEX	9,674,393	0.2261981841%
KITTATINNY REGIONAL H S	795	SUSSEX	3,509,512	0.0820563327%
SUSSEX-WANTAGE REG SCH DIST	796	SUSSEX	3,760,696	0.0879292970%
WALLKILL VALL REG H S	797	SUSSEX	2,291,312	0.0535734615%
ELIZABETH BD OF ED	800	UNION	80,656,402	1.8858374422%
KENILWORTH BOROUGH BD OF ED	810	UNION	5,556,633	0.1299203367%
PLAINFIELD BD OF ED	820	UNION	23,286,042	0.5444538553%
CLARK TWP BD OF ED	831	UNION	5,977,852	0.1397689036%
CRANFORD TWP BD OF ED	832	UNION	12,169,080	0.2845267872%
GARWOOD BOROUGH BD OF ED	833	UNION	1,044,690	0.0244260180%
HILLSIDE BOARD OF EDUCATION	834	UNION	9,858,156	0.2304947912%
LINDEN CITY BD OF ED	835	UNION	19,852,134	0.4641652339%

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
TEACHERS' PENSION AND ANNUITY FUND**

Supplemental Schedule of Employer Special Funding Allocations (Unaudited)

As of and for year ended June 30, 2025

Employer	Employer number	County	Nonemployer contributions	Employer proportionate share
MOUNTAINSIDE BORO BD OF ED	836	UNION	\$ 2,174,055	0.0508318407%
NEW PROVIDENCE BD OF ED	837	UNION	7,339,903	0.1716151797%
BERKELEY HEIGHTS BD OF ED	838	UNION	9,489,113	0.2218661306%
RAHWAY CITY BD OF ED	839	UNION	12,258,180	0.2866100318%
ROSELLE BORO BD OF ED	840	UNION	7,033,747	0.1644569112%
UNION CO EDUC SERV COMMISSION	841	UNION	3,104,022	0.0725755334%
ROSELLE PARK BORO BD OF ED	842	UNION	6,424,275	0.1502067777%
SCOTCH PLAINS FANWOOD BD OF ED	843	UNION	15,339,862	0.3586632460%
SPRINGFIELD TWP BD ED (UNION)	844	UNION	6,101,064	0.1426497378%
SUMMIT BOARD OF EDUCATION	845	UNION	13,178,788	0.3081348970%
UNION TWP BD OF ED (UNION)	846	UNION	21,465,729	0.5018928916%
WESTFIELD TOWN BD OF ED	847	UNION	19,166,535	0.4481351605%
WINFIELD TOWNSHIP BD OF ED	849	UNION	634,994	0.0148468761%
MORRIS-UNION JOINTURE COMM	851	MULTIPLE	2,190,412	0.0512142919%
PHILLIPSBURG TOWN BD OF ED	900	WARREN	12,616,945	0.2949983774%
NORTH WARREN REG HIGH SCHOOL	901	WARREN	2,045,670	0.0478300775%
ALLAMUCHY BD OF ED	911	WARREN	1,140,765	0.0266723718%
ALPHA BD OF ED	912	WARREN	729,786	0.0170632081%
BELVIDERE TOWN BD OF ED	913	WARREN	2,308,401	0.0539730045%
BLAIRSTOWN TWP BD OF ED	914	WARREN	1,459,239	0.0341186536%
FRANKLIN TWP BD OF ED (WARREN)	915	WARREN	782,950	0.0183062620%
FRELINGHUYSEN TWP BD OF ED	916	WARREN	329,455	0.0077030340%
GREENWICH TWP BD OF ED (WARREN)	917	WARREN	1,681,835	0.0393231876%
HACKETTSTOWN BD OF ED	918	WARREN	6,001,224	0.1403153759%
HARMONY TOWNSHIP BD OF ED	921	WARREN	838,704	0.0196098506%
HOPE TWP BD OF ED	922	WARREN	515,547	0.0120540733%
KNOWLTON TWP BD OF ED	924	WARREN	654,309	0.0152984897%
LOPATCONG TOWNSHIP BD OF ED	926	WARREN	1,950,138	0.0455964197%
MANSFIELD TWP BD OF ED (WARREN)	927	WARREN	2,108,718	0.0493042107%
OXFORD TWP BD OF ED	928	WARREN	797,386	0.0186437739%
POHATCONG TWP BOE	931	WARREN	1,120,207	0.0261916950%
WASHINGTON BORO BD OF ED	932	WARREN	1,373,688	0.0321183666%
WASHINGTON TWP BD ED (WARREN)	933	WARREN	1,532,869	0.0358402098%
WHITE TOWNSHIP BD OF ED	934	WARREN	921,415	0.0215437108%
WARREN HILLS REG SCHOOLS	935	WARREN	5,576,316	0.1303805314%
WARREN CO SP SERVICES SCH DIST	936	WARREN	68,991	0.0016130894%
GREAT MEADOWS REGIONAL BD OF ED	937	WARREN	1,616,440	0.0377941781%
ESSEX CO VOCATIONAL SCHOOL	950	ESSEX	6,855,001	0.1602776324%
BURLINGTON CO INSTITUTE OF TECH	951	BURLINGTON	5,563,564	0.1300823939%
PASSAIC CO VOCATIONAL SCHOOL	952	PASSAIC	16,537,730	0.3866707480%
MERCER CO VOCATIONAL SCHOOLS	953	MERCER	1,691,263	0.0395436284%
CUMBERLAND CO BD OF VOC ED	954	CUMBERLAND	3,104,431	0.0725850965%
MORRIS CO VOCATIONAL SCH DIST	955	MORRIS	3,009,539	0.0703664029%
HUDSON CO SCHOOLS OF TECHNOLOGY	956	HUDSON	9,021,477	0.2109322882%
GLOUCESTER CO VO-TECH SCH DIST	957	GLOUCESTER	3,771,137	0.0881734232%
ATLANTIC CO VOCATIONAL SCHOOLS	969	ATLANTIC	4,575,980	0.1069915529%
CAPE MAY CO TECHNICAL SCH DIST	971	CAPE MAY	2,409,209	0.0563300230%
MIDDLESEX CO VOCATIONAL SCHOOL	972	MIDDLESEX	7,050,844	0.1648566647%
CAMDEN COUNTY TECHNICAL SCHOOLS	977	CAMDEN	6,293,658	0.1471528035%
SUSSEX COUNTY VOCATIONAL	979	SUSSEX	2,162,297	0.0505569445%
BERGEN CO VOCATIONAL SCHOOL	980	BERGEN	11,323,844	0.2647642087%
SALEM CO VOCATIONAL TECH SCHOOL	984	SALEM	1,375,518	0.0321611547%
OCEAN COUNTY VOCATIONAL SCHOOL	986	OCEAN	4,542,893	0.1062179527%
MONMOUTH CO VOCATIONAL SCHOOLS	987	MONMOUTH	7,278,152	0.1701713723%
UNION CO VOCATIONAL SCHOOLS	988	UNION	4,683,211	0.1094987508%
WARREN CO VOCATIONAL SCHOOL	989	WARREN	1,306,587	0.0305494682%
SOMERSET CO VOCATIONAL SCHOOL	990	SOMERSET	2,430,571	0.0568294751%
ATLANTIC CITY BD OF ED	1000	ATLANTIC	24,470,353	0.5721443978%
PLEASANTVILLE BD OF ED	1010	ATLANTIC	11,657,048	0.2725548999%
ABSECON BD OF ED	1020	ATLANTIC	2,992,494	0.0699678887%
EGG HARBOR CITY BD OF ED	1030	ATLANTIC	1,707,320	0.0399190651%

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
TEACHERS' PENSION AND ANNUITY FUND**

Supplemental Schedule of Employer Special Funding Allocations (Unaudited)

As of and for year ended June 30, 2025

<u>Employer</u>	<u>Employer number</u>	<u>County</u>	<u>Nonemployer contributions</u>	<u>Employer proportionate share</u>
HAMMONTON TOWN BD OF ED	1040	ATLANTIC	\$ 8,886,470	0.2077756693%
LINWOOD BD OF ED	1050	ATLANTIC	2,515,156	0.0588071756%
MARGATE CITY BD OF ED	1060	ATLANTIC	1,954,572	0.0457000933%
VENTNOR CITY BD OF ED	1070	ATLANTIC	2,613,562	0.0611080318%
BUENA REGIONAL SCHOOL DIST	1081	ATLANTIC	5,434,985	0.1270760712%
EGG HARBOR TWP BD OF ED	1083	ATLANTIC	23,899,762	0.5588033368%
ESTELL MANOR BD OF ED	1084	ATLANTIC	675,731	0.0157993447%
FOLSOM BOROUGH BD OF ED	1085	ATLANTIC	1,182,371	0.0276451590%
GALLOWAY TOWNSHIP BD OF ED	1086	ATLANTIC	10,412,745	0.2434617015%
HAMILTON TWP BD ED (ATLANTIC)	1087	ATLANTIC	8,015,263	0.1874058733%
MULLICA TWP BD OF ED	1088	ATLANTIC	2,080,281	0.0486393111%
NORTHFIELD BD OF ED	1089	ATLANTIC	2,789,232	0.0652153891%
PORT REPUBLIC CITY BD OF ED	1091	ATLANTIC	297,575	0.0069576319%
SOMERS POINT CITY BD OF ED	1092	ATLANTIC	2,738,717	0.0640342962%
WEYMOUTH TOWNSHIP BD OF ED	1093	ATLANTIC	458,698	0.0107248820%
BRIGANTINE CITY BD OF ED	1094	ATLANTIC	2,122,950	0.0496369527%
MAINLAND REGIONAL H S	1096	ATLANTIC	4,227,355	0.0988403190%
GREATER EGG HARBOR REGIONAL	1097	ATLANTIC	9,720,827	0.2272838805%
ATLANTIC CO SPECIAL SERVICES	1098	ATLANTIC	2,348,970	0.0549215684%
GARFIELD CITY BD OF ED	2000	BERGEN	16,613,540	0.3884432525%
BERGEN CO BD OF SPECIAL SERVS	2001	BERGEN	11,773,396	0.2752752435%
HACKENSACK CITY BD OF ED	2010	BERGEN	19,518,970	0.4563754779%
ALLENDALE BORO BD OF ED	2021	BERGEN	2,777,662	0.0649448652%
ALPINE BD OF ED	2022	BERGEN	812,418	0.0189952446%
BERGENFIELD BD OF ED	2023	BERGEN	10,575,212	0.2472603529%
BOGOTA BORO BD OF ED	2024	BERGEN	3,807,338	0.0890198567%
CARLSTADT BOROUGH BD OF ED	2025	BERGEN	1,757,202	0.0410853575%
CLIFFSIDE PARK BD OF ED	2026	BERGEN	8,926,217	0.2087049902%
CLOSTER BOARD OF EDUCATION	2027	BERGEN	3,678,858	0.0860158488%
CRESSKILL BD OF ED	2028	BERGEN	5,964,937	0.1394669316%
DEMAREST BORO BD OF ED	2029	BERGEN	2,588,514	0.0605223721%
DUMONT BOROUGH BD OF ED	2031	BERGEN	7,764,265	0.1815372580%
ELMWOOD PARK BOROUGH BD OF ED	2032	BERGEN	6,250,549	0.1461448740%
EAST RUTHERFORD BORO BD OF ED	2033	BERGEN	3,089,241	0.0722299315%
EDGEWATER BORO BD OF ED	2034	BERGEN	2,156,025	0.0504102957%
EMERSON BOROUGH BD OF ED	2035	BERGEN	3,532,048	0.0825832581%
ENGLEWOOD CITY BD OF ED	2036	BERGEN	9,643,024	0.2254647533%
ENGLEWOOD CLIFFS BD OF ED	2037	BERGEN	1,802,009	0.0421329888%
FAIR LAWN BD OF ED	2038	BERGEN	17,018,915	0.3979213863%
FAIRVIEW BORO BD OF ED	2039	BERGEN	3,457,726	0.0808455219%
CARLSTADT E.RUTHERFORD BD OF ED	2040	BERGEN	2,412,956	0.0564176335%
FORT LEE BD OF ED	2041	BERGEN	11,953,239	0.2794801718%
FRANKLIN LAKES BD OF ED	2042	BERGEN	5,496,470	0.1285136592%
GLEN ROCK BOROUGH BD OF ED	2043	BERGEN	8,806,398	0.2059034895%
HARRINGTON PARK BD OF ED	2044	BERGEN	2,143,235	0.0501112464%
HASBROUCK HEIGHTS BD OF ED	2045	BERGEN	5,496,385	0.1285116717%
HAWORTH BOROUGH BD OF ED	2046	BERGEN	1,531,600	0.0358105387%
HILLSDALE BOROUGH BD OF ED	2047	BERGEN	4,338,491	0.1014387982%
HO-HO-KUS BD OF ED	2048	BERGEN	1,909,363	0.0446430626%
MAHWAH BD OF ED	2049	BERGEN	10,331,561	0.2415635214%
LEONIA BOROUGH BD OF ED	2051	BERGEN	6,375,201	0.1490593775%
LITTLE FERRY BD OF ED	2052	BERGEN	2,866,012	0.0670105970%
LODI BD OF ED	2053	BERGEN	8,100,323	0.1893946566%
SOUTH HACKENSACK BD OF ED	2054	BERGEN	986,923	0.0230753624%
LYNDHURST TWP BD OF ED	2055	BERGEN	7,894,952	0.1845928688%
MAYWOOD BD OF ED	2056	BERGEN	2,807,685	0.0656468245%
MIDLAND PARK BORO BD OF ED	2057	BERGEN	3,615,031	0.0845235015%
ROCHELLE PARK TWP BD OF ED	2058	BERGEN	1,748,595	0.0408841130%
MOONACHIE BOROUGH BD OF ED	2059	BERGEN	1,015,027	0.0237324760%
NORTHERN VALLEY REG H S DIST	2060	BERGEN	12,937,644	0.3024966830%
MONTVALE BOROUGH BD OF ED	2061	BERGEN	3,285,237	0.0768125412%

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
TEACHERS' PENSION AND ANNUITY FUND**

Supplemental Schedule of Employer Special Funding Allocations (Unaudited)

As of and for year ended June 30, 2025

Employer	Employer number	County	Nonemployer contributions	Employer proportionate share
NEW MILFORD BD OF ED	2062	BERGEN	\$ 6,203,838	0.1450527243%
NORTH ARLINGTON BD OF ED	2063	BERGEN	4,838,584	0.1131315339%
NORWOOD BD OF ED	2064	BERGEN	1,781,681	0.0416577132%
NORTHVALE BD OF ED	2065	BERGEN	1,924,511	0.0449972221%
OAKLAND BD OF ED	2066	BERGEN	5,354,325	0.1251901431%
OLD TAPPAN BD OF ED	2067	BERGEN	2,681,392	0.0626939519%
ORADELL BD OF ED	2068	BERGEN	2,107,290	0.0492708219%
RIDGEFIELD PARK BD OF ED	2069	BERGEN	7,203,709	0.1684308303%
PASCACK VALLEY REG H S DIST	2070	BERGEN	8,805,796	0.2058894138%
PALISADES PARK BD OF ED	2071	BERGEN	4,837,333	0.1131022836%
PARAMUS BD OF ED	2072	BERGEN	13,344,838	0.3120173244%
PARK RIDGE BORO BD OF ED	2073	BERGEN	5,340,703	0.1248716404%
RAMSEY BOROUGH BD OF ED	2074	BERGEN	10,346,303	0.2419082115%
RIDGEFIELD BORO BD OF ED	2075	BERGEN	6,346,860	0.1483967225%
RIDGEWOOD TWP BD OF ED	2076	BERGEN	18,613,578	0.4352064089%
RIVER EDGE BORO BD OF ED	2077	BERGEN	3,430,637	0.0802121640%
RIVER VALE TWP BD OF ED	2078	BERGEN	4,016,287	0.0939053035%
RUTHERFORD BORO BD OF ED	2079	BERGEN	8,035,991	0.1878905016%
RAMAPO INDIAN HILLS REG H S D	2080	BERGEN	7,612,282	0.1779837148%
SADDLE RIVER BD OF ED	2081	BERGEN	691,240	0.0161619684%
SADDLE BROOK BD OF ED	2082	BERGEN	5,700,054	0.1332736876%
TEANECK BD OF ED	2083	BERGEN	14,532,997	0.3397978155%
TENAFLY BD OF ED	2084	BERGEN	12,345,200	0.2886446662%
UPPER SADDLE RIVER BD OF ED	2085	BERGEN	4,074,498	0.0952663404%
WALDWICK BORO BD OF ED	2086	BERGEN	5,461,192	0.1276888067%
WALLINGTON BOROUGH BD OF ED	2087	BERGEN	3,164,148	0.0739813459%
WESTWOOD REG SCH DISTRICT	2088	BERGEN	9,896,267	0.2313858600%
WOODCLIFF LAKE BD OF ED	2089	BERGEN	2,572,039	0.0601371619%
WOOD-RIDGE BD OF ED	2091	BERGEN	3,322,903	0.0776932052%
WYCKOFF TOWNSHIP BD OF ED	2092	BERGEN	7,167,005	0.1675726359%
RIVER DELL REG SCHOOL DISTRICT	2093	BERGEN	6,046,468	0.1413732250%
ROCKLEIGH BOROUGH BOARD OF ED	2095	BERGEN	8,235	0.0001925466%
NORTHERN HIGHLANDS REG H S	2096	BERGEN	5,077,390	0.1187150820%
SOUTH BERGEN JOINTURE COMM	2097	BERGEN	4,563,100	0.1066904226%
BURLINGTON CITY BD OF ED	3000	BURLINGTON	6,272,880	0.1466669828%
BORDENTOWN REG SCH DISTRICT	3001	BURLINGTON	6,806,743	0.1591493115%
BURLINGTON CO BD SPCL SERVICES	3003	BURLINGTON	5,948,898	0.1390919391%
LENAPE REGIONAL H S DISTRICT	3005	BURLINGTON	23,589,874	0.5515578086%
BEVERLY CITY BD OF ED	3012	BURLINGTON	1,169,095	0.0273347462%
BURLINGTON TWP BD OF ED	3014	BURLINGTON	11,285,185	0.2638603268%
MAPLE SHADE BD OF ED	3015	BURLINGTON	7,498,543	0.1753243735%
CHESTERFIELD TWP BD OF ED	3016	BURLINGTON	2,051,606	0.0479688467%
CINNAMINSON TWP BD OF ED	3017	BURLINGTON	8,449,040	0.1975480650%
DELTRAN TWP BD OF ED	3018	BURLINGTON	8,223,989	0.1922861060%
EASTAMPTON TOWNSHIP BD OF ED	3019	BURLINGTON	1,630,554	0.0381241845%
EDGEWATER PARK TWP BD OF ED	3021	BURLINGTON	2,707,335	0.0633005381%
EVESHAM TWP BD OF ED	3022	BURLINGTON	11,941,562	0.2792071461%
FLORENCE TOWNSHIP BD OF ED	3023	BURLINGTON	4,319,761	0.1010008628%
HAINESPORT TOWNSHIP BD OF ED	3024	BURLINGTON	1,574,466	0.0368127865%
LUMBERTON TWP BD OF ED	3025	BURLINGTON	3,631,670	0.0849125228%
MANSFIELD TWP BD ED (BURLINGTN)	3026	BURLINGTON	1,974,722	0.0461712304%
MEDFORD TOWNSHIP BD OF ED	3027	BURLINGTON	8,774,506	0.2051578302%
MOORESTOWN TOWNSHIP BD OF ED	3028	BURLINGTON	13,356,462	0.3122891109%
MOUNT LAUREL TWP BD OF ED	3029	BURLINGTON	13,285,181	0.3106224778%
MEDFORD LAKES BORO BD OF ED	3030	BURLINGTON	1,450,620	0.0339171285%
NEW HANOVER TWP BD OF ED	3031	BURLINGTON	599,904	0.0140264194%
MOUNT HOLLY TWP BD OF ED	3032	BURLINGTON	3,622,673	0.0847021595%
NORTH HANOVER TOWNSHIP BD OF ED	3033	BURLINGTON	4,654,436	0.1088259482%
PALMYRA BOROUGH BD OF ED	3034	BURLINGTON	2,879,590	0.0673280476%
PEMBERTON TOWNSHIP BD OF ED	3036	BURLINGTON	14,629,368	0.3420510903%
RIVERSIDE TOWNSHIP BD OF ED	3037	BURLINGTON	4,383,995	0.1025027265%

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
TEACHERS' PENSION AND ANNUITY FUND**

Supplemental Schedule of Employer Special Funding Allocations (Unaudited)

As of and for year ended June 30, 2025

<u>Employer</u>	<u>Employer number</u>	<u>County</u>	<u>Nonemployer contributions</u>	<u>Employer proportionate share</u>
RIVERTON BORO SCHOOL BOARD	3038	BURLINGTON	\$ 938,003	0.0219315630%
SHAMONG TWP BD OF ED	3039	BURLINGTON	2,360,976	0.0552022867%
SOUTHAMPTON TWP BD OF ED	3041	BURLINGTON	2,192,569	0.0512647258%
SPRINGFIELD TWP BD OF ED (BURL)	3042	BURLINGTON	725,655	0.0169666192%
TABERNACLE TWP BD OF ED	3043	BURLINGTON	1,889,032	0.0441676934%
WILLINGBORO TWP BD OF ED	3046	BURLINGTON	9,679,600	0.2263199315%
WOODLAND TWP BD OF ED	3047	BURLINGTON	425,095	0.0099391935%
RANCOCAS VALLEY REGIONAL H S	3048	BURLINGTON	5,487,197	0.1282968425%
NORTHERN BURLINGTON CO REG	3049	BURLINGTON	5,966,333	0.1394995721%
DELANCO TWP BD OF ED	3053	BURLINGTON	903,277	0.0211196406%
WESTAMPTON TOWNSHIP BD OF ED	3055	BURLINGTON	2,795,323	0.0653578058%
CAMDEN CITY BD OF ED	4000	CAMDEN	25,507,238	0.5963879232%
EASTERN CAMDEN CO REG SCH DIST	4010	CAMDEN	5,446,717	0.1273503830%
AUDUBON BOROUGH BD OF ED	4011	CAMDEN	4,719,857	0.1103555657%
BARRINGTON BORO BD OF ED	4012	CAMDEN	2,042,520	0.0477564258%
BELLMAWR BOROUGH BD OF ED	4013	CAMDEN	3,483,429	0.0814464965%
BERLIN BOROUGH BD OF ED	4014	CAMDEN	2,124,946	0.0496836222%
BERLIN TOWNSHIP BD OF ED	4015	CAMDEN	2,041,812	0.0477398717%
BROOKLAWN BORO BD OF ED	4016	CAMDEN	941,072	0.0220033208%
CLEMENTON BD OF ED	4018	CAMDEN	1,561,571	0.0365112821%
CAMDEN CO ED SERVICES COMM	4019	CAMDEN	2,622,459	0.0613160336%
COLLINGSWOOD BOROUGH BD OF ED	4020	CAMDEN	7,069,550	0.1652940389%
BLACK HORSE PIKE REG SCH DIST	4025	CAMDEN	10,802,073	0.2525646324%
CHERRY HILL TWP BD OF ED	4031	CAMDEN	32,658,931	0.7636025650%
GIBBSBORO BOROUGH BD OF ED	4032	CAMDEN	1,064,040	0.0248784499%
GLOUCESTER CITY BD OF ED	4033	CAMDEN	6,221,449	0.1454644724%
GLOUCESTER TWP BD OF ED	4034	CAMDEN	19,203,875	0.4490082022%
HADDON TOWNSHIP BD OF ED	4035	CAMDEN	5,646,189	0.1320142433%
HADDONFIELD BD OF ED	4036	CAMDEN	6,552,839	0.1532127496%
HADDON HEIGHTS BD OF ED	4037	CAMDEN	4,099,610	0.0958534965%
LAUREL SPRINGS BOROUGH BD OF ED	4038	CAMDEN	488,055	0.0114112692%
LAWNSIDE BOROUGH BD OF ED	4039	CAMDEN	951,785	0.0222538068%
MAGNOLIA BOROUGH BD OF ED	4041	CAMDEN	1,263,974	0.0295531359%
MERCHANTVILLE BORO BD OF ED	4042	CAMDEN	1,203,391	0.0281366380%
MOUNT EPHRAIM BD OF ED	4043	CAMDEN	1,319,247	0.0308454779%
OAKLYN BOROUGH BD OF ED	4044	CAMDEN	854,166	0.0199713519%
PENNSAUKEN TWP BD OF ED	4050	CAMDEN	14,494,333	0.3388938167%
RUNNEMEDE BOROUGH BD OF ED	4061	CAMDEN	2,346,132	0.0548552117%
STRATFORD BD OF ED	4062	CAMDEN	2,581,985	0.0603697143%
VOORHEES TWP BD OF ED	4063	CAMDEN	9,115,100	0.2131212872%
WATERFORD TWP BD OF ED	4064	CAMDEN	2,958,701	0.0691777578%
WINSLOW TOWNSHIP BD OF ED	4065	CAMDEN	15,228,367	0.3560563494%
WOODLYNNE BD OF ED	4066	CAMDEN	1,225,233	0.0286473367%
SOMERDALE BORO BD OF ED	4067	CAMDEN	1,413,355	0.0330458404%
LINDENWOLD BOROUGH BD OF ED	4068	CAMDEN	8,667,475	0.2026553086%
PINE HILL BOROUGH BD OF ED	4069	CAMDEN	5,864,721	0.1371237783%
STERLING HIGH SCHOOL DISTRICT	4070	CAMDEN	2,667,052	0.0623586846%
CAPE MAY CITY BD OF ED	5000	CAPE MAY	750,434	0.0175459893%
CAPE MAY CO SPECIAL SERVICES	5001	CAPE MAY	1,995,121	0.0466481662%
AVALON BOROUGH BD OF ED	5011	CAPE MAY	520,071	0.0121598511%
DENNIS TWP BD OF ED	5013	CAPE MAY	1,619,838	0.0378736284%
LOWER TOWNSHIP BD OF ED	5014	CAPE MAY	4,325,292	0.1011301859%
MIDDLE TOWNSHIP BD OF ED	5015	CAPE MAY	6,650,331	0.1554922117%
NORTH WILDWOOD BD OF ED	5016	CAPE MAY	1,250,991	0.0292495739%
OCEAN CITY BD OF ED	5017	CAPE MAY	7,399,976	0.1730197763%
STONE HARBOR BD OF ED	5019	CAPE MAY	259,861	0.0060758455%
UPPER TOWNSHIP BD OF ED	5021	CAPE MAY	3,727,246	0.0871472093%
WEST CAPE MAY BORO BD OF ED	5022	CAPE MAY	288,911	0.0067550546%
WILDWOOD CITY BD OF ED	5023	CAPE MAY	3,058,455	0.0715101088%
WOODBINE BOROUGH BD OF ED	5024	CAPE MAY	731,122	0.0170944458%
WILDWOOD CREST BD OF ED	5025	CAPE MAY	1,249,121	0.0292058505%

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
TEACHERS' PENSION AND ANNUITY FUND**

Supplemental Schedule of Employer Special Funding Allocations (Unaudited)

As of and for year ended June 30, 2025

Employer	Employer number	County	Nonemployer contributions	Employer proportionate share
LOWER CAPE MAY REG SCHOOL DIST	5027	CAPE MAY	\$ 4,239,038	0.0991134850%
BRIDGETON BD OF ED	5050	CUMBERLAND	14,692,734	0.3435326588%
VINELAND CITY BD OF ED	5060	CUMBERLAND	25,303,822	0.5916318229%
MILLVILLE BD OF ED	5070	CUMBERLAND	14,835,521	0.3468711858%
COMMERCIAL TWP BD OF ED	5081	CUMBERLAND	1,245,495	0.0291210692%
DEERFIELD TOWNSHIP BD OF ED	5082	CUMBERLAND	967,505	0.0226213639%
DOWNE TWP BD OF ED	5083	CUMBERLAND	458,593	0.0107224269%
FAIRFIELD TWP BD ED (CUMBERLND)	5084	CUMBERLAND	1,140,860	0.0266745931%
GREENWICH TWP BD ED (CUMBRAND)	5085	CUMBERLAND	178,175	0.0041659280%
HOPEWELL TWP BD ED (CUMBERLAND)	5086	CUMBERLAND	1,432,833	0.0335012418%
LAWRENCE TWP BD ED (CUMBERLAND)	5087	CUMBERLAND	1,535,792	0.0359085539%
MAURICE RIVER TOWNSHIP BD OF ED	5088	CUMBERLAND	1,066,612	0.0249385871%
CUMBERLAND REGIONAL SCHOOL DIST	5089	CUMBERLAND	2,944,365	0.0688425606%
STOW CREEK TOWNSHIP BD OF ED	5091	CUMBERLAND	333,585	0.0077995996%
UPPER DEERFIELD TWP BD OF ED	5092	CUMBERLAND	2,680,240	0.0626670164%
NEWARK PUBLIC SCHOOLS	6000	ESSEX	123,630,189	2.8906129408%
BELLEVILLE BD OF ED	6010	ESSEX	14,694,834	0.3435817599%
ESSEX CO EDUCATIONAL SERV COMM	6012	ESSEX	1,541,745	0.0360477440%
BLOOMFIELD TWP BD OF ED	6020	ESSEX	18,487,441	0.4322571838%
EAST ORANGE SCHOOL DISTRICT	6030	ESSEX	30,368,511	0.7100499598%
IRVINGTON BD OF ED	6040	ESSEX	21,029,448	0.4916921526%
MONTCLAIR BD OF ED	6050	ESSEX	22,062,428	0.5158443967%
ORANGE CITY BD OF ED	6060	ESSEX	17,094,817	0.3996960652%
SOUTH ORANGE-MAPLEWOOD BD OF ED	6070	ESSEX	22,027,218	0.5150211342%
CALDWELL WEST CALDWELL BD OF ED	6081	ESSEX	7,807,041	0.1825374015%
FAIRFIELD TWP BD OF ED (ESSEX)	6082	ESSEX	2,231,464	0.0521741491%
CEDAR GROVE TWP BD OF ED	6083	ESSEX	4,890,519	0.1143458285%
ESSEX FELLS BD OF ED	6084	ESSEX	958,970	0.0224218029%
GLEN RIDGE BD OF ED	6085	ESSEX	6,261,006	0.1463893743%
LIVINGSTON BD OF ED	6086	ESSEX	20,980,406	0.4905455007%
MILLBURN TWP PUBLIC SCHOOLS	6087	ESSEX	17,218,333	0.4025840074%
NORTH CALDWELL BD OF ED	6088	ESSEX	2,214,058	0.0517671707%
NUTLEY BD OF ED	6089	ESSEX	12,467,555	0.2915054624%
ROSELAND BD OF ED	6091	ESSEX	1,516,919	0.0354672749%
VERONA BD OF ED	6092	ESSEX	6,923,815	0.1618865833%
WEST ORANGE TOWNSHIP BD OF ED	6093	ESSEX	28,373,849	0.6634125257%
WEST ESSEX REGIONAL SCH DIST	6094	ESSEX	6,139,488	0.1435481484%
WOODBURY CITY BD OF ED	7000	GLOUCESTER	4,932,403	0.1153251391%
GLOUCESTER CO SP SERV SCH DIST	7010	GLOUCESTER	4,584,982	0.1072020331%
CLAYTON BOROUGH BD OF ED	7011	GLOUCESTER	4,069,482	0.0951490588%
DEPTFORD TWP BD OF ED	7012	GLOUCESTER	11,672,610	0.2729187628%
EAST GREENWICH BD OF EDUCATION	7013	GLOUCESTER	3,245,043	0.0758727453%
ELK TWP BD OF ED	7014	GLOUCESTER	921,814	0.0215530400%
FRANKLIN TWP BD OF ED (GLOCSTR)	7015	GLOUCESTER	3,093,177	0.0723219611%
GLASSBORO BD OF ED	7016	GLOUCESTER	5,471,102	0.1279205174%
GREENWICH TWP BD ED (GLOUCSTER)	7017	GLOUCESTER	1,418,601	0.0331684764%
HARRISON TWP BD ED (GLOUCESTER)	7018	GLOUCESTER	3,463,638	0.0809837533%
LOGAN TOWNSHIP BD OF ED	7019	GLOUCESTER	2,549,411	0.0596081088%
MANTUA TOWNSHIP BD OF ED	7021	GLOUCESTER	3,665,785	0.0857101825%
MONROE TWP BD OF ED (GLOUCESTR)	7022	GLOUCESTER	14,536,487	0.3398794169%
NATIONAL PARK BOARD OF EDUC	7023	GLOUCESTER	871,617	0.0203793824%
PAULSBORO BORO BD OF ED	7025	GLOUCESTER	3,508,763	0.0820388200%
PITMAN BD OF ED	7026	GLOUCESTER	3,897,005	0.0911163586%
SOUTH HARRISON TWP BD OF ED	7027	GLOUCESTER	766,911	0.0179312462%
SWEDESBORO WOOLWICH BD OF ED	7028	GLOUCESTER	4,603,987	0.1076463985%
WASHINGTON TWP BD OF ED (GLOUC)	7029	GLOUCESTER	21,433,479	0.5011388617%
WENONAH BOROUGH BD OF ED	7031	GLOUCESTER	512,184	0.0119754413%
WEST DEPTFORD TWP BD OF ED	7032	GLOUCESTER	8,400,080	0.1964033303%
WESTVILLE BOARD OF ED	7033	GLOUCESTER	1,100,033	0.0257200201%
WOODBURY HEIGHTS BOARD OF ED	7034	GLOUCESTER	740,606	0.0173161959%
DELSEA REG HIGH SCH DISTRICT	7035	GLOUCESTER	4,476,913	0.1046752650%

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
TEACHERS' PENSION AND ANNUITY FUND**

Supplemental Schedule of Employer Special Funding Allocations (Unaudited)

As of and for year ended June 30, 2025

Employer	Employer number	County	Nonemployer contributions	Employer proportionate share
CLEARVIEW REGIONAL BD OF ED	7036	GLOUCESTER	\$ 5,466,656	0.1278165632%
KINGSWAY REGIONAL SCHOOL DIST	7037	GLOUCESTER	6,645,846	0.1553873691%
GATEWAY REGIONAL HIGH SCHOOL	7038	GLOUCESTER	3,561,152	0.0832637298%
JERSEY CITY PUBLIC SCHOOLS	8000	HUDSON	84,830,905	1.9834420258%
BAYONNE BOARD OF ED	8010	HUDSON	29,271,450	0.6843994295%
HOBOKEN BOARD OF EDUCATION	8020	HUDSON	9,088,476	0.2124988017%
KEARNY TOWN BD OF ED	8030	HUDSON	17,540,739	0.4101222252%
NORTH BERGEN BD OF ED	8040	HUDSON	21,195,777	0.4955811268%
UNION CITY BD OF ED	8050	HUDSON	36,338,183	0.8496276028%
WEEHAWKEN TWP BD OF ED	8060	HUDSON	4,180,658	0.0977484967%
WEST NEW YORK BD OF ED	8070	HUDSON	21,078,134	0.4928304808%
EAST NEWARK BOROUGH BD OF ED	8081	HUDSON	478,333	0.0111839543%
GUTTENBERG BORO BD OF ED	8082	HUDSON	2,730,238	0.0638360445%
HARRISON TOWN BD OF ED(HUDSON)	8083	HUDSON	7,409,577	0.1732442387%
SECAUCUS TOWN BD OF ED	8084	HUDSON	6,256,374	0.1462810712%
FLEMINGTON RARITAN BD OF ED	9000	HUNTERDON	11,084,938	0.2591783225%
HUNTERDON COUNTY VOCATIONAL	9001	HUNTERDON	797,147	0.0186381857%
ALEXANDRIA TWP BD OF ED	9011	HUNTERDON	1,682,106	0.0393295240%
BETHLEHEM TWP BD OF ED	9012	HUNTERDON	1,243,562	0.0290758728%
BLOOMSBURY BOROUGH BD OF ED	9013	HUNTERDON	464,902	0.0108699408%
CALIFON BORO BD OF ED	9014	HUNTERDON	464,586	0.0108625522%
CLINTON TOWN BD OF ED	9015	HUNTERDON	1,616,987	0.0378069678%
CLINTON TWP BD OF ED	9016	HUNTERDON	4,508,996	0.1054253901%
DELAWARE TWP BD OF ED	9017	HUNTERDON	1,523,431	0.0356195352%
EAST AMWELL TOWNSHIP BD OF ED	9018	HUNTERDON	1,345,641	0.0314626091%
FRANKLIN TWP BD OF ED (HUNTRDN)	9019	HUNTERDON	938,820	0.0219506657%
FRENCHTOWN BOROUGH BD OF ED	9021	HUNTERDON	406,091	0.0094948750%
HAMPTON BOROUGH BD OF ED	9023	HUNTERDON	444,139	0.0103844707%
HIGH BRIDGE BOROUGH BD OF ED	9024	HUNTERDON	1,361,362	0.0318301663%
HOLLAND TWP BD OF ED	9025	HUNTERDON	1,811,004	0.0423433054%
KINGWOOD TOWNSHIP BD OF ED	9026	HUNTERDON	1,147,373	0.0268268768%
LEBANON BOROUGH BD OF ED	9028	HUNTERDON	425,967	0.0099595822%
LEBANON TOWNSHIP BD OF ED	9029	HUNTERDON	2,106,928	0.0492623578%
HUNTERDON CENTRAL HIGH SCHOOL	9030	HUNTERDON	8,697,329	0.2033533398%
MILFORD BOROUGH BD OF ED	9031	HUNTERDON	186,692	0.0043650682%
READINGTON TWP BD OF ED	9033	HUNTERDON	5,689,179	0.1330194138%
TEWKSBURY TWP BD OF ED	9035	HUNTERDON	2,078,494	0.0485975283%
UNION TWP OF ED (HUNTERDON)	9036	HUNTERDON	1,656,806	0.0387379956%
NORTH HUNTERDON-VOORHEES	9038	HUNTERDON	7,885,218	0.1843652734%
DELAWARE VALLEY REG H S DIST	9040	HUNTERDON	2,420,255	0.0565882950%
HUNTERDON CO EDUC SRVCS COMM	9041	HUNTERDON	388,645	0.0090869614%
SOUTH HUNTERDON REG SCH DIST	9042	HUNTERDON	3,680,359	0.0860509445%
VILLAGE CHARTER SCHOOL	116	MERCER	867,353	0.0202796837%
PRINCETON CHARTER SCHOOL	126	MERCER	1,075,641	0.0251496987%
INTERNATIONAL CHARTER SCHOOL	128	MERCER	268,131	0.0062692105%
PACE CHARTER SCHOOL OF HAMILTON	131	MERCER	983,999	0.0230069949%
QUEEN CITY ACADEMY CHARTER SCH	132	UNION	663,258	0.0155077073%
FOUNDATION ACADEMY CHARTER SCHL	133	MERCER	2,013,192	0.0470706932%
PAUL ROBESON CHTR SCHOOL	135	MERCER	866,360	0.0202564659%
TRENTON STEM TO CIVICS CHARTER	136	MERCER	1,017,656	0.0237939460%
ACHIEVERS EARLY COLLEGE PREP	138	MERCER	334,798	0.0078279613%
GREATER BRUNSWICK CHART.SCHOOL	203	MIDDLESEX	716,818	0.0167600203%
EAST ORANGE COMMUNITY CHART SCH	204	ESSEX	513,193	0.0119990332%
ACADEMY FOR URBAN LEADERSHIP	255	MIDDLESEX	903,774	0.0211312612%
HATIKVAH INTERNATL ACAD CHRTR	256	MIDDLESEX	1,233,308	0.0288361189%
MIDDLESEX COUNTY STEM C/S	257	MIDDLESEX	590,884	0.0138155417%
ACADEMY CHARTER HIGH SCHOOL	311	MONMOUTH	584,089	0.0136566644%
HOPE ACADEMY CHARTER SCHOOL	312	MONMOUTH	748,258	0.0174951111%
RED BANK CHARTER SCHOOL	360	MONMOUTH	616,088	0.0144048255%
COLLEGE ACHIEVE GREATER ASBURY	377	MONMOUTH	961,361	0.0224777080%
OCEAN ACADEMY CHARTER SCHOOL	547	OCEAN	870,928	0.0203632725%

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
TEACHERS' PENSION AND ANNUITY FUND**

Supplemental Schedule of Employer Special Funding Allocations (Unaudited)

As of and for year ended June 30, 2025

Employer	Employer number	County	Nonemployer contributions	Employer proportionate share
CLASSICAL ACAD. CHARTER SCHOOL	648	PASSAIC	\$ 280,579	0.0065602633%
PATERSON CHART SCH-SCIENCE/TECH	660	PASSAIC	4,293,329	0.1003828665%
COMMUNITY CH SCHOOL OF PATERSON	661	PASSAIC	1,249,691	0.0292191779%
JOHN P HOLLAND CHARTER SCHOOL	662	PASSAIC	1,181,476	0.0276242326%
PASSAIC ARTS & SCIENCE CHTR SCH	663	PASSAIC	3,422,792	0.0800287361%
COLLEGE ACHIEVE PATERSON C/S	664	PASSAIC	1,994,885	0.0466426482%
CREATIVITY COLABORATORY C/S	727	SALEM	370,185	0.0086553389%
CENTRAL JERSEY COLL PREP CHRTR	769	SOMERSET	2,537,757	0.0593356208%
THOMAS EDISON ENERGY-SMART CHTR	770	SOMERSET	1,305,170	0.0305163366%
SUSSEX COUNTY CHARTER SCHOOL	793	SUSSEX	691,265	0.0161625529%
UNITY CHARTER SCHOOL	798	SUSSEX	691,931	0.0161781250%
UNION COUNTY TEAMS CHARTER SCHL	852	UNION	253,172	0.0059194467%
BARACK OBAMA GREEN CHARTER H.S.	854	UNION	588,329	0.0137558019%
COLLEGE ACHIEVE CENTRAL C/S	855	UNION	2,076,957	0.0485615910%
CRESTHAVEN ACADEMY CHARTER SCHO	856	UNION	866,769	0.0202660289%
RIDGE AND VALLEY CHARTER SCHOOL	902	WARREN	445,742	0.0104219513%
ATLANTIC CITY COMMUNITY CHARTER	1099	ATLANTIC	817,961	0.0191248482%
INTERN.ACAD OF ATLANT.CITY C/S	1100	ATLANTIC	908,336	0.0212379275%
TEANECK COMMUNITY CHARTER SCH	2094	BERGEN	1,006,692	0.0235375912%
BERGEN ARTS & SCIENCE CHRTR SCH	2098	BERGEN	2,563,235	0.0599313112%
PATERSON ARTS & SCIENCE CH SCHL	2099	BERGEN	1,948,147	0.0455498672%
RIVERBANK CHTR SCHL OF EXCELL.	3056	BURLINGTON	363,356	0.0084956667%
BENJAMIN BANNEKER PREP CH SCHL	3058	BURLINGTON	768,352	0.0179649389%
LEAP ACADEMY CHARTER SCHOOL	4001	CAMDEN	2,980,853	0.0696957047%
CAMDENS PROMISE CHARTER SCHOOL	4002	CAMDEN	6,529,688	0.1526714446%
FREEDOM ACADEMY CHARTER SCHOOL	4075	CAMDEN	1,142,243	0.0267069297%
HOPE COMMUNITY CHARTER SCHOOL	4083	CAMDEN	347,801	0.0081319675%
KIPP COOPER NORCROSS ACADEMY	4084	CAMDEN	2,125,759	0.0497026314%
MASTERY SCHOOLS OF CAMDEN	4085	CAMDEN	6,423,639	0.1501919070%
CAMDEN PREP	4086	CAMDEN	689,764	0.0161274573%
CHARTER TECH	5020	CAPE MAY	1,180,854	0.0276096893%
VINELAND PUBLIC CHARTER SCHOOL	5093	CUMBERLAND	601,816	0.0140711248%
MILLVILLE PUBLIC CHARTER SCHOOL	5094	CUMBERLAND	616,588	0.0144165163%
COMPASS ACADEMY CHARTER SCHOOL	5095	CUMBERLAND	252,661	0.0059074987%
BRIDGETON PUBLIC CHARTER SCHOOL	5096	CUMBERLAND	277,513	0.0064885757%
ROBERT TREAT ACADEMY CHARTER SC	6005	ESSEX	1,233,115	0.0288316063%
NORTH STAR ACADEMY CHARTER SCH	6006	ESSEX	4,731,126	0.1106190518%
MARIA L. VARISCO-ROGERS CHARTER	6007	ESSEX	1,484,112	0.0347001982%
DISCOVERY CHARTER SCHOOL	6009	ESSEX	164,871	0.0038548605%
ENGLEWOOD ON THE PALISADES CHAR	6011	BERGEN	775,002	0.0181204259%
MARION P. THOMAS CHARTER SCH	6013	ESSEX	2,998,568	0.0701098845%
NEW HORIZON COMM CHARTER SCHOOL	6014	ESSEX	822,399	0.0192286153%
GRAY CHARTER SCHOOL	6015	ESSEX	642,618	0.0150251366%
TEAM ACADEMY CHARTER SCHOOL	6017	ESSEX	6,098,131	0.1425811598%
BURCH CHTR SCHL OF EXCELLENCE	6097	ESSEX	400,889	0.0093732444%
PRIDE ACADEMY CHARTER SCHOOL	6098	ESSEX	929,327	0.0217287052%
NEWARK EDUCATORS COMM CHTR SCH	6099	ESSEX	567,330	0.0132648139%
GREAT OAKS CHARTER SCHOOL	6101	ESSEX	2,814,432	0.0658045794%
PEOPLES PREPARATORY CHARTER SCH	6102	ESSEX	488,694	0.0114262099%
ROSEVILLE COMMUNITY CHARTER SCH	6103	ESSEX	893,778	0.0208975397%
PHILIPS ACADEMY CHARTER SCHOOL	6109	ESSEX	1,079,393	0.0252374260%
LINK COMMUNITY CHARTER SCHOOL	6110	ESSEX	673,847	0.0157552940%
PHILIPS ACADEMY C/S OF PATERSON	6111	PASSAIC	1,253,766	0.0293144575%
LEAD CHARTER SCHOOL	6112	ESSEX	381,706	0.0089247172%
ACHIEVE COMMUNITY CHART. SCHOOL	6113	ESSEX	1,027,341	0.0240203958%
HOBOKEN CHARTER SCHOOL	8021	HUDSON	856,815	0.0200332895%
ELYSIAN CHARTER SCH OF HOBOKEN	8085	HUDSON	683,242	0.0159749631%
LEARNING COMM. CHARTER SCHOOL	8086	HUDSON	1,139,729	0.0266481486%
SOARING HEIGHTS CHARTER SCHOOL	8087	HUDSON	464,131	0.0108519136%
JERSEY CITY COMM CHARTER SCHOOL	8088	HUDSON	797,610	0.0186490114%
JERSEY CITY GOLDEN DOOR CHARTER	8089	HUDSON	1,193,028	0.0278943356%

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
TEACHERS' PENSION AND ANNUITY FUND**

Supplemental Schedule of Employer Special Funding Allocations (Unaudited)

As of and for year ended June 30, 2025

Employer	Employer number	County	Nonemployer contributions	Employer proportionate share
UNIVERSITY ACADEMY CHARTER HS	8091	HUDSON	\$ 1,197,862	0.0280073618%
ETHICAL COMM CHRTR SCHL - J.C.	8093	HUDSON	545,888	0.0127634912%
HOBOKEN DUAL LANGUAGE CH SCHOOL	8094	HUDSON	526,580	0.0123120647%
DR LENA EDWARDS ACAD CHRTR SCHL	8096	HUDSON	783,780	0.0183256920%
BELOVED COMMUNITY CHARTER SCHL	8097	HUDSON	3,000,762	0.0701612069%
JERSEY CITY GLOBAL CHARTER SCH	8098	HUDSON	449,948	0.0105203172%
EMPOWERMENT ACADEMY C/S INC.	8100	HUDSON	2,374,539	0.0555194099%
HUDSON ARTS & SCIENCES C/S	8101	HUDSON	1,449,196	0.0338838566%
Total			\$ <u>4,276,954,122</u>	<u>100.0000000000%</u>

See accompanying independent auditors' report and notes to supplemental schedules.

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
TEACHERS' PENSION AND ANNUITY FUND**

Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)

As of and for year ended June 30, 2025

<u>Employer</u>	<u>Employer number</u>	<u>County</u>	<u>State proportionate share of net pension liability attributable to employer</u>	<u>Employer pension expense (benefit) and related revenue</u>
NJ INSTITUTE OF TECHNOLOGY	981		\$ 845,795	(3,570)
ROWAN UNIVERSITY	90410		713,406	(3,012)
NEW JERSEY CITY UNIVERSITY	90411		4,205,852	(17,755)
KEAN UNIVERSITY	90412		2,199,902	(9,287)
WILLIAM PATERSON UNIV OF NJ	90413		812,281	(3,429)
MONTCLAIR STATE UNIVERSITY	90414		1,740,352	(7,347)
THE COLLEGE OF NEW JERSEY	90415		447,327	(1,888)
BERGEN COMMUNITY COLLEGE	2030	BERGEN	648,078	(2,736)
TRENTON CITY BD OF ED	100	MERCER	381,610,191	(1,610,931)
HAMILTON TWP BD OF ED (MERCER)	110	MERCER	363,055,938	(1,532,606)
MERCER CO SPECIAL SER SCH DIST	111	MERCER	60,166,535	(253,987)
WEST WINDSOR PLAINSBORO REG	118	MERCER	310,488,630	(1,310,698)
EAST WINDSOR REG SCHOOL DIST	121	MERCER	173,893,569	(734,075)
EWING TOWNSHIP BD OF ED	122	MERCER	122,524,208	(517,224)
HOPEWELL VALLEY REG SCH DIST	123	MERCER	150,807,722	(636,620)
LAWRENCE TWP BD OF ED (MERCER)	124	MERCER	131,962,737	(557,068)
PRINCETON BOARD OF EDUCATION	125	MERCER	153,619,448	(648,490)
ROBBINSVILLE TWP BD OF ED	127	MERCER	88,284,319	(372,684)
NEW BRUNSWICK BD OF ED	200	MIDDLESEX	316,910,481	(1,337,807)
EDUCATIONAL SERV.COMM OF NJ	202	MIDDLESEX	60,495,125	(255,374)
PERTH AMBOY BD OF ED	210	MIDDLESEX	327,838,246	(1,383,938)
WOODBIDGE TOWNSHIP BD OF ED	220	MIDDLESEX	492,826,478	(2,080,420)
CARTERET BD OF ED	231	MIDDLESEX	126,505,561	(534,031)
CRANBURY TOWNSHIP BD OF ED	232	MIDDLESEX	21,172,442	(89,377)
DUNELLEN BOARD OF EDUCATION	233	MIDDLESEX	37,414,036	(157,940)
EAST BRUNSWICK TWP BD OF ED	234	MIDDLESEX	284,435,564	(1,200,718)
HIGHLAND PARK BD OF ED	236	MIDDLESEX	57,991,450	(244,805)
JAMESBURG BOROUGH BD OF ED	237	MIDDLESEX	19,614,103	(82,799)
OLD BRIDGE BD OF ED	238	MIDDLESEX	268,700,523	(1,134,294)
METUCHEN BORO BD OF ED	239	MIDDLESEX	77,892,574	(328,816)
MIDDLESEX BD OF ED	241	MIDDLESEX	70,902,148	(299,307)
MILLTOWN BOROUGH BD OF ED	242	MIDDLESEX	21,012,681	(88,703)
MONROE TWP BD OF ED (MIDDLESEX)	243	MIDDLESEX	211,928,302	(894,635)
NORTH BRUNSWICK BD OF ED	244	MIDDLESEX	214,326,172	(904,758)
PISCATAWAY BD OF ED ADMN BLDG	245	MIDDLESEX	220,132,652	(929,269)
EDISON TWP BD OF ED	247	MIDDLESEX	506,277,246	(2,137,201)
SAYREVILLE BD OF ED_SELOVER ELM	248	MIDDLESEX	200,006,047	(844,306)
SOUTH AMBOY BD OF ED	249	MIDDLESEX	33,612,732	(141,893)
SOUTH BRUNSWICK BD OF ED	251	MIDDLESEX	261,942,214	(1,105,764)
SOUTH PLAINFIELD BD OF ED	252	MIDDLESEX	121,100,027	(511,212)
SOUTH RIVER BORO BD OF ED	253	MIDDLESEX	71,803,831	(303,113)
SPOTSWOOD BD OF ED	254	MIDDLESEX	49,582,420	(209,307)
ASBURY PARK BD OF ED	300	MONMOUTH	76,663,916	(323,629)
RED BANK REGIONAL HIGH SCHOOL	301	MONMOUTH	48,888,833	(206,380)
LONG BRANCH BD OF ED	310	MONMOUTH	179,792,048	(758,975)
ATLANTIC HIGHLANDS BD OF ED	321	MONMOUTH	12,226,846	(51,614)
COLTS NECK TWP BD OF ED	322	MONMOUTH	49,356,437	(208,354)
AVON BY THE SEA BORO BD OF ED	323	MONMOUTH	7,023,460	(29,649)
BELMAR BORO BD OF ED	324	MONMOUTH	18,165,247	(76,683)
BRADLEY BEACH BD OF ED	325	MONMOUTH	11,576,607	(48,870)
BRIELLE BORO BD OF ED	326	MONMOUTH	19,577,969	(82,647)
EATONTOWN BD OF ED	327	MONMOUTH	37,026,176	(156,302)
FAIR HAVEN BOROUGH BD OF ED	328	MONMOUTH	32,244,230	(136,116)
FARMINGDALE BD OF ED	329	MONMOUTH	5,799,408	(24,482)
FREEHOLD BORO BD OF ED	331	MONMOUTH	54,353,212	(229,447)
FREEHOLD TWP BD OF ED	332	MONMOUTH	127,188,824	(536,916)
HIGHLANDS BORO BD OF ED	333	MONMOUTH	8,114,326	(34,254)

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
TEACHERS' PENSION AND ANNUITY FUND**

Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)

As of and for year ended June 30, 2025

<u>Employer</u>	<u>Employer number</u>	<u>County</u>	<u>State proportionate share of net pension liability attributable to employer</u>	<u>Employer pension expense (benefit) and related revenue</u>
HOLMDEL TOWNSHIP BD OF ED	334	MONMOUTH	\$ 119,534,158	(504,602)
HOWELL TWP BD OF ED	335	MONMOUTH	199,874,770	(843,752)
KEANSBURG BOARD OF EDUCATION	336	MONMOUTH	56,034,948	(236,546)
KEYPORT BOROUGH BD OF ED	337	MONMOUTH	34,520,897	(145,727)
LITTLE SILVER BD OF ED	338	MONMOUTH	28,613,458	(120,789)
MANALAPAN ENGLISHTOWN REGIONAL	339	MONMOUTH	145,363,064	(613,636)
BAYSHORE JOINTURE COMMISSION	340	MULTIPLE	6,388,227	(26,967)
MANASQUAN BOROUGH BD OF ED	341	MONMOUTH	56,783,910	(239,708)
MARLBORO TOWNSHIP BD OF ED	342	MONMOUTH	165,551,001	(698,858)
MATAWAN-ABERDEEN REG SCHOOL	343	MONMOUTH	132,200,452	(558,072)
MIDDLETOWN TWP BD OF ED	344	MONMOUTH	315,065,699	(1,330,020)
MILLSTONE TOWNSHIP BD OF ED	345	MONMOUTH	43,768,235	(184,763)
MONMOUTH BEACH BD OF ED	346	MONMOUTH	12,475,125	(52,663)
NEPTUNE CITY BD OF ED	347	MONMOUTH	8,521,928	(35,975)
NEPTUNE TWP BD OF ED	348	MONMOUTH	127,257,065	(537,204)
OCEANPORT SCHOOLS	349	MONMOUTH	25,875,549	(109,231)
OCEAN TWP BD OF ED (MONMOUTH)	351	MONMOUTH	132,986,726	(561,391)
HAZLET TWP BD OF ED	352	MONMOUTH	92,967,815	(392,455)
RED BANK BD OF ED	353	MONMOUTH	41,919,787	(176,960)
RUMSON BORO BD OF ED	354	MONMOUTH	38,571,342	(162,825)
SHREWSBURY BOROUGH BD OF ED	356	MONMOUTH	17,394,164	(73,428)
TINTON FALLS BOARD OF EDUCATION	357	MONMOUTH	50,730,472	(214,154)
SPRING LAKE BORO BD OF ED	358	MONMOUTH	8,771,822	(37,029)
UNION BEACH BORO BD OF ED	359	MONMOUTH	17,025,740	(71,873)
UPPER FREEHOLD REGIONAL	361	MONMOUTH	68,293,345	(288,294)
WALL TOWNSHIP BD OF ED	362	MONMOUTH	132,817,176	(560,675)
WEST LONG BRANCH BD OF ED	363	MONMOUTH	20,536,827	(86,694)
DEAL BORO BD OF ED	364	MONMOUTH	7,632,916	(32,222)
SEA GIRT BD OF ED	366	MONMOUTH	8,226,537	(34,728)
SPRING LAKE HEIGHTS BD OF ED	368	MONMOUTH	12,989,602	(54,834)
ROOSEVELT BOROUGH BD OF ED	369	MONMOUTH	3,021,448	(12,755)
FREEHOLD REG H S DISTRICT	370	MONMOUTH	315,801,619	(1,333,126)
RUMSON FAIR HAVEN REGIONAL H.S.	371	MONMOUTH	35,427,065	(149,552)
MONMOUTH REGIONAL SCHOOL	372	MONMOUTH	41,378,027	(174,673)
SHORE REGIONAL H S DISTRICT	373	MONMOUTH	24,667,333	(104,131)
HENRY HUDSON REG SCH DIST	374	MONMOUTH	14,678,574	(61,964)
MONMOUTH OCEAN ED SERV COMM	375	MULTIPLE	12,815,654	(54,100)
BOONTON TOWN BD OF ED	411	MORRIS	58,081,823	(245,187)
BOONTON TWP BD OF ED	412	MORRIS	16,316,504	(68,879)
BUTLER BORO BD OF ED	413	MORRIS	44,678,703	(188,607)
CHESTER TWP BD OF ED	416	MORRIS	41,105,204	(173,522)
DENVILLE TWP BD OF ED	417	MORRIS	56,649,490	(239,140)
DOVER BD OF ED	418	MORRIS	96,236,352	(406,253)
FLORHAM PARK BD OF ED	419	MORRIS	36,808,695	(155,384)
HANOVER PARK REG H S DIST	420	MORRIS	55,615,745	(234,777)
HANOVER TOWNSHIP BD OF ED	421	MORRIS	49,237,635	(207,852)
HARDING TOWNSHIP BD OF ED	422	MORRIS	15,570,533	(65,730)
JEFFERSON TOWNSHIP BD OF ED	423	MORRIS	92,761,095	(391,582)
KINNELON BOROUGH BD OF ED	424	MORRIS	76,242,956	(321,852)
LINCOLN PARK BORO BD OF ED	425	MORRIS	31,299,211	(132,127)
MADISON BORO BD OF ED	426	MORRIS	91,383,710	(385,768)
MENDHAM BORO BD OF ED	427	MORRIS	21,426,352	(90,449)
MENDHAM TOWNSHIP BD OF ED	428	MORRIS	31,557,377	(133,216)
MINE HILL TWP BD OF ED	429	MORRIS	11,540,430	(48,717)
MONTVILLE TWP BD OF ED	431	MORRIS	148,146,339	(625,386)
MORRIS PLAINS BD OF ED	432	MORRIS	23,892,376	(100,859)
MOUNTAIN LAKES BORO BD OF ED	434	MORRIS	72,422,956	(305,727)

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
TEACHERS' PENSION AND ANNUITY FUND**

Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)

As of and for year ended June 30, 2025

<u>Employer</u>	<u>Employer number</u>	<u>County</u>	<u>State proportionate share of net pension liability attributable to employer</u>	<u>Employer pension expense (benefit) and related revenue</u>
MOUNT ARLINGTON BD OF ED	435	MORRIS	\$ 14,867,604	(62,762)
MOUNT OLIVE TWP BD OF ED	436	MORRIS	160,140,425	(676,018)
NETCONG BOROUGH BD OF ED	437	MORRIS	12,148,838	(51,285)
LONG HILL TWP BD OF ED	438	MORRIS	30,409,315	(128,370)
PEQUANNOCK TWP BD OF ED	439	MORRIS	74,164,094	(313,077)
MORRIS SCHOOL DISTRICT	440	MORRIS	187,628,891	(792,058)
RANDOLPH TOWNSHIP BD OF ED	441	MORRIS	150,071,901	(633,514)
RIVERDALE BOROUGH BD OF ED	442	MORRIS	11,156,094	(47,094)
ROCKAWAY BOROUGH BD OF ED	443	MORRIS	19,090,328	(80,588)
ROCKAWAY TOWNSHIP BD OF ED	444	MORRIS	93,504,337	(394,720)
ROXBURY TWP BD OF ED	445	MORRIS	125,337,986	(529,102)
WASHINGTON TWP BD ED (MORRIS)	446	MORRIS	78,977,666	(333,397)
WHARTON BOROUGH BD OF ED	447	MORRIS	25,856,746	(109,152)
EAST HANOVER TWP BD OF ED	448	MORRIS	38,577,574	(162,852)
PARSIPPANY TROY HILLS BD OF ED	449	MORRIS	276,927,802	(1,169,024)
MORRIS HILLS REGIONAL DISTRICT	450	MORRIS	125,212,275	(528,572)
WEST MORRIS REG H S DIST	451	MORRIS	79,704,594	(336,465)
MORRIS CO EDUC SERVICES COMM	453	MORRIS	9,096,713	(38,401)
CHATHAMS SCHOOL DISTRICT	455	MORRIS	134,440,722	(567,529)
LAKEWOOD TWP BD OF ED	500	OCEAN	169,522,238	(715,622)
PINELANDS REG SCHOOL DISTRICT	502	OCEAN	53,026,662	(223,847)
CENTRAL REGIONAL H S DIST	505	OCEAN	69,299,600	(292,542)
BAY HEAD BD OF ED	511	OCEAN	5,196,369	(21,936)
BEACH HAVEN BOROUGH BD OF ED	512	OCEAN	2,802,733	(11,831)
BERKELEY TWP BD OF ED	513	OCEAN	71,272,558	(300,870)
BRICK TWP BD OF ED	514	OCEAN	262,567,713	(1,108,405)
TOMS RIVER SCHOOL DIST	515	OCEAN	381,869,471	(1,612,026)
EAGLESWOOD TWP BD OF ED	516	OCEAN	5,642,834	(23,821)
ISLAND HEIGHTS BORO BD OF ED	517	OCEAN	4,525,307	(19,103)
JACKSON TOWNSHIP BD OF ED	518	OCEAN	238,529,534	(1,006,930)
LACEY TOWNSHIP BD OF ED	519	OCEAN	123,658,301	(522,012)
LAKEHURST BOROUGH BD OF ED	521	OCEAN	12,067,697	(50,943)
LAVALLETTE BOROUGH BD OF ED	522	OCEAN	6,645,815	(28,055)
LITTLE EGG HARBOR TWP BD OF ED	523	OCEAN	55,949,868	(236,187)
MANCHESTER TOWNSHIP BD OF ED	524	OCEAN	109,933,314	(464,073)
OCEAN TWP BD OF ED (OCEAN)	525	OCEAN	16,583,008	(70,004)
OCEAN GATE BD OF ED	526	OCEAN	5,168,791	(21,820)
PLUMSTED TWP BD OF ED	527	OCEAN	41,177,799	(173,828)
POINT PLEASANT BORO BD OF ED	528	OCEAN	85,017,004	(358,891)
POINT PLEASANT BEACH BD OF ED	529	OCEAN	29,804,715	(125,818)
SEASIDE HEIGHTS BD OF ED	531	OCEAN	8,723,007	(36,823)
STAFFORD TOWNSHIP BD OF ED	533	OCEAN	61,578,242	(259,947)
TUCKERTON BORO BD OF ED	534	OCEAN	9,974,451	(42,106)
BARNEGAT TWP BD OF ED	535	OCEAN	98,821,779	(417,167)
LONG BEACH ISLAND BD OF ED	545	OCEAN	12,238,109	(51,662)
SOUTHERN REGIONAL H S DISTRICT	546	OCEAN	97,977,784	(413,604)
PATERSON BD OF ED	600	PASSAIC	716,937,406	(3,026,483)
CLIFTON CITY BD OF ED	610	PASSAIC	350,291,445	(1,478,722)
PASSAIC BOARD OF EDUCATION	620	PASSAIC	452,113,970	(1,908,556)
BLOOMINGDALE BD OF ED	631	PASSAIC	24,929,951	(105,239)
HALEDON BOROUGH BD OF ED	632	PASSAIC	31,461,536	(132,812)
HAWTHORNE BD OF ED	633	PASSAIC	77,822,870	(328,522)
LITTLE FALLS BD OF ED	634	PASSAIC	35,200,962	(148,598)
NORTH HALEDON BORO BD OF ED	635	PASSAIC	22,010,860	(92,917)
POMPTON LAKES BD OF ED	636	PASSAIC	65,332,608	(275,795)
PROSPECT PARK BD OF ED	637	PASSAIC	22,964,534	(96,943)
RINGWOOD BORO BD OF ED	638	PASSAIC	44,050,738	(185,956)

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
TEACHERS' PENSION AND ANNUITY FUND**

Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)

As of and for year ended June 30, 2025

<u>Employer</u>	<u>Employer number</u>	<u>County</u>	<u>State proportionate share of net pension liability attributable to employer</u>	<u>Employer pension expense (benefit) and related revenue</u>
TOTOWA BOROUGH BD OF ED	639	PASSAIC	\$ 27,051,310	(114,195)
PASSAIC CO REGIONAL HS DIST 1	640	PASSAIC	38,856,541	(164,029)
WANAQUE BD OF ED	641	PASSAIC	33,724,015	(142,363)
WAYNE BOARD OF EDUCATION	642	PASSAIC	298,106,006	(1,258,426)
WEST MILFORD TOWNSHIP BD OF ED	643	PASSAIC	115,286,028	(486,669)
WOODLAND PARK BD OF ED	644	PASSAIC	40,244,915	(169,890)
LAKELAND REGIONAL H S DIST	645	PASSAIC	39,149,161	(165,264)
PASSAIC CO MANCHESTER REG HIGH	646	PASSAIC	23,583,779	(99,557)
PASSAIC CO. ED SERV COMMISION	647	PASSAIC	17,974,427	(75,877)
SALEM CITY BD OF ED	700	SALEM	39,012,733	(164,689)
ALLOWAY TWP BD OF ED	711	SALEM	8,474,357	(35,774)
EL SINBORO TOWNSHIP BD OF ED	713	SALEM	4,030,911	(17,016)
LOWER ALLOWAYS CREEK BD OF ED	714	SALEM	6,050,764	(25,543)
PENNSVILLE TWP BD OF ED	715	SALEM	56,016,658	(236,469)
MANNINGTON TOWNSHIP BD OF ED	716	SALEM	6,360,965	(26,852)
OLDMANS TWP BD OF ED	717	SALEM	7,870,456	(33,224)
WOODSTOWN-PILES GROVE REG SCH	719	SALEM	45,623,745	(192,596)
PITTS GROVE TWP BD OF ED	721	SALEM	54,439,275	(229,810)
QUINTON TOWNSHIP BD OF ED	722	SALEM	10,378,660	(43,813)
UPPER PITTS GROVE TWP BD OF ED	724	SALEM	11,116,020	(46,925)
PENNS GROVE CARNEYS POINT REG	725	SALEM	65,131,934	(274,948)
SALEM CO SP SERVICES SCH DIST	726	SALEM	18,365,027	(77,526)
SOMERVILLE BD OF ED	730	SOMERSET	82,964,487	(350,227)
BEDMINSTER TWP BD OF ED	741	SOMERSET	20,268,697	(85,562)
BERNARDS TWP BD OF ED	742	SOMERSET	186,948,804	(789,187)
BOUND BROOK BORO BD OF ED	743	SOMERSET	67,942,274	(286,812)
BRANCHBURG TWP BD OF ED	744	SOMERSET	56,088,915	(236,774)
BRIDGEWATER-RARITAN REG SCH DIS	745	SOMERSET	300,878,892	(1,270,132)
FRANKLIN TWP BD OF ED (SOMERST)	748	SOMERSET	225,374,148	(951,396)
HILLSBOROUGH TWP BD OF ED	749	SOMERSET	238,060,271	(1,004,949)
MONTGOMERY TWP BD OF ED	751	SOMERSET	162,653,093	(686,625)
NORTH PLAINFIELD BD OF ED	752	SOMERSET	119,642,265	(505,058)
GREEN BROOK BD OF ED	753	SOMERSET	27,466,115	(115,946)
SOUTH BOUND BROOK BD OF ED	756	SOMERSET	13,702,200	(57,843)
WARREN TOWNSHIP BD OF ED	757	SOMERSET	85,383,060	(360,436)
WATCHUNG BOROUGH BD OF ED	758	SOMERSET	23,908,680	(100,928)
MANVILLE BOROUGH BD OF ED	759	SOMERSET	49,108,181	(207,306)
SOMERSET HILLS BD OF ED	761	SOMERSET	65,942,774	(278,371)
WATCHUNG HILLS REGIONAL H S	762	SOMERSET	68,649,655	(289,798)
SOMERSET CO ED CTNL SRVC COMM	764	SOMERSET	12,960,376	(54,711)
SUSSEX CO ED SERV COMM BD OF ED	771	SUSSEX	7,156,406	(30,210)
ANDOVER REGIONAL BD OF ED	772	SUSSEX	19,913,172	(84,062)
BYRAM TWP BD OF ED	774	SUSSEX	25,104,740	(105,977)
FRANKFORD TOWNSHIP BD OF ED	775	SUSSEX	20,445,285	(86,308)
FRANKLIN BORO BD OF ED	776	SUSSEX	17,965,915	(75,841)
FREDON TOWNSHIP BD OF ED	777	SUSSEX	6,695,416	(28,264)
GREEN TOWNSHIP BD OF ED	778	SUSSEX	15,747,438	(66,476)
HAMBURG BOROUGH BD OF ED	779	SUSSEX	11,017,080	(46,508)
HIGH POINT REG HIGH SCHOOL	780	SUSSEX	35,890,588	(151,509)
HAMPTON TOWNSHIP BD OF ED	781	SUSSEX	11,764,808	(49,664)
HARDYSTON TOWNSHIP BD OF ED	782	SUSSEX	21,005,730	(88,674)
HOPATCONG BOARD OF EDUCATION	783	SUSSEX	52,831,346	(223,022)
LAFAYETTE BOARD OF EDUCATION	784	SUSSEX	7,113,823	(30,030)
MONTAGUE BD OF ED	785	SUSSEX	12,389,925	(52,303)
NEWTON BD OF ED	786	SUSSEX	53,254,620	(224,809)
OGDENSBURG BD OF ED	787	SUSSEX	9,690,682	(40,908)
SANDYSTON WALPACK SCHOOL DIST	788	SUSSEX	4,026,676	(16,998)

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
TEACHERS' PENSION AND ANNUITY FUND**

Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)

As of and for year ended June 30, 2025

<u>Employer</u>	<u>Employer number</u>	<u>County</u>	<u>State proportionate share of net pension liability attributable to employer</u>	<u>Employer pension expense (benefit) and related revenue</u>
SPARTA BD OF ED	789	SUSSEX	\$ 132,385,193	(558,851)
LENAPE VALLEY REG H S DIST	790	SUSSEX	26,989,486	(113,934)
STANHOPE BOROUGH BD OF ED	791	SUSSEX	10,588,491	(44,698)
STILLWATER TOWNSHIP BD OF ED	792	SUSSEX	10,893,759	(45,987)
VERNON TOWNSHIP BD OF ED	794	SUSSEX	105,578,342	(445,689)
KITTATINNY REGIONAL H S	795	SUSSEX	38,299,917	(161,679)
SUSSEX-WANTAGE REG SCH DIST	796	SUSSEX	41,041,131	(173,251)
WALLKILL VALL REG H S	797	SUSSEX	25,005,494	(105,558)
ELIZABETH BD OF ED	800	UNION	880,217,460	(3,715,754)
KENILWORTH BOROUGH BD OF ED	810	UNION	60,640,512	(255,988)
PLAINFIELD BD OF ED	820	UNION	254,124,655	(1,072,763)
CLARK TWP BD OF ED	831	UNION	65,237,346	(275,393)
CRANFORD TWP BD OF ED	832	UNION	132,803,305	(560,617)
GARWOOD BOROUGH BD OF ED	833	UNION	11,400,881	(48,128)
HILLSIDE BOARD OF EDUCATION	834	UNION	107,583,790	(454,155)
LINDEN CITY BD OF ED	835	UNION	216,649,820	(914,567)
MOUNTAINSIDE BORO BD OF ED	836	UNION	23,725,838	(100,156)
NEW PROVIDENCE BD OF ED	837	UNION	80,101,643	(338,141)
BERKELEY HEIGHTS BD OF ED	838	UNION	103,556,350	(437,153)
RAHWAY CITY BD OF ED	839	UNION	133,775,663	(564,721)
ROSELLE BORO BD OF ED	840	UNION	76,760,510	(324,037)
UNION CO EDUC SERV COMMISSION	841	UNION	33,874,739	(142,999)
ROSELLE PARK BORO BD OF ED	842	UNION	70,109,239	(295,959)
SCOTCH PLAINS FANWOOD BD OF ED	843	UNION	167,406,609	(706,691)
SPRINGFIELD TWP BD ED (UNION)	844	UNION	66,581,979	(281,069)
SUMMIT BOARD OF EDUCATION	845	UNION	143,822,426	(607,133)
UNION TWP BD OF ED (UNION)	846	UNION	234,259,261	(988,903)
WESTFIELD TOWN BD OF ED	847	UNION	209,167,759	(882,982)
WINFIELD TOWNSHIP BD OF ED	849	UNION	6,929,802	(29,253)
MORRIS-UNION JOINTURE COMM	851	MULTIPLE	23,904,348	(100,910)
PHILLIPSBURG TOWN BD OF ED	900	WARREN	137,690,936	(581,249)
NORTH WARREN REG HIGH SCHOOL	901	WARREN	22,324,761	(94,242)
ALLAMUCHY BD OF ED	911	WARREN	12,449,370	(52,554)
ALPHA BD OF ED	912	WARREN	7,964,278	(33,620)
BELVIDERE TOWN BD OF ED	913	WARREN	25,191,981	(106,346)
BLAIRSTOWN TWP BD OF ED	914	WARREN	15,924,933	(67,226)
FRANKLIN TWP BD OF ED (WARREN)	915	WARREN	8,544,475	(36,070)
FRELINGHUYSEN TWP BD OF ED	916	WARREN	3,595,403	(15,178)
GREENWICH TWP BD OF ED (WARREN)	917	WARREN	18,354,157	(77,480)
HACKETTSTOWN BD OF ED	918	WARREN	65,492,413	(276,470)
HARMONY TOWNSHIP BD OF ED	921	WARREN	9,152,927	(38,638)
HOPE TWP BD OF ED	922	WARREN	5,626,257	(23,751)
KNOWLTON TWP BD OF ED	924	WARREN	7,140,593	(30,143)
LOPATCONG TOWNSHIP BD OF ED	926	WARREN	21,282,197	(89,841)
MANSFIELD TWP BD OF ED (WARREN)	927	WARREN	23,012,814	(97,146)
OXFORD TWP BD OF ED	928	WARREN	8,702,009	(36,735)
POHATCONG TWP BOE	931	WARREN	12,225,013	(51,607)
WASHINGTON BORO BD OF ED	932	WARREN	14,991,296	(63,284)
WASHINGTON TWP BD ED (WARREN)	933	WARREN	16,728,472	(70,618)
WHITE TOWNSHIP BD OF ED	934	WARREN	10,055,559	(42,449)
WARREN HILLS REG SCHOOLS	935	WARREN	60,855,309	(256,895)
WARREN CO SP SERVICES SCH DIST	936	WARREN	752,912	(3,178)
GREAT MEADOWS REGIONAL BD OF ED	937	WARREN	17,640,489	(74,468)
ESSEX CO VOCATIONAL SCHOOL	950	ESSEX	74,809,826	(315,803)
BURLINGTON CO INSTITUTE OF TECH	951	BURLINGTON	60,716,153	(256,307)
PASSAIC CO VOCATIONAL SCHOOL	952	PASSAIC	180,479,153	(761,876)
MERCER CO VOCATIONAL SCHOOLS	953	MERCER	18,457,048	(77,915)

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
TEACHERS' PENSION AND ANNUITY FUND**

Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)

As of and for year ended June 30, 2025

<u>Employer</u>	<u>Employer number</u>	<u>County</u>	<u>State proportionate share of net pension liability attributable to employer</u>	<u>Employer pension expense (benefit) and related revenue</u>
CUMBERLAND CO BD OF VOC ED	954	CUMBERLAND	\$ 33,879,203	(143,018)
MORRIS CO VOCATIONAL SCH DIST	955	MORRIS	32,843,624	(138,646)
HUDSON CO SCHOOLS OF TECHNOLOGY	956	HUDSON	98,452,962	(415,610)
GLOUCESTER CO VO-TECH SCH DIST	957	GLOUCESTER	41,155,078	(173,732)
ATLANTIC CO VOCATIONAL SCHOOLS	969	ATLANTIC	49,938,468	(210,810)
CAPE MAY CO TECHNICAL SCH DIST	971	CAPE MAY	26,292,123	(110,990)
MIDDLESEX CO VOCATIONAL SCHOOL	972	MIDDLESEX	76,947,096	(324,825)
CAMDEN COUNTY TECHNICAL SCHOOLS	977	CAMDEN	68,683,792	(289,942)
SUSSEX COUNTY VOCATIONAL	979	SUSSEX	23,597,530	(99,615)
BERGEN CO VOCATIONAL SCHOOL	980	BERGEN	123,579,092	(521,677)
SALEM CO VOCATIONAL TECH SCHOOL	984	SALEM	15,011,267	(63,369)
OCEAN COUNTY VOCATIONAL SCHOOL	986	OCEAN	49,577,389	(209,286)
MONMOUTH CO VOCATIONAL SCHOOLS	987	MONMOUTH	79,427,744	(335,297)
UNION CO VOCATIONAL SCHOOLS	988	UNION	51,108,706	(215,751)
WARREN CO VOCATIONAL SCHOOL	989	WARREN	14,259,010	(60,193)
SOMERSET CO VOCATIONAL SCHOOL	990	SOMERSET	26,525,243	(111,974)
ATLANTIC CITY BD OF ED	1000	ATLANTIC	267,049,257	(1,127,323)
PLEASANTVILLE BD OF ED	1010	ATLANTIC	127,215,409	(537,028)
ABSECON BD OF ED	1020	ATLANTIC	32,657,617	(137,861)
EGG HARBOR CITY BD OF ED	1030	ATLANTIC	18,632,284	(78,654)
HAMMONTON TOWN BD OF ED	1040	ATLANTIC	96,979,606	(409,390)
LINWOOD BD OF ED	1050	ATLANTIC	27,448,338	(115,871)
MARGATE CITY BD OF ED	1060	ATLANTIC	21,330,587	(90,045)
VENTNOR CITY BD OF ED	1070	ATLANTIC	28,522,266	(120,404)
BUENA REGIONAL SCHOOL DIST	1081	ATLANTIC	59,312,947	(250,384)
EGG HARBOR TWP BD OF ED	1083	ATLANTIC	260,822,297	(1,101,037)
ESTELL MANOR BD OF ED	1084	ATLANTIC	7,374,368	(31,130)
FOLSOM BOROUGH BD OF ED	1085	ATLANTIC	12,903,419	(54,471)
GALLOWAY TOWNSHIP BD OF ED	1086	ATLANTIC	113,636,115	(479,704)
HAMILTON TWP BD ED (ATLANTIC)	1087	ATLANTIC	87,471,973	(369,255)
MULLICA TWP BD OF ED	1088	ATLANTIC	22,702,472	(95,836)
NORTHFIELD BD OF ED	1089	ATLANTIC	30,439,381	(128,497)
PORT REPUBLIC CITY BD OF ED	1091	ATLANTIC	3,247,485	(13,709)
SOMERS POINT CITY BD OF ED	1092	ATLANTIC	29,888,104	(126,170)
WEYMOUTH TOWNSHIP BD OF ED	1093	ATLANTIC	5,005,855	(21,132)
BRIGANTINE CITY BD OF ED	1094	ATLANTIC	23,168,122	(97,802)
MAINLAND REGIONAL H S	1096	ATLANTIC	46,133,867	(194,750)
GREATER EGG HARBOR REGIONAL	1097	ATLANTIC	106,085,093	(447,828)
ATLANTIC CO SPECIAL SERVICES	1098	ATLANTIC	25,634,725	(108,215)
GARFIELD CITY BD OF ED	2000	BERGEN	181,306,472	(765,368)
BERGEN CO BD OF SPECIAL SERVS	2001	BERGEN	128,485,133	(542,388)
HACKENSACK CITY BD OF ED	2010	BERGEN	213,013,940	(899,218)
ALLENDALE BORO BD OF ED	2021	BERGEN	30,313,113	(127,964)
ALPINE BD OF ED	2022	BERGEN	8,866,059	(37,427)
BERGENFIELD BD OF ED	2023	BERGEN	115,409,141	(487,189)
BOGOTA BORO BD OF ED	2024	BERGEN	41,550,152	(175,400)
CARLSTADT BOROUGH BD OF ED	2025	BERGEN	19,176,652	(80,952)
CLIFFSIDE PARK BD OF ED	2026	BERGEN	97,413,368	(411,221)
CLOSTER BOARD OF EDUCATION	2027	BERGEN	40,148,027	(169,481)
CRESSKILL BD OF ED	2028	BERGEN	65,096,400	(274,798)
DEMAREST BORO BD OF ED	2029	BERGEN	28,248,908	(119,250)
DUMONT BOROUGH BD OF ED	2031	BERGEN	84,732,788	(357,691)
ELMWOOD PARK BOROUGH BD OF ED	2032	BERGEN	68,213,340	(287,956)
EAST RUTHERFORD BORO BD OF ED	2033	BERGEN	33,713,429	(142,318)
EDGEWATER BORO BD OF ED	2034	BERGEN	23,529,081	(99,326)
EMERSON BOROUGH BD OF ED	2035	BERGEN	38,545,860	(162,718)
ENGLEWOOD CITY BD OF ED	2036	BERGEN	105,236,012	(444,244)

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
TEACHERS' PENSION AND ANNUITY FUND**

Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)

As of and for year ended June 30, 2025

Employer	Employer number	County	State proportionate share of net pension liability attributable to employer	Employer pension expense (benefit) and related revenue
ENGLEWOOD CLIFFS BD OF ED	2037	BERGEN	\$ 19,665,636	(83,017)
FAIR LAWN BD OF ED	2038	BERGEN	185,730,405	(784,043)
FAIRVIEW BORO BD OF ED	2039	BERGEN	37,734,769	(159,294)
CARLSTADT E.RUTHERFORD BD OF ED	2040	BERGEN	26,333,015	(111,162)
FORT LEE BD OF ED	2041	BERGEN	130,447,790	(550,673)
FRANKLIN LAKES BD OF ED	2042	BERGEN	59,983,943	(253,217)
GLEN ROCK BOROUGH BD OF ED	2043	BERGEN	96,105,763	(405,701)
HARRINGTON PARK BD OF ED	2044	BERGEN	23,389,500	(98,737)
HASBROUCK HEIGHTS BD OF ED	2045	BERGEN	59,983,016	(253,213)
HAWORTH BOROUGH BD OF ED	2046	BERGEN	16,714,623	(70,559)
HILLSDALE BOROUGH BD OF ED	2047	BERGEN	47,346,711	(199,870)
HO-HO-KUS BD OF ED	2048	BERGEN	20,837,217	(87,962)
MAHWAH BD OF ED	2049	BERGEN	112,750,137	(475,964)
LEONIA BOROUGH BD OF ED	2051	BERGEN	69,573,688	(293,699)
LITTLE FERRY BD OF ED	2052	BERGEN	31,277,297	(132,034)
LODI BD OF ED	2053	BERGEN	88,400,241	(373,173)
SOUTH HACKENSACK BD OF ED	2054	BERGEN	10,770,460	(45,466)
LYNDHURST TWP BD OF ED	2055	BERGEN	86,158,999	(363,712)
MAYWOOD BD OF ED	2056	BERGEN	30,640,754	(129,347)
MIDLAND PARK BORO BD OF ED	2057	BERGEN	39,451,471	(166,541)
ROCHELLE PARK TWP BD OF ED	2058	BERGEN	19,082,721	(80,556)
MOONACHIE BOROUGH BD OF ED	2059	BERGEN	11,077,169	(46,761)
NORTHERN VALLEY REG H S DIST	2060	BERGEN	141,190,781	(596,023)
MONTVALE BOROUGH BD OF ED	2061	BERGEN	35,852,369	(151,347)
NEW MILFORD BD OF ED	2062	BERGEN	67,703,577	(285,804)
NORTH ARLINGTON BD OF ED	2063	BERGEN	52,804,313	(222,908)
NORWOOD BD OF ED	2064	BERGEN	19,443,800	(82,080)
NORTHVALE BD OF ED	2065	BERGEN	21,002,521	(88,660)
OAKLAND BD OF ED	2066	BERGEN	58,432,687	(246,668)
OLD TAPPAN BD OF ED	2067	BERGEN	29,262,496	(123,529)
ORADELL BD OF ED	2068	BERGEN	22,997,230	(97,081)
RIDGEFIELD PARK BD OF ED	2069	BERGEN	78,615,343	(331,867)
PASCACK VALLEY REG H S DIST	2070	BERGEN	96,099,193	(405,674)
PALISADES PARK BD OF ED	2071	BERGEN	52,790,661	(222,851)
PARAMUS BD OF ED	2072	BERGEN	145,634,555	(614,782)
PARK RIDGE BORO BD OF ED	2073	BERGEN	58,284,026	(246,040)
RAMSEY BOROUGH BD OF ED	2074	BERGEN	112,911,021	(476,643)
RIDGEFIELD BORO BD OF ED	2075	BERGEN	69,264,393	(292,393)
RIDGEWOOD TWP BD OF ED	2076	BERGEN	203,133,245	(857,508)
RIVER EDGE BORO BD OF ED	2077	BERGEN	37,439,148	(158,046)
RIVER VALE TWP BD OF ED	2078	BERGEN	43,830,441	(185,026)
RUTHERFORD BORO BD OF ED	2079	BERGEN	87,698,174	(370,209)
RAMAPO INDIAN HILLS REG H S D	2080	BERGEN	83,074,166	(350,690)
SADDLE RIVER BD OF ED	2081	BERGEN	7,543,623	(31,845)
SADDLE BROOK BD OF ED	2082	BERGEN	62,205,694	(262,595)
TEANECK BD OF ED	2083	BERGEN	158,601,141	(669,520)
TENAFLY BD OF ED	2084	BERGEN	134,725,332	(568,730)
UPPER SADDLE RIVER BD OF ED	2085	BERGEN	44,465,708	(187,708)
WALDWICK BORO BD OF ED	2086	BERGEN	59,598,942	(251,591)
WALLINGTON BOROUGH BD OF ED	2087	BERGEN	34,530,904	(145,769)
WESTWOOD REG SCH DISTRICT	2088	BERGEN	107,999,698	(455,910)
WOODCLIFF LAKE BD OF ED	2089	BERGEN	28,069,111	(118,491)
WOOD-RIDGE BD OF ED	2091	BERGEN	36,263,420	(153,083)
WYCKOFF TOWNSHIP BD OF ED	2092	BERGEN	78,214,780	(330,176)
RIVER DELL REG SCHOOL DISTRICT	2093	BERGEN	65,986,165	(278,554)
ROCKLEIGH BOROUGH BOARD OF ED	2095	BERGEN	89,871	(379)
NORTHERN HIGHLANDS REG H S	2096	BERGEN	55,410,443	(233,910)

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
TEACHERS' PENSION AND ANNUITY FUND**

Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)

As of and for year ended June 30, 2025

<u>Employer</u>	<u>Employer number</u>	<u>County</u>	<u>State proportionate share of net pension liability attributable to employer</u>	<u>Employer pension expense (benefit) and related revenue</u>
SOUTH BERGEN JOINTURE COMM	2097	BERGEN	\$ 49,797,915	(210,217)
BURLINGTON CITY BD OF ED	3000	BURLINGTON	68,457,035	(288,985)
BORDENTOWN REG SCH DISTRICT	3001	BURLINGTON	74,283,180	(313,579)
BURLINGTON CO BD SPCL SERVICES	3003	BURLINGTON	64,921,372	(274,059)
LENAPE REGIONAL H S DISTRICT	3005	BURLINGTON	257,440,436	(1,086,760)
BEVERLY CITY BD OF ED	3012	BURLINGTON	12,758,534	(53,859)
BURLINGTON TWP BD OF ED	3014	BURLINGTON	123,157,204	(519,896)
MAPLE SHADE BD OF ED	3015	BURLINGTON	81,832,915	(345,450)
CHESTERFIELD TWP BD OF ED	3016	BURLINGTON	22,389,531	(94,515)
CINNAMINSON TWP BD OF ED	3017	BURLINGTON	92,205,856	(389,238)
DELTRAN TWP BD OF ED	3018	BURLINGTON	89,749,829	(378,870)
EASTAMPTON TOWNSHIP BD OF ED	3019	BURLINGTON	17,794,520	(75,118)
EDGEWATER PARK TWP BD OF ED	3021	BURLINGTON	29,545,621	(124,724)
EVESHAM TWP BD OF ED	3022	BURLINGTON	130,320,355	(550,135)
FLORENCE TOWNSHIP BD OF ED	3023	BURLINGTON	47,142,304	(199,007)
HAINESPORT TOWNSHIP BD OF ED	3024	BURLINGTON	17,182,423	(72,534)
LUMBERTON TWP BD OF ED	3025	BURLINGTON	39,633,048	(167,307)
MANSFIELD TWP BD ED (BURLINGTN)	3026	BURLINGTON	21,550,491	(90,973)
MEDFORD TOWNSHIP BD OF ED	3027	BURLINGTON	95,757,725	(404,232)
MOORESTOWN TOWNSHIP BD OF ED	3028	BURLINGTON	145,761,412	(615,318)
MOUNT LAUREL TWP BD OF ED	3029	BURLINGTON	144,983,508	(612,034)
MEDFORD LAKES BORO BD OF ED	3030	BURLINGTON	15,830,871	(66,829)
NEW HANOVER TWP BD OF ED	3031	BURLINGTON	6,546,852	(27,637)
MOUNT HOLLY TWP BD OF ED	3032	BURLINGTON	39,534,860	(166,893)
NORTH HANOVER TOWNSHIP BD OF ED	3033	BURLINGTON	50,794,675	(214,425)
PALMYRA BOROUGH BD OF ED	3034	BURLINGTON	31,425,467	(132,660)
PEMBERTON TOWNSHIP BD OF ED	3036	BURLINGTON	159,652,860	(673,959)
RIVERSIDE TOWNSHIP BD OF ED	3037	BURLINGTON	47,843,302	(201,966)
RIVERTON BORO SCHOOL BOARD	3038	BURLINGTON	10,236,590	(43,213)
SHAMONG TWP BD OF ED	3039	BURLINGTON	25,765,750	(108,768)
SOUTHAMPTON TWP BD OF ED	3041	BURLINGTON	23,927,888	(101,009)
SPRINGFIELD TWP BD OF ED (BURL)	3042	BURLINGTON	7,919,195	(33,430)
TABERNACLE TWP BD OF ED	3043	BURLINGTON	20,615,337	(87,026)
WILLINGBORO TWP BD OF ED	3046	BURLINGTON	105,635,168	(445,929)
WOODLAND TWP BD OF ED	3047	BURLINGTON	4,639,134	(19,584)
RANCOCAS VALLEY REGIONAL H S	3048	BURLINGTON	59,882,744	(252,789)
NORTHERN BURLINGTON CO REG	3049	BURLINGTON	65,111,635	(274,863)
DELANCO TWP BD OF ED	3053	BURLINGTON	9,857,624	(41,613)
WESTAMPTON TOWNSHIP BD OF ED	3055	BURLINGTON	30,505,854	(128,778)
CAMDEN CITY BD OF ED	4000	CAMDEN	278,364,959	(1,175,091)
EASTERN CAMDEN CO REG SCH DIST	4010	CAMDEN	59,440,983	(250,924)
AUDUBON BOROUGH BD OF ED	4011	CAMDEN	51,508,626	(217,439)
BARRINGTON BORO BD OF ED	4012	CAMDEN	22,290,383	(94,097)
BELLMAWR BOROUGH BD OF ED	4013	CAMDEN	38,015,275	(160,478)
BERLIN BOROUGH BD OF ED	4014	CAMDEN	23,189,905	(97,894)
BERLIN TOWNSHIP BD OF ED	4015	CAMDEN	22,282,657	(94,064)
BROOKLAWN BORO BD OF ED	4016	CAMDEN	10,270,083	(43,354)
CLEMENTON BD OF ED	4018	CAMDEN	17,041,696	(71,940)
CAMDEN CO ED SERVICES COMM	4019	CAMDEN	28,619,351	(120,814)
COLLINGSWOOD BOROUGH BD OF ED	4020	CAMDEN	77,151,241	(325,687)
BLACK HORSE PIKE REG SCH DIST	4025	CAMDEN	117,884,922	(497,640)
CHERRY HILL TWP BD OF ED	4031	CAMDEN	356,412,644	(1,504,562)
GIBBSBORO BOROUGH BD OF ED	4032	CAMDEN	11,612,054	(49,019)
GLOUCESTER CITY BD OF ED	4033	CAMDEN	67,895,761	(286,615)
GLOUCESTER TWP BD OF ED	4034	CAMDEN	209,575,253	(884,702)
HADDON TOWNSHIP BD OF ED	4035	CAMDEN	61,617,846	(260,114)
HADDONFIELD BD OF ED	4036	CAMDEN	71,512,281	(301,882)

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
TEACHERS' PENSION AND ANNUITY FUND**

Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)

As of and for year ended June 30, 2025

<u>Employer</u>	<u>Employer number</u>	<u>County</u>	<u>State proportionate share of net pension liability attributable to employer</u>	<u>Employer pension expense (benefit) and related revenue</u>
HADDON HEIGHTS BD OF ED	4037	CAMDEN	\$ 44,739,764	(188,865)
LAUREL SPRINGS BOROUGH BD OF ED	4038	CAMDEN	5,326,227	(22,484)
LAWNSIDE BOROUGH BD OF ED	4039	CAMDEN	10,386,998	(43,848)
MAGNOLIA BOROUGH BD OF ED	4041	CAMDEN	13,793,971	(58,230)
MERCHANTVILLE BORO BD OF ED	4042	CAMDEN	13,132,818	(55,439)
MOUNT EPHRAIM BD OF ED	4043	CAMDEN	14,397,173	(60,776)
OAKLYN BOROUGH BD OF ED	4044	CAMDEN	9,321,658	(39,350)
PENNSAUKEN TWP BD OF ED	4050	CAMDEN	158,179,198	(667,738)
RUNNEMEDE BOROUGH BD OF ED	4061	CAMDEN	25,603,752	(108,084)
STRATFORD BD OF ED	4062	CAMDEN	28,177,655	(118,949)
VOORHEES TWP BD OF ED	4063	CAMDEN	99,474,681	(419,923)
WATERFORD TWP BD OF ED	4064	CAMDEN	32,288,822	(136,304)
WINSLOW TOWNSHIP BD OF ED	4065	CAMDEN	166,189,836	(701,555)
WOODLYNNE BD OF ED	4066	CAMDEN	13,371,187	(56,445)
SOMERDALE BORO BD OF ED	4067	CAMDEN	15,424,196	(65,112)
LINDENWOLD BOROUGH BD OF ED	4068	CAMDEN	94,589,670	(399,301)
PINE HILL BOROUGH BD OF ED	4069	CAMDEN	64,002,730	(270,181)
STERLING HIGH SCHOOL DISTRICT	4070	CAMDEN	29,106,010	(122,868)
CAPE MAY CITY BD OF ED	5000	CAPE MAY	8,189,617	(34,572)
CAPE MAY CO SPECIAL SERVICES	5001	CAPE MAY	21,773,102	(91,913)
AVALON BOROUGH BD OF ED	5011	CAPE MAY	5,675,629	(23,959)
DENNIS TWP BD OF ED	5013	CAPE MAY	17,677,573	(74,624)
LOWER TOWNSHIP BD OF ED	5014	CAPE MAY	47,202,666	(199,262)
MIDDLE TOWNSHIP BD OF ED	5015	CAPE MAY	72,576,223	(306,374)
NORTH WILDWOOD BD OF ED	5016	CAPE MAY	13,652,283	(57,632)
OCEAN CITY BD OF ED	5017	CAPE MAY	80,757,241	(340,909)
STONE HARBOR BD OF ED	5019	CAPE MAY	2,835,910	(11,972)
UPPER TOWNSHIP BD OF ED	5021	CAPE MAY	40,676,091	(171,710)
WEST CAPE MAY BORO BD OF ED	5022	CAPE MAY	3,152,932	(13,310)
WILDWOOD CITY BD OF ED	5023	CAPE MAY	33,377,451	(140,900)
WOODBINE BOROUGH BD OF ED	5024	CAPE MAY	7,978,858	(33,682)
WILDWOOD CREST BD OF ED	5025	CAPE MAY	13,631,875	(57,546)
LOWER CAPE MAY REG SCHOOL DIST	5027	CAPE MAY	46,261,368	(195,288)
BRIDGETON BD OF ED	5050	CUMBERLAND	160,344,385	(676,879)
VINELAND CITY BD OF ED	5060	CUMBERLAND	276,145,042	(1,165,720)
MILLVILLE BD OF ED	5070	CUMBERLAND	161,902,647	(683,457)
COMMERCIAL TWP BD OF ED	5081	CUMBERLAND	13,592,303	(57,379)
DEERFIELD TOWNSHIP BD OF ED	5082	CUMBERLAND	10,558,556	(44,572)
DOWNE TWP BD OF ED	5083	CUMBERLAND	5,004,709	(21,127)
FAIRFIELD TWP BD ED (CUMBERLND)	5084	CUMBERLAND	12,450,406	(52,558)
GREENWICH TWP BD ED (CUMBRLAND)	5085	CUMBERLAND	1,944,453	(8,208)
HOPEWELL TWP BD ED (CUMBERLAND)	5086	CUMBERLAND	15,636,755	(66,009)
LAWRENCE TWP BD ED (CUMBERLAND)	5087	CUMBERLAND	16,760,371	(70,752)
MAURICE RIVER TOWNSHIP BD OF ED	5088	CUMBERLAND	11,640,123	(49,138)
CUMBERLAND REGIONAL SCHOOL DIST	5089	CUMBERLAND	32,132,369	(135,644)
STOW CREEK TOWNSHIP BD OF ED	5091	CUMBERLAND	3,640,475	(15,368)
UPPER DEERFIELD TWP BD OF ED	5092	CUMBERLAND	29,249,924	(123,476)
NEWARK PUBLIC SCHOOLS	6000	ESSEX	1,349,197,933	(5,695,511)
BELLEVILLE BD OF ED	6010	ESSEX	160,367,303	(676,975)
ESSEX CO EDUCATIONAL SERV COMM	6012	ESSEX	16,825,339	(71,027)
BLOOMFIELD TWP BD OF ED	6020	ESSEX	201,756,690	(851,697)
EAST ORANGE SCHOOL DISTRICT	6030	ESSEX	331,416,886	(1,399,045)
IRVINGTON BD OF ED	6040	ESSEX	229,498,051	(968,804)
MONTCLAIR BD OF ED	6050	ESSEX	240,771,147	(1,016,392)
ORANGE CITY BD OF ED	6060	ESSEX	186,558,739	(787,540)
SOUTH ORANGE-MAPLEWOOD BD OF ED	6070	ESSEX	240,386,888	(1,014,770)
CALDWELL WEST CALDWELL BD OF ED	6081	ESSEX	85,199,606	(359,662)

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
TEACHERS' PENSION AND ANNUITY FUND**

Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)

As of and for year ended June 30, 2025

<u>Employer</u>	<u>Employer number</u>	<u>County</u>	<u>State proportionate share of net pension liability attributable to employer</u>	<u>Employer pension expense (benefit) and related revenue</u>
FAIRFIELD TWP BD OF ED (ESSEX)	6082	ESSEX	\$ 24,352,362	(102,801)
CEDAR GROVE TWP BD OF ED	6083	ESSEX	53,371,087	(225,301)
ESSEX FELS BD OF ED	6084	ESSEX	10,465,410	(44,179)
GLEN RIDGE BD OF ED	6085	ESSEX	68,327,460	(288,438)
LIVINGSTON BD OF ED	6086	ESSEX	228,962,849	(966,545)
MILLBURN TWP PUBLIC SCHOOLS	6087	ESSEX	187,906,690	(793,230)
NORTH CALDWELL BD OF ED	6088	ESSEX	24,162,405	(101,999)
NUTLEY BD OF ED	6089	ESSEX	136,060,613	(574,367)
ROSELAND BD OF ED	6091	ESSEX	16,554,404	(69,883)
VERONA BD OF ED	6092	ESSEX	75,560,806	(318,973)
WEST ORANGE TOWNSHIP BD OF ED	6093	ESSEX	309,648,793	(1,307,153)
WEST ESSEX REGIONAL SCH DIST	6094	ESSEX	67,001,314	(282,840)
WOODBURY CITY BD OF ED	7000	GLOUCESTER	53,828,182	(227,231)
GLOUCESTER CO SP SERV SCH DIST	7010	GLOUCESTER	50,036,710	(211,225)
CLAYTON BOROUGH BD OF ED	7011	GLOUCESTER	44,410,966	(187,477)
DEPTFORD TWP BD OF ED	7012	GLOUCESTER	127,385,243	(537,745)
EAST GREENWICH BD OF EDUCATION	7013	GLOUCESTER	35,413,718	(149,496)
ELK TWP BD OF ED	7014	GLOUCESTER	10,059,914	(42,467)
FRANKLIN TWP BD OF ED (GLOCSTR)	7015	GLOUCESTER	33,756,384	(142,499)
GLASSBORO BD OF ED	7016	GLOUCESTER	59,707,094	(252,048)
GREENWICH TWP BD ED (GLOUCSTER)	7017	GLOUCESTER	15,481,436	(65,353)
HARRISON TWP BD ED (GLOUCESTER)	7018	GLOUCESTER	37,799,289	(159,566)
LOGAN TOWNSHIP BD OF ED	7019	GLOUCESTER	27,822,174	(117,449)
MANTUA TOWNSHIP BD OF ED	7021	GLOUCESTER	40,005,356	(168,879)
MONROE TWP BD OF ED (GLOUCESTR)	7022	GLOUCESTER	158,639,228	(669,680)
NATIONAL PARK BOARD OF EDUC	7023	GLOUCESTER	9,512,107	(40,154)
PAULSBORO BORO BD OF ED	7025	GLOUCESTER	38,291,742	(161,645)
PITMAN BD OF ED	7026	GLOUCESTER	42,528,697	(179,531)
SOUTH HARRISON TWP BD OF ED	7027	GLOUCESTER	8,369,436	(35,331)
SWEDESBORO WOOLWICH BD OF ED	7028	GLOUCESTER	50,244,118	(212,101)
WASHINGTON TWP BD OF ED (GLOUC)	7029	GLOUCESTER	233,907,317	(987,417)
WENONAH BOROUGH BD OF ED	7031	GLOUCESTER	5,589,555	(23,596)
WEST DEPTFORD TWP BD OF ED	7032	GLOUCESTER	91,671,549	(386,983)
WESTVILLE BOARD OF ED	7033	GLOUCESTER	12,004,858	(50,677)
WOODBURY HEIGHTS BOARD OF ED	7034	GLOUCESTER	8,082,360	(34,119)
DELSEA REG HIGH SCH DISTRICT	7035	GLOUCESTER	48,857,337	(206,247)
CLEARVIEW REGIONAL BD OF ED	7036	GLOUCESTER	59,658,573	(251,843)
KINGSWAY REGIONAL SCHOOL DIST	7037	GLOUCESTER	72,527,288	(306,167)
GATEWAY REGIONAL HIGH SCHOOL	7038	GLOUCESTER	38,863,471	(164,058)
JERSEY CITY PUBLIC SCHOOLS	8000	HUDSON	925,774,546	(3,908,069)
BAYONNE BOARD OF ED	8010	HUDSON	319,444,462	(1,348,504)
HOBOKEN BOARD OF EDUCATION	8020	HUDSON	99,184,135	(418,696)
KEARNY TOWN BD OF ED	8030	HUDSON	191,425,165	(808,083)
NORTH BERGEN BD OF ED	8040	HUDSON	231,313,236	(976,467)
UNION CITY BD OF ED	8050	HUDSON	396,564,960	(1,674,061)
WEEHAWKEN TWP BD OF ED	8060	HUDSON	45,624,258	(192,598)
WEST NEW YORK BD OF ED	8070	HUDSON	230,029,367	(971,047)
EAST NEWARK BOROUGH BD OF ED	8081	HUDSON	5,220,127	(22,036)
GUTTENBERG BORO BD OF ED	8082	HUDSON	29,795,570	(125,779)
HARRISON TOWN BD OF ED(HUDSON)	8083	HUDSON	80,862,009	(341,351)
SECAUCUS TOWN BD OF ED	8084	HUDSON	68,276,910	(288,224)
FLEMINGTON RARITAN BD OF ED	9000	HUNTERDON	120,971,871	(510,671)
HUNTERDON COUNTY VOCATIONAL	9001	HUNTERDON	8,699,401	(36,724)
ALEXANDRIA TWP BD OF ED	9011	HUNTERDON	18,357,114	(77,493)
BETHLEHEM TWP BD OF ED	9012	HUNTERDON	13,571,207	(57,290)
BLOOMSBURY BOROUGH BD OF ED	9013	HUNTERDON	5,073,561	(21,418)
CALIFON BORO BD OF ED	9014	HUNTERDON	5,070,113	(21,403)

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
TEACHERS' PENSION AND ANNUITY FUND**

Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)

As of and for year ended June 30, 2025

<u>Employer</u>	<u>Employer number</u>	<u>County</u>	<u>State proportionate share of net pension liability attributable to employer</u>	<u>Employer pension expense (benefit) and related revenue</u>
CLINTON TOWN BD OF ED	9015	HUNTERDON	\$ 17,646,459	(74,493)
CLINTON TWP BD OF ED	9016	HUNTERDON	49,207,459	(207,725)
DELAWARE TWP BD OF ED	9017	HUNTERDON	16,625,472	(70,183)
EAST AMWELL TOWNSHIP BD OF ED	9018	HUNTERDON	14,685,220	(61,992)
FRANKLIN TWP BD OF ED (HUNTRDN)	9019	HUNTERDON	10,245,506	(43,250)
FRENCHTOWN BOROUGH BD OF ED	9021	HUNTERDON	4,431,747	(18,708)
HAMPTON BOROUGH BD OF ED	9023	HUNTERDON	4,846,967	(20,461)
HIGH BRIDGE BOROUGH BD OF ED	9024	HUNTERDON	14,856,778	(62,716)
HOLLAND TWP BD OF ED	9025	HUNTERDON	19,763,801	(83,431)
KINGWOOD TOWNSHIP BD OF ED	9026	HUNTERDON	12,521,485	(52,858)
LEBANON BOROUGH BD OF ED	9028	HUNTERDON	4,648,650	(19,624)
LEBANON TOWNSHIP BD OF ED	9029	HUNTERDON	22,993,280	(97,064)
HUNTERDON CENTRAL HIGH SCHOOL	9030	HUNTERDON	94,915,477	(400,677)
MILFORD BOROUGH BD OF ED	9031	HUNTERDON	2,037,402	(8,601)
READINGTON TWP BD OF ED	9033	HUNTERDON	62,087,011	(262,094)
TEWKSBURY TWP BD OF ED	9035	HUNTERDON	22,682,969	(95,754)
UNION TWP OF ED (HUNTERDON)	9036	HUNTERDON	18,081,018	(76,327)
NORTH HUNTERDON-VOORHEES	9038	HUNTERDON	86,052,768	(363,264)
DELAWARE VALLEY REG H S DIST	9040	HUNTERDON	26,412,672	(111,499)
HUNTERDON CO EDUC SRVCS COMM	9041	HUNTERDON	4,241,353	(17,904)
SOUTH HUNTERDON REG SCH DIST	9042	HUNTERDON	40,164,408	(169,550)
VILLAGE CHARTER SCHOOL	116	MERCER	9,465,573	(39,958)
PRINCETON CHARTER SCHOOL	126	MERCER	11,738,660	(49,554)
INTERNATIONAL CHARTER SCHOOL	128	MERCER	2,926,163	(12,353)
PACE CHARTER SCHOOL OF HAMILTON	131	MERCER	10,738,549	(45,332)
QUEEN CITY ACADEMY CHARTER SCH	132	UNION	7,238,246	(30,556)
FOUNDATION ACADEMY CHARTER SCHL	133	MERCER	21,970,317	(92,746)
PAUL ROBESON CHTR SCHOOL	135	MERCER	9,454,736	(39,912)
TRENTON STEM TO CIVICS CHARTER	136	MERCER	11,105,860	(46,882)
ACHIEVERS EARLY COLLEGE PREP	138	MERCER	3,653,713	(15,424)
GREATER BRUNSWICK CHART.SCHOOL	203	MIDDLESEX	7,822,765	(33,023)
EAST ORANGE COMMUNITY CHART SCH	204	ESSEX	5,600,567	(23,642)
ACADEMY FOR URBAN LEADERSHIP	255	MIDDLESEX	9,863,048	(41,636)
HATIKVAH INTERNATL ACAD CHRTR	256	MIDDLESEX	13,459,302	(56,817)
MIDDLESEX COUNTY STEM C/S	257	MIDDLESEX	6,448,425	(27,221)
ACADEMY CHARTER HIGH SCHOOL	311	MONMOUTH	6,374,269	(26,908)
HOPE ACADEMY CHARTER SCHOOL	312	MONMOUTH	8,165,869	(34,471)
RED BANK CHARTER SCHOOL	360	MONMOUTH	6,723,474	(28,383)
COLLEGE ACHIEVE GREATER ASBURY	377	MONMOUTH	10,491,504	(44,289)
OCEAN ACADEMY CHARTER SCHOOL	547	OCEAN	9,504,588	(40,123)
CLASSICAL ACAD. CHARTER SCHOOL	648	PASSAIC	3,062,013	(12,926)
PATERSON CHART SCH-SCIENCE/TECH	660	PASSAIC	46,853,854	(197,789)
COMMUNITY CH SCHOOL OF PATERSON	661	PASSAIC	13,638,095	(57,572)
JOHN P HOLLAND CHARTER SCHOOL	662	PASSAIC	12,893,652	(54,429)
PASSAIC ARTS & SCIENCE CHTR SCH	663	PASSAIC	37,353,533	(157,684)
COLLEGE ACHIEVE PATERSON C/S	664	PASSAIC	21,770,526	(91,902)
CREATIVITY COLABORATORY C/S	727	SALEM	4,039,892	(17,054)
CENTRAL JERSEY COLL PREP CHRTR	769	SOMERSET	27,694,990	(116,912)
THOMAS EDISON ENERGY-SMART CHTR	770	SOMERSET	14,243,546	(60,128)
SUSSEX COUNTY CHARTER SCHOOL	793	SUSSEX	7,543,896	(31,846)
UNITY CHARTER SCHOOL	798	SUSSEX	7,551,164	(31,877)
UNION COUNTY TEAMS CHARTER SCHL	852	UNION	2,762,911	(11,663)
BARACK OBAMA GREEN CHARTER H.S.	854	UNION	6,420,541	(27,104)
COLLEGE ACHIEVE CENTRAL C/S	855	UNION	22,666,196	(95,683)
CRESTHAVEN ACADEMY CHARTER SCHO	856	UNION	9,459,199	(39,931)
RIDGE AND VALLEY CHARTER SCHOOL	902	WARREN	4,864,461	(20,535)
ATLANTIC CITY COMMUNITY CHARTER	1099	ATLANTIC	8,926,552	(37,683)

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
TEACHERS' PENSION AND ANNUITY FUND**

Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)

As of and for year ended June 30, 2025

<u>Employer</u>	<u>Employer number</u>	<u>County</u>	<u>State proportionate share of net pension liability attributable to employer</u>	<u>Employer pension expense (benefit) and related revenue</u>
INTERN.ACAD OF ATLANT.CITY C/S	1100	ATLANTIC	\$ 9,912,835	(41,846)
TEANECK COMMUNITY CHARTER SCH	2094	BERGEN	10,986,206	(46,377)
BERGEN ARTS & SCIENCE CHRTR SCH	2098	BERGEN	27,973,030	(118,085)
PATERSON ARTS & SCIENCE CH SCHL	2099	BERGEN	21,260,469	(89,749)
RIVERBANK CHTR SCHL OF EXCELL.	3056	BURLINGTON	3,965,365	(16,739)
BENJAMIN BANNEKER PREP CH SCHL	3058	BURLINGTON	8,385,162	(35,397)
LEAP ACADEMY CHARTER SCHOOL	4001	CAMDEN	32,530,575	(137,325)
CAMDENS PROMISE CHARTER SCHOOL	4002	CAMDEN	71,259,626	(300,816)
FREEDOM ACADEMY CHARTER SCHOOL	4075	CAMDEN	12,465,500	(52,622)
HOPE COMMUNITY CHARTER SCHOOL	4083	CAMDEN	3,795,608	(16,023)
KIPP COOPER NORCROSS ACADEMY	4084	CAMDEN	23,198,778	(97,931)
MASTERY SCHOOLS OF CAMDEN	4085	CAMDEN	70,102,298	(295,930)
CAMDEN PREP	4086	CAMDEN	7,527,515	(31,777)
CHARTER TECH	5020	CAPE MAY	12,886,864	(54,401)
VINELAND PUBLIC CHARTER SCHOOL	5093	CUMBERLAND	6,567,719	(27,725)
MILLVILLE PUBLIC CHARTER SCHOOL	5094	CUMBERLAND	6,728,931	(28,406)
COMPASS ACADEMY CHARTER SCHOOL	5095	CUMBERLAND	2,757,334	(11,640)
BRIDGETON PUBLIC CHARTER SCHOOL	5096	CUMBERLAND	3,028,552	(12,785)
ROBERT TREAT ACADEMY CHARTER SC	6005	ESSEX	13,457,196	(56,808)
NORTH STAR ACADEMY CHARTER SCH	6006	ESSEX	51,631,609	(217,958)
MARIA L. VARISCO-ROGERS CHARTER	6007	ESSEX	16,196,370	(68,371)
DISCOVERY CHARTER SCHOOL	6009	ESSEX	1,799,262	(7,595)
ENGLEWOOD ON THE PALISADES CHAR	6011	BERGEN	8,457,736	(35,704)
MARION P. THOMAS CHARTER SCH	6013	ESSEX	32,723,894	(138,141)
NEW HORIZON COMM CHARTER SCHOOL	6014	ESSEX	8,974,985	(37,887)
GRAY CHARTER SCHOOL	6015	ESSEX	7,013,005	(29,605)
TEAM ACADEMY CHARTER SCHOOL	6017	ESSEX	66,549,971	(280,934)
BURCH CHTR SCHL OF EXCELLENCE	6097	ESSEX	4,374,976	(18,469)
PRIDE ACADEMY CHARTER SCHOOL	6098	ESSEX	10,141,906	(42,813)
NEWARK EDUCATORS COMM CHTR SCH	6099	ESSEX	6,191,372	(26,136)
GREAT OAKS CHARTER SCHOOL	6101	ESSEX	30,714,386	(129,658)
PEOPLES PREPARATORY CHARTER SCH	6102	ESSEX	5,333,201	(22,514)
ROSEVILLE COMMUNITY CHARTER SCH	6103	ESSEX	9,753,958	(41,175)
PHILIPS ACADEMY CHARTER SCHOOL	6109	ESSEX	11,779,607	(49,726)
LINK COMMUNITY CHARTER SCHOOL	6110	ESSEX	7,353,807	(31,043)
PHILIPS ACADEMY C/S OF PATERSON	6111	PASSAIC	13,682,567	(57,760)
LEAD CHARTER SCHOOL	6112	ESSEX	4,165,625	(17,585)
ACHIEVE COMMUNITY CHART. SCHOOL	6113	ESSEX	11,211,556	(47,329)
HOBOKEN CHARTER SCHOOL	8021	HUDSON	9,350,568	(39,473)
ELYSIAN CHARTER SCH OF HOBOKEN	8085	HUDSON	7,456,338	(31,476)
LEARNING COMM. CHARTER SCHOOL	8086	HUDSON	12,438,063	(52,506)
SOARING HEIGHTS CHARTER SCHOOL	8087	HUDSON	5,065,147	(21,382)
JERSEY CITY COMM CHARTER SCHOOL	8088	HUDSON	8,704,454	(36,745)
JERSEY CITY GOLDEN DOOR CHARTER	8089	HUDSON	13,019,723	(54,962)
UNIVERSITY ACADEMY CHARTER HS	8091	HUDSON	13,072,478	(55,183)
ETHICAL COMM CHRTR SCHL - J.C.	8093	HUDSON	5,957,379	(25,148)
HOBOKEN DUAL LANGUAGE CH SCHOOL	8094	HUDSON	5,746,675	(24,258)
DR LENA EDWARDS ACAD CHRTR SCHL	8096	HUDSON	8,553,544	(36,107)
BELOVED COMMUNITY CHARTER SCHL	8097	HUDSON	32,747,849	(138,241)
JERSEY CITY GLOBAL CHARTER SCH	8098	HUDSON	4,910,374	(20,728)
EMPOWERMENT ACADEMY C/S INC.	8100	HUDSON	25,913,767	(109,392)
HUDSON ARTS & SCIENCES C/S	8101	HUDSON	15,815,340	(66,762)
Total			\$ <u>46,675,150,245</u>	<u>(197,034,706)</u>

See accompanying independent auditors' report and notes to supplemental schedules.

**STATE OF NEW JERSEY
TEACHERS' PENSION AND ANNUITY FUND**

Notes to Supplemental Schedules (Unaudited)

June 30, 2025

(1) Special Funding Situation

The participating employer allocations included in the supplemental schedule of employer special funding allocations and the supplemental schedule of special funding amounts by employer for each local participating employer are provided as each local participating employer is required to record in their financial statements, as an expense and corresponding revenue, their proportionate share of the pension expense allocated to the State of New Jersey (the State) under the special-funding situation and include their proportionate share of the net pension liability in their respective notes to their financial statements. For this purpose, the proportionate share was developed based on actual contributions made to the Teachers' Pension and Annuity Fund allocated to employers based upon covered payroll and adjusted by expected State Early Retirement Incentive contributions for the respective fiscal year.