



**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, 2021

(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



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Independent Auditors' Report

The Treasurer
State of New Jersey:

We have audited the accompanying 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, 2021, 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, 2021, and the related notes.

Management's Responsibility for the Schedules

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

Auditors' Responsibility

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the schedule of employer and nonemployer allocations and specified column totals included in the schedule of pension amounts by employer and nonemployer. The procedures selected depend on the auditors' judgment, including the assessment of 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. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the schedule of employer and nonemployer allocations and specified column totals included in the schedule of pension amounts by employer and nonemployer in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the schedule of employer and nonemployer allocations and specified column totals included in the schedule of pension amounts by employer and nonemployer.

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



Opinions

In our opinion, the schedules 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, 2021 in accordance with U.S. generally accepted accounting principles.

Other Matters

We have audited, in accordance with auditing standards generally accepted in the United States of America, 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, 2021, and our report thereon, dated May 20, 2022, expressed an unmodified opinion on those financial statements.

Other Information

The supplemental schedule of employer special funding allocations and supplemental schedule of special funding amounts by employer on pages 14 through 37 have not been subject to the auditing procedures applied in the audit of the schedule of employer and nonemployer allocations and the schedule of pension amounts by employer and nonemployer and accordingly, we do not express an opinion or provide any assurance on them.

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

July 21, 2022

**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, 2021

<u>Employer/ Nonemployer</u>	<u>Employer/ nonemployer contributions</u>	<u>Allocation percentage</u>
Employer - State of New Jersey	\$ 5,535,038	0.1885200275%
Nonemployer - State of New Jersey	<u>2,930,512,922</u>	<u>99.8114799725</u>
Total	<u>\$ 2,936,047,960</u>	<u>100.0000000000%</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, 2021

<u>Employer/ Nonemployer</u>	<u>Deferred outflows of resources</u>				<u>Total deferred outflows of resources</u>
	<u>Net pension liability</u>	<u>Differences between expected and actual experience</u>	<u>Changes of assumptions</u>	<u>Changes in proportion and differences between employer contributions and proportionate share of contributions</u>	
Employer - State of New Jersey	\$ 90,802,540	1,774,475	9,971,879	5,555,680	17,302,034
Nonemployer - State of New Jersey	<u>48,075,188,642</u>	<u>939,491,353</u>	<u>5,279,587,682</u>	<u>137,149,765</u>	<u>6,356,228,800</u>
Total	<u>\$ 48,165,991,182</u>	<u>941,265,828</u>	<u>5,289,559,561</u>	<u>142,705,445</u>	<u>6,373,530,834</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, 2021

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	Pension expense related to specific liabilities of individual employers	Net amortization from changes in proportion	Total pension expense (benefit)
269,159	45,667,623	5,380,430	137,149,765	188,466,977	2,136,624	—	(27,405,897)	(25,269,273)
142,505,410	24,178,614,090	2,848,655,748	5,555,680	27,175,330,929	1,131,230,288	403,226	27,405,897	1,159,039,411
<u>142,774,569</u>	<u>24,224,281,713</u>	<u>2,854,036,178</u>	<u>142,705,445</u>	<u>27,363,797,906</u>	<u>1,133,366,912</u>	<u>403,226</u>	<u>—</u>	<u>1,133,770,138</u>

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

**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, 2021

(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.state.nj.us/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, 2021

(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, 2021. 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 2021, the State's pension contribution was less 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 or deferred outflows or inflows 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

Components of Net Pension Liability

The components of the net pension liability of the State as of June 30, 2021 are as follows:

Total pension liability	\$	74,699,133,697
Plan fiduciary net position		<u>26,533,142,515</u>
Net pension liability	\$	<u><u>48,165,991,182</u></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, 2021

The total pension liability for the June 30, 2021 measurement date was determined by an actuarial valuation as of July 1, 2020, which was rolled forward to June 30, 2021. 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:	
Through 2026	1.55% - 4.45%
	based on years of service
Thereafter	2.75% - 5.65%
	based on years of service
Investment rate of return	7.00%

Pre-retirement mortality rates were based on the Pub-2010 Teachers Above-Median Income Employee mortality table with a 93.9% adjustment for males and 85.3% adjustment for females, and with future improvement from the base year of 2010 on a generational basis. Post-retirement mortality rates were based on the Pub-2010 Teachers Above-Median Income Healthy Retiree mortality table with a 114.7% adjustment for males and 99.6% adjustment for females, and with future improvement from the base year of 2010 on a generational basis. Disability mortality rates were based on the Pub-2010 Non-Safety Disabled Retiree mortality table with a 106.3% adjustment for males and 100.3% adjustment for females, and with future improvement from the base year of 2010 on a generational basis. Mortality improvement is based on Scale MP-2021.

The actuarial assumptions used in the July 1, 2020 valuation were based on the results of an actuarial experience study for the period July 1, 2015 to June 30, 2018.

**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, 2021

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, 2021) 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, 2021 are summarized in the following table:

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Long-Term Expected Real Rate of Return</u>
U.S. Equity	27.00%	8.09%
Non-U.S. Developed Markets Equity	13.50%	8.71%
Emerging Markets Equity	5.50%	10.96%
Private Equity	13.00%	11.30%
Real Estate	8.00%	9.15%
Real Assets	3.00%	7.40%
High Yield	2.00%	3.75%
Private Credit	8.00%	7.60%
Investment Grade Credit	8.00%	1.68%
Cash Equivalents	4.00%	0.50%
U.S. Treasuries	5.00%	0.95%
Risk Mitigation Strategies	3.00%	3.35%

Discount Rate

The discount rate used to measure the total pension liability was 7.00% as of June 30, 2021. 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, 2021

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, 2021 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%)
\$	56,988,413,045	48,165,991,182	40,755,711,186

(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, 2021:

	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			\$			
	2015	8.30 years	101,207,836	—	44,003,407	57,204,429
	2017	8.30 years	122,460,660	—	28,479,224	93,981,436
	2018	8.29 years	763,099,015	—	144,253,122	618,845,893
	2021	7.93 years	—	195,943,171	24,709,101	171,234,070
Subtotal			986,767,511	195,943,171	241,444,854	941,265,828
Changes of assumptions						
	2014	8.50 years	461,324,773	—	307,549,848	153,774,925
	2015	8.30 years	1,638,696,238	—	712,476,627	926,219,611
	2016	8.30 years	4,304,747,820	—	1,304,469,036	3,000,278,784
	2020	7.99 years	1,411,170,422	—	201,884,181	1,209,286,241
Subtotal			7,815,939,253	—	2,526,379,692	5,289,559,561
Total Deferred Outflows of Resources			\$ 8,802,706,764	195,943,171	2,767,824,546	6,230,825,389

**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, 2021

	<u>Year of deferral</u>	<u>Amortization period</u>	<u>Beginning of year balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>End of year balance</u>
Deferred Inflows of Resources:						
Differences between expected and actual experience	2014	8.50 years	\$ 4,393,807	—	2,929,202	1,464,605
	2016	8.30 years	53,533,223	—	16,222,189	37,311,034
	2019	8.04 years	116,909,940	—	19,355,950	97,553,990
	2020	7.99 years	7,520,890	—	1,075,950	6,444,940
Subtotal			<u>182,357,860</u>	<u>—</u>	<u>39,583,291</u>	<u>142,774,569</u>
Changes of assumptions	2017	8.30 years	6,882,861,832	—	1,600,665,542	5,282,196,290
	2018	8.29 years	4,349,959,805	—	822,298,640	3,527,661,165
	2019	8.04 years	3,009,143,115	—	498,202,502	2,510,940,613
	2021	7.93 years	—	14,765,458,197	1,861,974,552	12,903,483,645
Subtotal			<u>14,241,964,752</u>	<u>14,765,458,197</u>	<u>4,783,141,236</u>	<u>24,224,281,713</u>
Differences between projected and actual investment earnings on pension plan investments	2017	5 years	226,008,261	—	226,008,261	—
	2018	5 years	192,060,744	—	96,030,371	96,030,373
	2019	5 years	(108,662,078)	—	(36,220,693)	(72,441,385)
	2020	5 years	(965,582,162)	—	(241,395,541)	(724,186,621)
	2021	5 years	—	4,443,292,264	888,658,453	3,554,633,811
Subtotal			<u>(656,175,235)</u>	<u>4,443,292,264</u>	<u>933,080,851</u>	<u>2,854,036,178</u>
Total Deferred Inflows of Resources			<u>\$ 13,768,147,377</u>	<u>19,208,750,461</u>	<u>5,755,805,378</u>	<u>27,221,092,460</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 as follows:

Year ending June 30:	
2022	\$ (2,914,282,899)
2023	(3,500,098,875)
2024	(4,665,036,366)
2025	(4,192,375,542)
2026	(2,350,648,872)
Thereafter	<u>(3,367,824,517)</u>
Total	<u>\$ (20,990,267,071)</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, 2021

(7) Pension Expense

The components of allocable pension expense, which exclude pension expense related to specific liabilities of individual employers, for the year ending June 30, 2021 are as follows:

Service cost	\$ 1,759,507,848
Interest on total pension liability	4,695,758,765
Member contributions	(883,659,076)
Administrative expense	9,042,590
Expected investment return net of investment expenses	(1,458,899,157)
Pension expense related to specific liabilities of individual employers	(403,226)
Recognition (amortization) of deferred inflows/outflows of resources:	
Differences between expected and actual experience	201,861,563
Changes of assumptions	(2,256,761,544)
Difference between projected and actual investment earnings on pension plan investments	<u>(933,080,851)</u>
Total pension expense	<u>\$ 1,133,366,912</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, 2021

Employer	Employer number	County	Nonemployer contributions	Employer proportionate share
KEAN UNIVERSITY	90412		\$ 186,039	0.0063483435%
MONTCLAIR STATE UNIVERSITY	90414		125,002	0.0042655268%
NEW JERSEY CITY UNIVERSITY	90411		302,091	0.0103084587%
NJ INSTITUTE OF TECHNOLOGY	981		60,749	0.0020729911%
ROWAN UNIVERSITY	90410		51,240	0.0017485084%
THE COLLEGE OF NEW JERSEY	90415		32,128	0.0010963360%
WILLIAM PATERSON UNIV OF NJ	90413		135,343	0.0046183945%
ABSECON BD OF ED	1020	ATLANTIC	1,670,181	0.0569927910%
ATLANTIC CITY BD OF ED	1000	ATLANTIC	17,474,609	0.5962986554%
ATLANTIC CITY COMMUNITY CHARTER	1099	ATLANTIC	564,419	0.0192600672%
ATLANTIC CO SPECIAL SERVICES	1098	ATLANTIC	1,899,855	0.0648301181%
ATLANTIC CO VOCATIONAL SCHOOLS	969	ATLANTIC	2,668,882	0.0910721758%
BRIGANTINE CITY BD OF ED	1094	ATLANTIC	1,806,740	0.0616527053%
BUENA REGIONAL SCHOOL DIST	1081	ATLANTIC	4,051,428	0.1382497997%
EGG HARBOR CITY BD OF ED	1030	ATLANTIC	1,135,624	0.0387517176%
EGG HARBOR TWP BD OF ED	1083	ATLANTIC	14,928,441	0.5094139135%
ESTELL MANOR BD OF ED	1084	ATLANTIC	354,507	0.0120970882%
FOLSOM BOROUGH BD OF ED	1085	ATLANTIC	792,335	0.0270374174%
GALLOWAY TOWNSHIP BD OF ED	1086	ATLANTIC	7,335,756	0.2503232843%
GREATER EGG HARBOR REGIONAL	1097	ATLANTIC	6,759,098	0.2306455621%
HAMILTON TWP BD ED (ATLANTIC)	1087	ATLANTIC	5,773,558	0.1970152878%
HAMMONTON TOWN BD OF ED	1040	ATLANTIC	5,853,086	0.1997290564%
INTERN.ACAD OF ATLANT.CITY C/S	1100	ATLANTIC	405,521	0.0138378863%
LINWOOD BD OF ED	1050	ATLANTIC	1,650,717	0.0563286096%
MAINLAND REGIONAL H S	1096	ATLANTIC	3,111,114	0.1061627885%
MARGATE CITY BD OF ED	1060	ATLANTIC	1,327,843	0.0453109356%
MULLICA TWP BD OF ED	1088	ATLANTIC	1,226,743	0.0418610337%
NORTHFIELD BD OF ED	1089	ATLANTIC	1,963,308	0.0669953605%
PLEASANTVILLE BD OF ED	1010	ATLANTIC	8,204,879	0.2799809908%
PORT REPUBLIC CITY BD OF ED	1091	ATLANTIC	260,460	0.0088878787%
SOMERS POINT CITY BD OF ED	1092	ATLANTIC	2,134,944	0.0728522206%
VENTNOR CITY BD OF ED	1070	ATLANTIC	1,887,906	0.0644223910%
WEYMOUTH TOWNSHIP BD OF ED	1093	ATLANTIC	344,182	0.0117447663%
ALLENDALE BORO BD OF ED	2021	BERGEN	1,956,029	0.0667469918%
ALPINE BD OF ED	2022	BERGEN	551,640	0.0188240233%
BERGEN ARTS & SCIENCE CHRTR SCH	2098	BERGEN	1,373,826	0.0468800591%
BERGEN CO BD OF SPECIAL SERV	2001	BERGEN	8,067,087	0.2752790108%
BERGEN CO VOCATIONAL SCHOOL	980	BERGEN	7,183,325	0.2451217694%
BERGEN COMMUNITY COLLEGE	2030	BERGEN	42,145	0.0014381500%
BERGENFIELD BD OF ED	2023	BERGEN	6,844,375	0.2335555351%
BOGOTA BORO BD OF ED	2024	BERGEN	2,366,599	0.0807571668%
CARLSTADT BOROUGH BD OF ED	2025	BERGEN	1,230,888	0.0420024810%
CARLSTADT E.RUTHERFORD BD OF ED	2040	BERGEN	1,243,254	0.0424244348%
CLIFFSIDE PARK BD OF ED	2026	BERGEN	5,521,244	0.1884053909%
CLOSTER BOARD OF EDUCATION	2027	BERGEN	2,866,180	0.0978047060%
CRESSKILL BD OF ED	2028	BERGEN	4,113,682	0.1403741363%
DEMAREST BORO BD OF ED	2029	BERGEN	1,702,785	0.0581053665%
DUMONT BOROUGH BD OF ED	2031	BERGEN	5,332,653	0.1819699478%
EAST RUTHERFORD BORO BD OF ED	2033	BERGEN	2,022,174	0.0690041101%
EDGEWATER BORO BD OF ED	2034	BERGEN	1,536,571	0.0524335206%
ELMWOOD PARK BOROUGH BD OF ED	2032	BERGEN	3,957,157	0.1350329140%
EMERSON BOROUGH BD OF ED	2035	BERGEN	2,333,202	0.0796175368%
ENGLEWOOD CITY BD OF ED	2036	BERGEN	6,811,113	0.2324205108%
ENGLEWOOD CLIFFS BD OF ED	2037	BERGEN	1,363,354	0.0465227221%
ENGLEWOOD ON THE PALISADES CHAR	6011	BERGEN	619,484	0.0211391056%
FAIR LAWN BD OF ED	2038	BERGEN	11,427,151	0.3899368939%
FAIRVIEW BORO BD OF ED	2039	BERGEN	2,027,421	0.0691831539%
FORT LEE BD OF ED	2041	BERGEN	7,837,034	0.2674287535%
FRANKLIN LAKES BD OF ED	2042	BERGEN	3,321,436	0.1133397553%
GARFIELD CITY BD OF ED	2000	BERGEN	11,608,389	0.3961214096%
GLEN ROCK BOROUGH BD OF ED	2043	BERGEN	5,799,416	0.1978976447%

**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, 2021

<u>Employer</u>	<u>Employer number</u>	<u>County</u>	<u>Nonemployer contributions</u>	<u>Employer proportionate share</u>
HACKENSACK CITY BD OF ED	2010	BERGEN	\$ 13,322,221	0.4546037301%
HARRINGTON PARK BD OF ED	2044	BERGEN	1,342,332	0.0458053530%
HASBROUCK HEIGHTS BD OF ED	2045	BERGEN	3,714,981	0.1267689591%
HAWORTH BOROUGH BD OF ED	2046	BERGEN	1,111,162	0.0379169874%
HILLSDALE BOROUGH BD OF ED	2047	BERGEN	2,982,653	0.1017792184%
HO-HO-KUS BD OF ED	2048	BERGEN	1,313,267	0.0448135501%
LEONIA BOROUGH BD OF ED	2051	BERGEN	4,088,034	0.1394989097%
LITTLE FERRY BD OF ED	2052	BERGEN	1,764,396	0.0602077661%
LODI BD OF ED	2053	BERGEN	5,624,487	0.1919284045%
LYNDHURST TWP BD OF ED	2055	BERGEN	4,989,596	0.1702635626%
MAHWAH BD OF ED	2049	BERGEN	7,014,586	0.2393637791%
MAYWOOD BD OF ED	2056	BERGEN	1,754,866	0.0598825670%
MIDLAND PARK BORO BD OF ED	2057	BERGEN	2,510,268	0.0856596841%
MONTVALE BOROUGH BD OF ED	2061	BERGEN	2,205,915	0.0752740196%
MOONACHIE BOROUGH BD OF ED	2059	BERGEN	675,455	0.0230490536%
NEW MILFORD BD OF ED	2062	BERGEN	4,039,268	0.1378348398%
NORTH ARLINGTON BD OF ED	2063	BERGEN	2,991,760	0.1020899863%
NORTHERN HIGHLANDS REG H S	2096	BERGEN	3,564,502	0.1216340739%
NORTHERN VALLEY REG H S DIST	2060	BERGEN	8,925,432	0.3045689407%
NORTHVALE BD OF ED	2065	BERGEN	1,163,808	0.0397134638%
NORWOOD BD OF ED	2064	BERGEN	1,169,643	0.0399125681%
OAKLAND BD OF ED	2066	BERGEN	3,722,274	0.1270178395%
OLD TAPPAN BD OF ED	2067	BERGEN	1,682,671	0.0574190093%
ORADELL BD OF ED	2068	BERGEN	1,480,303	0.0505134399%
PALISADES PARK BD OF ED	2071	BERGEN	3,261,575	0.1112970597%
PARAMUS BD OF ED	2072	BERGEN	8,894,444	0.3035114975%
PARK RIDGE BORO BD OF ED	2073	BERGEN	3,598,820	0.1228051252%
PASCACK VALLEY REG H S DIST	2070	BERGEN	5,851,507	0.1996751863%
PATERSON ARTS & SCIENCE CH SCHL	2099	BERGEN	828,936	0.0282863909%
RAMAPO INDIAN HILLS REG H S D	2080	BERGEN	5,581,162	0.1904499970%
RAMSEY BOROUGH BD OF ED	2074	BERGEN	7,045,775	0.2404280455%
RIDGEFIELD BORO BD OF ED	2075	BERGEN	4,592,982	0.1567296208%
RIDGEFIELD PARK BD OF ED	2069	BERGEN	4,822,268	0.1645537107%
RIDGEWOOD TWP BD OF ED	2076	BERGEN	13,117,147	0.4476058413%
RIVER DELL REG SCHOOL DISTRICT	2093	BERGEN	4,178,770	0.1425951592%
RIVER EDGE BORO BD OF ED	2077	BERGEN	2,285,633	0.0779943045%
RIVER VALE TWP BD OF ED	2078	BERGEN	2,733,639	0.0932819403%
ROCHELLE PARK TWP BD OF ED	2058	BERGEN	1,161,488	0.0396342792%
ROCKLEIGH BOROUGH BOARD OF ED	2095	BERGEN	5,527	0.0001885964%
RUTHERFORD BORO BD OF ED	2079	BERGEN	5,418,888	0.1849126045%
SADDLE BROOK BD OF ED	2082	BERGEN	3,654,289	0.1246979468%
SADDLE RIVER BD OF ED	2081	BERGEN	498,134	0.0169981726%
SOUTH BERGEN JOINTURE COMM	2097	BERGEN	2,881,195	0.0983171028%
SOUTH HACKENSACK BD OF ED	2054	BERGEN	610,502	0.0208326023%
TEANECK BD OF ED	2083	BERGEN	9,895,235	0.3376622201%
TEANECK COMMUNITY CHARTER SCH	2094	BERGEN	619,779	0.0211491700%
TENAFLY BD OF ED	2084	BERGEN	8,274,056	0.2823415506%
UPPER SADDLE RIVER BD OF ED	2085	BERGEN	2,723,358	0.0929311196%
WALDWICK BORO BD OF ED	2086	BERGEN	3,739,262	0.1275975142%
WALLINGTON BOROUGH BD OF ED	2087	BERGEN	2,184,426	0.0745407521%
WESTWOOD REG SCH DISTRICT	2088	BERGEN	6,627,529	0.2261559235%
WOODCLIFF LAKE BD OF ED	2089	BERGEN	1,796,542	0.0613046822%
WOOD-RIDGE BD OF ED	2091	BERGEN	2,256,722	0.0770077555%
WYCKOFF TOWNSHIP BD OF ED	2092	BERGEN	4,811,746	0.1641946679%
BASS RIVER TWP BD OF ED	3011	BURLINGTON	269,381	0.0091922668%
BENJAMIN BANNEKER PREP CH SCHL	3058	BURLINGTON	545,782	0.0186241001%
BEVERLY CITY BD OF ED	3012	BURLINGTON	632,742	0.0215915254%
BORDENTOWN REG SCH DISTRICT	3001	BURLINGTON	4,419,255	0.1508014230%
BURLINGTON CITY BD OF ED	3000	BURLINGTON	4,080,119	0.1392288429%
BURLINGTON CO BD SPCL SERVICES	3003	BURLINGTON	4,605,279	0.1571492547%
BURLINGTON CO INSTITUTE OF TECH	951	BURLINGTON	3,463,347	0.1181822956%

**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, 2021

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BURLINGTON TWP BD OF ED	3014	BURLINGTON	\$ 7,504,910	0.2560954330%
CHESTERFIELD TWP BD OF ED	3016	BURLINGTON	1,249,162	0.0426260637%
CINNAMINSON TWP BD OF ED	3017	BURLINGTON	5,347,322	0.1824705061%
DELANCO TWP BD OF ED	3053	BURLINGTON	742,594	0.0253400838%
DELTRAN TWP BD OF ED	3018	BURLINGTON	5,228,582	0.1784186515%
EASTAMPTON TOWNSHIP BD OF ED	3019	BURLINGTON	1,154,296	0.0393888787%
EDGEWATER PARK TWP BD OF ED	3021	BURLINGTON	1,687,404	0.0575805172%
EVESHAM TWP BD OF ED	3022	BURLINGTON	9,066,104	0.3093691765%
FLORENCE TOWNSHIP BD OF ED	3023	BURLINGTON	2,840,517	0.0969290019%
HAINESPORT TOWNSHIP BD OF ED	3024	BURLINGTON	1,213,857	0.0414213052%
LENAPE REGIONAL H S DISTRICT	3005	BURLINGTON	16,903,957	0.5768258714%
LUMBERTON TWP BD OF ED	3025	BURLINGTON	2,594,357	0.0885291266%
MANSFIELD TWP BD ED (BURLINGTN)	3026	BURLINGTON	1,333,042	0.0454883418%
MAPLE SHADE BD OF ED	3015	BURLINGTON	4,813,639	0.1642592506%
MEDFORD LAKES BORO BD OF ED	3030	BURLINGTON	1,006,356	0.0343406154%
MEDFORD TOWNSHIP BD OF ED	3027	BURLINGTON	5,966,009	0.2035824208%
MOORESTOWN TOWNSHIP BD OF ED	3028	BURLINGTON	8,956,934	0.3056438856%
MOUNT HOLLY TWP BD OF ED	3032	BURLINGTON	2,328,859	0.0794693344%
MOUNT LAUREL TWP BD OF ED	3029	BURLINGTON	8,707,050	0.2971169261%
NEW HANOVER TWP BD OF ED	3031	BURLINGTON	458,684	0.0156520009%
NORTH HANOVER TOWNSHIP BD OF ED	3033	BURLINGTON	2,612,141	0.0891359580%
NORTHERN BURLINGTON CO REG	3049	BURLINGTON	3,883,309	0.1325129617%
PALMYRA BOROUGH BD OF ED	3034	BURLINGTON	1,806,681	0.0616506583%
PEMBERTON TOWNSHIP BD OF ED	3036	BURLINGTON	11,868,184	0.4049865667%
RANCOCAS VALLEY REGIONAL H S	3048	BURLINGTON	3,676,510	0.1254561876%
RIVERBANK CHTR SCHL OF EXCELL.	3056	BURLINGTON	223,990	0.0076433744%
RIVERSIDE TOWNSHIP BD OF ED	3037	BURLINGTON	2,884,124	0.0984170303%
RIVERTON BORO SCHOOL BOARD	3038	BURLINGTON	583,361	0.0199064397%
SHAMONG TWP BD OF ED	3039	BURLINGTON	1,687,667	0.0575894898%
SOUTHAMPTON TWP BD OF ED	3041	BURLINGTON	1,610,152	0.0549443638%
SPRINGFIELD TWP BD OF ED (BURL)	3042	BURLINGTON	460,095	0.0157001393%
TABERNACLE TWP BD OF ED	3043	BURLINGTON	1,541,645	0.0526066622%
WESTAMPTON TOWNSHIP BD OF ED	3055	BURLINGTON	1,662,342	0.0567252830%
WILLINGBORO TWP BD OF ED	3046	BURLINGTON	6,470,197	0.2207871692%
WOODLAND TWP BD OF ED	3047	BURLINGTON	307,626	0.0104973280%
AUDUBON BOROUGH BD OF ED	4011	CAMDEN	3,135,381	0.1069908660%
BARRINGTON BORO BD OF ED	4012	CAMDEN	1,351,489	0.0461178266%
BELLMAWR BOROUGH BD OF ED	4013	CAMDEN	2,147,054	0.0732654747%
BERLIN BOROUGH BD OF ED	4014	CAMDEN	1,438,248	0.0490783604%
BERLIN TOWNSHIP BD OF ED	4015	CAMDEN	1,581,580	0.0539693804%
BLACK HORSE PIKE REG SCH DIST	4025	CAMDEN	7,289,898	0.2487584254%
BROOKLAWN BORO BD OF ED	4016	CAMDEN	590,527	0.0201509873%
CAMDEN CITY BD OF ED	4000	CAMDEN	18,016,487	0.6147895303%
CAMDEN CO ED SERVICES COMM	4019	CAMDEN	1,665,189	0.0568224470%
CAMDEN COUNTY TECHNICAL SCHOOLS	977	CAMDEN	4,365,229	0.1489578316%
CAMDENS PROMISE CHARTER SCHOOL	4002	CAMDEN	3,696,085	0.1261241559%
CHERRY HILL TWP BD OF ED	4031	CAMDEN	22,516,088	0.7683326633%
CLEMENTON BD OF ED	4018	CAMDEN	931,050	0.0317708870%
COLLINGSWOOD BOROUGH BD OF ED	4020	CAMDEN	4,828,309	0.1647598772%
EASTERN CAMDEN CO REG SCH DIST	4010	CAMDEN	3,822,984	0.1304544359%
ECO CHARTER SCHOOL	4076	CAMDEN	326,587	0.0111443488%
FREEDOM ACADEMY CHARTER SCHOOL	4075	CAMDEN	1,197,389	0.0408593712%
GIBBSBORO BOROUGH BD OF ED	4032	CAMDEN	582,675	0.0198830358%
GLOUCESTER CITY BD OF ED	4033	CAMDEN	4,287,782	0.1463150596%
GLOUCESTER TWP BD OF ED	4034	CAMDEN	13,150,382	0.4487399443%
HADDON HEIGHTS BD OF ED	4037	CAMDEN	2,773,976	0.0946583734%
HADDON TOWNSHIP BD OF ED	4035	CAMDEN	3,975,762	0.1356677893%
HADDONFIELD BD OF ED	4036	CAMDEN	4,579,405	0.1562663178%
HOPE COMMUNITY CHARTER SCHOOL	4083	CAMDEN	271,044	0.0092490368%
LAUREL SPRINGS BOROUGH BD OF ED	4038	CAMDEN	302,671	0.0103282463%
LAWNSIDE BOROUGH BD OF ED	4039	CAMDEN	650,679	0.0222035767%

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

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LEAP ACADEMY CHARTER SCHOOL	4001	CAMDEN	\$ 1,888,017	0.0644261779%
LINDENWOLD BOROUGH BD OF ED	4068	CAMDEN	5,087,395	0.1736008456%
MAGNOLIA BOROUGH BD OF ED	4041	CAMDEN	830,037	0.0283239533%
MERCHANTVILLE BORO BD OF ED	4042	CAMDEN	800,242	0.0273072453%
MOUNT EPHRAIM BD OF ED	4043	CAMDEN	849,791	0.0289980285%
OAKLYN BOROUGH BD OF ED	4044	CAMDEN	481,378	0.0164264129%
PENNSAUKEN TWP BD OF ED	4050	CAMDEN	9,847,282	0.3360258870%
PINE HILL BOROUGH BD OF ED	4069	CAMDEN	4,014,405	0.1369864289%
RUNNEMEDE BOROUGH BD OF ED	4061	CAMDEN	1,544,945	0.0527192810%
SOMERDALE BORO BD OF ED	4067	CAMDEN	1,031,327	0.0351927109%
STERLING HIGH SCHOOL DISTRICT	4070	CAMDEN	1,836,648	0.0626732685%
STRATFORD BD OF ED	4062	CAMDEN	1,673,049	0.0570906373%
VOORHEES TWP BD OF ED	4063	CAMDEN	6,098,464	0.2081022866%
WATERFORD TWP BD OF ED	4064	CAMDEN	1,915,646	0.0653689553%
WINSLOW TOWNSHIP BD OF ED	4065	CAMDEN	10,879,916	0.3712631883%
WOODLYNNE BD OF ED	4066	CAMDEN	701,876	0.0239506182%
AVALON BOROUGH BD OF ED	5011	CAPE MAY	426,468	0.0145526626%
CAPE MAY CITY BD OF ED	5000	CAPE MAY	442,267	0.0150918068%
CAPE MAY CO SPECIAL SERVICES	5001	CAPE MAY	1,453,703	0.0496057685%
CAPE MAY CO TECHNICAL SCH DIST	971	CAPE MAY	1,658,977	0.0566104807%
CHARTER TECH	5020	CAPE MAY	783,084	0.0267217367%
DENNIS TWP BD OF ED	5013	CAPE MAY	1,334,358	0.0455332733%
LOWER CAPE MAY REG SCHOOL DIST	5027	CAPE MAY	3,212,070	0.1096077776%
LOWER TOWNSHIP BD OF ED	5014	CAPE MAY	3,235,812	0.1104179438%
MIDDLE TOWNSHIP BD OF ED	5015	CAPE MAY	4,552,901	0.1553619216%
NORTH WILDWOOD BD OF ED	5016	CAPE MAY	927,023	0.0316334655%
OCEAN CITY BD OF ED	5017	CAPE MAY	5,226,826	0.1783587428%
STONE HARBOR BD OF ED	5019	CAPE MAY	220,828	0.0075354637%
UPPER TOWNSHIP BD OF ED	5021	CAPE MAY	2,904,126	0.0990995664%
WEST CAPE MAY BORO BD OF ED	5022	CAPE MAY	175,129	0.0059760634%
WILDWOOD CITY BD OF ED	5023	CAPE MAY	2,159,072	0.0736755558%
WILDWOOD CREST BD OF ED	5025	CAPE MAY	820,234	0.0279894403%
WOODBINE BOROUGH BD OF ED	5024	CAPE MAY	515,495	0.0175906068%
BRIDGETON BD OF ED	5050	CUMBERLAND	10,526,174	0.3591921993%
BRIDGETON PUBLIC CHARTER SCHOOL	5096	CUMBERLAND	131,993	0.0045041039%
COMMERCIAL TWP BD OF ED	5081	CUMBERLAND	996,227	0.0339949805%
COMPASS ACADEMY CHARTER SCHOOL	5095	CUMBERLAND	257,239	0.0087779551%
CUMBERLAND CO BD OF VOC ED	954	CUMBERLAND	1,626,583	0.0555050696%
CUMBERLAND REGIONAL SCHOOL DIST	5089	CUMBERLAND	1,960,769	0.0669087385%
DEERFIELD TOWNSHIP BD OF ED	5082	CUMBERLAND	678,407	0.0231497658%
DOWNE TWP BD OF ED	5083	CUMBERLAND	350,719	0.0119678205%
FAIRFIELD TWP BD ED (CUMBERLND)	5084	CUMBERLAND	1,002,121	0.0341960976%
GREENWICH TWP BD ED (CUMBERLAND)	5085	CUMBERLAND	156,404	0.0053370942%
HOPEWELL TWP BD ED (CUMBERLAND)	5086	CUMBERLAND	926,822	0.0316266080%
LAWRENCE TWP BD ED (CUMBERLAND)	5087	CUMBERLAND	937,012	0.0319743241%
MAURICE RIVER TOWNSHIP BD OF ED	5088	CUMBERLAND	667,829	0.0227888124%
MILLVILLE BD OF ED	5070	CUMBERLAND	10,115,341	0.3451730517%
MILLVILLE PUBLIC CHARTER SCHOOL	5094	CUMBERLAND	273,599	0.0093362046%
STOW CREEK TOWNSHIP BD OF ED	5091	CUMBERLAND	263,959	0.0090072526%
UPPER DEERFIELD TWP BD OF ED	5092	CUMBERLAND	1,685,110	0.0575022196%
VINELAND CITY BD OF ED	5060	CUMBERLAND	17,235,998	0.5881563602%
VINELAND PUBLIC CHARTER SCHOOL	5093	CUMBERLAND	407,227	0.0138960891%
BELLEVILLE BD OF ED	6010	ESSEX	8,751,109	0.2986203752%
BLOOMFIELD TWP BD OF ED	6020	ESSEX	12,222,990	0.4170938899%
BURCH CHTR SCHL OF EXCELLENCE	6097	ESSEX	460,786	0.0157237480%
CALDWELL WEST CALDWELL BD OF ED	6081	ESSEX	5,323,906	0.1816714619%
CEDAR GROVE TWP BD OF ED	6083	ESSEX	3,432,390	0.1171259101%
DISCOVERY CHARTER SCHOOL	6009	ESSEX	160,588	0.0054798720%
EAST ORANGE COMMUNITY CHART SCH	204	ESSEX	530,882	0.0181156609%
EAST ORANGE SCHOOL DISTRICT	6030	ESSEX	24,080,113	0.8217030250%
ESSEX CO EDUCATIONAL SERV COMM	6012	ESSEX	1,465,666	0.0500139733%

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

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ESSEX CO VOCATIONAL SCHOOL	950	ESSEX	\$ 4,712,249	0.1607994549%
ESSEX FELS BD OF ED	6084	ESSEX	706,030	0.0240923725%
FAIRFIELD TWP BD OF ED (ESSEX)	6082	ESSEX	1,466,719	0.0500498980%
GLEN RIDGE BD OF ED	6085	ESSEX	4,064,341	0.1386904152%
GRAY CHARTER SCHOOL	6015	ESSEX	480,304	0.0163897717%
GREAT OAKS CHARTER SCHOOL	6101	ESSEX	2,131,763	0.0727436958%
IRVINGTON BD OF ED	6040	ESSEX	14,082,157	0.4805355659%
LEAD CHARTER SCHOOL	6112	ESSEX	191,654	0.0065399421%
LINK COMMUNITY CHARTER SCHOOL	6110	ESSEX	577,468	0.0197053567%
LIVINGSTON BD OF ED	6086	ESSEX	14,289,613	0.4876147545%
MARIA L. VARISCO-ROGERS CHARTER	6007	ESSEX	1,091,797	0.0372561836%
MARION P. THOMAS CHARTER SCH	6013	ESSEX	2,201,874	0.0751361204%
MILLBURN TWP PUBLIC SCHOOLS	6087	ESSEX	11,876,734	0.4052783316%
MONTCLAIR BD OF ED	6050	ESSEX	15,366,091	0.5243481699%
NEW HORIZON COMM CHARTER SCHOOL	6014	ESSEX	1,089,578	0.0371804448%
NEWARK EDUCATORS COMM CHTR SCH	6099	ESSEX	235,042	0.0080204990%
NEWARK PUBLIC SCHOOLS	6000	ESSEX	79,242,613	2.7040526742%
NORTH CALDWELL BD OF ED	6088	ESSEX	1,433,667	0.0489220383%
NORTH STAR ACADEMY CHARTER SCH	6006	ESSEX	5,526,863	0.1885971260%
NUTLEY BD OF ED	6089	ESSEX	7,848,861	0.2678323184%
ORANGE CITY BD OF ED	6060	ESSEX	10,974,365	0.3744861467%
PEOPLES PREPARATORY CHARTER SCH	6102	ESSEX	475,913	0.0162399317%
PHILIPS ACADEMY CHARTER SCHOOL	6109	ESSEX	698,521	0.0238361229%
PRIDE ACADEMY CHARTER SCHOOL	6098	ESSEX	571,307	0.0194951303%
ROBERT TREAT ACADEMY CHARTER SC	6005	ESSEX	897,896	0.0306395474%
ROSELAND BD OF ED	6091	ESSEX	954,591	0.0325741958%
ROSEVILLE COMMUNITY CHARTER SCH	6103	ESSEX	445,111	0.0151888343%
SOUTH ORANGE-MAPLEWOOD BD OF ED	6070	ESSEX	13,503,991	0.4608063959%
TEAM ACADEMY CHARTER SCHOOL	6017	ESSEX	7,018,241	0.2394884751%
UNIVERSITY HEIGHTS CHARTER SCHL	6095	ESSEX	1,006,415	0.0343426283%
VERONA BD OF ED	6092	ESSEX	4,631,166	0.1580326010%
WEST ESSEX REGIONAL SCH DIST	6094	ESSEX	4,205,139	0.1434949838%
WEST ORANGE TOWNSHIP BD OF ED	6093	ESSEX	18,960,828	0.6470139630%
CLAYTON BOROUGH BD OF ED	7011	GLOUCESTER	2,535,861	0.0865330001%
CLEARVIEW REGIONAL BD OF ED	7036	GLOUCESTER	4,049,229	0.1381747432%
DELSEA REG HIGH SCH DISTRICT	7035	GLOUCESTER	3,255,989	0.1111064504%
DEPTFORD TWP BD OF ED	7012	GLOUCESTER	7,890,119	0.2692402070%
EAST GREENWICH BD OF EDUCATION	7013	GLOUCESTER	2,216,693	0.0756417962%
ELK TWP BD OF ED	7014	GLOUCESTER	637,724	0.0217615283%
FRANKLIN TWP BD OF ED (GLOCSTR)	7015	GLOUCESTER	2,309,168	0.0787974086%
GATEWAY REGIONAL HIGH SCHOOL	7038	GLOUCESTER	2,429,260	0.0828953888%
GLASSBORO BD OF ED	7016	GLOUCESTER	4,087,741	0.1394889136%
GLOUCESTER CO SP SERV SCH DIST	7010	GLOUCESTER	3,842,386	0.1311165021%
GLOUCESTER CO VO-TECH SCH DIST	957	GLOUCESTER	2,210,569	0.0754328322%
GREENWICH TWP BD ED (GLOUCSTER)	7017	GLOUCESTER	1,052,945	0.0359304136%
HARRISON TWP BD ED (GLOUCESTER)	7018	GLOUCESTER	2,465,321	0.0841259053%
KINGSWAY REGIONAL SCHOOL DIST	7037	GLOUCESTER	4,033,987	0.1376546361%
LOGAN TOWNSHIP BD OF ED	7019	GLOUCESTER	1,985,532	0.0677537378%
MANTUA TOWNSHIP BD OF ED	7021	GLOUCESTER	2,628,601	0.0896976533%
MONROE TWP BD OF ED (GLOUCESTR)	7022	GLOUCESTER	9,570,418	0.3265782577%
NATIONAL PARK BOARD OF EDUC	7023	GLOUCESTER	558,850	0.0190700379%
PAULSBORO BORO BD OF ED	7025	GLOUCESTER	2,258,843	0.0770801168%
PITMAN BD OF ED	7026	GLOUCESTER	3,224,652	0.1100371347%
SOUTH HARRISON TWP BD OF ED	7027	GLOUCESTER	528,127	0.0180216697%
SWEDESBORO WOOLWICH BD OF ED	7028	GLOUCESTER	2,929,712	0.0999726777%
WASHINGTON TWP BD OF ED (GLOUC)	7029	GLOUCESTER	15,977,680	0.5452178569%
WENONAH BOROUGH BD OF ED	7031	GLOUCESTER	377,639	0.0128864433%
WEST DEPTFORD TWP BD OF ED	7032	GLOUCESTER	5,645,692	0.1926520170%
WESTVILLE BOARD OF ED	7033	GLOUCESTER	739,525	0.0252353459%
WOODBURY CITY BD OF ED	7000	GLOUCESTER	2,990,169	0.1020356727%
WOODBURY HEIGHTS BOARD OF ED	7034	GLOUCESTER	464,092	0.0158365374%

**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, 2021

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BAYONNE BOARD OF ED	8010	HUDSON	\$ 16,734,106	0.5710299435%
BELOVED COMMUNITY CHARTER SCHL	8097	HUDSON	1,227,705	0.0418938539%
DR LENA EDWARDS ACAD CHRTR SCHL	8096	HUDSON	564,173	0.0192516745%
EAST NEWARK BOROUGH BD OF ED	8081	HUDSON	270,807	0.0092409511%
ELYSIAN CHARTER SCH OF HOBOKEN	8085	HUDSON	539,017	0.0183932674%
EMPOWERMENT ACADEMY C/S INC.	8100	HUDSON	674,150	0.0230044974%
ETHICAL COMM CHRTR SCHL - J.C.	8093	HUDSON	502,822	0.0171581452%
GUTTENBERG BORO BD OF ED	8082	HUDSON	1,681,322	0.0573729520%
HARRISON TOWN BD OF ED(HUDSON)	8083	HUDSON	4,882,087	0.1665949735%
HOBOKEN BOARD OF EDUCATION	8020	HUDSON	5,834,563	0.1990969786%
HOBOKEN CHARTER SCHOOL	8021	HUDSON	594,179	0.0202755810%
HOBOKEN DUAL LANGUAGE CH SCHOOL	8094	HUDSON	345,142	0.0117775183%
HUDSON ARTS & SCIENCES C/S	8101	HUDSON	650,533	0.0221985957%
HUDSON CO SCHOOLS OF TECHNOLOGY	956	HUDSON	5,918,298	0.2019543439%
JERSEY CITY COMM CHARTER SCHOOL	8088	HUDSON	659,633	0.0225091248%
JERSEY CITY GLOBAL CHARTER SCH	8098	HUDSON	435,378	0.0148567095%
JERSEY CITY GOLDEN DOOR CHARTER	8089	HUDSON	825,137	0.0281567480%
JERSEY CITY PUBLIC SCHOOLS	8000	HUDSON	66,583,509	2.2720769651%
KEARNY TOWN BD OF ED	8030	HUDSON	11,497,789	0.3923473321%
LEARNING COMM. CHARTER SCHOOL	8086	HUDSON	683,131	0.0233109666%
METS CHARTER SCHOOL	8095	HUDSON	1,094,322	0.0373423279%
NORTH BERGEN BD OF ED	8040	HUDSON	15,408,393	0.5257916762%
SECAUCUS TOWN BD OF ED	8084	HUDSON	4,479,395	0.1528536030%
SOARING HEIGHTS CHARTER SCHOOL	8087	HUDSON	362,554	0.0123716925%
UNION CITY BD OF ED	8050	HUDSON	22,717,955	0.7752211063%
UNIVERSITY ACADEMY CHARTER HS	8091	HUDSON	729,740	0.0249014470%
WEEHAWKEN TWP BD OF ED	8060	HUDSON	2,752,851	0.0939375244%
WEST NEW YORK BD OF ED	8070	HUDSON	15,386,277	0.5250369835%
ALEXANDRIA TWP BD OF ED	9011	HUNTERDON	1,370,715	0.0467738883%
BETHLEHEM TWP BD OF ED	9012	HUNTERDON	1,003,593	0.0342463172%
BLOOMSBURY BOROUGH BD OF ED	9013	HUNTERDON	252,996	0.0086331644%
CALIFON BORO BD OF ED	9014	HUNTERDON	306,970	0.0104749475%
CLINTON TOWN BD OF ED	9015	HUNTERDON	1,059,932	0.0361688202%
CLINTON TWP BD OF ED	9016	HUNTERDON	2,895,219	0.0987956560%
DELAWARE TWP BD OF ED	9017	HUNTERDON	1,008,632	0.0344182648%
DELAWARE VALLEY REG H S DIST	9040	HUNTERDON	1,859,230	0.0634438595%
EAST AMWELL TOWNSHIP BD OF ED	9018	HUNTERDON	945,736	0.0322720253%
FLEMINGTON RARITAN BD OF ED	9000	HUNTERDON	7,542,391	0.2573744291%
FRANKLIN TWP BD OF ED (HUNTRDN)	9019	HUNTERDON	630,282	0.0215075646%
FRENCHTOWN BOROUGH BD OF ED	9021	HUNTERDON	325,568	0.0111095840%
HAMPTON BOROUGH BD OF ED	9023	HUNTERDON	263,515	0.0089921049%
HIGH BRIDGE BOROUGH BD OF ED	9024	HUNTERDON	1,017,539	0.0347222093%
HOLLAND TWP BD OF ED	9025	HUNTERDON	1,186,943	0.0405029212%
HUNTERDON CENTRAL HIGH SCHOOL	9030	HUNTERDON	6,145,697	0.2097140217%
HUNTERDON CO EDUC SRVCS COMM	9041	HUNTERDON	408,532	0.0139406454%
HUNTERDON COUNTY VOCATIONAL	9001	HUNTERDON	448,732	0.0153124045%
KINGWOOD TOWNSHIP BD OF ED	9026	HUNTERDON	767,449	0.0261882218%
LEBANON BOROUGH BD OF ED	9028	HUNTERDON	311,839	0.0106410952%
LEBANON TOWNSHIP BD OF ED	9029	HUNTERDON	1,477,095	0.0504039598%
MILFORD BOROUGH BD OF ED	9031	HUNTERDON	207,666	0.0070863532%
NORTH HUNTERDON-VOORHEES	9038	HUNTERDON	5,588,360	0.1906956363%
READINGTON TWP BD OF ED	9033	HUNTERDON	3,976,248	0.1356843699%
SOUTH HUNTERDON REG SCH DIST	9042	HUNTERDON	2,494,361	0.0851168894%
TEWKSBURY TWP BD OF ED	9035	HUNTERDON	1,462,202	0.0498957594%
UNION TWP OF ED (HUNTERDON)	9036	HUNTERDON	1,064,405	0.0363214577%
EAST WINDSOR REG SCHOOL DIST	121	MERCER	10,796,105	0.3684032643%
EWING TOWNSHIP BD OF ED	122	MERCER	7,885,193	0.2690721146%
FOUNDATION ACADEMY CHARTER SCHL	133	MERCER	1,526,223	0.0520804140%
HAMILTON TWP BD OF ED (MERCER)	110	MERCER	22,070,994	0.7531444090%
HOPEWELL VALLEY REG SCH DIST	123	MERCER	9,477,557	0.3234095105%
INTERNATIONAL CHARTER SCHOOL	128	MERCER	162,867	0.0055576237%

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

Supplemental Schedule of Employer Special Funding Allocations (Unaudited)

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LAWRENCE TWP BD OF ED (MERCER)	124	MERCER	\$ 8,433,041	0.2877667337%
MERCER CO SPECIAL SER SCH DIST	111	MERCER	3,879,380	0.1323788835%
MERCER CO VOCATIONAL SCHOOLS	953	MERCER	1,017,308	0.0347143284%
PACE CHARTER SCHOOL OF HAMILTON	131	MERCER	491,230	0.0167625976%
PAUL ROBESON CHTR SCHOOL	135	MERCER	512,514	0.0174888712%
PRINCETON BOARD OF EDUCATION	125	MERCER	9,928,918	0.3388116074%
PRINCETON CHARTER SCHOOL	126	MERCER	829,825	0.0283167206%
ROBBINSVILLE TWP BD OF ED	127	MERCER	5,209,611	0.1777712895%
TRENTON CITY BD OF ED	100	MERCER	23,829,497	0.8131510580%
TRENTON STEM TO CIVICS CHARTER	136	MERCER	926,523	0.0316164072%
VILLAGE CHARTER SCHOOL	116	MERCER	667,488	0.0227771787%
WEST WINDSOR PLAINSBORO REG	118	MERCER	20,330,088	0.6937382117%
ACADEMY FOR URBAN LEADERSHIP	255	MIDDLESEX	1,039,200	0.0354613789%
CARTERET BD OF ED	231	MIDDLESEX	7,720,320	0.2634460190%
CRANBURY TOWNSHIP BD OF ED	232	MIDDLESEX	1,321,841	0.0451061338%
DUNELLEN BOARD OF EDUCATION	233	MIDDLESEX	2,069,625	0.0706233167%
EAST BRUNSWICK TWP BD OF ED	234	MIDDLESEX	17,171,437	0.5859532826%
EDISON TWP BD OF ED	247	MIDDLESEX	31,833,746	1.0862858081%
EDUCATIONAL SERV.COMM OF NJ	202	MIDDLESEX	4,213,992	0.1437970860%
GREATER BRUNSWICK CHART.SCHOOL	203	MIDDLESEX	624,302	0.0213035133%
HATIKVAH INTERNATL ACAD CHRTR	256	MIDDLESEX	620,780	0.0211833207%
HIGHLAND PARK BD OF ED	236	MIDDLESEX	3,534,766	0.1206193788%
JAMESBURG BOROUGH BD OF ED	237	MIDDLESEX	1,302,364	0.0444415089%
METUCHEN BORO BD OF ED	239	MIDDLESEX	4,603,840	0.1571001268%
MIDDLESEX BD OF ED	241	MIDDLESEX	4,310,089	0.1470762686%
MIDDLESEX CO VOCATIONAL SCHOOL	972	MIDDLESEX	4,887,915	0.1667938390%
MIDDLESEX COUNTY COLLEGE	201	MIDDLESEX	84,246	0.0028747988%
MILLTOWN BOROUGH BD OF ED	242	MIDDLESEX	1,341,548	0.0457786056%
MONROE TWP BD OF ED (MIDDLESEX)	243	MIDDLESEX	13,082,366	0.4464189940%
NEW BRUNSWICK BD OF ED	200	MIDDLESEX	19,893,353	0.6788352061%
NORTH BRUNSWICK BD OF ED	244	MIDDLESEX	12,222,732	0.4170850878%
OLD BRIDGE BD OF ED	238	MIDDLESEX	18,619,271	0.6353587868%
PERTH AMBOY BD OF ED	210	MIDDLESEX	21,331,529	0.7279111101%
PISCATAWAY BD OF ED ADMN BLDG	245	MIDDLESEX	13,746,514	0.4690821892%
SAYREVILLE BD OF ED_SELOVER ELM	248	MIDDLESEX	11,353,589	0.3874266989%
SOUTH AMBOY BD OF ED	249	MIDDLESEX	2,066,605	0.0705202506%
SOUTH BRUNSWICK BD OF ED	251	MIDDLESEX	15,956,349	0.5444899798%
SOUTH PLAINFIELD BD OF ED	252	MIDDLESEX	7,551,834	0.2576966602%
SOUTH RIVER BORO BD OF ED	253	MIDDLESEX	4,011,476	0.1368864674%
SPOTSWOOD BD OF ED	254	MIDDLESEX	3,183,413	0.1086298943%
WOODBRIIDGE TOWNSHIP BD OF ED	220	MIDDLESEX	29,788,820	1.0165053413%
ACADEMY CHARTER HIGH SCHOOL	311	MONMOUTH	360,807	0.0123120908%
ASBURY PARK BD OF ED	300	MONMOUTH	6,211,978	0.2119757798%
ATLANTIC HIGHLANDS BD OF ED	321	MONMOUTH	725,933	0.0247715311%
AVON BY THE SEA BORO BD OF ED	323	MONMOUTH	371,872	0.0126896589%
BELMAR BORO BD OF ED	324	MONMOUTH	1,122,874	0.0383166290%
BRADLEY BEACH BD OF ED	325	MONMOUTH	738,825	0.0252114643%
BRIELLE BORO BD OF ED	326	MONMOUTH	1,100,559	0.0375551812%
COLLEGE ACHIEVE GREATER ASBURY	377	MONMOUTH	300,222	0.0102446948%
COLTS NECK TWP BD OF ED	322	MONMOUTH	3,083,825	0.1052315767%
DEAL BORO BD OF ED	364	MONMOUTH	415,010	0.0141616867%
EATONTOWN BD OF ED	327	MONMOUTH	2,352,616	0.0802800124%
FAIR HAVEN BOROUGH BD OF ED	328	MONMOUTH	1,931,345	0.0659046878%
FARMINGDALE BD OF ED	329	MONMOUTH	353,454	0.0120611634%
FREEHOLD BORO BD OF ED	331	MONMOUTH	3,047,711	0.1039992179%
FREEHOLD REG H S DISTRICT	370	MONMOUTH	21,199,063	0.7233908690%
FREEHOLD TWP BD OF ED	332	MONMOUTH	8,124,408	0.2772350162%
HAZLET TWP BD OF ED	352	MONMOUTH	6,300,564	0.2149986787%
HENRY HUDSON REG SCH DIST	374	MONMOUTH	917,048	0.0312930844%
HIGHLANDS BORO BD OF ED	333	MONMOUTH	510,021	0.0174038186%
HOLMDEL TOWNSHIP BD OF ED	334	MONMOUTH	6,956,702	0.2373885319%

**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, 2021

Employer	Employer number	County	Nonemployer contributions	Employer proportionate share
HOPE ACADEMY CHARTER SCHOOL	312	MONMOUTH	\$ 431,443	0.0147224266%
HOWELL TWP BD OF ED	335	MONMOUTH	13,381,215	0.4566168126%
KEANSBURG BOARD OF EDUCATION	336	MONMOUTH	4,631,461	0.1580426653%
KEYPORT BOROUGH BD OF ED	337	MONMOUTH	2,402,738	0.0819903444%
LITTLE SILVER BD OF ED	338	MONMOUTH	1,788,409	0.0610271780%
LONG BRANCH BD OF ED	310	MONMOUTH	10,985,630	0.3748705381%
MANALAPAN ENGLISHTOWN REGIONAL	339	MONMOUTH	9,456,111	0.3226776759%
MANASQUAN BOROUGH BD OF ED	341	MONMOUTH	3,431,801	0.1171058154%
MARLBORO TOWNSHIP BD OF ED	342	MONMOUTH	10,639,162	0.3630477813%
MATAWAN-ABERDEEN REG SCHOOL	343	MONMOUTH	7,871,617	0.2686088457%
MIDDLETOWN TWP BD OF ED	344	MONMOUTH	20,983,249	0.7160264999%
MILLSTONE TOWNSHIP BD OF ED	345	MONMOUTH	2,661,955	0.0908358162%
MONMOUTH BEACH BD OF ED	346	MONMOUTH	606,203	0.0206859010%
MONMOUTH CO VOCATIONAL SCHOOLS	987	MONMOUTH	5,407,088	0.1845099607%
MONMOUTH REGIONAL SCHOOL	372	MONMOUTH	2,548,351	0.0869592184%
NEPTUNE CITY BD OF ED	347	MONMOUTH	563,678	0.0192347868%
NEPTUNE TWP BD OF ED	348	MONMOUTH	8,417,187	0.2872257131%
OCEAN TWP BD OF ED (MONMOUTH)	351	MONMOUTH	8,450,393	0.2883588268%
OCEANPORT SCHOOLS	349	MONMOUTH	1,360,528	0.0464262746%
RED BANK BD OF ED	353	MONMOUTH	2,278,903	0.0777646317%
RED BANK CHARTER SCHOOL	360	MONMOUTH	427,859	0.0146001528%
RED BANK REGIONAL HIGH SCHOOL	301	MONMOUTH	3,016,523	0.1029349855%
ROOSEVELT BOROUGH BD OF ED	369	MONMOUTH	253,698	0.0086571142%
RUMSON BORO BD OF ED	354	MONMOUTH	2,379,109	0.0811840333%
RUMSON FAIR HAVEN REGIONAL H.S.	371	MONMOUTH	2,339,467	0.0798313113%
SEA GIRT BD OF ED	366	MONMOUTH	441,888	0.0150788766%
SHORE REGIONAL H S DISTRICT	373	MONMOUTH	1,593,039	0.0543604245%
SHREWSBURY BOROUGH BD OF ED	356	MONMOUTH	1,119,978	0.0382178274%
SPRING LAKE BORO BD OF ED	358	MONMOUTH	702,230	0.0239626954%
SPRING LAKE HEIGHTS BD OF ED	368	MONMOUTH	690,663	0.0235680008%
TINTON FALLS BOARD OF EDUCATION	357	MONMOUTH	3,131,816	0.1068692063%
UNION BEACH BORO BD OF ED	359	MONMOUTH	1,161,691	0.0396412049%
UPPER FREEHOLD REGIONAL	361	MONMOUTH	4,480,965	0.1529072001%
WALL TOWNSHIP BD OF ED	362	MONMOUTH	8,423,224	0.2874317431%
WEST LONG BRANCH BD OF ED	363	MONMOUTH	1,220,180	0.0416370926%
BOONTON TOWN BD OF ED	411	MORRIS	3,427,163	0.1169475486%
BOONTON TWP BD OF ED	412	MORRIS	1,001,182	0.0341640622%
BUTLER BORO BD OF ED	413	MORRIS	2,734,293	0.0933042526%
CHATHAMS SCHOOL DISTRICT	455	MORRIS	8,568,430	0.2923866975%
CHESTER TWP BD OF ED	416	MORRIS	2,555,560	0.0872051989%
DENVILLE TWP BD OF ED	417	MORRIS	3,366,758	0.1148862936%
DOVER BD OF ED	418	MORRIS	5,226,570	0.1783500089%
EAST HANOVER TWP BD OF ED	448	MORRIS	2,350,282	0.0802003502%
FLORHAM PARK BD OF ED	419	MORRIS	2,089,198	0.0712912169%
HANOVER PARK REG H S DIST	420	MORRIS	3,380,081	0.1153409310%
HANOVER TOWNSHIP BD OF ED	421	MORRIS	3,235,936	0.1104221743%
HARDING TOWNSHIP BD OF ED	422	MORRIS	857,219	0.0292515146%
JEFFERSON TOWNSHIP BD OF ED	423	MORRIS	6,830,325	0.2330760949%
KINNELON BOROUGH BD OF ED	424	MORRIS	4,877,970	0.1664544814%
LINCOLN PARK BORO BD OF ED	425	MORRIS	1,933,351	0.0659731256%
LONG HILL TWP BD OF ED	438	MORRIS	1,939,692	0.0661894929%
MADISON BORO BD OF ED	426	MORRIS	5,756,786	0.1964429481%
MENDHAM BORO BD OF ED	427	MORRIS	1,192,493	0.0406923023%
MENDHAM TOWNSHIP BD OF ED	428	MORRIS	1,813,037	0.0618675715%
MINE HILL TWP BD OF ED	429	MORRIS	674,607	0.0230200887%
MONTVILLE TWP BD OF ED	431	MORRIS	9,515,435	0.3247020168%
MORRIS CO EDUC SERVICES COMM	453	MORRIS	736,289	0.0251249106%
MORRIS CO VOCATIONAL SCH DIST	955	MORRIS	2,020,117	0.0689338982%
MORRIS HILLS REGIONAL DISTRICT	450	MORRIS	7,683,500	0.2621896080%
MORRIS PLAINS BD OF ED	432	MORRIS	1,384,820	0.0472552049%
MORRIS SCHOOL DISTRICT	440	MORRIS	11,737,011	0.4005104725%

**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, 2021

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MOUNT ARLINGTON BD OF ED	435	MORRIS	\$ 872,587	0.0297759205%
MOUNT OLIVE TWP BD OF ED	436	MORRIS	9,352,649	0.3191471566%
MOUNTAIN LAKES BORO BD OF ED	434	MORRIS	4,908,484	0.1674957192%
NETCONG BOROUGH BD OF ED	437	MORRIS	608,554	0.0207661091%
PARSIPPANY TROY HILLS BD OF ED	449	MORRIS	16,748,474	0.5715202327%
PEQUANNOCK TWP BD OF ED	439	MORRIS	4,368,388	0.1490656400%
RANDOLPH TOWNSHIP BD OF ED	441	MORRIS	10,516,284	0.3588547182%
RIVERDALE BOROUGH BD OF ED	442	MORRIS	618,055	0.0210903189%
ROCKAWAY BOROUGH BD OF ED	443	MORRIS	1,089,202	0.0371676169%
ROCKAWAY TOWNSHIP BD OF ED	444	MORRIS	5,545,396	0.1892295449%
ROXBURY TWP BD OF ED	445	MORRIS	8,043,051	0.2744588143%
WASHINGTON TWP BD ED (MORRIS)	446	MORRIS	5,106,275	0.1742451030%
WEST MORRIS REG H S DIST	451	MORRIS	5,274,115	0.1799724225%
WHARTON BOROUGH BD OF ED	447	MORRIS	1,571,618	0.0536294429%
BARNEGAT TWP BD OF ED	535	OCEAN	6,023,957	0.2055598173%
BAY HEAD BD OF ED	511	OCEAN	323,580	0.0110417603%
BEACH HAVEN BOROUGH BD OF ED	512	OCEAN	165,264	0.0056394352%
BERKELEY TWP BD OF ED	513	OCEAN	4,254,179	0.1451684017%
BRICK TWP BD OF ED	514	OCEAN	16,940,414	0.5780699322%
CENTRAL REGIONAL H S DIST	505	OCEAN	4,069,105	0.1388529807%
EAGLESWOOD TWP BD OF ED	516	OCEAN	355,891	0.0121443396%
ISLAND HEIGHTS BORO BD OF ED	517	OCEAN	280,510	0.0095720525%
JACKSON TOWNSHIP BD OF ED	518	OCEAN	15,668,102	0.5346538992%
LACEY TOWNSHIP BD OF ED	519	OCEAN	7,462,759	0.2546570783%
LAKEHURST BOROUGH BD OF ED	521	OCEAN	748,945	0.0255567923%
LAKEWOOD TWP BD OF ED	500	OCEAN	9,769,764	0.3333806927%
LAVALLETTE BOROUGH BD OF ED	522	OCEAN	434,002	0.0148097651%
LITTLE EGG HARBOR TWP BD OF ED	523	OCEAN	3,136,384	0.1070250849%
LONG BEACH ISLAND BD OF ED	545	OCEAN	738,458	0.0251989435%
MANCHESTER TOWNSHIP BD OF ED	524	OCEAN	6,453,845	0.2202291927%
OCEAN ACADEMY CHARTER SCHOOL	547	OCEAN	184,218	0.0062862172%
OCEAN COUNTY VOCATIONAL SCHOOL	986	OCEAN	3,179,259	0.1084881399%
OCEAN GATE BD OF ED	526	OCEAN	344,068	0.0117408771%
OCEAN TWP BD OF ED (OCEAN)	525	OCEAN	1,160,690	0.0396070542%
PINELANDS REG SCHOOL DISTRICT	502	OCEAN	3,485,071	0.1189235805%
PLUMSTED TWP BD OF ED	527	OCEAN	3,334,847	0.1137973950%
POINT PLEASANT BEACH BD OF ED	529	OCEAN	1,863,536	0.0635907654%
POINT PLEASANT BORO BD OF ED	528	OCEAN	5,376,769	0.1834753415%
SEASIDE HEIGHTS BD OF ED	531	OCEAN	483,226	0.0164894604%
SEASIDE PARK BD OF ED	532	OCEAN	6,957	0.0002373831%
SOUTHERN REGIONAL H S DISTRICT	546	OCEAN	6,094,615	0.2079709378%
STAFFORD TOWNSHIP BD OF ED	533	OCEAN	4,120,731	0.1406146581%
TOMS RIVER SCHOOL DIST	515	OCEAN	25,840,947	0.8817892338%
TUCKERTON BORO BD OF ED	534	OCEAN	627,391	0.0214088994%
BLOOMINGDALE BD OF ED	631	PASSAIC	1,188,264	0.0405479892%
CLASSICAL ACAD. CHARTER SCHOOL	648	PASSAIC	141,535	0.0048297125%
CLIFTON CITY BD OF ED	610	PASSAIC	20,482,816	0.6989498593%
COLLEGE ACHIEVE PATERSON C/S	664	PASSAIC	464,536	0.0158516852%
COMMUNITY CH SCHOOL OF PATERSON	661	PASSAIC	1,186,344	0.0404824854%
HALEDON BOROUGH BD OF ED	632	PASSAIC	2,156,024	0.0735715685%
HAWTHORNE BD OF ED	633	PASSAIC	4,701,457	0.1604312007%
JOHN P HOLLAND CHARTER SCHOOL	662	PASSAIC	498,175	0.0169995713%
LAKELAND REGIONAL H S DIST	645	PASSAIC	2,604,450	0.0888735334%
LITTLE FALLS BD OF ED	634	PASSAIC	2,049,376	0.0699323197%
NORTH HALEDON BORO BD OF ED	635	PASSAIC	1,374,506	0.0469032584%
PASSAIC ARTS & SCIENCE CHTR SCH	663	PASSAIC	1,700,388	0.0580235550%
PASSAIC BOARD OF EDUCATION	620	PASSAIC	27,886,622	0.9515952539%
PASSAIC CO MANCHESTER REG HIGH	646	PASSAIC	1,649,943	0.0563022033%
PASSAIC CO REGIONAL HS DIST 1	640	PASSAIC	2,796,499	0.0954269516%
PASSAIC CO VOCATIONAL SCHOOL	952	PASSAIC	10,532,735	0.3594161063%
PASSAIC CO. ED SERV COMMISSION	647	PASSAIC	978,435	0.0333878419%

**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, 2021

<u>Employer</u>	<u>Employer number</u>	<u>County</u>	<u>Nonemployer contributions</u>	<u>Employer proportionate share</u>
PATERSON BD OF ED	600	PASSAIC	\$ 52,008,215	1.7747137072%
PATERSON CHART SCH-SCIENCE/TECH	660	PASSAIC	2,005,915	0.0684492723%
PHILIPS ACADEMY C/S OF PATERSON	6,111	PASSAIC	360,901	0.0123152978%
POMPTON LAKES BD OF ED	636	PASSAIC	4,042,489	0.1379447634%
PROSPECT PARK BD OF ED	637	PASSAIC	1,481,874	0.0505670370%
RINGWOOD BORO BD OF ED	638	PASSAIC	2,582,049	0.0881091175%
TOTOWA BOROUGH BD OF ED	639	PASSAIC	1,704,195	0.0581534709%
WANAUKE BD OF ED	641	PASSAIC	2,266,449	0.0773396757%
WAYNE BOARD OF EDUCATION	642	PASSAIC	18,667,538	0.6370058325%
WEST MILFORD TOWNSHIP BD OF ED	643	PASSAIC	8,392,855	0.2863954181%
WOODLAND PARK BD OF ED	644	PASSAIC	2,240,605	0.0764577623%
ALLOWAY TWP BD OF ED	711	SALEM	699,462	0.0238682608%
EL SINBORO TOWNSHIP BD OF ED	713	SALEM	244,450	0.0083415359%
LOWER ALLOWAYS CREEK BD OF ED	714	SALEM	382,070	0.0130376480%
MANNINGTON TOWNSHIP BD OF ED	716	SALEM	381,712	0.0130254342%
OLDMANS TWP BD OF ED	717	SALEM	505,550	0.0172512493%
PENNS GROVE CARNEYS POINT REG	725	SALEM	4,173,968	0.1424312973%
PENNSVILLE TWP BD OF ED	715	SALEM	3,626,798	0.1237598434%
PITTS GROVE TWP BD OF ED	721	SALEM	3,357,982	0.1145868183%
QUINTON TOWNSHIP BD OF ED	722	SALEM	583,847	0.0199230204%
SALEM CITY BD OF ED	700	SALEM	2,674,299	0.0912570194%
SALEM CO SP SERVICES SCH DIST	726	SALEM	1,473,410	0.0502782402%
SALEM CO VOCATIONAL TECH SCHOOL	984	SALEM	947,775	0.0323416231%
UPPER PITTS GROVE TWP BD OF ED	724	SALEM	694,999	0.0237159644%
WOODSTOWN-PILES GROVE REG SCH	719	SALEM	2,605,770	0.0889185672%
BEDMINSTER TWP BD OF ED	741	SOMERSET	1,388,074	0.0473662544%
BERNARDS TWP BD OF ED	742	SOMERSET	11,676,418	0.3984428035%
BOUND BROOK BORO BD OF ED	743	SOMERSET	3,607,932	0.1231160637%
BRANCHBURG TWP BD OF ED	744	SOMERSET	3,593,205	0.1226135266%
BRIDGEWATER-RARITAN REG SCH DIS	745	SOMERSET	19,610,768	0.6691923276%
CENTRAL JERSEY COLL PREP CHRTR	769	SOMERSET	919,693	0.0313833569%
FRANKLIN TWP BD OF ED (SOMERST)	748	SOMERSET	15,598,822	0.5322898255%
GREEN BROOK BD OF ED	753	SOMERSET	1,886,782	0.0643840098%
HILLSBOROUGH TWP BD OF ED	749	SOMERSET	16,185,717	0.5523168673%
MANVILLE BOROUGH BD OF ED	759	SOMERSET	2,673,045	0.0912142373%
MONTGOMERY TWP BD OF ED	751	SOMERSET	9,958,436	0.3398188651%
NORTH PLAINFIELD BD OF ED	752	SOMERSET	6,858,966	0.2340534323%
SOMERSET CO ED CTNL SRVC COMM	764	SOMERSET	778,990	0.0265820294%
SOMERSET CO VOCATIONAL SCHOOL	990	SOMERSET	1,641,643	0.0560189676%
SOMERSET HILLS BD OF ED	761	SOMERSET	4,328,495	0.1477043547%
SOMERVILLE BD OF ED	730	SOMERSET	4,910,184	0.1675537515%
SOUTH BOUND BROOK BD OF ED	756	SOMERSET	874,662	0.0298467124%
THOMAS EDISON ENERGY-SMART CHTR	770	SOMERSET	578,682	0.0197467742%
WARREN TOWNSHIP BD OF ED	757	SOMERSET	5,340,793	0.1822477249%
WATCHUNG BOROUGH BD OF ED	758	SOMERSET	1,284,331	0.0438261483%
WATCHUNG HILLS REGIONAL H S	762	SOMERSET	4,499,303	0.1535329663%
ANDOVER REGIONAL BD OF ED	772	SUSSEX	1,012,971	0.0345663307%
BYRAM TWP BD OF ED	774	SUSSEX	1,925,027	0.0656890711%
FRANKFORD TOWNSHIP BD OF ED	775	SUSSEX	1,416,153	0.0483244183%
FRANKLIN BORO BD OF ED	776	SUSSEX	1,072,542	0.0365991325%
FREDON TOWNSHIP BD OF ED	777	SUSSEX	530,112	0.0180893911%
GREEN TOWNSHIP BD OF ED	778	SUSSEX	918,765	0.0313516626%
HAMBURG BOROUGH BD OF ED	779	SUSSEX	687,051	0.0234447376%
HAMPTON TOWNSHIP BD OF ED	781	SUSSEX	755,224	0.0257710443%
HARDYSTON TOWNSHIP BD OF ED	782	SUSSEX	1,289,554	0.0440043733%
HIGH POINT REG HIGH SCHOOL	780	SUSSEX	2,589,015	0.0883468076%
HOPATCONG BOARD OF EDUCATION	783	SUSSEX	4,023,066	0.1372819808%
KITTATINNY REGIONAL H S	795	SUSSEX	2,752,314	0.0939192038%
LAFAYETTE BOARD OF EDUCATION	784	SUSSEX	464,873	0.0158631824%
LENAPE VALLEY REG H S DIST	790	SUSSEX	1,743,700	0.0595015190%
MONTAGUE BD OF ED	785	SUSSEX	621,217	0.0211982296%

**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, 2021

<u>Employer</u>	<u>Employer number</u>	<u>County</u>	<u>Nonemployer contributions</u>	<u>Employer proportionate share</u>
NEWTON BD OF ED	786	SUSSEX	\$ 3,571,026	0.1218566845%
OGDENSBURG BD OF ED	787	SUSSEX	584,666	0.0199509619%
SANDYSTON WALPACK SCHOOL DIST	788	SUSSEX	282,521	0.0096406609%
SPARTA BD OF ED	789	SUSSEX	7,682,952	0.2621709121%
STANHOPE BOROUGH BD OF ED	791	SUSSEX	654,402	0.0223306269%
STILLWATER TOWNSHIP BD OF ED	792	SUSSEX	759,325	0.0259109905%
SUSSEX CO ED SERV COMM BD OF ED	771	SUSSEX	427,357	0.0145830263%
SUSSEX COUNTY CHARTER SCHOOL	793	SUSSEX	441,615	0.0150695627%
SUSSEX COUNTY VOCATIONAL	979	SUSSEX	1,563,686	0.0533587961%
SUSSEX-WANTAGE REG SCH DIST	796	SUSSEX	2,814,899	0.0960548329%
UNITY CHARTER SCHOOL	798	SUSSEX	411,018	0.0140254592%
VERNON TOWNSHIP BD OF ED	794	SUSSEX	7,924,325	0.2704074372%
WALLKILL VALL REG H S	797	SUSSEX	1,728,632	0.0589873481%
BARACK OBAMA GREEN CHARTER H.S.	854	UNION	355,085	0.0121168076%
BERKELEY HEIGHTS BD OF ED	838	UNION	6,396,887	0.2182855716%
CLARK TWP BD OF ED	831	UNION	4,242,059	0.1447548406%
COLLEGE ACHIEVE CENTRAL C/S	855	UNION	980,654	0.0334635466%
CRANFORD TWP BD OF ED	832	UNION	8,059,506	0.2750203048%
CRESTHAVEN ACADEMY CHARTER SCHO	856	UNION	377,970	0.0128977359%
ELIZABETH BD OF ED	800	UNION	56,729,421	1.9358188466%
GARWOOD BOROUGH BD OF ED	833	UNION	686,620	0.0234300334%
HILLSIDE BOARD OF EDUCATION	834	UNION	6,609,014	0.2255241529%
KENILWORTH BOROUGH BD OF ED	810	UNION	3,437,062	0.1172853368%
LINDEN CITY BD OF ED	835	UNION	14,222,244	0.4853158435%
MOUNTAINSIDE BORO BD OF ED	836	UNION	1,464,502	0.0499742616%
NEW PROVIDENCE BD OF ED	837	UNION	4,901,083	0.1672431883%
PLAINFIELD BD OF ED	820	UNION	15,587,295	0.5318964614%
QUEEN CITY ACADEMY CHARTER SCH	132	UNION	537,754	0.0183501782%
RAHWAY CITY BD OF ED	839	UNION	8,512,265	0.2904701309%
ROSELLE BORO BD OF ED	840	UNION	5,533,131	0.1888110028%
ROSELLE PARK BORO BD OF ED	842	UNION	4,497,422	0.1534687589%
SCOTCH PLAINS FANWOOD BD OF ED	843	UNION	10,067,187	0.3435298611%
SPRINGFIELD TWP BD ED (UNION)	844	UNION	4,264,438	0.1455184718%
SUMMIT BOARD OF EDUCATION	845	UNION	8,939,277	0.3050413870%
UNION CO EDUC SERV COMMISSION	841	UNION	2,255,773	0.0769753789%
UNION CO VOCATIONAL SCHOOLS	988	UNION	3,045,362	0.1039190780%
UNION COUNTY TEAMS CHARTER SCHL	852	UNION	305,163	0.0104132989%
UNION TWP BD OF ED (UNION)	846	UNION	15,171,409	0.5177048886%
WESTFIELD TOWN BD OF ED	847	UNION	13,034,422	0.4447829679%
WINFIELD TOWNSHIP BD OF ED	849	UNION	360,512	0.0123020264%
ALLAMUCHY BD OF ED	911	WARREN	717,187	0.0244730793%
ALPHA BD OF ED	912	WARREN	410,813	0.0140184653%
BELVIDERE TOWN BD OF ED	913	WARREN	1,426,810	0.0486880668%
BLAIRSTOWN TWP BD OF ED	914	WARREN	1,066,848	0.0364048045%
FRANKLIN TWP BD OF ED (WARREN)	915	WARREN	569,952	0.0194488683%
FRELINGHUYSEN TWP BD OF ED	916	WARREN	245,260	0.0083691704%
GREAT MEADOWS REGIONAL BD OF ED	937	WARREN	1,500,515	0.0512031405%
GREENWICH TWP BD OF ED (WARREN)	917	WARREN	1,361,459	0.0464580371%
HACKETTSTOWN BD OF ED	918	WARREN	3,997,243	0.1364007838%
HARMONY TOWNSHIP BD OF ED	921	WARREN	596,270	0.0203469529%
HOPE TWP BD OF ED	922	WARREN	356,698	0.0121718717%
KNOWLTON TWP BD OF ED	924	WARREN	555,320	0.0189495722%
LOPATCONG TOWNSHIP BD OF ED	926	WARREN	1,310,510	0.0447194907%
MANSFIELD TWP BD OF ED (WARREN)	927	WARREN	1,313,427	0.0448190088%
NORTH WARREN REG HIGH SCHOOL	901	WARREN	1,847,950	0.0630589222%
OXFORD TWP BD OF ED	928	WARREN	628,474	0.0214458818%
PHILLIPSBURG TOWN BD OF ED	900	WARREN	8,748,577	0.2985339920%
POHATCONG TWP BOE	931	WARREN	687,374	0.0234557573%
RIDGE AND VALLEY CHARTER SCHOOL	902	WARREN	292,273	0.0099734339%
WARREN CO SP SERVICES SCH DIST	936	WARREN	38,736	0.0013218125%
WARREN CO VOCATIONAL SCHOOL	989	WARREN	904,893	0.0308783293%

**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, 2021

<u>Employer</u>	<u>Employer number</u>	<u>County</u>	<u>Nonemployer contributions</u>	<u>Employer proportionate share</u>
WARREN HILLS REG SCHOOLS	935	WARREN	\$ 3,879,523	0.1323837622%
WASHINGTON BORO BD OF ED	932	WARREN	1,026,310	0.0350215140%
WASHINGTON TWP BD ED (WARREN)	933	WARREN	1,101,753	0.0375959164%
WHITE TOWNSHIP BD OF ED	934	WARREN	750,842	0.0256215114%
BAYSHORE JOINTURE COMMISSION	340	MULTIPLE	329,734	0.0112517478%
MONMOUTH OCEAN ED SERV COMM	375	MULTIPLE	883,845	0.0301600731%
MORRIS-UNION JOINTURE COMM	851	MULTIPLE	1,761,279	0.0601013907%
Total			<u>\$ 2,930,512,922</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, 2021

Employer	Employer number	County	State proportionate share of net pension liability attributable to employer	Employer pension expense and related revenue
KEAN UNIVERSITY	90412		\$ 3,051,978	71,814
MONTCLAIR STATE UNIVERSITY	90414		2,050,660	48,253
NEW JERSEY CITY UNIVERSITY	90411		4,955,811	116,612
NJ INSTITUTE OF TECHNOLOGY	981		996,594	23,450
ROWAN UNIVERSITY	90410		840,599	19,780
THE COLLEGE OF NEW JERSEY	90415		527,066	12,402
WILLIAM PATERSON UNIV OF NJ	90413		2,220,302	52,245
ABSECON BD OF ED	1020	ATLANTIC	27,399,392	644,720
ATLANTIC CITY BD OF ED	1000	ATLANTIC	286,671,703	6,745,511
ATLANTIC CITY COMMUNITY CHARTER	1099	ATLANTIC	9,259,314	217,876
ATLANTIC CO SPECIAL SERVICES	1098	ATLANTIC	31,167,202	733,378
ATLANTIC CO VOCATIONAL SCHOOLS	969	ATLANTIC	43,783,120	1,030,236
BRIGANTINE CITY BD OF ED	1094	ATLANTIC	29,639,654	697,434
BUENA REGIONAL SCHOOL DIST	1081	ATLANTIC	66,463,852	1,563,924
EGG HARBOR CITY BD OF ED	1030	ATLANTIC	18,629,961	438,371
EGG HARBOR TWP BD OF ED	1083	ATLANTIC	244,901,700	5,762,644
ESTELL MANOR BD OF ED	1084	ATLANTIC	5,815,698	136,846
FOLSOM BOROUGH BD OF ED	1085	ATLANTIC	12,998,289	305,855
GALLOWAY TOWNSHIP BD OF ED	1086	ATLANTIC	120,343,391	2,831,733
GREATER EGG HARBOR REGIONAL	1097	ATLANTIC	110,883,289	2,609,132
HAMILTON TWP BD ED (ATLANTIC)	1087	ATLANTIC	94,715,471	2,228,697
HAMMONTON TOWN BD OF ED	1040	ATLANTIC	96,020,121	2,259,396
INTERN.ACAD OF ATLANT.CITY C/S	1100	ATLANTIC	6,652,590	156,538
LINWOOD BD OF ED	1050	ATLANTIC	27,080,085	637,206
MAINLAND REGIONAL H S	1096	ATLANTIC	51,037,961	1,200,946
MARGATE CITY BD OF ED	1060	ATLANTIC	21,783,318	512,571
MULLICA TWP BD OF ED	1088	ATLANTIC	20,124,771	473,545
NORTHFIELD BD OF ED	1089	ATLANTIC	32,208,146	757,872
PLEASANTVILLE BD OF ED	1010	ATLANTIC	134,601,390	3,167,230
PORT REPUBLIC CITY BD OF ED	1091	ATLANTIC	4,272,864	100,542
SOMERS POINT CITY BD OF ED	1092	ATLANTIC	35,023,842	824,126
VENTNOR CITY BD OF ED	1070	ATLANTIC	30,971,186	728,766
WEYMOUTH TOWNSHIP BD OF ED	1093	ATLANTIC	5,646,319	132,860
ALLENDALE BORO BD OF ED	2021	BERGEN	32,088,742	755,062
ALPINE BD OF ED	2022	BERGEN	9,049,685	212,943
BERGEN ARTS & SCIENCE CHRTR SCH	2098	BERGEN	22,537,677	530,321
BERGEN CO BD OF SPECIAL SERV	2001	BERGEN	132,340,904	3,114,040
BERGEN CO VOCATIONAL SCHOOL	980	BERGEN	117,842,753	2,772,892
BERGEN COMMUNITY COLLEGE	2030	BERGEN	691,393	16,269
BERGENFIELD BD OF ED	2023	BERGEN	112,282,264	2,642,051
BOGOTA BORO BD OF ED	2024	BERGEN	38,824,160	913,550
CARLSTADT BOROUGH BD OF ED	2025	BERGEN	20,192,772	475,145
CARLSTADT E.RUTHERFORD BD OF ED	2040	BERGEN	20,395,627	479,918
CLIFFSIDE PARK BD OF ED	2026	BERGEN	90,576,247	2,131,299
CLOSTER BOARD OF EDUCATION	2027	BERGEN	47,019,797	1,106,396
CRESSKILL BD OF ED	2028	BERGEN	67,485,131	1,587,955
DEMAREST BORO BD OF ED	2029	BERGEN	27,934,265	657,306
DUMONT BOROUGH BD OF ED	2031	BERGEN	87,482,396	2,058,499
EAST RUTHERFORD BORO BD OF ED	2033	BERGEN	33,173,856	780,595
EDGEWATER BORO BD OF ED	2034	BERGEN	25,207,514	593,144
ELMWOOD PARK BOROUGH BD OF ED	2032	BERGEN	64,917,328	1,527,533
EMERSON BOROUGH BD OF ED	2035	BERGEN	38,276,281	900,658
ENGLEWOOD CITY BD OF ED	2036	BERGEN	111,736,599	2,629,211
ENGLEWOOD CLIFFS BD OF ED	2037	BERGEN	22,365,886	526,279
ENGLEWOOD ON THE PALISADES CHAR	6011	BERGEN	10,162,665	239,132
FAIR LAWN BD OF ED	2038	BERGEN	187,462,897	4,411,084
FAIRVIEW BORO BD OF ED	2039	BERGEN	33,259,932	782,621

**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, 2021

Employer	Employer number	County	State proportionate share of net pension liability attributable to employer	Employer pension expense and related revenue
FORT LEE BD OF ED	2041	BERGEN	\$ 128,566,878	3,025,235
FRANKLIN LAKES BD OF ED	2042	BERGEN	54,488,301	1,282,134
GARFIELD CITY BD OF ED	2000	BERGEN	190,436,115	4,481,045
GLEN ROCK BOROUGH BD OF ED	2043	BERGEN	95,139,666	2,238,678
HACKENSACK CITY BD OF ED	2010	BERGEN	218,551,601	5,142,615
HARRINGTON PARK BD OF ED	2044	BERGEN	22,021,010	518,164
HASBROUCK HEIGHTS BD OF ED	2045	BERGEN	60,944,416	1,434,049
HAWORTH BOROUGH BD OF ED	2046	BERGEN	18,228,663	428,928
HILLSDALE BOROUGH BD OF ED	2047	BERGEN	48,930,551	1,151,357
HO-HO-KUS BD OF ED	2048	BERGEN	21,544,199	506,944
LEONIA BOROUGH BD OF ED	2051	BERGEN	67,064,364	1,578,054
LITTLE FERRY BD OF ED	2052	BERGEN	28,944,997	681,088
LODI BD OF ED	2053	BERGEN	92,269,943	2,171,152
LYNDHURST TWP BD OF ED	2055	BERGEN	81,854,529	1,926,073
MAHWAH BD OF ED	2049	BERGEN	115,074,588	2,707,756
MAYWOOD BD OF ED	2056	BERGEN	28,788,657	677,410
MIDLAND PARK BORO BD OF ED	2057	BERGEN	41,181,055	969,008
MONTVALE BOROUGH BD OF ED	2061	BERGEN	36,188,127	851,523
MOONACHIE BOROUGH BD OF ED	2059	BERGEN	11,080,876	260,738
NEW MILFORD BD OF ED	2062	BERGEN	66,264,359	1,559,229
NORTH ARLINGTON BD OF ED	2063	BERGEN	49,079,953	1,154,873
NORTHERN HIGHLANDS REG H S	2096	BERGEN	58,475,810	1,375,961
NORTHERN VALLEY REG H S DIST	2060	BERGEN	146,422,093	3,445,376
NORTHVALE BD OF ED	2065	BERGEN	19,092,323	449,251
NORWOOD BD OF ED	2064	BERGEN	19,188,042	451,503
OAKLAND BD OF ED	2066	BERGEN	61,064,066	1,436,864
OLD TAPPAN BD OF ED	2067	BERGEN	27,604,297	649,541
ORADELL BD OF ED	2068	BERGEN	24,284,432	571,423
PALISADES PARK BD OF ED	2071	BERGEN	53,506,271	1,259,026
PARAMUS BD OF ED	2072	BERGEN	145,913,725	3,433,414
PARK RIDGE BORO BD OF ED	2073	BERGEN	59,038,796	1,389,209
PASCACK VALLEY REG H S DIST	2070	BERGEN	95,994,222	2,258,786
PATERSON ARTS & SCIENCE CH SCHL	2099	BERGEN	13,598,736	319,984
RAMAPO INDIAN HILLS REG H S D	2080	BERGEN	91,559,195	2,154,428
RAMSEY BOROUGH BD OF ED	2074	BERGEN	115,586,236	2,719,795
RIDGEFIELD BORO BD OF ED	2075	BERGEN	75,348,061	1,772,973
RIDGEFIELD PARK BD OF ED	2069	BERGEN	79,109,507	1,861,481
RIDGEWOOD TWP BD OF ED	2076	BERGEN	215,187,353	5,063,453
RIVER DELL REG SCHOOL DISTRICT	2093	BERGEN	68,552,892	1,613,080
RIVER EDGE BORO BD OF ED	2077	BERGEN	37,495,909	882,295
RIVER VALE TWP BD OF ED	2078	BERGEN	44,845,469	1,055,234
ROCHELLE PARK TWP BD OF ED	2058	BERGEN	19,054,254	448,355
ROCKLEIGH BOROUGH BOARD OF ED	2095	BERGEN	90,668	2,133
RUTHERFORD BORO BD OF ED	2079	BERGEN	88,897,083	2,091,787
SADDLE BROOK BD OF ED	2082	BERGEN	59,948,773	1,410,621
SADDLE RIVER BD OF ED	2081	BERGEN	8,171,904	192,288
SOUTH BERGEN JOINTURE COMM	2097	BERGEN	47,266,133	1,112,193
SOUTH HACKENSACK BD OF ED	2054	BERGEN	10,015,313	235,665
TEANECK BD OF ED	2083	BERGEN	162,331,749	3,819,737
TEANECK COMMUNITY CHARTER SCH	2094	BERGEN	10,167,503	239,246
TENAFLY BD OF ED	2084	BERGEN	135,736,233	3,193,933
UPPER SADDLE RIVER BD OF ED	2085	BERGEN	44,676,811	1,051,265
WALDWICK BORO BD OF ED	2086	BERGEN	61,342,746	1,443,422
WALLINGTON BOROUGH BD OF ED	2087	BERGEN	35,835,607	843,228
WESTWOOD REG SCH DISTRICT	2088	BERGEN	108,724,887	2,558,344
WOODCLIFF LAKE BD OF ED	2089	BERGEN	29,472,342	693,497
WOOD-RIDGE BD OF ED	2091	BERGEN	37,021,624	871,135

**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, 2021

Employer	Employer number	County	State proportionate share of net pension liability attributable to employer	Employer pension expense and related revenue
WYCKOFF TOWNSHIP BD OF ED	2092	BERGEN	\$ 78,936,896	1,857,420
BASS RIVER TWP BD OF ED	3011	BURLINGTON	4,419,200	103,986
BENJAMIN BANNEKER PREP CH SCHL	3058	BURLINGTON	8,953,571	210,681
BEVERLY CITY BD OF ED	3012	BURLINGTON	10,380,167	244,250
BORDENTOWN REG SCH DISTRICT	3001	BURLINGTON	72,498,069	1,705,911
BURLINGTON CITY BD OF ED	3000	BURLINGTON	66,934,529	1,574,999
BURLINGTON CO BD SPCL SERVICES	3003	BURLINGTON	75,549,801	1,777,720
BURLINGTON CO INSTITUTE OF TECH	951	BURLINGTON	56,816,362	1,336,914
BURLINGTON TWP BD OF ED	3014	BURLINGTON	123,118,363	2,897,029
CHESTERFIELD TWP BD OF ED	3016	BURLINGTON	20,492,561	482,199
CINNAMINSON TWP BD OF ED	3017	BURLINGTON	87,723,040	2,064,162
DELANCO TWP BD OF ED	3053	BURLINGTON	12,182,293	286,655
DELTRAN TWP BD OF ED	3018	BURLINGTON	85,775,103	2,018,326
EASTAMPTON TOWNSHIP BD OF ED	3019	BURLINGTON	18,936,278	445,579
EDGEWATER PARK TWP BD OF ED	3021	BURLINGTON	27,681,942	651,368
EVESHAM TWP BD OF ED	3022	BURLINGTON	148,729,815	3,499,678
FLORENCE TOWNSHIP BD OF ED	3023	BURLINGTON	46,598,800	1,096,490
HAINESPORT TOWNSHIP BD OF ED	3024	BURLINGTON	19,913,371	468,570
LENAPE REGIONAL H S DISTRICT	3005	BURLINGTON	277,310,126	6,525,229
LUMBERTON TWP BD OF ED	3025	BURLINGTON	42,560,545	1,001,468
MANSFIELD TWP BD ED (BURLINGTN)	3026	BURLINGTON	21,868,606	514,578
MAPLE SHADE BD OF ED	3015	BURLINGTON	78,967,945	1,858,150
MEDFORD LAKES BORO BD OF ED	3030	BURLINGTON	16,509,316	388,471
MEDFORD TOWNSHIP BD OF ED	3027	BURLINGTON	97,872,633	2,302,986
MOORESTOWN TOWNSHIP BD OF ED	3028	BURLINGTON	146,938,875	3,457,536
MOUNT HOLLY TWP BD OF ED	3032	BURLINGTON	38,205,032	898,981
MOUNT LAUREL TWP BD OF ED	3029	BURLINGTON	142,839,523	3,361,077
NEW HANOVER TWP BD OF ED	3031	BURLINGTON	7,524,729	177,060
NORTH HANOVER TOWNSHIP BD OF ED	3033	BURLINGTON	42,852,280	1,008,333
NORTHERN BURLINGTON CO REG	3049	BURLINGTON	63,705,856	1,499,027
PALMYRA BOROUGH BD OF ED	3034	BURLINGTON	29,638,670	697,411
PEMBERTON TOWNSHIP BD OF ED	3036	BURLINGTON	194,698,056	4,581,331
RANCOCAS VALLEY REGIONAL H S	3048	BURLINGTON	60,313,299	1,419,198
RIVERBANK CHTR SCHL OF EXCELL.	3056	BURLINGTON	3,674,567	86,464
RIVERSIDE TOWNSHIP BD OF ED	3037	BURLINGTON	47,314,173	1,113,323
RIVERTON BORO SCHOOL BOARD	3038	BURLINGTON	9,570,058	225,188
SHAMONG TWP BD OF ED	3039	BURLINGTON	27,686,256	651,470
SOUTHAMPTON TWP BD OF ED	3041	BURLINGTON	26,414,607	621,547
SPRINGFIELD TWP BD OF ED (BURL)	3042	BURLINGTON	7,547,872	177,605
TABERNACLE TWP BD OF ED	3043	BURLINGTON	25,290,752	595,102
WESTAMPTON TOWNSHIP BD OF ED	3055	BURLINGTON	27,270,787	641,694
WILLINGBORO TWP BD OF ED	3046	BURLINGTON	106,143,848	2,497,611
WOODLAND TWP BD OF ED	3047	BURLINGTON	5,046,610	118,749
AUDUBON BOROUGH BD OF ED	4011	CAMDEN	51,436,061	1,210,313
BARRINGTON BORO BD OF ED	4012	CAMDEN	22,171,232	521,699
BELLMAWR BOROUGH BD OF ED	4013	CAMDEN	35,222,515	828,801
BERLIN BOROUGH BD OF ED	4014	CAMDEN	23,594,514	555,189
BERLIN TOWNSHIP BD OF ED	4015	CAMDEN	25,945,881	610,518
BLACK HORSE PIKE REG SCH DIST	4025	CAMDEN	119,591,082	2,814,031
BROOKLAWN BORO BD OF ED	4016	CAMDEN	9,687,625	227,954
CAMDEN CITY BD OF ED	4000	CAMDEN	295,561,226	6,954,685
CAMDEN CO ED SERVICES COMM	4019	CAMDEN	27,317,499	642,793
CAMDEN COUNTY TECHNICAL SCHOOLS	977	CAMDEN	71,611,759	1,685,056
CAMDENS PROMISE CHARTER SCHOOL	4002	CAMDEN	60,634,426	1,426,755
CHERRY HILL TWP BD OF ED	4031	CAMDEN	369,377,377	8,691,612
CLEMENTON BD OF ED	4018	CAMDEN	15,273,914	359,402
COLLINGSWOOD BOROUGH BD OF ED	4020	CAMDEN	79,208,622	1,863,814

**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, 2021

Employer	Employer number	County	State proportionate share of net pension liability attributable to employer	Employer pension expense and related revenue
EASTERN CAMDEN CO REG SCH DIST	4010	CAMDEN	\$ 62,716,216	1,475,740
ECO CHARTER SCHOOL	4076	CAMDEN	5,357,667	126,068
FREEDOM ACADEMY CHARTER SCHOOL	4075	CAMDEN	19,643,220	462,214
GIBBSBORO BOROUGH BD OF ED	4032	CAMDEN	9,558,807	224,923
GLOUCESTER CITY BD OF ED	4033	CAMDEN	70,341,241	1,655,160
GLOUCESTER TWP BD OF ED	4034	CAMDEN	215,732,575	5,076,282
HADDON HEIGHTS BD OF ED	4037	CAMDEN	45,507,192	1,070,804
HADDON TOWNSHIP BD OF ED	4035	CAMDEN	65,222,546	1,534,715
HADDONFIELD BD OF ED	4036	CAMDEN	75,125,327	1,767,732
HOPE COMMUNITY CHARTER SCHOOL	4083	CAMDEN	4,446,492	104,628
LAUREL SPRINGS BOROUGH BD OF ED	4038	CAMDEN	4,965,324	116,836
LAWNSIDE BOROUGH BD OF ED	4039	CAMDEN	10,674,411	251,174
LEAP ACADEMY CHARTER SCHOOL	4001	CAMDEN	30,973,007	728,808
LINDENWOLD BOROUGH BD OF ED	4068	CAMDEN	83,458,934	1,963,825
MAGNOLIA BOROUGH BD OF ED	4041	CAMDEN	13,616,794	320,409
MERCHANTVILLE BORO BD OF ED	4042	CAMDEN	13,128,010	308,908
MOUNT EPHRAIM BD OF ED	4043	CAMDEN	13,940,857	328,034
OAKLYN BOROUGH BD OF ED	4044	CAMDEN	7,897,029	185,821
PENNSAUKEN TWP BD OF ED	4050	CAMDEN	161,545,079	3,801,227
PINE HILL BOROUGH BD OF ED	4069	CAMDEN	65,856,484	1,549,632
RUNNEMEDE BOROUGH BD OF ED	4061	CAMDEN	25,344,894	596,376
SOMERDALE BORO BD OF ED	4067	CAMDEN	16,918,962	398,111
STERLING HIGH SCHOOL DISTRICT	4070	CAMDEN	30,130,292	708,979
STRATFORD BD OF ED	4062	CAMDEN	27,446,432	645,827
VOORHEES TWP BD OF ED	4063	CAMDEN	100,045,567	2,354,116
WATERFORD TWP BD OF ED	4064	CAMDEN	31,426,249	739,473
WINSLOW TOWNSHIP BD OF ED	4065	CAMDEN	178,485,478	4,199,842
WOODLYNNE BD OF ED	4066	CAMDEN	11,514,305	270,937
AVALON BOROUGH BD OF ED	5011	CAPE MAY	6,996,220	164,624
CAPE MAY CITY BD OF ED	5000	CAPE MAY	7,255,415	170,723
CAPE MAY CO SPECIAL SERVICES	5001	CAPE MAY	23,848,067	561,155
CAPE MAY CO TECHNICAL SCH DIST	971	CAPE MAY	27,215,595	640,395
CHARTER TECH	5020	CAPE MAY	12,846,525	302,284
DENNIS TWP BD OF ED	5013	CAPE MAY	21,890,207	515,086
LOWER CAPE MAY REG SCHOOL DIST	5027	CAPE MAY	52,694,146	1,239,916
LOWER TOWNSHIP BD OF ED	5014	CAPE MAY	53,083,635	1,249,081
MIDDLE TOWNSHIP BD OF ED	5015	CAPE MAY	74,690,537	1,757,501
NORTH WILDWOOD BD OF ED	5016	CAPE MAY	15,207,848	357,847
OCEAN CITY BD OF ED	5017	CAPE MAY	85,746,302	2,017,648
STONE HARBOR BD OF ED	5019	CAPE MAY	3,622,688	85,243
UPPER TOWNSHIP BD OF ED	5021	CAPE MAY	47,642,303	1,121,044
WEST CAPE MAY BORO BD OF ED	5022	CAPE MAY	2,873,004	67,603
WILDWOOD CITY BD OF ED	5023	CAPE MAY	35,419,662	833,440
WILDWOOD CREST BD OF ED	5025	CAPE MAY	13,455,976	316,625
WOODBINE BOROUGH BD OF ED	5024	CAPE MAY	8,456,717	198,990
BRIDGETON BD OF ED	5050	CUMBERLAND	172,682,327	4,063,291
BRIDGETON PUBLIC CHARTER SCHOOL	5096	CUMBERLAND	2,165,356	50,952
COMMERCIAL TWP BD OF ED	5081	CUMBERLAND	16,343,151	384,562
COMPASS ACADEMY CHARTER SCHOOL	5095	CUMBERLAND	4,220,018	99,299
CUMBERLAND CO BD OF VOC ED	954	CUMBERLAND	26,684,167	627,890
CUMBERLAND REGIONAL SCHOOL DIST	5089	CUMBERLAND	32,166,502	756,892
DEERFIELD TOWNSHIP BD OF ED	5082	CUMBERLAND	11,129,294	261,877
DOWNE TWP BD OF ED	5083	CUMBERLAND	5,753,552	135,384
FAIRFIELD TWP BD ED (CUMBERLND)	5084	CUMBERLAND	16,439,838	386,837
GREENWICH TWP BD ED (CUMBERLAND)	5085	CUMBERLAND	2,565,818	60,375
HOPEWELL TWP BD ED (CUMBERLAND)	5086	CUMBERLAND	15,204,551	357,770
LAWRENCE TWP BD ED (CUMBERLAND)	5087	CUMBERLAND	15,371,717	361,703

**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, 2021

Employer	Employer number	County	State proportionate share of net pension liability attributable to employer	Employer pension expense and related revenue
MAURICE RIVER TOWNSHIP BD OF ED	5088	CUMBERLAND \$	10,955,765	257,794
MILLVILLE BD OF ED	5070	CUMBERLAND	165,942,596	3,904,702
MILLVILLE PUBLIC CHARTER SCHOOL	5094	CUMBERLAND	4,488,398	105,614
STOW CREEK TOWNSHIP BD OF ED	5091	CUMBERLAND	4,330,254	101,893
UPPER DEERFIELD TWP BD OF ED	5092	CUMBERLAND	27,644,301	650,483
VINELAND CITY BD OF ED	5060	CUMBERLAND	282,757,280	6,653,403
VINELAND PUBLIC CHARTER SCHOOL	5093	CUMBERLAND	6,680,571	157,197
BELLEVILLE BD OF ED	6010	ESSEX	143,562,309	3,378,084
BLOOMFIELD TWP BD OF ED	6020	ESSEX	200,518,674	4,718,292
BURCH CHTR SCHL OF EXCELLENCE	6097	ESSEX	7,559,222	177,872
CALDWELL WEST CALDWELL BD OF ED	6081	ESSEX	87,338,898	2,055,123
CEDAR GROVE TWP BD OF ED	6083	ESSEX	56,308,502	1,324,964
DISCOVERY CHARTER SCHOOL	6009	ESSEX	2,634,459	61,990
EAST ORANGE COMMUNITY CHART SCH	204	ESSEX	8,709,138	204,930
EAST ORANGE SCHOOL DISTRICT	6030	ESSEX	395,035,279	9,295,353
ESSEX CO EDUCATIONAL SERV COMM	6012	ESSEX	24,044,312	565,773
ESSEX CO VOCATIONAL SCHOOL	950	ESSEX	77,304,641	1,819,012
ESSEX FIELDS BD OF ED	6084	ESSEX	11,582,454	272,540
FAIRFIELD TWP BD OF ED (ESSEX)	6082	ESSEX	24,061,583	566,180
GLEN RIDGE BD OF ED	6085	ESSEX	66,675,679	1,568,908
GRAY CHARTER SCHOOL	6015	ESSEX	7,879,414	185,406
GREAT OAKS CHARTER SCHOOL	6101	ESSEX	34,971,669	822,899
IRVINGTON BD OF ED	6040	ESSEX	231,018,380	5,435,964
LEAD CHARTER SCHOOL	6112	ESSEX	3,144,090	73,982
LINK COMMUNITY CHARTER SCHOOL	6110	ESSEX	9,473,387	222,913
LIVINGSTON BD OF ED	6086	ESSEX	234,421,713	5,516,046
MARIA L. VARISCO-ROGERS CHARTER	6007	ESSEX	17,910,981	421,453
MARION P. THOMAS CHARTER SCH	6013	ESSEX	36,121,832	849,963
MILLBURN TWP PUBLIC SCHOOLS	6087	ESSEX	194,838,322	4,584,631
MONTCLAIR BD OF ED	6050	ESSEX	252,081,372	5,931,585
NEW HORIZON COMM CHARTER SCHOOL	6014	ESSEX	17,874,569	420,596
NEWARK EDUCATORS COMM CHTR SCH	6099	ESSEX	3,855,870	90,730
NEWARK PUBLIC SCHOOLS	6000	ESSEX	1,299,978,424	30,589,063
NORTH CALDWELL BD OF ED	6088	ESSEX	23,519,362	553,421
NORTH STAR ACADEMY CHARTER SCH	6006	ESSEX	90,668,424	2,133,468
NUTLEY BD OF ED	6089	ESSEX	128,760,892	3,029,800
ORANGE CITY BD OF ED	6060	ESSEX	180,034,921	4,236,301
PEOPLES PREPARATORY CHARTER SCH	6102	ESSEX	7,807,378	183,711
PHILIPS ACADEMY CHARTER SCHOOL	6109	ESSEX	11,459,261	269,641
PRIDE ACADEMY CHARTER SCHOOL	6098	ESSEX	9,372,321	220,535
ROBERT TREAT ACADEMY CHARTER SC	6005	ESSEX	14,730,020	346,604
ROSELAND BD OF ED	6091	ESSEX	15,660,106	368,489
ROSEVILLE COMMUNITY CHARTER SCH	6103	ESSEX	7,302,061	171,821
SOUTH ORANGE-MAPLEWOOD BD OF ED	6070	ESSEX	221,533,544	5,212,782
TEAM ACADEMY CHARTER SCHOOL	6017	ESSEX	115,134,536	2,709,166
UNIVERSITY HEIGHTS CHARTER SCHL	6095	ESSEX	16,510,283	388,494
VERONA BD OF ED	6092	ESSEX	75,974,471	1,787,713
WEST ESSEX REGIONAL SCH DIST	6094	ESSEX	68,985,484	1,623,259
WEST ORANGE TOWNSHIP BD OF ED	6093	ESSEX	311,053,183	7,319,218
CLAYTON BOROUGH BD OF ED	7011	GLOUCESTER	41,600,903	978,888
CLEARVIEW REGIONAL BD OF ED	7036	GLOUCESTER	66,427,768	1,563,075
DELSEA REG HIGH SCH DISTRICT	7035	GLOUCESTER	53,414,636	1,256,870
DEPTFORD TWP BD OF ED	7012	GLOUCESTER	129,437,737	3,045,727
EAST GREENWICH BD OF EDUCATION	7013	GLOUCESTER	36,364,936	855,683
ELK TWP BD OF ED	7014	GLOUCESTER	10,461,896	246,173
FRANKLIN TWP BD OF ED (GLOCSTR)	7015	GLOUCESTER	37,882,003	891,380
GATEWAY REGIONAL HIGH SCHOOL	7038	GLOUCESTER	39,852,115	937,738

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

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As of and for year ended June 30, 2021

<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 and related revenue</u>
GLASSBORO BD OF ED	7016	GLOUCESTER	\$ 67,059,558	1,577,941
GLOUCESTER CO SP SERV SCH DIST	7010	GLOUCESTER	63,034,506	1,483,230
GLOUCESTER CO VO-TECH SCH DIST	957	GLOUCESTER	36,264,476	853,319
GREENWICH TWP BD ED (GLOUCESTER)	7017	GLOUCESTER	17,273,614	406,456
HARRISON TWP BD ED (GLOUCESTER)	7018	GLOUCESTER	40,443,688	951,658
KINGSWAY REGIONAL SCHOOL DIST	7037	GLOUCESTER	66,177,726	1,557,191
LOGAN TOWNSHIP BD OF ED	7019	GLOUCESTER	32,572,737	766,451
MANTUA TOWNSHIP BD OF ED	7021	GLOUCESTER	43,122,316	1,014,687
MONROE TWP BD OF ED (GLOUCESTR)	7022	GLOUCESTER	157,003,113	3,694,352
NATIONAL PARK BOARD OF EDUC	7023	GLOUCESTER	9,167,957	215,726
PAULSBORO BORO BD OF ED	7025	GLOUCESTER	37,056,412	871,954
PITMAN BD OF ED	7026	GLOUCESTER	52,900,560	1,244,773
SOUTH HARRISON TWP BD OF ED	7027	GLOUCESTER	8,663,952	203,867
SWEDSBORO WOOLWICH BD OF ED	7028	GLOUCESTER	48,062,053	1,130,921
WASHINGTON TWP BD OF ED (GLOUC)	7029	GLOUCESTER	262,114,513	6,167,670
WENONAH BOROUGH BD OF ED	7031	GLOUCESTER	6,195,182	145,775
WEST DEPTFORD TWP BD OF ED	7032	GLOUCESTER	92,617,821	2,179,338
WESTVILLE BOARD OF ED	7033	GLOUCESTER	12,131,940	285,470
WOODBURY CITY BD OF ED	7000	GLOUCESTER	49,053,842	1,154,258
WOODBURY HEIGHTS BOARD OF ED	7034	GLOUCESTER	7,613,445	179,148
BAYONNE BOARD OF ED	8010	HUDSON	274,523,723	6,459,664
BELOVED COMMUNITY CHARTER SCHL	8097	HUDSON	20,140,549	473,916
DR LENA EDWARDS ACAD CHRTR SCHL	8096	HUDSON	9,255,279	217,781
EAST NEWARK BOROUGH BD OF ED	8081	HUDSON	4,442,605	104,536
ELYSIAN CHARTER SCH OF HOBOKEN	8085	HUDSON	8,842,598	208,070
EMPOWERMENT ACADEMY C/S INC.	8100	HUDSON	11,059,456	260,234
ETHICAL COMM CHRTR SCHL - J.C.	8093	HUDSON	8,248,811	194,098
GUTTENBERG BORO BD OF ED	8082	HUDSON	27,582,155	649,020
HARRISON TOWN BD OF ED(HUDSON)	8083	HUDSON	80,090,848	1,884,573
HOBOKEN BOARD OF EDUCATION	8020	HUDSON	95,716,248	2,252,245
HOBOKEN CHARTER SCHOOL	8021	HUDSON	9,747,524	229,364
HOBOKEN DUAL LANGUAGE CH SCHOOL	8094	HUDSON	5,662,064	133,231
HUDSON ARTS & SCIENCES C/S	8101	HUDSON	10,672,017	251,117
HUDSON CO SCHOOLS OF TECHNOLOGY	956	HUDSON	97,089,932	2,284,569
JERSEY CITY COMM CHARTER SCHOOL	8088	HUDSON	10,821,304	254,630
JERSEY CITY GLOBAL CHARTER SCH	8098	HUDSON	7,142,391	168,064
JERSEY CITY GOLDEN DOOR CHARTER	8089	HUDSON	13,536,410	318,518
JERSEY CITY PUBLIC SCHOOLS	8000	HUDSON	1,092,305,287	25,702,423
KEARNY TOWN BD OF ED	8030	HUDSON	188,621,720	4,438,352
LEARNING COMM. CHARTER SCHOOL	8086	HUDSON	11,206,791	263,701
METS CHARTER SCHOOL	8095	HUDSON	17,952,395	422,428
NORTH BERGEN BD OF ED	8040	HUDSON	252,775,340	5,947,915
SECAUCUS TOWN BD OF ED	8084	HUDSON	73,484,658	1,729,126
SOARING HEIGHTS CHARTER SCHOOL	8087	HUDSON	5,947,714	139,952
UNION CITY BD OF ED	8050	HUDSON	372,689,009	8,769,536
UNIVERSITY ACADEMY CHARTER HS	8091	HUDSON	11,971,418	281,693
WEEHAWKEN TWP BD OF ED	8060	HUDSON	45,160,642	1,062,650
WEST NEW YORK BD OF ED	8070	HUDSON	252,412,520	5,939,377
ALEXANDRIA TWP BD OF ED	9011	HUNTERDON	22,486,635	529,120
BETHLEHEM TWP BD OF ED	9012	HUNTERDON	16,463,982	387,405
BLOOMSBURY BOROUGH BD OF ED	9013	HUNTERDON	4,150,410	97,661
CALIFON BORO BD OF ED	9014	HUNTERDON	5,035,851	118,496
CLINTON TOWN BD OF ED	9015	HUNTERDON	17,388,229	409,153
CLINTON TWP BD OF ED	9016	HUNTERDON	47,496,198	1,117,606
DELAWARE TWP BD OF ED	9017	HUNTERDON	16,546,646	389,350
DELAWARE VALLEY REG H S DIST	9040	HUNTERDON	30,500,755	717,696
EAST AMWELL TOWNSHIP BD OF ED	9018	HUNTERDON	15,514,837	365,071

**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, 2021

Employer	Employer number	County	State proportionate share of net pension liability attributable to employer	Employer pension expense and related revenue
FLEMINGTON RARITAN BD OF ED	9000	HUNTERDON	\$ 123,733,242	2,911,497
FRANKLIN TWP BD OF ED (HUNTRDN)	9019	HUNTERDON	10,339,802	243,300
FRENCHTOWN BOROUGH BD OF ED	9021	HUNTERDON	5,340,953	125,675
HAMPTON BOROUGH BD OF ED	9023	HUNTERDON	4,322,971	101,721
HIGH BRIDGE BOROUGH BD OF ED	9024	HUNTERDON	16,692,768	392,788
HOLLAND TWP BD OF ED	9025	HUNTERDON	19,471,856	458,181
HUNTERDON CENTRAL HIGH SCHOOL	9030	HUNTERDON	100,820,412	2,372,349
HUNTERDON CO EDUC SRVCS COMM	9041	HUNTERDON	6,701,992	157,701
HUNTERDON COUNTY VOCATIONAL	9001	HUNTERDON	7,361,467	173,219
KINGWOOD TOWNSHIP BD OF ED	9026	HUNTERDON	12,590,037	296,249
LEBANON BOROUGH BD OF ED	9028	HUNTERDON	5,115,727	120,375
LEBANON TOWNSHIP BD OF ED	9029	HUNTERDON	24,231,799	570,185
MILFORD BOROUGH BD OF ED	9031	HUNTERDON	3,406,778	80,163
NORTH HUNTERDON-VOORHEES	9038	HUNTERDON	91,677,287	2,157,207
READINGTON TWP BD OF ED	9033	HUNTERDON	65,230,517	1,534,903
SOUTH HUNTERDON REG SCH DIST	9042	HUNTERDON	40,920,105	962,868
TEWKSBURY TWP BD OF ED	9035	HUNTERDON	23,987,480	564,436
UNION TWP OF ED (HUNTERDON)	9036	HUNTERDON	17,461,609	410,879
EAST WINDSOR REG SCHOOL DIST	121	MERCER	177,110,564	4,167,489
EWING TOWNSHIP BD OF ED	122	MERCER	129,356,927	3,043,825
FOUNDATION ACADEMY CHARTER SCHL	133	MERCER	25,037,757	589,149
HAMILTON TWP BD OF ED (MERCER)	110	MERCER	362,075,595	8,519,798
HOPEWELL VALLEY REG SCH DIST	123	MERCER	155,479,732	3,658,506
INTERNATIONAL CHARTER SCHOOL	128	MERCER	2,671,838	62,870
LAWRENCE TWP BD OF ED (MERCER)	124	MERCER	138,344,400	3,255,304
MERCER CO SPECIAL SER SCH DIST	111	MERCER	63,641,398	1,497,510
MERCER CO VOCATIONAL SCHOOLS	953	MERCER	16,688,979	392,699
PACE CHARTER SCHOOL OF HAMILTON	131	MERCER	8,058,650	189,624
PAUL ROBESON CHTR SCHOOL	135	MERCER	8,407,808	197,839
PRINCETON BOARD OF EDUCATION	125	MERCER	162,884,319	3,832,740
PRINCETON CHARTER SCHOOL	126	MERCER	13,613,317	320,327
ROBBINSVILLE TWP BD OF ED	127	MERCER	85,463,883	2,011,003
TRENTON CITY BD OF ED	100	MERCER	390,923,905	9,198,611
TRENTON STEM TO CIVICS CHARTER	136	MERCER	15,199,647	357,654
VILLAGE CHARTER SCHOOL	116	MERCER	10,950,172	257,662
WEST WINDSOR PLAINSBORO REG	118	MERCER	333,515,954	7,847,777
ACADEMY FOR URBAN LEADERSHIP	255	MIDDLESEX	17,048,125	401,150
CARTERET BD OF ED	231	MIDDLESEX	126,652,171	2,980,181
CRANBURY TOWNSHIP BD OF ED	232	MIDDLESEX	21,684,859	510,254
DUNELLEN BOARD OF EDUCATION	233	MIDDLESEX	33,952,293	798,912
EAST BRUNSWICK TWP BD OF ED	234	MIDDLESEX	281,698,146	6,628,481
EDISON TWP BD OF ED	247	MIDDLESEX	522,233,951	12,288,394
EDUCATIONAL SERV.COMM OF NJ	202	MIDDLESEX	69,130,720	1,626,676
GREATER BRUNSWICK CHART.SCHOOL	203	MIDDLESEX	10,241,704	240,992
HATIKVAH INTERNATL.ACAD CHRTR	256	MIDDLESEX	10,183,921	239,632
HIGHLAND PARK BD OF ED	236	MIDDLESEX	57,987,994	1,364,483
JAMESBURG BOROUGH BD OF ED	237	MIDDLESEX	21,365,339	502,736
METUCHEN BORO BD OF ED	239	MIDDLESEX	75,526,182	1,777,164
MIDDLESEX BD OF ED	241	MIDDLESEX	70,707,194	1,663,771
MIDDLESEX CO VOCATIONAL SCHOOL	972	MIDDLESEX	80,186,453	1,886,822
MIDDLESEX COUNTY COLLEGE	201	MIDDLESEX	1,382,065	32,521
MILLTOWN BOROUGH BD OF ED	242	MIDDLESEX	22,008,151	517,861
MONROE TWP BD OF ED (MIDDLESEX)	243	MIDDLESEX	214,616,773	5,050,027
NEW BRUNSWICK BD OF ED	200	MIDDLESEX	326,351,306	7,679,189
NORTH BRUNSWICK BD OF ED	244	MIDDLESEX	200,514,443	4,718,193
OLD BRIDGE BD OF ED	238	MIDDLESEX	305,449,935	7,187,371
PERTH AMBOY BD OF ED	210	MIDDLESEX	349,944,639	8,234,351

**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, 2021

Employer	Employer number	County	State proportionate share of net pension liability attributable to employer	Employer pension expense and related revenue
PISCATAWAY BD OF ED ADMN BLDG	245	MIDDLESEX	\$ 225,512,147	5,306,400
SAYREVILLE BD OF ED_SELOVER ELM	248	MIDDLESEX	186,256,116	4,382,688
SOUTH AMBOY BD OF ED	249	MIDDLESEX	33,902,743	797,746
SOUTH BRUNSWICK BD OF ED	251	MIDDLESEX	261,764,585	6,159,436
SOUTH PLAINFIELD BD OF ED	252	MIDDLESEX	123,888,155	2,915,143
SOUTH RIVER BORO BD OF ED	253	MIDDLESEX	65,808,427	1,548,501
SPOTSWOOD BD OF ED	254	MIDDLESEX	52,224,027	1,228,854
WOODBRIIDGE TOWNSHIP BD OF ED	220	MIDDLESEX	488,686,860	11,499,016
ACADEMY CHARTER HIGH SCHOOL	311	MONMOUTH	5,919,061	139,278
ASBURY PARK BD OF ED	300	MONMOUTH	101,907,756	2,397,934
ATLANTIC HIGHLANDS BD OF ED	321	MONMOUTH	11,908,960	280,223
AVON BY THE SEA BORO BD OF ED	323	MONMOUTH	6,100,577	143,549
BELMAR BORO BD OF ED	324	MONMOUTH	18,420,792	433,449
BRADLEY BEACH BD OF ED	325	MONMOUTH	12,120,459	285,200
BRIELLE BORO BD OF ED	326	MONMOUTH	18,054,724	424,836
COLLEGE ACHIEVE GREATER ASBURY	377	MONMOUTH	4,925,156	115,891
COLTS NECK TWP BD OF ED	322	MONMOUTH	50,590,279	1,190,411
DEAL BORO BD OF ED	364	MONMOUTH	6,808,258	160,201
EATONTOWN BD OF ED	327	MONMOUTH	38,594,767	908,152
FAIR HAVEN BOROUGH BD OF ED	328	MONMOUTH	31,683,803	745,534
FARMINGDALE BD OF ED	329	MONMOUTH	5,798,427	136,440
FREEHOLD BORO BD OF ED	331	MONMOUTH	49,997,820	1,176,471
FREEHOLD REG H S DISTRICT	370	MONMOUTH	347,771,525	8,183,217
FREEHOLD TWP BD OF ED	332	MONMOUTH	133,281,257	3,136,166
HAZLET TWP BD OF ED	352	MONMOUTH	103,361,020	2,432,130
HENRY HUDSON REG SCH DIST	374	MONMOUTH	15,044,209	353,997
HIGHLANDS BORO BD OF ED	333	MONMOUTH	8,366,919	196,877
HOLMDEL TOWNSHIP BD OF ED	334	MONMOUTH	114,124,985	2,685,411
HOPE ACADEMY CHARTER SCHOOL	312	MONMOUTH	7,077,834	166,545
HOWELL TWP BD OF ED	335	MONMOUTH	219,519,394	5,165,388
KEANSBURG BOARD OF EDUCATION	336	MONMOUTH	75,979,310	1,787,826
KEYPORT BOROUGH BD OF ED	337	MONMOUTH	39,417,013	927,500
LITTLE SILVER BD OF ED	338	MONMOUTH	29,338,931	690,358
LONG BRANCH BD OF ED	310	MONMOUTH	180,219,718	4,240,649
MANALAPAN ENGLISHTOWN REGIONAL	339	MONMOUTH	155,127,901	3,650,228
MANASQUAN BOROUGH BD OF ED	341	MONMOUTH	56,298,842	1,324,736
MARLBORO TOWNSHIP BD OF ED	342	MONMOUTH	174,535,906	4,106,906
MATAWAN-ABERDEEN REG SCHOOL	343	MONMOUTH	129,134,209	3,038,585
MIDDLETOWN TWP BD OF ED	344	MONMOUTH	344,231,091	8,099,909
MILLSTONE TOWNSHIP BD OF ED	345	MONMOUTH	43,669,490	1,027,562
MONMOUTH BEACH BD OF ED	346	MONMOUTH	9,944,786	234,005
MONMOUTH CO VOCATIONAL SCHOOLS	987	MONMOUTH	88,703,512	2,087,233
MONMOUTH REGIONAL SCHOOL	372	MONMOUTH	41,805,808	983,709
NEPTUNE CITY BD OF ED	347	MONMOUTH	9,247,160	217,590
NEPTUNE TWP BD OF ED	348	MONMOUTH	138,084,303	3,249,184
OCEAN TWP BD OF ED (MONMOUTH)	351	MONMOUTH	138,629,050	3,262,002
OCEANPORT SCHOOLS	349	MONMOUTH	22,319,519	525,188
RED BANK BD OF ED	353	MONMOUTH	37,385,493	879,697
RED BANK CHARTER SCHOOL	360	MONMOUTH	7,019,051	165,161
RED BANK REGIONAL HIGH SCHOOL	301	MONMOUTH	49,486,188	1,164,432
ROOSEVELT BOROUGH BD OF ED	369	MONMOUTH	4,161,924	97,932
RUMSON BORO BD OF ED	354	MONMOUTH	39,029,377	918,378
RUMSON FAIR HAVEN REGIONAL H.S.	371	MONMOUTH	38,379,053	903,076
SEA GIRT BD OF ED	366	MONMOUTH	7,249,198	170,577
SHORE REGIONAL H S DISTRICT	373	MONMOUTH	26,133,877	614,942
SHREWSBURY BOROUGH BD OF ED	356	MONMOUTH	18,373,293	432,332
SPRING LAKE BORO BD OF ED	358	MONMOUTH	11,520,111	271,073

**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, 2021

Employer	Employer number	County	State proportionate share of net pension liability attributable to employer	Employer pension expense and related revenue
SPRING LAKE HEIGHTS BD OF ED	368	MONMOUTH	\$ 11,330,361	266,608
TINTON FALLS BOARD OF EDUCATION	357	MONMOUTH	51,377,573	1,208,937
UNION BEACH BORO BD OF ED	359	MONMOUTH	19,057,584	448,433
UPPER FREEHOLD REGIONAL	361	MONMOUTH	73,510,425	1,729,733
WALL TOWNSHIP BD OF ED	362	MONMOUTH	138,183,353	3,251,515
WEST LONG BRANCH BD OF ED	363	MONMOUTH	20,017,111	471,011
BOONTON TOWN BD OF ED	411	MORRIS	56,222,755	1,322,946
BOONTON TWP BD OF ED	412	MORRIS	16,424,437	386,474
BUTLER BORO BD OF ED	413	MORRIS	44,856,195	1,055,486
CHATHAMS SCHOOL DISTRICT	455	MORRIS	140,565,456	3,307,567
CHESTER TWP BD OF ED	416	MORRIS	41,924,064	986,492
DENVILLE TWP BD OF ED	417	MORRIS	55,231,802	1,299,629
DOVER BD OF ED	418	MORRIS	85,742,103	2,017,549
EAST HANOVER TWP BD OF ED	448	MORRIS	38,556,470	907,251
FLORHAM PARK BD OF ED	419	MORRIS	34,273,387	806,468
HANOVER PARK REG H S DIST	420	MORRIS	55,450,370	1,304,772
HANOVER TOWNSHIP BD OF ED	421	MORRIS	53,085,669	1,249,129
HARDING TOWNSHIP BD OF ED	422	MORRIS	14,062,721	330,902
JEFFERSON TOWNSHIP BD OF ED	423	MORRIS	112,051,772	2,636,627
KINNELON BOROUGH BD OF ED	424	MORRIS	80,023,306	1,882,984
LINCOLN PARK BORO BD OF ED	425	MORRIS	31,716,705	746,308
LONG HILL TWP BD OF ED	438	MORRIS	31,820,724	748,756
MADISON BORO BD OF ED	426	MORRIS	94,440,318	2,222,222
MENDHAM BORO BD OF ED	427	MORRIS	19,562,901	460,324
MENDHAM TOWNSHIP BD OF ED	428	MORRIS	29,742,952	699,865
MINE HILL TWP BD OF ED	429	MORRIS	11,066,951	260,410
MONTVILLE TWP BD OF ED	431	MORRIS	156,101,107	3,673,128
MORRIS CO EDUC SERVICES COMM	453	MORRIS	12,078,848	284,221
MORRIS CO VOCATIONAL SCH DIST	955	MORRIS	33,140,102	779,801
MORRIS HILLS REGIONAL DISTRICT	450	MORRIS	126,048,149	2,965,968
MORRIS PLAINS BD OF ED	432	MORRIS	22,718,029	534,565
MORRIS SCHOOL DISTRICT	440	MORRIS	192,546,165	4,530,696
MOUNT ARLINGTON BD OF ED	435	MORRIS	14,314,830	336,834
MOUNT OLIVE TWP BD OF ED	436	MORRIS	153,430,598	3,610,289
MOUNTAIN LAKES BORO BD OF ED	434	MORRIS	80,523,883	1,894,762
NETCONG BOROUGH BD OF ED	437	MORRIS	9,983,346	234,913
PARSIPPANY TROY HILLS BD OF ED	449	MORRIS	274,759,430	6,465,210
PEQUANNOCK TWP BD OF ED	439	MORRIS	71,663,588	1,686,276
RANDOLPH TOWNSHIP BD OF ED	441	MORRIS	172,520,083	4,059,473
RIVERDALE BOROUGH BD OF ED	442	MORRIS	10,139,211	238,580
ROCKAWAY BOROUGH BD OF ED	443	MORRIS	17,868,402	420,451
ROCKAWAY TOWNSHIP BD OF ED	444	MORRIS	90,972,461	2,140,622
ROXBURY TWP BD OF ED	445	MORRIS	131,946,593	3,104,761
WASHINGTON TWP BD ED (MORRIS)	446	MORRIS	83,768,662	1,971,113
WEST MORRIS REG H S DIST	451	MORRIS	86,522,082	2,035,903
WHARTON BOROUGH BD OF ED	447	MORRIS	25,782,456	606,673
BARNEGAT TWP BD OF ED	535	OCEAN	98,823,270	2,325,355
BAY HEAD BD OF ED	511	OCEAN	5,308,347	124,908
BEACH HAVEN BOROUGH BD OF ED	512	OCEAN	2,711,169	63,795
BERKELEY TWP BD OF ED	513	OCEAN	69,789,983	1,642,189
BRICK TWP BD OF ED	514	OCEAN	277,908,210	6,539,302
CENTRAL REGIONAL H S DIST	505	OCEAN	66,753,832	1,570,747
EAGLESWOOD TWP BD OF ED	516	OCEAN	5,838,414	137,380
ISLAND HEIGHTS BORO BD OF ED	517	OCEAN	4,601,782	108,282
JACKSON TOWNSHIP BD OF ED	518	OCEAN	257,035,871	6,048,167
LACEY TOWNSHIP BD OF ED	519	OCEAN	122,426,871	2,880,758
LAKEHURST BOROUGH BD OF ED	521	OCEAN	12,286,476	289,106

**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, 2021

Employer	Employer number	County	State proportionate share of net pension liability attributable to employer	Employer pension expense and related revenue
LAKEWOOD TWP BD OF ED	500	OCEAN	\$ 160,273,397	3,771,303
LAVALLETTE BOROUGH BD OF ED	522	OCEAN	7,119,822	167,533
LITTLE EGG HARBOR TWP BD OF ED	523	OCEAN	51,452,511	1,210,700
LONG BEACH ISLAND BD OF ED	545	OCEAN	12,114,440	285,058
MANCHESTER TOWNSHIP BD OF ED	524	OCEAN	105,875,600	2,491,299
OCEAN ACADEMY CHARTER SCHOOL	547	OCEAN	3,022,111	71,112
OCEAN COUNTY VOCATIONAL SCHOOL	986	OCEAN	52,155,878	1,227,251
OCEAN GATE BD OF ED	526	OCEAN	5,644,449	132,816
OCEAN TWP BD OF ED (OCEAN)	525	OCEAN	19,041,166	448,047
PINELANDS REG SCHOOL DISTRICT	502	OCEAN	57,172,736	1,345,300
PLUMSTED TWP BD OF ED	527	OCEAN	54,708,312	1,287,311
POINT PLEASANT BEACH BD OF ED	529	OCEAN	30,571,380	719,358
POINT PLEASANT BORO BD OF ED	528	OCEAN	88,206,117	2,075,529
SEASIDE HEIGHTS BD OF ED	531	OCEAN	7,927,339	186,534
SEASIDE PARK BD OF ED	532	OCEAN	114,122	2,685
SOUTHERN REGIONAL H S DISTRICT	546	OCEAN	99,982,421	2,352,630
STAFFORD TOWNSHIP BD OF ED	533	OCEAN	67,600,762	1,590,676
TOMS RIVER SCHOOL DIST	515	OCEAN	423,921,838	9,975,067
TUCKERTON BORO BD OF ED	534	OCEAN	10,292,369	242,184
BLOOMINGDALE BD OF ED	631	PASSAIC	19,493,522	458,691
CLASSICAL ACAD. CHARTER SCHOOL	648	PASSAIC	2,321,893	54,635
CLIFTON CITY BD OF ED	610	PASSAIC	336,021,463	7,906,733
COLLEGE ACHIEVE PATERSON C/S	664	PASSAIC	7,620,728	179,319
COMMUNITY CH SCHOOL OF PATERSON	661	PASSAIC	19,462,031	457,950
HALEDON BOROUGH BD OF ED	632	PASSAIC	35,369,670	832,264
HAWTHORNE BD OF ED	633	PASSAIC	77,127,602	1,814,846
JOHN P HOLLAND CHARTER SCHOOL	662	PASSAIC	8,172,576	192,304
LAKELAND REGIONAL H S DIST	645	PASSAIC	42,726,119	1,005,364
LITTLE FALLS BD OF ED	634	PASSAIC	33,620,095	791,096
NORTH HALEDON BORO BD OF ED	635	PASSAIC	22,548,830	530,584
PASSAIC ARTS & SCIENCE CHTR SCH	663	PASSAIC	27,894,934	656,380
PASSAIC BOARD OF EDUCATION	620	PASSAIC	457,481,213	10,764,734
PASSAIC CO MANCHESTER REG HIGH	646	PASSAIC	27,067,390	636,908
PASSAIC CO REGIONAL HS DIST 1	640	PASSAIC	45,876,687	1,079,499
PASSAIC CO VOCATIONAL SCHOOL	952	PASSAIC	172,789,971	4,065,824
PASSAIC CO. ED SERV COMMISSION	647	PASSAIC	16,051,268	377,693
PATERSON BD OF ED	600	PASSAIC	853,196,963	20,076,099
PATERSON CHART SCH-SCIENCE/TECH	660	PASSAIC	32,907,117	774,319
PHILIPS ACADEMY C/S OF PATERSON	6,111	PASSAIC	5,920,603	139,314
POMPTON LAKES BD OF ED	636	PASSAIC	66,317,205	1,560,473
PROSPECT PARK BD OF ED	637	PASSAIC	24,310,198	572,030
RINGWOOD BORO BD OF ED	638	PASSAIC	42,358,624	996,717
TOTOWA BOROUGH BD OF ED	639	PASSAIC	27,957,391	657,850
WANAQUE BD OF ED	641	PASSAIC	37,181,195	874,890
WAYNE BOARD OF EDUCATION	642	PASSAIC	306,241,756	7,206,003
WEST MILFORD TOWNSHIP BD OF ED	643	PASSAIC	137,685,138	3,239,792
WOODLAND PARK BD OF ED	644	PASSAIC	36,757,213	864,913
ALLOWAY TWP BD OF ED	711	SALEM	11,474,711	270,005
ELSBORO TOWNSHIP BD OF ED	713	SALEM	4,010,209	94,362
LOWER ALLOWAYS CREEK BD OF ED	714	SALEM	6,267,874	147,486
MANNINGTON TOWNSHIP BD OF ED	716	SALEM	6,262,002	147,348
OLDMANS TWP BD OF ED	717	SALEM	8,293,571	195,151
PENNS GROVE CARNEYS POINT REG	725	SALEM	68,474,115	1,611,226
PENNSVILLE TWP BD OF ED	715	SALEM	59,497,778	1,400,009
PITTSBORO TWP BD OF ED	721	SALEM	55,087,829	1,296,241
QUINTON TOWNSHIP BD OF ED	722	SALEM	9,578,030	225,375
SALEM CITY BD OF ED	700	SALEM	43,871,984	1,032,327

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

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As of and for year ended June 30, 2021

Employer	Employer number	County	State proportionate share of net pension liability attributable to employer	Employer pension expense and related revenue
SALEM CO SP SERVICES SCH DIST	726	SALEM	\$ 24,171,359	568,763
SALEM CO VOCATIONAL TECH SCHOOL	984	SALEM	15,548,296	365,858
UPPER PITTSBGROVE TWP BD OF ED	724	SALEM	11,401,495	268,282
WOODSTOWN-PILESBGROVE REG SCH	719	SALEM	42,747,769	1,005,874
BEDMINSTER TWP BD OF ED	741	SOMERSET	22,771,416	535,821
BERNARDS TWP BD OF ED	742	SOMERSET	191,552,129	4,507,306
BOUND BROOK BORO BD OF ED	743	SOMERSET	59,188,280	1,392,726
BRANCHBURG TWP BD OF ED	744	SOMERSET	58,946,684	1,387,041
BRIDGEWATER-RARITAN REG SCH DIS	745	SOMERSET	321,715,474	7,570,106
CENTRAL JERSEY COLL PREP CHRTR	769	SOMERSET	15,087,608	355,018
FRANKLIN TWP BD OF ED (SOMERST)	748	SOMERSET	255,899,338	6,021,424
GREEN BROOK BD OF ED	753	SOMERSET	30,952,734	728,331
HILLSBOROUGH TWP BD OF ED	749	SOMERSET	265,527,376	6,247,976
MANVILLE BOROUGH BD OF ED	759	SOMERSET	43,851,417	1,031,843
MONTGOMERY TWP BD OF ED	751	SOMERSET	163,368,560	3,844,134
NORTH PLAINFIELD BD OF ED	752	SOMERSET	112,521,629	2,647,683
SOMERSET CO ED CTNL SRVC COMM	764	SOMERSET	12,779,361	300,704
SOMERSET CO VOCATIONAL SCHOOL	990	SOMERSET	26,931,224	633,704
SOMERSET HILLS BD OF ED	761	SOMERSET	71,009,147	1,670,876
SOMERVILLE BD OF ED	730	SOMERSET	80,551,782	1,895,419
SOUTH BOUND BROOK BD OF ED	756	SOMERSET	14,348,863	337,635
THOMAS EDISON ENERGY-SMART CHTR	770	SOMERSET	9,493,299	223,381
WARREN TOWNSHIP BD OF ED	757	SOMERSET	87,615,938	2,061,641
WATCHUNG BOROUGH BD OF ED	758	SOMERSET	21,069,503	495,775
WATCHUNG HILLS REGIONAL H S	762	SOMERSET	73,811,263	1,736,811
ANDOVER REGIONAL BD OF ED	772	SUSSEX	16,617,829	391,025
BYRAM TWP BD OF ED	774	SUSSEX	31,580,145	743,095
FRANKFORD TOWNSHIP BD OF ED	775	SUSSEX	23,232,055	546,660
FRANKLIN BORO BD OF ED	776	SUSSEX	17,595,102	414,020
FREDON TOWNSHIP BD OF ED	777	SUSSEX	8,696,509	204,633
GREEN TOWNSHIP BD OF ED	778	SUSSEX	15,072,371	354,660
HAMBURG BOROUGH BD OF ED	779	SUSSEX	11,271,102	265,214
HAMPTON TOWNSHIP BD OF ED	781	SUSSEX	12,389,478	291,530
HARDYSTON TOWNSHIP BD OF ED	782	SUSSEX	21,155,185	497,791
HIGH POINT REG HIGH SCHOOL	780	SUSSEX	42,472,894	999,406
HOPATCONG BOARD OF EDUCATION	783	SUSSEX	65,998,571	1,552,975
KITTATINNY REGIONAL H S	795	SUSSEX	45,151,834	1,062,442
LAFAYETTE BOARD OF EDUCATION	784	SUSSEX	7,626,255	179,449
LENAPE VALLEY REG H S DIST	790	SUSSEX	28,605,468	673,099
MONTAGUE BD OF ED	785	SUSSEX	10,191,089	239,801
NEWTON BD OF ED	786	SUSSEX	58,582,831	1,378,480
OGDENSBURG BD OF ED	787	SUSSEX	9,591,463	225,691
SANDYSTON WALPACK SCHOOL DIST	788	SUSSEX	4,634,766	109,058
SPARTA BD OF ED	789	SUSSEX	126,039,161	2,965,757
STANHOPE BOROUGH BD OF ED	791	SUSSEX	10,735,491	252,611
STILLWATER TOWNSHIP BD OF ED	792	SUSSEX	12,456,758	293,113
SUSSEX CO ED SERV COMM BD OF ED	771	SUSSEX	7,010,817	164,968
SUSSEX COUNTY CHARTER SCHOOL	793	SUSSEX	7,244,721	170,471
SUSSEX COUNTY VOCATIONAL	979	SUSSEX	25,652,342	603,611
SUSSEX-WANTAGE REG SCH DIST	796	SUSSEX	46,178,542	1,086,601
UNITY CHARTER SCHOOL	798	SUSSEX	6,742,766	158,660
VERNON TOWNSHIP BD OF ED	794	SUSSEX	129,998,886	3,058,931
WALKKILL VALL REG H S	797	SUSSEX	28,358,279	667,283
BARACK OBAMA GREEN CHARTER H.S.	854	UNION	5,825,178	137,069
BERKELEY HEIGHTS BD OF ED	838	UNION	104,941,200	2,469,312
CLARK TWP BD OF ED	831	UNION	69,591,163	1,637,511
COLLEGE ACHIEVE CENTRAL C/S	855	UNION	16,087,663	378,550

**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, 2021

<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 and related revenue</u>
CRAFORD TWP BD OF ED	832	UNION	\$ 132,216,530	3,111,113
CRESTHAVEN ACADEMY CHARTER SCHO	856	UNION	6,200,611	145,903
ELIZABETH BD OF ED	800	UNION	930,648,562	21,898,569
GARWOOD BOROUGH BD OF ED	833	UNION	11,264,033	265,048
HILLSIDE BOARD OF EDUCATION	834	UNION	108,421,162	2,551,198
KENILWORTH BOROUGH BD OF ED	810	UNION	56,385,147	1,326,767
LINDEN CITY BD OF ED	835	UNION	233,316,507	5,490,040
MOUNTAINSIDE BORO BD OF ED	836	UNION	24,025,221	565,324
NEW PROVIDENCE BD OF ED	837	UNION	80,402,478	1,891,906
PLAINFIELD BD OF ED	820	UNION	255,710,227	6,016,974
QUEEN CITY ACADEMY CHARTER SCH	132	UNION	8,821,883	207,583
RAHWAY CITY BD OF ED	839	UNION	139,644,063	3,285,886
ROSELLE BORO BD OF ED	840	UNION	90,771,246	2,135,887
ROSELLE PARK BORO BD OF ED	842	UNION	73,780,395	1,736,085
SCOTCH PLAINS FANWOOD BD OF ED	843	UNION	165,152,629	3,886,114
SPRINGFIELD TWP BD ED (UNION)	844	UNION	69,958,280	1,646,149
SUMMIT BOARD OF EDUCATION	845	UNION	146,649,222	3,450,721
UNION CO EDUC SERV COMMISSION	841	UNION	37,006,059	870,769
UNION CO VOCATIONAL SCHOOLS	988	UNION	49,959,293	1,175,564
UNION COUNTY TEAMS CHARTER SCHL	852	UNION	5,006,213	117,798
UNION TWP BD OF ED (UNION)	846	UNION	248,887,602	5,856,435
WESTFIELD TOWN BD OF ED	847	UNION	213,830,251	5,031,520
WINFIELD TOWNSHIP BD OF ED	849	UNION	5,914,222	139,164
ALLAMUCHY BD OF ED	911	WARREN	11,765,479	276,847
ALPHA BD OF ED	912	WARREN	6,739,404	158,581
BELVIDERE TOWN BD OF ED	913	WARREN	23,406,880	550,774
BLAIRSTOWN TWP BD OF ED	914	WARREN	17,501,678	411,822
FRANKLIN TWP BD OF ED (WARREN)	915	WARREN	9,350,080	220,011
FRELINGHUYSEN TWP BD OF ED	916	WARREN	4,023,494	94,675
GREAT MEADOWS REGIONAL BD OF ED	937	WARREN	24,616,006	579,225
GREENWICH TWP BD OF ED (WARREN)	917	WARREN	22,334,789	525,547
HACKETTSTOWN BD OF ED	918	WARREN	65,574,934	1,543,007
HARMONY TOWNSHIP BD OF ED	921	WARREN	9,781,836	230,171
HOPE TWP BD OF ED	922	WARREN	5,851,650	137,692
KNOWLTON TWP BD OF ED	924	WARREN	9,110,043	214,363
LOPATCONG TOWNSHIP BD OF ED	926	WARREN	21,498,980	505,880
MANSFIELD TWP BD OF ED (WARREN)	927	WARREN	21,546,823	507,006
NORTH WARREN REG HIGH SCHOOL	901	WARREN	30,315,696	713,342
OXFORD TWP BD OF ED	928	WARREN	10,310,148	242,602
PHILLIPSBURG TOWN BD OF ED	900	WARREN	143,520,780	3,377,107
POHATCONG TWP BOE	931	WARREN	11,276,400	265,339
RIDGE AND VALLEY CHARTER SCHOOL	902	WARREN	4,794,747	112,823
WARREN CO SP SERVICES SCH DIST	936	WARREN	635,464	14,953
WARREN CO VOCATIONAL SCHOOL	989	WARREN	14,844,815	349,305
WARREN HILLS REG SCHOOLS	935	WARREN	63,643,743	1,497,565
WASHINGTON BORO BD OF ED	932	WARREN	16,836,659	396,174
WASHINGTON TWP BD ED (WARREN)	933	WARREN	18,074,308	425,296
WHITE TOWNSHIP BD OF ED	934	WARREN	12,317,590	289,838
BAYSHORE JOINTURE COMMISSION	340	MULTIPLE	5,409,299	127,283
MONMOUTH OCEAN ED SERV COMM	375	MULTIPLE	14,499,512	341,180
MORRIS-UNION JOINTURE COMM	851	MULTIPLE	28,893,857	679,885
Total			\$ 48,075,188,642	1,131,230,288

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, 2021

(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.