

Annual Statement

OF THE FINANCIAL CONDITION
OF THE SOMERVILLE RETIREMENT BOARD
TO THE PUBLIC EMPLOYEE RETIREMENT ADMINISTRATION COMMISSION
FOR THE YEAR ENDED 12/31/2025

Annual Statement for the Year Ended December 31, 2025 of the conditions and Affairs of the Somerville Retirement Board.

Organized Under the Laws of the Commonwealth of Massachusetts to the Public Employee Retirement Administration Commission.

Date of Certificate 12/31/1945

Effective Date 07/01/1946

ADMINISTRATION OFFICE

323 Broadway
Street & Number

Somerville, MA 02145
City/Town, State and Zip Code

(617) 764-3811
Telephone Number

We, the undersigned, members of the Somerville Retirement Board certify under penalties of perjury, that we are the official board members of said retirement system, and that on the thirty-first date of December last, all of the herein-described assets were the absolute property of said retirement system, free and clear from any liens or claims thereon, except as stated, and the following statements, with the schedules and explanations therein contained, annexed, or referred to, are a full and correct exhibit of all of the assets, liabilities, income and disbursements, changes in fund balances, and the conditions and affairs of said retirement system on the said thirty-first date of December last, and for the year ended on that date, according to the best of our information, knowledge, and belief respectively.

Board Of Retirement	Ex-Officio Member	
	Edward F. Bean (Chairman)	
	(Name)	(Signature)
	Appointed Member	Term Expires _____
	Michael Mastrobuoni	
	(Name)	(Signature)
	Elected Member	Term Expires <u>01/04/2028</u>
	John M. Memory	
	(Name)	(Signature)
	Elected Member	Term Expires <u>01/05/2029</u>
	Thomas G. Ross (Vice Chairman)	
	(Name)	(Signature)
	Member Appointed by Other Members	Term Expires <u>07/11/2028</u>
	David Castellarin	
	(Name)	(Signature)
Investment Managers	Congress Asset Management	Two Seaport Lane, Boston, MA 02210-2001
	Lazard Freres Asset Management	30 Rockefeller Plaza, New York, NY 10112-6300
	Loomis Sayles & Co., LP	One Financial Center, Boston, MA 02111
Investment Consultant	None	N/A
Custodian	Wilmington Trust/M&T Bank	16 North Main St., Andover, MA 01810

Somerville Retirement Board

2025

Investment Managers (continued):

RhumbLine 265 Franklin St., Boston, MA 02110

UBS Trumbull Property 10 State House Square, Hartford, CT 06103

Pension Reserves Investment Management Board (PRIM) 84 State St., Boston, MA 02109

AEW 2 Seaport Lane, 16th Floor, Boston, MA 02210

Invesco 1331 Spring St. NW, Atlanta, GA 30309

Annual Statement of the Somerville Retirement Board for the Year Ended December 31, 2025.

ANNUAL STATEMENT BALANCE TESTS

1. ASSET BALANCE

Assets Previous Year	455,414,530.76
Income Current Year	86,466,506.90
Disbursements Current Year	44,105,905.57
Assets Current Year	497,775,132.09

2. ASSET DIFFERENCE

Assets Current Year	497,775,132.09
Assets Previous Year	455,414,530.76
Difference	42,360,601.33

3. INCOME DIFFERENCE

Income Current Year	86,466,506.90
Disbursements Current Year	44,105,905.57
Difference	42,360,601.33

4. FUND CHANGE DIFFERENCE

Total Fund Change Credits Current Year	102,849,234.13
Total Fund Change Debits Current Year	-60,488,632.80
Difference	42,360,601.33

Note: The difference as a result of tests 2, 3 and 4 should be the same.

Annual Statement of the Somerville Retirement Board for the Year Ended December 31, 2025.

ASSETS & LIABILITIES

	2025	2024	2023
1. 1040 Cash	21,314,138.84	17,924,527.00	7,815,847.26
2. 1100 Short Term Investments	0.00	0.00	0.00
3. 1180 Fixed Income Securities	11.37	17.32	58.31
4. 1170 Equities	345,172,719.83	310,860,076.80	274,324,992.50
5. 1101 Pooled Short Term Funds	0.00	0.00	0.00
6. 1172 Pooled Domestic Equity Funds	14,765,197.80	13,162,071.85	13,744,345.50
7. 1173 Pooled International Equity Funds	18,826,671.79	14,325,169.08	13,883,414.04
8. 1174 Pooled Global Equity Funds	1,922.76	1,360.45	1,264.40
9. 1181 Pooled Domestic Fixed Income Funds	71,355,261.33	64,895,237.95	61,683,046.00
10. 1182 Pooled International Fixed Income Funds	0.00	0.00	0.00
11. 1183 Pooled Global Fixed Income Funds	0.00	0.00	0.00
12. 1193 Pooled Alternative Investments	19,128,173.21	16,572,636.54	14,093,353.79
13. 1194 Pooled Real Estate Funds	7,293,622.00	17,924,367.00	18,342,797.42
14. 1195 Pooled Domestic Balanced Funds	0.00	0.00	0.00
15. 1196 Pooled International Balanced Funds	0.00	0.00	0.00
16. 1197 Hedge Funds	0.00	0.00	0.00
17. 1198 PRIT Cash	0.00	0.00	0.00
18. 1199 PRIT Fund	0.00	0.00	0.00
19. 1550 Interest Due and Accrued	8,218.63	4,550.58	18,561.53
20. 1350 Prepaid Expenses	0.00	0.00	0.00
21. 1398 Accounts Receivable (A)	240,969.87	31,573.93	179,945.04
22. 1910 Land	0.00	0.00	0.00
23. 1920 Buildings	0.00	0.00	0.00
24. 1929 Accumulated Depreciation – Buildings	0.00	0.00	0.00
25. 2020 Accounts Payable (A)	(-331,775.34)	(-287,057.74)	(-254,352.07)
TOTAL	497,775,132.09	455,414,530.76	403,833,273.72
FUNDS			
1. 3293 Annuity Savings Fund	101,017,836.93	95,154,273.66	88,681,623.39
2. 3294 Annuity Reserve Fund	22,666,076.46	22,866,120.51	24,936,414.89
3. 3295 Military Service Fund	61,523.86	61,462.40	61,401.00
4. 3296 Pension Fund	0.00	0.00	0.00
5. 3298 Expense Fund	0.00	0.00	0.00
6. 3297 Pension Reserve Fund	374,029,694.84	337,332,674.19	290,153,834.44
TOTAL ASSETS AT MARKET VALUE	497,775,132.09	455,414,530.76	403,833,273.72

(A) Specific details for Accounts Receivable and Accounts Payable are to be disclosed on Schedule A

Annual Statement of the Somerville Retirement Board for the Year Ended December 31, 2025.

	Balance Dec. 31 Prior year	Receipts	Interfund Transfers	Disbursements	Balance Dec.31 Current Year
Annuity Savings Fund	95,154,273.66	14,920,040.91	-5,883,468.23	-3,173,009.41	101,017,836.93
Annuity Reserve Fund	22,866,120.51	662,860.43	5,883,468.23	-6,746,372.71	22,666,076.46
Pension Fund	0.00	20,570,245.19	10,499,259.00	-31,069,504.19	0.00
Military Service Fund	61,462.40	61.46	0.00	0.00	61,523.86
Expense Fund	0.00	3,117,019.26	0.00	-3,117,019.26	0.00
Pension Reserve Fund	337,332,674.19	47,196,279.65	-10,499,259.00	0.00	374,029,694.84
Total All Funds	455,414,530.76	86,466,506.90	- 0 -	-44,105,905.57	497,775,132.09

List below all transfers:

Xfer from	Annuity Savings Fund	to	Annuity Reserve Fund	in the amt of	5,883,468.23	on acct of	Retirements
Xfer from	Pension Reserve Fund	to	Pension Fund	in the amt of	10,499,259.00	on acct of	Pen Fund deficit
Xfer from		to		in the amt of		on acct of	
Xfer from		to		in the amt of		on acct of	
Xfer from		to		in the amt of		on acct of	
Xfer from		to		in the amt of		on acct of	

Annual Statement of the Somerville Retirement Board for the Year Ended December 31, 2025.

RECEIPTS

	2025	2024	2023
1. Annuity Savings Fund:			
(a) 4891 Members' Deductions	13,393,506.83	10,905,629.75	10,167,929.54
(b) 4892 Transfers from Other Systems	1,200,295.89	1,471,470.13	1,200,015.21
(c) 4893 Member Make Up Payments and Redeposits	88,131.46	8,566.23	41,490.37
(d) 4900 Member Payments from Rollovers	67,776.97	46,217.90	0.00
(e) Investment Income Credited to Members' Accounts	170,329.76	128,360.67	128,169.97
Subtotal	14,920,040.91	12,560,244.68	11,537,605.09
2. Annuity Reserve Fund:			
(a) 4750 Recovery of Annuity from Reinstatement	0.00	0.00	0.00
(b) Investment Income Credited to Annuity Reserve Fund	662,860.43	699,639.46	761,935.71
Subtotal	662,860.43	699,639.46	761,935.71
3. Pension Fund:			
(a) 4898 3(8)(c) Reimbursements from Other Systems	763,198.85	1,125,888.24	397,791.41
(b) 4899 Received from Commonwealth for COLA & Survivor Bft	140,254.19	146,843.84	144,834.23
(c) 4894 Pension Fund Appropriation	19,544,036.00	18,096,330.00	17,814,222.00
(d) 4840 Workers Compensation Settlement	14,000.00	0.00	90,666.19
(e) 4751 Recovery of Pension from Reinstatement	0.00	0.00	0.00
(f) 4841 Recovery of 91A Overearnings	108,756.15	15,324.11	63.08
Subtotal	20,570,245.19	19,384,386.19	18,447,576.91
4. Military Service Fund:			
(a) 4890 Contributions Received from Municipality	0.00	0.00	0.00
(b) Investment Income Credited	61.46	61.40	61.34
Subtotal	61.46	61.40	61.34
5. Expense Fund:			
(a) 4896 Expense Fund Appropriation	0.00	0.00	0.00
(b) Investment Income Credited to Expense Fund	3,117,019.26	2,446,234.48	2,239,699.21
Subtotal	3,117,019.26	2,446,234.48	2,239,699.21
6. Pension Reserve Fund:			
(a) 4897 Federal Grant Reimbursement	57,935.10	0.00	0.00
(b) 4895 Pension Reserve Appropriation	0.00	0.00	0.00
(c) 4822 Interest Not Refunded	-2,121.21	-4,248.17	598.27
(d) 4825 Miscellaneous Income	64.93	0.00	83.13
(e) Excess Investment Income	47,140,400.83	58,214,081.08	69,472,386.65
Subtotal	47,196,279.65	58,209,832.91	69,473,068.05
TOTAL RECEIPTS	86,466,506.90	93,300,399.12	102,459,946.31

Annual Statement of the Somerville Retirement Board for the Year Ended December 31, 2025.

DISBURSEMENTS

	2025	2024	2023
1. Annuity Savings Fund:			
(a) 5757 Refunds to Members	1,070,738.21	824,896.86	978,448.72
(b) 5756 Transfers to Other Systems	2,102,271.20	1,748,174.64	2,333,602.61
Subtotal	3,173,009.41	2,573,071.50	3,312,051.33
2. Annuity Reserve Fund:			
(a) 5750 Annuities Paid	6,746,372.71	6,284,456.75	6,404,403.00
(b) 5759 Option B Refunds	0.00	0.00	0.00
Subtotal	6,746,372.71	6,284,456.75	6,404,403.00
3. Pension Fund:			
(a) 5751 Pensions Paid	25,376,623.07	24,778,207.87	24,606,223.10
Regular Pension Payments	17,074,881.05	16,612,208.06	16,144,072.50
Survivorship Payments	1,807,893.79	1,816,074.22	1,901,770.30
Ordinary Disability Payments	159,154.76	176,893.72	178,360.22
Accidental Disability Payments	5,048,134.80	4,953,385.76	5,117,265.52
Accidental Death Payments	1,146,668.36	1,079,726.89	1,129,511.28
Section 101 Benefits	139,890.31	139,919.22	135,243.28
(b) 5755 3(8)(c) Reimbursements To Other Systems	1,662,262.31	1,714,486.07	1,618,541.66
(c) 5752 COLAs Paid	4,019,815.60	3,911,334.25	3,946,414.42
(d) 5753 Chapter 389 Beneficiary Increase Paid	10,803.21	11,351.16	12,529.32
Subtotal	31,069,504.19	30,415,379.35	30,183,708.50
4. Military Service Fund:			
(a) 4890 Return to Municipality for Members who Withdrew Funds	0.00	0.00	0.00
Subtotal	0.00	0.00	0.00
5. Expense Fund:			
(a) 5118 Board Member Stipend	22,896.00	22,896.00	22,896.00
(b) 5119 Salaries	371,171.40	356,841.69	341,651.62
(c) 5120 Benefits	31,346.04	32,698.47	48,058.13
(d) 5304 Management Fees	2,363,519.56	1,725,732.62	1,552,891.97
(e) 5305 Custodial Fees	43,506.08	39,663.66	48,402.43
(f) 5307 Investment Consultant Fees	0.00	0.00	0.00
(g) 5308 Legal Expenses	32,043.70	26,618.90	29,893.45
(h) 5309 Medical Expenses	766.44	488.02	442.22
(i) 5310 Fiduciary Insurance	39,863.65	33,979.15	33,475.36
(j) 5311 Service Contracts	79,148.39	78,195.78	54,585.52
(k) 5312 Rent Expense	46,241.57	44,893.57	43,531.44
(l) 5315 Professional Services	20,850.00	7,525.00	5,000.00
(m) 5316 Actuarial Services	13,375.00	12,750.00	10,125.00
(n) 5317 Accounting Services	0.00	0.00	0.00
(o) 5320 Education And Training	8,358.45	10,493.65	8,138.08
(p) 5589 Administrative Expenses	30,784.51	33,707.55	29,197.92
(q) 5599 Furniture and Equipment	0.00	5,985.20	0.00
(r) 5719 Travel	13,148.47	13,765.22	11,410.07
(s) 5829 Depreciation Expense: Building	0.00	0.00	0.00
Subtotal	3,117,019.26	2,446,234.48	2,239,699.21
TOTAL DISBURSEMENTS	44,105,905.57	41,719,142.08	42,139,862.04

Annual Statement of the Somerville Retirement Board for the Year Ended December 31, 2025.

INVESTMENT INCOME

Investment Income received from:	2025	2024	2023
(a) Cash (from Schedule 1)	715,077.80	399,414.12	151,559.42
(b) Short Term Investments (from Schedule 2)	0.00	0.00	0.00
(c) Fixed Income Securities (from Schedules 3A and 3C)	4,109,987.69	3,669,487.16	3,099,690.99
(d) Equities (from Schedules 4A and 4C)	1,576,546.31	1,949,057.04	2,319,004.14
(e) Pooled Funds (from Schedule 5)	1,044,503.41	1,194,634.70	1,186,115.87
(f) Commission Recapture and Securities Litigation	0.00	0.00	12.47
4821 TOTAL INVESTMENT INCOME	7,446,115.21	7,212,593.02	6,756,382.89
Plus:			
4884 Realized Gains (Profits)	6,162,208.06	4,777,054.50	6,432,556.29
4886 Unrealized Gains (Increase in Market Value)	68,465,010.42	77,197,208.37	77,050,674.04
1550 Interest Due & Accrued on Fixed Income Securities at End Of Current Year	8,218.63	4,550.58	18,561.53
Less:			
4823 Paid Accrued Interest on Fixed Income Securities	0.00	0.00	0.00
4885 Realized Losses	16,822,414.10	13,242,904.63	5,807,616.38
4887 Unrealized Losses (Decrease in Market Value)	13,923,910.44	14,435,783.01	11,829,346.72
1550 Interest Due and Accrued on Fixed Income Securities Prior Year	4,550.58	18,561.53	11,238.50
Additional Adjustments:			
4701 Carried Interest Expense	0.00	0.00	0.00
4702 Equalization Expense	0.00	0.00	0.00
4703 Miscellaneous Investment Expenses	240,005.46	5,780.21	7,720.27
NET INVESTMENT INCOME	51,090,671.74	61,488,377.09	72,602,252.88
Income required:			
Annuity Savings Fund (from Supplementary Schedule)	170,329.76	128,360.67	128,169.97
Annuity Reserve Fund	662,860.43	699,639.46	761,935.71
Expense Fund	3,117,019.26	2,446,234.48	2,239,699.21
Military Service Fund	61.46	61.40	61.34
TOTAL INCOME REQUIRED	3,950,270.91	3,274,296.01	3,129,866.23
Net Investment Income	51,090,671.74	61,488,377.09	72,602,252.88
Less Income Required	3,950,270.91	3,274,296.01	3,129,866.23
EXCESS INCOME TO PENSION RESERVE FUND	47,140,400.83	58,214,081.08	69,472,386.65

Annual Statement of the Somerville Retirement Board for the Year Ended December 31, 2025.

MEMBERSHIP FOR CURRENT YEAR

ACTIVE MEMBERS

	Group 1	Group 2 & 4	TOTAL
Active Membership, Dec. 31st, Previous Year	1,190	279	1,469
Inactive Membership, Dec. 31st, Previous Year	609	41	650
Enrolled During Current Year	162	30	192
Transfers Between Groups	0	0	0
Reinstatements of Disabled Members	0	0	0
SUBTOTAL	162	30	192
Deduct:			
Death	0	0	0
Withdrawals	116	4	120
Retirements	18	11	29
SUBTOTAL	134	15	149
Active Membership, Dec. 31st, Current Year	1,223	288	1,511
Inactive Membership, Dec. 31st, Current Year	604	47	651

RETIRED MEMBERS, BENEFICIARIES & SURVIVORS

Retired, Beneficiary and Survivor Membership, Dec. 31st, Previous Year	574	338	912
Retirements During the Year			
Superannuation	18	9	27
Ordinary Disability	1	0	1
Accidental Disability	0	3	3
Termination Retirement Allowance	0	0	0
Beneficiary of Deceased Retiree	3	2	5
Survivor Benefits from Active Membership	0	0	0
SUBTOTAL	22	14	36
Deduct:			
Deaths of Retired Members	17	10	27
Termination of Survivor Benefits	2	7	9
Reinstatements of Disabled Pensions	0	0	0
SUBTOTAL	19	17	36
Retired Membership, Dec. 31st, Current Year			
Superannuation	459	195	654
Ordinary Disability	3	3	6
Accidental Disability	34	77	111
Termination	0	0	0
Beneficiaries from Accidental Deaths	3	19	22
Beneficiaries from Section 100	0	2	2
Beneficiaries from Section 101	2	13	15
Beneficiaries under Option C	39	22	61
Option (D) Survivor Allowance	35	4	39
Section 12B Survivor Allowance	2	0	2
Total Retired, Beneficiary and Survivor Membership, Dec. 31st, Current Year	577	335	912
TOTAL MEMBERSHIP			
Active, Inactive, Retired, Beneficiary and Survivor, Dec. 31st, Current Year	2,404	670	3,074

Annual Statement of the Somerville Retirement Board for the Year Ended December 31, 2025.

Schedule A: Detail of Accounts Receivable and Accounts Payable

Accounts Receivable	Amount	Original Date
4751 Recovery of Pension from Reinstatement	0.00	
4840 Workers Compensation Settlements	0.00	
4841 Recovery of 91A Overearnings	0.00	
4891 Members Deductions	175,791.38	12/27/2025
4892 Transfers From Other Systems	0.00	
4893 Member Make Up Payments and Redeposits	901.49	12/27/2025
4900 Member Payments from Rollovers	0.00	
4898 3(8)(c) Reimbursements from Other Systems	0.00	
4899 Received from Commonwealth for COLA and Survivor Benefits	0.00	
4884 Realized Gain on Sale of Investments	0.00	
4894 Pension Fund Appropriation (Current Fiscal Year)	0.00	
4894 Pension Fund Appropriation (Previous Fiscal Year)	0.00	
4890 Contributions Received from Municipality on Account of Military Service	0.00	
4897 Federal Grant Reimbursement	0.00	
4895 Pension Reserve Appropriation	0.00	
Investments Sold But Funds Not Received (list individually)		
AEW Fund X Dividend payable	58,077.00	12/31/2025
Security Deposit - Refundable	6,200.00	12/31/2018
	0.00	
	0.00	
TOTAL RECEIVABLES	240,969.87	
Accounts Payable		
5316 Actuarial Services	0.00	
5317 Accounting Services	0.00	
5320 Education and Training	0.00	
5757 Refunds to Members	0.00	
5756 Transfers to Other Systems	0.00	
5750 Annuities Paid	0.00	
5759 Option B Refund	0.00	
5751 Pensions Paid	0.00	
5755 3(8)(c) Reimbursements to Other Systems	0.00	
5752 COLAs Paid	0.00	
5753 Chapter 389 Beneficiary Increase Paid	0.00	
4885 Realized Loss on Sale of Investments	0.00	
4890 Return to Municipality for Members Who Withdrew Their Funds	0.00	
5118 Board Members' Stipend	0.00	
5119 Salaries	0.00	
5304 Management Fees	-312,304.22	12/31/2025
5305 Custodial Fees	-7,587.12	12/31/2025
5307 Investment Consultant Fees	0.00	
5308 Legal Expenses	-1,586.00	12/31/2025
5309 Medical Expenses	0.00	
5310 Fiduciary Insurance	0.00	
5311 Service Contracts	0.00	
5312 Rent Expense	0.00	
5315 Professional Services Expense	-9,500.00	12/31/2025
5589 Administrative Expenses	-798.00	12/31/2025
5599 Furniture and Equipment	0.00	
5719 Travel	0.00	
Investments Purchased But Not Paid For (list individually)		
	0.00	
	0.00	
	0.00	
TOTAL PAYABLES	-331,775.34	

Annual Statement of the Somerville Retirement Board for the Year Ended December 31, 2025

Schedule 1

Cash Account Activity During Year

Description	Book Value at End of Previous Year	Total Deposits this Year	Income Reinvested/ Redeposited into Account	Total Withdrawals this Year	Total Book Value Dec 31 this Year	Cash Income Paid to System Not Reinvested or Redeposited	Interest Due and Accrued December 31st
Congress Asset Management (Wilmington)	549,701.10	71,527,201.68	87,929.70	69,478,734.05	2,686,098.43	0.00	8,218.63
<u>Eastern Bank ACCOUNTS:</u>							
GENERAL # 05-689147	0.00	5,549,180.55	0.00	5,549,180.55	0.00		0.00
PENSION # 05-689155	0.00	36,172,893.07	0.00	36,172,893.07	0.00		0.00
MONEY MARKET # 66-513022	11,374,825.90	58,340,280.55	627,148.10	51,714,214.14	18,628,040.41		0.00
CD (11 month; matured 4/1/2025)	6,000,000.00	0.00	0.00	(6,000,000.00)	0.00		0.00
<u>WILMINGTON TRUST</u>							
CLASS ACTION SETTLEMENTS	0.00	0.00	6,267.57	6,267.57	0.00		0.00
SECURITIES LENDING	0.00	0.00	0.00	0.00	0.00		0.00
Schedule Totals	17,924,527.00	171,589,555.85	721,345.37	156,921,289.38	21,314,138.84	0.00	8,218.63

Annual Statement of the Somerville Retirement Board for the Year Ended December 31, 2025
Schedule 2A

Short Term Securities Owned at End of Year

Fund	CUSIP	Description	Rate	Maturity Date	Par Value	Price	Market Value		Change in Market Value Increase/Decrease	Interest Received During Year	Interest Due and Accrued Dec 31st
							Dec 31st	Current Year			
							0.00		0.00	0.00	0.00
Schedule Totals											
							0.00		0.00	0.00	0.00

Annual Statement of the Somerville Retirement Board for the Year Ended December 31, 2025
Schedule 2B
Short Term Securities Purchased During Year

Fund	CUSIP	Description	Rate	Maturity Date	Par Value	Date Acquired (Trade Date)	Name of Broker	Commissions		Paid		Cost Excluding Accrued Interest, but Including Commissions	
								Paid		Accrued Interest		Accrued Interest, but Including Commissions	

Schedule Totals

0.00	0.00	0.00
0.00		0.00

Annual Statement of the Somerville Retirement Board for the Year Ended December 31, 2025
Schedule 2C
Short Term Securities Sold During Year

Fund	CUSIP	Description	Rate	Maturity Date	Par Value	Date Sold (Trade Date)	Name of Broker	Commissions Paid	Proceeds from Sale	Book Value	Profit/Loss on Sale	Interest Received During Year
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Schedule Totals

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Profit 0.00
Total Loss 0.00

Annual Statement of the Somerville Retirement Board for the Year Ended December 31, 2025

Schedule 3A

Fixed Income Securities Owned at End of Year

Fund	CUSIP	Description	Rate	Maturity Date	Par Value	Price	Market Value at End of Year	Change in Market Value Increase/Decrease	Interest Received During Year	Interest Due and Accrued at Year End
		CONGRESS ASSET MANAGEMENT (FIXED) *								
		Loomis Sayles Fixed Income (pooled)				11.37	71,355,261.33	(77,924.46) 6,460,023.38	93.28 4,109,894.43	0.00 0.00

Schedule Totals

71,355,272.70	6,382,098.92	4,109,987.71	0.00
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Total Increase	6,460,023.38
Total Decrease	(77,924.46)

FOOTNOTES TO SCHEDULE 3A:

* = Congress Asset Management carries legacy fixed income securities from Cypress Asset Management. Cypress terminated in April 2011.

Annual Statement of the Somerville Retirement Board for the Year Ended December 31, 2025
Schedule 3C
Fixed Income Securities Sold During Year

Fund	CUSIP	Description	Rate	Maturity Date	Par Value	Date Sold (Trade Date)	Name of Broker	Commissions Paid	Proceeds from Sale	Book Value	Profit/Loss on Sale	Interest Received During Year
CONGRESS ASSET MANAGEMENT (FIXED) *												
								0.00	371.72	(77,918.51)	78,290.23	0.00
Schedule Totals								0.00	371.72	(77,918.51)	78,290.23	0.00

* PERAC Auditor requested Congress Fixed realized gains on Schedule 3C for 2021 statement

Total Profit 78,290.23
Total Loss 0.00

Annual Statement of the Somerville Retirement Board for the Year Ended December 31, 2025
Schedule 4A
Equities Owned at End of Year

Fund	CUSIP	Description	Shares	Price Per Share	Market Value at End of Year	Change in Market Value Increase/Decrease	Dividends Received During Year
		CONGRESS ASSET MANAGEMENT *			345,172,719.83	56,318,419.76	1,469,636.49
		CONGRESS ASSET MANAGEMENT *				(11,186,134.75)	

Schedule Totals

345,172,719.83	45,132,285.01	1,469,636.49
Total Increase	56,318,419.76	
Total Decrease	(11,186,134.75)	

* = See Wilmington Trust custodial reports.

Annual Statement of the Somerville Retirement Board for the Year Ended December 31, 2025
Schedule 4B
Equities Purchased During Year

Fund	CUSIP	Description	Shares	Date Acquired (Trade Date)	Name of Broker	Commissions Paid	Cost to System Including Commissions and Fees
*		CONGRESS ASSET MANAGEMENT *	*	*		14,411.42	54,132,336.48

Schedule Totals

14,411.42	54,132,336.48
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* = See Wilmington Trust custodial reports.

Annual Statement of the Somerville Retirement Board for the Year Ended December 31, 2025
Schedule 4C
Equities Sold During Year

Fund	CUSIP	Description	Shares	Date Sold (Trade Date)	Name of Broker	Commissions Paid	Proceeds from Sale	Book Value	Profit/Loss on Sale	Dividends Received During Year
*		CONGRESS ASSET MANAGEMENT *		*	*	16,652.61	57,770,842.82	64,951,978.46	4,340,633.86 (11,521,769.50)	106,909.82
		CONGRESS ASSET MANAGEMENT *								
Schedule Totals										
						16,652.61	57,770,842.82	64,951,978.46	-7,181,135.64	106,909.82
						Total Profit		4,340,633.86		
						Total Loss		(11,521,769.50)		

* = See Wilm. Trust custodial reports.

Profit/Loss = Real Gain - Real Loss

Annual Statement of the Somerville Retirement Board for the Year Ended December 31, 2025

Schedule 5

Pooled Fund Activity During Year

PERAC Ledger Number	Description	Market Value at End of Previous Year	Total Purchases this Year	Reinvested Investment Income	#4884 Realized Gain	#4885 Realized Loss	#4886 Unrealized Gain	#4887 Unrealized Loss	Total Sales Redemptions this Year	Cash Dividends/ Distributions this Year	Fees Paid	Market Value at End of Year	Market Value Updated Through
1174	LAZARD - EMERGING MARKETS	1,360.45	-	-	-	0.00	579.19	-	-	-	(16.88)	1,922.76	12/31/2025
1173	LAZARD - INTERNATIONAL	14,325,169.08	-	-	31,478.42	0.00	4,567,422.26	0.00	-	-	(97,397.97)	18,826,671.79	12/31/2025
1181	LOOMIS SAYLES FIXED INCOME FUND	64,895,237.95	-	4,109,894.43	268,429.55	(463,803.80)	2,808,060.01	0.00	-	-	(262,566.81)	71,355,261.33	12/31/2025
1172	RHUMBLINE S&P 500 INDEX FUND	6,868,988.15	-	93,193.80	203,029.24	-2,356.12	1,639,979.64	-706,410.07	-	-	(891.27)	8,095,533.37	12/31/2025
1172-1000	RHUMBLINE S&P 600 INDEX FUND	6,293,083.70	-	107,622.82	446,969.56	(8,113.01)	1,110,525.90	-1,279,622.75	-	-	(801.86)	6,689,664.36	12/31/2025
1193-0001	PRIM PRIVATE EQUITY VY 2018	4,966,031.85	3,910.38	71,786.50	301,239.44	(13,835.13)	354,526.07	-228,183.47	-	-537,265.64	(37,245.74)	4,880,964.26	12/31/2025
1193-0002	PRIM PRIVATE EQUITY VY 2019	3,327,403.05	24,951.18	31,204.58	159,706.57	-	97,049.47	-182,769.72	-	-274,787.37	(26,358.90)	3,156,396.86	12/31/2025
1193-0003	PRIM PRIVATE EQUITY VY 2020	3,298,879.80	74,069.34	88,268.00	223,391.82	(54.09)	412,436.30	-104,213.53	-	-262,703.23	(40,512.27)	3,689,562.14	12/31/2025
1193-0004	PRIM PRIVATE EQUITY VY 2021	3,148,712.95	298,278.64	45,909.29	85,428.96	(2,139.00)	266,282.35	-51,687.91	-	-68,285.33	(43,630.15)	3,678,869.80	12/31/2025
1193-0005	PRIM PRIVATE EQUITY VY 2022	1,279,191.09	453,259.97	54,443.85	22,758.53	(84.11)	163,941.19	-22,272.38	-	-1,784.61	(37,491.94)	1,911,961.59	12/31/2025
1193-0006	PRIM PRIVATE EQUITY VY 2023	374,432.81	320,190.60	30,442.37	641.10	(245.51)	125,160.40	-4,866.01	-	-913.08	(26,481.72)	818,360.96	12/31/2025
1193-0007	PRIM PRIVATE EQUITY VY 2024	177,984.99	205,771.16	7,877.10	102.50	(8.66)	63,068.59	-3,725.48	-	0.00	(8,704.41)	442,365.79	12/31/2025
1193-0008	PRIM PRIVATE EQUITY VY 2025	17,924,367.00	523,425.08	(1,360.20)	108.28	(319.21)	34,304.52	-5,222.91	-	0.00	(1,245.65)	549,690.01	12/31/2025
1194	UBS TRUMBULL PROPERTY FUND	-	-	514,570.30	-	(4,796,523.96)	254,055.67	0.00	(13,295,138.00)	-317,127.44	(284,203.57)	2,283,811.00	12/31/2025
1194-1000	AEW real estate fund X	-	2,749,731.00	(55,921.00)	-	-	224,615.00	-70,877.00	-	-	(563,737.00)	5,009,811.00	12/31/2025
1194-2000	Invesco r/e US Income fund	-	5,000,000.00	56,466.00	-	-	24,584.00	0.00	-	-58,077.00	0.00	131,370,849.02	12/31/2025
Schedule Totals		126,880,842.87	9,653,587.35	5,154,397.84	1,743,283.97	-5,300,644.60	12,146,590.66	-2,659,851.23	-13,295,138.00	-1,520,943.70	-1,431,276.14		

Annual Statement of the Somerville Retirement Board for the Year Ended December 31, 2025
Schedule 6

Summary of Investments Owned

Category of Investment	Current Market Value	Interest Due and Accrued as of Dec 31, 2025	Paid Accrued Interest on Purchase in Current Year	Commissions Paid During Current Year	#4886 Unrealized Gains	#4887 Unrealized Losses	#4884 Realized Gains	#4885 Realized Losses	Investment Income Received During Year
Cash	\$ 21,314,138.84	\$ 8,218.63							\$ 715,077.80
Individually Owned Short term securities	\$ -								\$ -
Fixed Income Securities	\$ 11.37				\$ (77,924.46)		\$ 78,290.23		93.26
Equities	\$ 345,172,719.83		\$ 31,064.03	\$ 56,318,419.76	\$ (11,186,134.75)	\$ 4,340,633.86	\$ (11,521,769.50)	\$ 1,576,546.31	
Pooled Short Term Funds	\$ -				\$ -				
Pooled Domestic Equity Funds	\$ 14,765,197.73				\$ (1,986,032.82)	\$ 649,998.80	\$ (10,469.13)	\$ 200,816.62	
Pooled International Equity Funds	\$ 18,828,594.55		\$ 4,568,001.45		\$ -	\$ 31,478.42	0	\$ -	
Pooled Global Equity Funds	\$ -								
Pooled Domestic Fixed Income Funds	\$ 71,355,261.33		\$ 2,808,060.01	\$ -	\$ 268,429.55	(463,803.80)	\$ 4,109,894.43		
Pooled International Fixed Income Funds	\$ -								
Pooled Global Fixed Income Funds	\$ -								
Pooled Alternative Investments/ Private Equity	\$ 19,128,173.41		\$ 1,516,768.99	\$ (602,941.41)	\$ 793,377.20	\$ (16,685.71)	\$ 328,571.49		
Pooled Real Estate Funds	\$ 7,293,622.00		\$ 503,254.67	\$ (70,877.00)	\$ -	\$ (4,809,685.96)	\$ 515,115.30		
Pooled Domestic Balanced Fund									
Pooled International Balanced Funds									
Hedge Funds									
PRIT Cash Fund									
PRIT Core Fund									
Schedule Totals	\$ 497,857,719.06	\$ 8,218.63	\$ -	\$ 31,064.03	\$ 68,465,010.42	\$ (13,923,910.44)	\$ 6,162,208.06	\$ (16,822,414.10)	\$ 7,446,115.21

Annual Statement of the Somerville Retirement Board for the Year Ended December 31, 2025

Schedule 7

Summary of Investment Related Fees

Manager/Vendor-All Managers/Vendors Mu	Q1	Q2	Q3	Q4	Accrued Payable at Year End	Total Paid or Accrued in 2025	Market Value as of 12/31/2025	*Payment Method (N, C, W)	#4701 Carried Interest Expense	#4702 Equalization Expense	#4703 Miscellaneous Expense
5304 Management Fees											
Congress Asset Management Equity		\$ 271,230.09	\$277,124.63	\$ 301,809.61	\$ 309,804.22	\$ 1,159,968.55	\$ 345,172,719.83	N			
Congress Asset Management Fixed Income					\$ -	\$ -	11.37	N			
Lazard Emerging Markets	\$ 3.61	\$ 4.09	\$ 4.37	\$ 4.81	\$ -	\$ 16.88	\$ 1,922.76	N			
Lazard International Equity	\$ 21,487.75	\$ 22,829.12	\$ 25,720.88	\$ 27,360.22	\$ -	\$ 97,397.97	\$ 18,826,671.79	N			
Loomis Sayles Fixed Income	\$ 64,939.22	\$ 64,120.61	\$ 65,404.13	\$ 68,092.85	\$ -	\$ 262,556.81	\$ 71,355,261.33	N			
RhumbLine Adv. (S & P 500 and 600)	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 10,000.00	\$ 14,765,197.73	C		\$ 1,693.13	
UBS Trumbull Property	\$ 30,206.00	\$ 29,923.85	\$ 40,840.72	\$ -	\$ -	\$ 100,970.57	\$ -	N			\$ 183,233.00
AEW real estate Fund X	\$ -	\$ -	\$464,063.00	\$ 46,875.00	\$ -	\$ 510,938.00	\$ 2,283,811.00	N			\$ 52,799.00
Invesco US Income Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,009,811.00	N			\$ -
PRIM Private Equity VY's 2018-2025	\$ 54,983.05	\$ 56,228.25	\$ 52,014.90	\$ 58,444.58	\$ -	\$ 221,670.78	\$ 19,128,173.41	N			\$ 2,280.33
5304 Management Fees Total	\$171,619.63	\$ 446,836.01	\$927,672.63	\$ 505,087.07	\$ 312,304.22	\$ 2,363,519.56	\$ 476,543,580.22		\$ -	\$ -	\$ 240,005.46
5305 Custodial Fees											
Wilmington Trust (since 9/1/2023)	\$ 3,524.87	\$ 9,891.75	\$ 10,815.95	\$ 11,686.39	\$ 7,587.12			N			
5305 Custodial Fees Total	\$ 3,524.87	\$ 9,891.75	\$ 10,815.95	\$ 11,686.39	\$ 7,587.12	\$ 43,506.08					
5307 Investment Consultant/OCIO Fees											
Investment Consultant/OCIO Fees Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Total Investment Related Fees and Expenses											
Total Investment Related Fees and Expenses	\$175,144.50	\$ 456,727.76	\$938,488.58	\$ 516,773.46	\$ 319,891.34	\$ 2,407,025.64			\$ -	\$ -	\$ 240,005.46

*N=Net/C=Check/W=Wire

The Somerville Retirement Board does not use an investment consultant.

The PRIM Private Equity VY's 2018 - 2025 Misc. Inv. Expenses are paid/net with the capital calls.

APPENDIX PAGE 1

PLAN DESCRIPTION

The plan is a contributory defined benefit plan covering all **SOMERVILLE RETIREMENT SYSTEM** member unit employees deemed eligible by the retirement board, with the exception of school department employees who serve in a teaching capacity. The pensions of such school employees are administered by the Teachers' Retirement Board.

Instituted in 1945, the System is a member of the Massachusetts Contributory Retirement System and is governed by Chapter 32 of the Massachusetts General Laws. Membership in the plan is mandatory immediately upon the commencement of employment for all permanent, full-time employees.

The system provides for retirement allowance benefits up to a maximum of 80% of a member's highest three-year average annual rate of regular compensation. Benefit payments are based upon a member's age, length of creditable service, level of compensation, and group classification.

Members become vested after ten years of creditable service. A superannuation retirement allowance may be received upon the completion of twenty years of service, or upon reaching the age of 55 with ten years of service. Normal retirement for most employees occurs at age 65 (for certain hazardous duty and public safety positions, normal retirement is age 55).

A retirement allowance consists of two parts: an annuity and a pension. A member's accumulated total deductions and a portion of the interest they generate constitute the annuity. The difference between the total retirement benefit and the annuity is the pension. The average retirement benefit is approximately 80-85% pension and 15-20% annuity.

Active members contribute either 5, 7, 8, or 9% of their gross regular compensation. Members joining the retirement system after January 1, 1979 must contribute an additional 2% on regular compensation earned at a rate in excess of \$30,000. The percentage rate is keyed to the date upon which an employee's membership commences. These deductions are deposited in the Annuity Savings Fund and earn interest at a rate determined by the Executive Director of PERAC according to statute. When a member's retirement becomes effective, his/her deductions and related interest are transferred to the Annuity Reserve Fund. Cost-of-living adjustments and any other increase in benefits imposed by state law granted between 1981 and 1996 are borne by the State.

The pension portion of any retirement benefit is paid from the Pension Fund of the System. The governmental unit employing the member must annually appropriate and contribute the amount of current year pension payments as determined by PERAC's Actuary. In the past, retirement systems were paying only the actual retirement benefits that were due each year. Systems had no statutory authorization to put aside any money for the future benefits of employees who are now working. Large unfunded liabilities resulted from operating upon this pay-as-you-go basis. In 1977, legislation authorized local governments to appropriate funds to meet future pension obligations.

In 1983, additional legislation was passed requiring the transfer of investment earnings (in excess of the amount credited to member accounts) into the Pension Reserve Fund. These initiatives have significantly reduced the rate of growth of the retirement systems' unfunded liabilities and in some systems, have actually reduced such liability.

Administrative expenses are funded through excess investment income.

Members who become permanently disabled for further duty may be eligible to receive a disability retirement allowance. The amount of benefits to be received in such cases is dependent upon several factors including: whether or not the disability is work related, the member's age, years of creditable service, level of compensation, veteran's status, and group classification.

Employees who resign from service and who are not eligible to receive a retirement allowance, or are under the age of 55, are entitled to request a refund of their accumulated total deductions. In addition, depending upon the number of years of creditable service, such employees are entitled to receive either zero (0%) percent, fifty (50%) percent or one hundred (100%) percent of the regular interest that accrued upon those deductions. Survivor benefits are extended to eligible beneficiaries of members whose death occurs prior to or following retirement.

APPENDIX PAGE 2

SIGNIFICANT ACCOUNTING POLICIES

The accounting records of the System are maintained on a calendar year basis in accordance with the standards and procedures established by the Executive Director of Public Employee Retirement Administration Commission. All investments are stated at market value at the end of the year.

The Annuity Savings Fund is the fund in which members' contributions are deposited. Active members contribute either 5, 7, 8, or 9% of their gross regular compensation. Voluntary contributions, redeposits, and transfers to and from other systems, are also accounted for in this fund. Members' contributions to the fund earn interest at a rate determined by PERAC. Interest for some members who withdraw with less than ten years of service is transferred to the Pension Reserve Fund. Upon retirement, a members' contributions and interest are transferred to the Annuity Reserve Fund. Dormant account balances must be transferred to the Pension Reserve Fund after a period of ten years of inactivity.

The Annuity Reserve Fund is the fund to which a member's account is transferred upon retirement from the Annuity Savings Fund and Special Military Service Credit Fund. The annuity portion of the retirement allowance is paid from this fund. Interest is credited monthly to this fund at the rate of 3% annually on the previous month's balance.

The Special Military Service Credit Fund contains contributions and interest for members while on a military leave for service in the Armed Forces who will receive creditable service for the period of that leave.

The Expense Fund contains amounts transferred from investment income or appropriated by the governmental units for the purposes of administering the retirement system.

The Pension Fund contains the amounts appropriated by the governmental units as established by PERAC to pay the pension portion of each retirement allowance.

The Pension Reserve Fund contains amounts appropriated by the governmental units for the purposes of funding future retirement benefits. Any profit or loss realized on the sale or maturity of any investment, or on the unrealized gain of a market valued investment as of the valuation date, is credited to the Pension Reserve Fund. Additionally, any investment income in excess of the amount required to credit interest to the Annuity Savings Fund, Annuity Reserve Fund, Expense Fund and Special Military Service Credit Fund, is credited to this Reserve account.

The Investment Income Account is credited all income derived from invested funds. At the end of the year, the income credited to the Annuity Savings Fund, Annuity Reserve Fund, Expense Fund, and Special Military Service Credit Fund, is distributed from this account, and the remaining balance is transferred to the Pension Reserve Fund.

Accounting Close Interest - 2025

Beginning Balance 3294: 22,866,120.51 Beginning Bal 3294 x.0025: 57,165.30

3294 Jan Adj: 95,813.43	5750 Jan Cash Disb: -541,007.50	5759 Jan Cash Disb: 0.00	Jan Monthly Total: 22,420,926.44
3294 Feb Adj: 156,380.56	5750 Feb Cash Disb: -530,686.99	5759 Feb Cash Disb: 0.00	Feb Monthly Total: 22,046,620.01
3294 Mar Adj: 727,002.04	5750 Mar Cash Disb: -533,035.09	5759 Mar Cash Disb: 0.00	Mar Monthly Total: 22,240,586.96
3294 Apr Adj: 182,398.38	5750 Apr Cash Disb: -539,755.28	5759 Apr Cash Disb: 0.00	Apr Monthly Total: 21,883,230.06
3294 May Adj: 159,173.86	5750 May Cash Disb: -531,993.43	5759 May Cash Disb: 0.00	May Monthly Total: 21,510,410.49
3294 Jun Adj: 548,000.56	5750 Jun Cash Disb: -537,004.97	5759 Jun Cash Disb: 0.00	Jun Monthly Total: 21,521,406.08
3294 Jul Adj: 627,139.12	5750 Jul Cash Disb: -539,143.52	5759 Jul Cash Disb: 0.00	Jul Monthly Total: 21,609,401.68
3294 Aug Adj: 1,400,518.01	5750 Aug Cash Disb: -685,449.83	5759 Aug Cash Disb: 0.00	Aug Monthly Total: 22,324,469.86
3294 Sep Adj: 606,924.84	5750 Sep Cash Disb: -554,669.25	5759 Sep Cash Disb: 0.00	Sep Monthly Total: 22,376,725.45
3294 Oct Adj: 809,163.91	5750 Oct Cash Disb: -569,109.06	5759 Oct Cash Disb: 0.00	Oct Monthly Total: 22,616,780.30
3294 Nov Adj: -259,823.91	5750 Nov Cash Disb: -629,461.26	5759 Nov Cash Disb: 0.00	Nov Monthly Total: 21,727,495.13
3294 Dec Adj: -6,680,156.98	5750 Dec Cash Disb: -555,056.53	5759 Dec Cash Disb: 0.00	Dec Monthly Total: 14,492,281.62

Jan Mthly Total x .0025: 56,052.32
Feb Mthly Total x .0025: 55,116.55
Mar Mthly Total x .0025: 55,601.47
Apr Mthly Total x .0025: 54,708.08
May Mthly Total x .0025: 53,776.03
Jun Mthly Total x .0025: 53,803.52
Jul Mthly Total x .0025: 54,023.50
Aug Mthly Total x .0025: 55,811.17
Sep Mthly Total x .0025: 55,941.81
Oct Mthly Total x .0025: 56,541.95
Nov Mthly Total x .0025: 54,318.74

Total x .0025 No Dec: 662,860.43
Mth Total + x .0025: 15,155,142.05
ASF 3293 Interest: 170,329.76
MSF 3295 Interest: 61.46
EXP 3298 Interest: 3,085,673.22
PRF Interest: 47,140,400.83

Supplementary Schedule 2025

Annual Statement of the Somerville Retirement Board for the Year Ended December 31, 2025

2/9/2026

Members' Balances in the Annuity Savings Account

Member's Name	Previous Balance	Deductions Current Year	Interest Current Year	Transfer In / Makeups	Refunds/X-Fer Out Reductions	Transfer to Annuity Reserve	Transfer to Pension Fund	Transfer to Pension Reserve	2025 Balance Current Year
J. Salemm Opt B death refund **	96,788,348.63	13,393,506.83	170,329.76	1,356,204.32	(3,175,130.62)	(5,883,468.23)	0.00	2,121.21	102,651,911.90
Jessica Brennan X-Fer 2021	(7,149.02)								(7,149.02)
VOID, not reissued refund checks \$120,14 K. Wilczek, Canuso & Marazzi	1,716.64								1,716.64
	287.36								287.36
Francesca Koulikov 2025 reinstated, refunded	(57.04)								0.00
Fire Retro retirement recalculations 2025	(967,877.55)								(967,877.55)
S. Longo was Super, 2023 ADIs & retro	(186,727.76)								(186,727.76)
R. Connolly (retro recalc in 2/2024)	(199,018.81)								(199,018.81)
P. Dorant 2019 retro corr	183,720.13								183,720.13
M. Kieley/Fitzpatrick/Singh- retro disability	(332,832.91)								(332,832.91)
2024 Police Retro retirement recal: s	(126,136.01)								(126,136.01)
	95,154,273.66	13,393,506.83	170,329.76	1,356,204.32	(3,175,130.62)	(5,883,468.23)	0.00	2,121.21	101,017,836.93

** Opt. B death refund processed through refund, Not in retiree payroll, was in Refund/X-Fer Out Col. 2021

General Ledger

Acct. #'s	3293	4891	4892 / 4893 / 4900	5766 / 5767 / 4822	3293 / 3294 Activity	4822
Beg balance	95,154,273.66	13,393,506.83	1,200,295.89	2,102,271.20	5,883,468.23	2,121.21
			88,131.46	1,070,738.21		
			67,776.97	2,121.21		
Variance	-	-	-	-	-	-

2/9/2026

Supplementary Schedule for 2025

EE Nbr	Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
4176	Zamer, James W	6839	1,221.53	937.01	1.22						2,159.76
4613	Zammuto, Harrison S.	3556	533.00	7,784.45	0.53	5,514.06					13,832.04
3780	Zaveloff, Sara N.	7131	3,988.30		3.99						3,992.29
3835	Zeigler, Colin	2655	25,562.13	9,667.60	25.56						35,255.29
3921	Zelaya, Morena A.	5680	25,472.30	7,069.94	25.48						32,567.72
3907	Zhang, Juntao (David)	7388	28,129.09	3,029.72	23.44		31,182.25				0.00
2562	Ziemer, Lauren G.	7895	3,481.45		3.48						3,484.93
4438	Ziljoli, Paul	9708	7,022.45	10,003.24	7.02						17,032.71
4718	Zipes, Janet L.	4556	0.00	3,582.52		24,399.55					27,982.07
4241	Zsofka, Ashley L	6868	11,344.18	7,841.65	11.34						19,197.17
3721	deBethencourt, Michael J	9833	23,433.35	7,918.62	23.43						31,375.40
Member Count: 2,305			96,788,348.63	13,393,506.83	170,329.76	1,356,204.32	3,175,130.62	5,883,468.23	0.00	-2,121.21	102,651,911.90

Supplementary Schedule for 2025

EE	Nbr	Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
4530	Abreu, Abigail		3964	2,537.27	3,031.42	44.40		5,613.09				0.00
651	Abreu, Patricia F.		4649	1,982.87		1.98						1,984.85
1388	Abruzzo, Lauren E.		0295	1,108.77		1.02		1,109.79				0.00
755	Accaputo, Laura A.		7808	152,913.64	8,829.64							161,896.19
2832	Achurra, MariaJose		6713	1,823.59		152.91						1,825.41
3141	Ackman, Emily R		5086	11,539.13	1,350.00	1.82						12,900.67
4463	Adams, Virginia L		6487	7,397.96	10,335.94	11.54						17,741.30
4811	Adams Jr., David D.		3548	0.00	1,212.09	7.40						1,212.09
3365	Adams-Leblanc, Jennifer D		2676	3,813.74		3.81						3,817.55
3924	Aguilar Hernandez, Delmy		6712	2,348.33		2.35						2,350.68
3172	Aguilar, Bianca		7439	30,554.65	5,878.58	30.55						36,463.78
4186	Aguirre, Edras		6821	14,922.11	8,207.81	14.92						23,144.84
4070	Aguirre, Maria D		0178	11,388.66	3,856.44	11.39						15,256.49
4222	Ahearn, Brian G		7415	11,071.53	7,926.81	11.07						19,009.41
4513	Ahmed, Karim		2847	4,163.44	8,948.61	4.16						13,116.21
4268	Ahsan, MD S		1964	7,672.43	7,880.27	7.67						15,560.37
4725	Alt Kourdas, Ayoub		2723	0.00	4,173.18							4,173.18
4240	Altikins, Carrie		3618	9,275.74	9,180.05	9.28						18,465.07
4306	Akhter, Syeda		2167	3,483.37	2,265.25	3.48						5,752.10
2979	Al-Abadi, Mona T		3903	6,513.97		6.51						6,520.48
3999	Alakel, Nicholas		7039	18,880.81	8,967.17	18.88						27,866.86
4057	Albaveros Mejio, Jaime Rodrigo		4562	9,728.85	5,386.21	9.73						15,124.79
3829	Albino, Kimberly F.		4339	5,647.90	5,513.29	5.65						11,166.84
4061	Albuquerque, Jessika V		9111	9,768.80	4,666.86	9.77						14,445.43
1543	Alcaraz, Blanca		4226	228,176.65	13,259.25				240,633.37		53.72	748.81
217	Alderman, Debra		0756	35,511.01	7,928.63	35.51						43,475.15
4465	Aldrich, John		1229	2,640.68		19.81		2,660.49				0.00
1287	Alexandre, Judith		4940	39,368.32		39.37						39,407.69
1323	Alexandre, Marjorie		8093	104,744.96	6,317.86	104.74						111,167.56
2766	Alfaro, Daño		3798	71,251.85	9,775.81	71.25						81,098.91
3755	Alfaro Aguilera, Ibeth		6394	7,952.92		7.95						7,960.87
4809	Alfaro, Roxana		9738	0.00	423.15							423.15
1292	Ali, Sara E.		5273	35,261.97	5,507.78	35.26						40,805.01
4701	Alimena, Stephanie M.		7725	0.00	7,769.88							7,769.88
1472	Allen, Angela M.		9174	159,775.73	14,802.51	159.78						174,738.02
677	Allen, Nakysa		9066	23,070.02		23.07						23,093.09
4028	Allison, Jennifer L		6495	23,714.52	11,788.80	23.71						35,527.03

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EE Nbr Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
4324 Alphonse, Carls	3270	7,825.82	5,442.82	7.83						13,276.47
2864 Alphonse, Dayana	1705	19,945.51	3,907.07	19.95						23,872.53
3178 Alter, Jessica R	8838	470.68		0.47						471.15
3667 Alva-Lattieur, Daphnee	7625	2,626.13		2.63						2,628.76
4299 Alves, Adyoneia	4992	5,070.98	5,102.06	5.07						10,178.11
3953 Alves, Fernanda A.	3487	15,746.29	6,488.37	15.75						22,250.41
3153 Amado, Lysander	7960	65,940.68	13,096.02	65.94						79,102.64
3971 Amador, Dimora G.	9031	9,725.49	5,660.78	9.73						15,396.00
3899 Aman, Stephenson B	2042	1,302.61		1.30						1,303.91
4188 Amara, Cynthia	5754	39,513.44	21,369.73	39.51						60,922.68
1239 Amaral, Gerard	2790	58.14		0.06						58.20
4643 Amari, Joseph	5184	0.00	3,122.38							3,122.38
3279 Ambelicitis, Joanna M	2042	5,255.33		5.26						5,260.59
3789 Ambila, Michelle	0060	2,192.74		2.19						2,194.93
3205 Amelin, Daniel J	5293	63,830.84	11,831.56	63.83						75,726.23
4669 Anandira, Nablia	6110	0.00	3,184.02							3,184.02
2800 Anaya, Robert	8712	63,300.25	14,120.28	63.30						77,483.83
4473 Anderson, Garrett L	6980	132,001.04	10,273.59	132.00						142,406.63
2510 Anderson, Lee O.	7034	46,761.56	9,019.59	46.76						55,827.91
528 Anderson, Paul	5813	126,804.51	23,601.91	126.80	227.00					150,760.22
882 Andrade, Yolanda Y	1973	75,280.16	8,391.32	75.29						83,746.77
1016 Angulo Jr, Anthony	4871	130,947.11	6,861.16	130.95						137,939.22
4387 Anosike, Amara	6439	19,452.57	16,464.95	19.45						35,936.97
3380 Antanavica, Nicholas J	6184	107,762.37	6,961.53			114,723.90				0.00
4334 Anthony, Madison M	7156	19,893.95	8,964.26	19.89						28,878.10
4742 Antoine, Beniy	3720	0.00	4,025.65							20,071.85
1183 Anzalone, Michael	2659	261,510.28	19,951.45	261.51						281,723.24
2829 Anzalone, Michelle J	2629	24,547.72	5,077.70	24.55						29,649.97
539 Apolaya, Flor	2381	59,428.16	6,839.08	59.43						66,326.67
4579 Arbaiza, Griceida	7885	1,047.41	3,959.46	1.05						5,007.92
4782 Arcangelil, Kristin M.	8582	0.00			1,493.81					3,644.61
2852 Archibald, Holly	2239	2,745.14	2,150.80	2.75						2,747.89
4349 Arciero, Keala	6427	2,229.78		2.23						2,232.01
430 Ardolino, Marc R.	1494	156,253.91	18,690.59	156.25						175,100.75
1329 Ardolino, Mark	9242	135,024.75	6,002.29	67.51			141,094.55			0.00
3154 Arensbach, Gail A	1078	14,908.23	3,311.40	14.91						18,234.54
4587 Ark, Eleanor A.	6479	939.87	3,606.95	0.94						4,547.76

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EE Nbr Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
869 Arnata, Sabrina	3192	9,857.09		9.86						9,866.95
2680 Arnita, Ghail A.	1348	1,995.17		2.00						1,997.17
3925 Arons, Lucas	7637	1,770.35		1.77						1,772.12
4255 Arosio, Luisa	5091	495.80		0.50						496.30
602 Atredondo, Leah	1779	117,728.56	8,634.22	117.73						126,480.51
2723 Arria, Charles	0751	48,719.58	9,271.50	48.72						58,039.80
3026 Arruda, Filomena C.	9728	19,340.88	5,150.84	19.34						24,511.06
818 Arruda, Megan	9380	81,503.55	8,610.63	81.50						90,195.68
4225 Artinian, Alex K	0357	16,792.74	12,293.97	16.79						29,103.50
4262 Ashe, Julia K	1675	1,019.06		1.02						1,020.08
4283 Ashwood, Courtney L	0839	14,704.50	10,067.30	14.70						24,786.50
4670 Auciello, Joseph	9514	17,066.38	12,658.09	17.07	13,325.59					43,067.13
3535 Aufiero, Bryant K	1061	0.00	5,485.77							5,485.77
2613 Aufiero, Kristen	0591	28,928.75	9,043.09	28.93						38,000.77
3208 Augustin, Viola	7902	3,931.88				3,905.45			26.43	0.00
4746 Aureli, Jonathan	5503	57,601.45	11,074.51	57.60						68,733.56
838 Aurilio, James A	3895	0.00	4,363.12							4,363.12
4428 Aurora, Nikole	0482	0.00	124.61							124.61
4770 Austin, Aurora	4843	8,080.20	8,964.26	8.08						17,052.54
3776 Avery, Jennifer	8910	0.00	1,653.64							1,653.64
945 Avery, Michael P.	8656	160.14		0.16						160.30
3930 Avery, Peter M.	0338	326,119.84	14,263.20	217.41			340,600.45			0.00
2761 Avery, Zachary	7955	10,178.38		5.94		10,184.32				0.00
3182 Ayala, Lesley D	4431	52,493.46	13,344.91	52.49						65,890.86
4816 Ayala, Maricruz	2318	1,324.39		1.32						1,325.71
4814 Aybar, Jenissa M.	6578	0.00	717.50							717.50
4109 Azuley, Robert	3371	0.00	272.12							272.12
862 Bacci, Nancy	2429	15,249.14	11,702.38	15.25						26,966.77
2935 Baer, Cori C	1615	126,530.18	13,317.40	126.53						139,974.11
4409 Baker, Addison	0259	896.12		0.90						897.02
4442 Baker, Jason C	4633	10,813.93	4,805.45	10.81						15,630.19
740 Bakey, Timothy	5370	9,129.23	10,232.09	9.13						19,370.45
3136 Balakrishnan, Stephanie M	1800	218,334.00	17,731.53	218.33						236,283.86
3223 Balan, Daphnee E	0790	797.02		0.80						797.82
853 Balchunas, Heather	8771	19,735.29	4,839.37	19.74						24,594.40
2463 Ballantyne, Kalliana	3362	72,782.02	8,182.87	72.78						81,037.67
	4707	68,792.80	34,509.57	68.79						103,371.16

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EE Nbr	Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
4528	Baltusaityte, Rima	2453	3,620.84	8,679.39	3.62						12,303.85
3516	Bancroft, Matthew T	8695	12,766.08		12.77						12,778.85
3307	Banga, Kulwinder K	6535	16,818.65	3,446.54	16.82						20,282.01
4329	Banuelos Perez, Alejandra	1416	7,268.69	6,334.08	7.27						13,610.04
85	Barahona, Sonia	1700	69,708.87	7,313.67	69.71						77,092.25
4483	Barber-Bockelman, Corey A.	2438	1,179.88		1.18						1,181.06
3533	Barbetta, Anthony	4371	29,479.96	7,106.14	29.48						36,615.58
299	Barbiere, Jeffrey	4268	113,013.05	13,177.39	113.01						126,303.45
3244	Barczi, Leann N	8190	19,080.73	4,988.67	19.08						24,088.48
4558	Bard, Scott	1916	2,952.13	10,071.65	2.95						13,026.73
622	Barfoot, Albert	3628	174,101.08	13,661.86	174.10						187,937.04
3558	Barish, Ellenor E	6496	6,763.51	1,350.00	6.76						8,120.27
3464	Barnard-Webster, Kiely I	0646	6,832.94		6.83						6,839.77
4040	Barnes, Georgina	4256	206.67		0.21						206.88
3220	Barone, Michael T	4210	42,774.81	8,033.04	42.77						50,850.62
1130	Barrows, Lucy	6363	92,602.81	8,741.91	92.60						101,437.32
3295	Barrows, Roy C	2837	13,524.40		13.52						13,537.92
1009	Barry, Patrick	4857	195,877.11	14,848.64	195.88						210,921.63
1451	Bartman, Daniel	5255	114,222.47	13,585.31	114.22						127,922.00
3986	Barton, Patrick M.	4599	20,214.69	13,837.50	20.21						34,072.40
4338	Basith, Nelema	0284	5,680.37	4,767.92	5.68						10,453.97
819	Bassett, Sara A.	0019	1,687.48		1.69						1,689.17
490	Bastardi, Maureen	4465	59,361.62	5,968.76	59.36						65,389.74
3177	Bastos, Wagner R	6747	50,314.99	10,312.84	50.31						60,678.14
2559	Batch, Elisabeth K.	1093	3,600.31		0.90						3,601.21
4422	Bates, Marie D	1921	1,209.70	1,621.00	1.21						2,831.91
2555	Bates, Robyn J.	9946	31,257.80		31.26						31,289.06
3733	Battersby, Cynthia A	4549	3,250.58		3.25						3,253.83
747	Batzek, Lori J.	2391	0.00	318.35							318.35
2880	Baugh, St. Patrick W	5936	39,789.38	7,343.11	39.79						47,172.28
3696	Baum, Anthony M	1346	21,780.80	8,014.86	21.78						29,817.44
4654	Bayer, Niki	8104	0.00	7,791.04							8,465.74
3858	Baxter, Kezia	9425	17,568.39	7,437.86	17.57	674.70					25,023.82
1111	Baxter, Marie Elena	1925	122,544.86	9,109.13	122.54						131,776.53
3695	Bazile, Micheline	6713	7,326.16	2,407.78	7.33						9,741.27
4458	Beanan, Anthony R	0778	5,863.99	7,018.81	5.86						12,888.66
37	Bean, Edward F.	5605	306,205.95	16,613.57	306.21						323,125.73

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EE Nbr Name	SSN	Previous		Curr Year Deductions	Current Year		Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
		Balance	Balance		Interest							
4716 Beaulieu, Samantha M.	5856	0.00	5,143.43		8.51							5,143.43
4439 Beaverson, Beth A	7538	8,512.34	9,552.33									18,073.18
820 Beckford Jr, Paul	5246	110,075.89	3,796.72		110.08							113,982.69
4407 Bedi, Kabir	4135	4,552.44	6,779.47		4.55							11,336.46
3302 Bedi, Sarbjee S	0556	30,266.65	8,617.57		30.27							38,914.49
2863 Behrens, Jason K	6516	51,134.04	8,386.44		51.13							59,571.61
3496 Belabidi, Ali	6931	28,313.83	8,633.83		28.31							36,975.97
4190 Belarge, Elyse	4598	17,062.91	9,383.14		17.06							26,463.11
4042 Bell, Elizabeth S	3794	17,769.46	8,226.34		17.77							26,013.57
1336 Bell, Gregory	6821	12,353.99			12.35							12,366.34
184 Bellini, Thomas	6549	131,667.30	17,293.49		131.67							149,092.46
4263 Bello, Fernando	2981	9,398.10	8,773.14		9.40							18,180.64
3693 Bellow, Jessica D	4943	38,615.25	11,831.57		38.62							50,485.44
1071 Belski, Stephen	7387	212,647.99	15,983.50		212.65							228,844.14
3815 Bender, Liesel K.	4677	792.75			0.79							793.54
3624 Benduzek, Andreea K	8601	25,478.36			25.48							25,503.84
4213 Benetti, Meagan E	2531	16,688.13	10,674.91		16.69							27,379.73
4567 Benford, Shumeane L.	8370	6,501.88	22,309.28		6.50							281,125.37
2566 Benjamin, Jamine E.	4051	348.85			0.35	252,913.47		605.76				349.20
4295 Bennett, Mathew	6611	16,108.67	12,199.48		16.11							28,324.26
4757 Bennett, Rachel E.	4142	0.00	3,161.17									3,161.17
2662 Bennett, Shannon C.	2444	71,849.84	10,934.26		71.85							82,855.95
3090 Bensabeur, Sarra	1215	1,475.57			1.48							1,477.05
1220 Bent, Thomas P.	6233	18,489.83	900.00		18.49							19,408.32
4273 Benvenuto, Andria	8832	13,154.27	9,546.68		13.15							22,714.10
3869 Berdick, Alexander	2812	1,212.78			1.21							1,213.99
3637 Berger, Rebecca C	2103	5,775.76			5.78							5,781.54
4294 Bergquist, Kristina	7860	11,468.35			11.47							11,479.82
3442 Berquete Ramirez, Regina L	5770	10,979.18	2,885.22		10.98							13,875.38
1430 Berkowitz, Marian M.	1782	43,781.09			43.78							43,824.87
4244 Bernudez, Michaela M	8044	12,904.71	8,966.95		12.90							21,884.56
3781 Bernal, Elda R	2893	4,616.52			4.62							4,621.14
4775 Bernazani, Julianne	7511	0.00	991.26									991.26
3544 Berni, Sarah H	0427	13,248.78			13.25							13,262.03
4514 Berretta, Robert	8664	5,170.36	5,104.11		5.17							10,279.64
364 Berrouet, Wolff Evens	5235	245,150.40	19,941.35		245.15							265,336.90
587 Berson, Owen S.	1285	727.97			260.58			757.65				230.90

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EE	Nbr	Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
1027	Bertholdo,	Aparecida Regina	3529	205,964.50	14,030.10	205.97						220,200.57
3962	Bettencourt,	Luciana	2426	2,302.75		2.30						2,305.05
4441	Beucier,	Alison	9321	7,988.71	3,718.42	5.33		11,712.46				0.00
4686	Biassella,	Michael A.	9653	0.00	6,787.16							6,787.16
4156	Binzen,	Nathaniel H	6331	7,574.91		7.57						7,582.48
4139	Bista,	Prajal	4055	7,282.29		7.28						7,289.57
4731	Bitaraes-Menezes,	Macksuel	6009	0.00	5,750.00							5,750.00
4460	Bitencourt,	Igor De	7346	5,837.05	10,171.53	5.84						16,014.42
4437	Bliton,	Leiran	8850	1,350.00	1,350.00	1.35						2,701.35
4046	Black,	Brigid A	0208	33,431.57	9,916.40	33.43						43,381.40
3751	Blackmer,	William M	0882	29,364.08	9,713.94	29.36						39,107.38
1310	Blair,	Joseph M.	8420	66,716.47		55.60			66,772.07			0.00
2811	Blais,	Christine E	0664	71,507.02	13,089.94	71.51						84,668.47
3334	Blake,	John P	6096	52,684.12	11,307.46	52.68						64,044.26
1424	Blanc,	Romuald JE	9159	158,014.36	6,500.10	158.01						164,672.47
4115	Blanchard,	Nancy	5719	32,383.03	8,039.61	32.38						40,455.02
4687	Blanchette,	Eileen E.	1165	0.00	7,245.17		25,704.23					32,949.40
4364	Bliss,	Keegan	1540	6,317.55		6.32						6,323.87
4641	Bliss,	Yashida Michele	2872	161.91	1,781.01	1.22		1,944.14				0.00
649	Blotner,	Elise K.	2986	35,111.60		35.11						35,146.71
3828	Bo,	Christopher	4115	17,350.08	9,737.63	17.35						27,105.06
2446	Bob,	Alex G.	6073	17,507.67		11.67		17,519.34				0.00
2635	Bocart,	Miller B	7459	55,079.46	7,637.78	55.08						62,772.32
2808	Bolduc,	Liz	2243	299.67		0.30						299.97
2710	Bonaventura,	Sheena	6465	42,682.55	10,572.75	42.68						53,297.98
420	Bonilla Cruz,	Bianca	0906	111,695.26	8,345.86	111.70						120,152.82
4501	Bonilla,	Cynthia E	4749	3,933.30	6,714.59	3.93						10,651.82
693	Bonilla,	Felicia	4879	51,071.61	5,129.54	51.08						56,252.23
1281	Bonner,	Justin	0943	164,163.07	15,747.09	164.16						180,074.32
147	Bonney,	Iwona	4544	1,308.80		1.31						1,310.11
4189	Booker,	Elijah	5695	17,011.30	9,383.14	17.01						26,411.45
2661	Bork,	Christine	8695	94,289.57	3,931.50	15.72		94,305.29				3,931.50
2699	Borondy,	Kinga A.	7859	13,323.43		13.32						13,336.75
4730	Bossingham,	Kate L	7869	0.00	4,902.08							4,902.08
2521	Bouchard,	Meghan E.	8989	52,608.35		26.31		52,634.66				0.00
4690	Bougere,	Yanira	4638	0.00	940.50							940.50
1570	Boukili,	Omar	6853	9,057.15		9.06						9,066.21

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EE Nbr Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
2895 Boukili, Vanessa K	7316	75,825.77	11,577.00	75.83						87,478.60
4617 Bouloute, Evens	2452	672.70	7,993.77	0.67						8,667.14
2986 Bourdeau, Matthew A	0394	2,568.24		2.57						2,570.81
3951 Bowditch, Eliza	6779	3,702.10		3.70						3,705.80
3011 Bowdridge, Michael R	7958	35,232.69		35.23						35,267.92
1018 Bowler, Michael	7125	232,979.03	14,784.39	232.98						247,996.40
1216 Bowler, Michelle	4969	163,166.43	9,613.26	163.17						172,942.86
4350 Box, Anantai	9375	3,591.49		3.59						3,595.08
3583 Braden, Julia	4429	835.24		0.84						836.08
3253 Bradley, Ilisa L	7166	1,732.09		1.73						1,733.82
1534 Bradshaw III, Isaiah	6078	832.20		0.83						833.03
3144 Braga, Joseph A	6895	34,047.35	7,588.15	34.05						41,669.55
326 Braga, Simone	4385	111,419.44	10,326.53	111.42						121,857.39
3889 Brandao, Sergio G.	0679	1,070.90		1.07						1,071.97
4043 Branley, Nicole	7043	18,835.15	7,056.55	18.84						25,910.54
3942 Bransfield, Julie E.	1569	1,071.34		1.07						1,072.41
2583 Bratton DeMaggio, Robin E.	8627	61,736.43	8,890.31	61.73						70,688.47
4081 Brazdialuz, Tahlia	2011	4,966.84		4.97						4,971.81
4328 Brea Soto, Scarlett	6821	6,042.28	4,818.17	6.04						10,866.49
4773 Bready, Mary	1434	0.00	361.73							361.73
56 Breen Jr, Charles	3425	383,328.46	26,761.59	383.33						410,473.38
57 Breen, Scott	3524	142,217.77	10,641.95	142.22						153,001.94
55 Breen, Todd Christopher	2745	197,151.19	11,879.91	197.15						209,228.25
576 Brescia, Richard J.	6149	103,236.88	8,110.07	103.24						111,450.19
314 Breslin, John	7730	250,346.16	18,414.09	250.35						269,010.60
3735 Bridge, Britiany L	4901	62,218.35	13,597.75	62.22						75,878.32
1031 Brien, Kyle	0762	165,203.79	11,600.83	165.20						176,969.82
1519 Brilantes, Kathleen	8727	10,893.21		10.89						10,904.10
4313 Brinigel Dos Santos, Sthefanie	1486	150.43		0.15						150.58
856 Briso, Douglas	3888	166,152.04	13,053.48	166.15						179,371.67
4818 Broderick, Brenna	3937	0.00	1,205.10							1,205.10
3152 Brogan Jr, David J	7755	102,716.86		102.72						102,819.58
4232 Bronenkant, Jon L	6763	16,111.18	10,071.65	16.11						26,198.94
4650 Brooker, Rebecca V.	5053	0.00	8,846.50							8,846.50
4108 Brooks, Haakon	4266	19,212.96	9,383.29	19.21						28,615.46
3001 Brooks, Lora A	6221	19,369.02		19.37						19,388.39
571 Brothers, Ronnette	2660	3,090.32		3.09						3,093.41

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EE Nbr Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
2556 Brown, Bryant S.	5875	75,918.70	9,032.23	75.92	8,154.05					93,180.90
3652 Brown, Deana E	2130	22,703.70	6,864.81	22.70						29,591.21
2955 Brown, Justin K	4861	67,272.69	14,627.27	67.27						81,967.23
182 Brown, Marie Barbara	2516	89,943.60		22.49		89,966.09				0.00
172 Brown, Michael	6276	244,883.40	14,917.24	244.88						260,045.52
3542 Brown, Nalani S	3380	3,315.23		3.32						3,318.55
3073 Brown, Rebecca S	8670	23,193.90	5,396.94	23.19						28,614.03
4249 Brown, Tynisha	2111	1,079.71		1.08						1,080.79
1231 Brown-Mackay, Kim	2213	117,235.63	9,264.37	117.24						126,617.24
746 Browne, Michael D.	7889	191,497.63	602.47	191.50						192,291.60
904 Browne, Sean	6011	101,563.67	8,627.80	101.56						110,293.03
3286 Browne-Lefort, Cherry P	4925	31,991.96	7,621.67	31.99						39,645.62
3167 Bryant, Keith A	7314	5,296.36	9,937.55	5.30						15,239.21
4828 Bryant, Lauren M.	2200	0.00	197.76							197.76
4044 Bryant, Lisa A	1507	9,924.81	4,731.86	9.92						14,666.59
3199 Buccelli, Kristen M	7034	11,083.39		11.08						11,094.47
4745 Buchanan, Antoine D.	0837	0.00	3,509.16							3,509.16
4029 Buckingham, Timothy D	8983	12,765.82	13,689.83	12.77						26,468.42
4591 Budas, Benjamin	3486	734.77	993.19	0.73						1,728.69
3146 Bueno, Andres M	5055	22,147.72		22.15						22,169.87
237 Bunker, David	8081	132,367.80	11,333.90	132.37						143,834.07
4777 Buote, Danielle	9306	0.00	2,001.92							2,001.92
2809 Burbidge, Heidi M	1524	25,127.64		25.13						25,152.77
3484 Burditt, Timothy J	6338	14,722.56		14.72						14,737.28
3195 Burgos, Henry W	1196	4,521.59		4.52						4,526.11
4538 Burgoyne, Bridget	6516	2,679.82	6,844.04	2.68						9,526.54
3933 Burnley, Jr., Willie	0423	11,411.52	3,800.04	11.41						15,222.97
4218 Burrow, Meghan	5015	906.31		0.91						907.22
4414 Burruca, Ellen I	7983	3,166.61	3,271.09	3.17						6,440.87
2759 Busi, Raymond L	0544	85,205.52	14,340.78	85.21						99,631.51
2988 Buswell, Justin R	8431	74,921.56	16,673.13	74.92						91,669.61
451 Cabral, Jean	2990	110,383.70	10,295.88	110.39						120,789.97
78 Cabrera, Karla	5747	83,036.49	5,455.23	83.04						88,574.76
3108 Cabrera, Moraina	8555	4,238.92		4.24						4,243.16
4455 Caccin, Amanda M	4050	3,444.63	2,896.98	3.44						6,345.05
3105 Caceda, Anita R	7364	1,299.29		1.30						1,300.59
4304 Cadigan, Patrick J	9087	5,657.90	5,129.90	5.66						10,793.46

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EE Nbr	Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
1423	Cafarella, Tanya R.	2675	12,227.68		12.23						12,239.91
3023	Cafferky, Stephen P	0034	67,929.05	12,108.48	67.93						80,105.46
3239	Caffey, Rachel A	5580	2,030.62		2.03						2,032.65
606	Cahill, William	4413	268.18		0.27						268.45
2464	Cahill, William T.	3935	79,298.24	11,847.41	79.30						91,224.95
3646	Calcedo-Almas, Alejandra	0423	768.14		81.21		802.59				0.00
4389	Cairns, Marissa	4568	7,438.93	7,841.65	7.44					46.76	15,288.02
4230	Caisie, Daniel P	0483	3,748.79		3.75						3,752.54
3807	Calderon, Irma G.	7685	18,486.78	7,846.61	18.49						26,351.88
1333	Call, Kristofer	9403	104,224.13	13,421.87	104.22						117,750.22
3007	Calitro, Peter F	4017	44,757.24	7,249.36	44.76						52,051.36
3514	Calkins, Rebecca W	4785	1,643.30		1.64						1,644.94
4055	Callahan, Melissa	4462	10,960.00	4,888.83	10.96						15,859.79
4371	Caino Martin, Enrique	9285	378.65		0.38						379.03
4237	Camacho, Fernanda J	4593	9,289.91	6,618.35	9.29						15,917.55
4651	Cambron, Michael S.	9949	0.00	7,431.65							7,431.65
4358	Cameron, Michelle	6234	5,976.73	6,630.38							12,613.09
3731	Cameron, Roberta M	1620	31,887.96	10,466.79	31.89						42,386.64
26	Campbell, Cara	9102	11,130.57		11.13						11,141.70
408	Campbell-Hegarty, Carlene	5848	102,415.32	3,583.70	102.42						106,101.44
775	Camper, Cassandra Costa	3845	113,200.31	17,875.32	113.20						131,188.83
3233	Camunas, Janice M	5245	1,041.84		1.04						1,042.88
4630	Canales Chacare, Carmen Sofia..	9978	499.99	7,856.51	0.50						8,357.00
4130	Candelino, Kerri A	4773	8,753.29	4,685.78	8.75						13,447.82
3952	Cangiamila, Darci	6308	13,889.50	6,002.19	13.89						19,905.58
4505	Canova Davide, Eloisa	7365	2,487.55	1,263.05	2.49						3,753.09
3728	Canillon, Thomas P	5016	37,310.09	11,702.06	37.31						49,049.46
4495	Cantone, Nicholas A	1015	5,213.08	6,653.00	5.21						11,871.29
2755	Canly, Mark J	3892	67,656.46	14,142.33	67.66						81,866.45
370	Canly, Patrick	3869	120,042.34	17,266.77	120.04						137,429.15
974	Capasso, Christopher F	8552	23,486.34	6,880.13	23.49						30,389.96
965	Capasso Jr., Michael R.	5766	198,378.47	23,957.28	198.38						222,534.13
3179	Capavella, Philip C	3664	35,132.28	6,795.96	35.13						41,963.37
2665	Capobianco, Carl	4667	959.97		281.36						0.00
1363	Caporizzo, Catherine W.	9757	1,684.77		1.68		999.51			241.82	1,686.45
4223	Capotosto, Denise A	9480	6,293.13		6.29						6,299.42
3909	Caprigno, Allyson M.	7287	13,085.75		6.55		13,092.30				0.00

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EE Mbr Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
77 Capriño, Sabrina Delgreco	6520	126,855.90	10,403.70	126.85						137,386.45
72 Capuano, David	6143	73,682.69	10,145.81	73.68						83,902.18
4019 Capuano, Jennifer K	4928	14,751.35	6,505.97	14.75						21,272.07
3915 Capuano, Joseph A.	6853	27,798.02	5,440.19	27.80						33,266.01
132 Capuano, Michael A.	9434	8,494.66	560.16	8.49						9,063.31
1090 Caranfa, Jennifer	9897	76,524.20	6,721.63	76.52						83,322.35
4581 Cardona Riestepo, Natali	7193	1,525.32	5,677.43	1.53						7,204.28
1408 Cardoso Thomas, Erika	2128	930.84		679.52		936.73				0.00
4253 Carey, Regina M	6524	12,099.67	6,566.14	11.09		18,676.90			673.63	0.00
313 Carey, Thomas	7230	56,441.11	3,238.69	23.52			59,703.32			0.00
3767 Carlson, Kelly M	1903	14,204.82	3,725.32	14.20						17,944.34
3512 Carr, Mary Elizabeth	2115	22,651.72	7,147.81	22.65						29,822.18
3300 Carr, Melinda	8433	16,042.09		16.04						16,058.13
4800 Carreiro, Dante	4288	0.00	1,426.43							1,426.43
4700 Carrier, Nolan M.	3933	0.00	6,953.70							6,953.70
3045 Carrillo, Daniela E	1128	29,307.19		29.31						29,336.50
2022 Carroll, Bonny J.	7346	15.45		0.02						15.47
3228 Carroll, Christina M	6723	7,909.55	12,488.26	7.91						7,917.46
774 Carroll, Christopher	5407	124,249.22	16,688.99	124.25						136,861.73
3993 Carroll, Karin	2702	112,335.47	5,882.29	112.34						129,136.80
4714 Carroll, Logan J.	1081	0.00	5,944.76							5,882.29
1307 Carroll, Nancy	3582	99,901.42		99.90						105,946.08
2496 Carroll, Todd	3117	188.90		0.19						189.09
1089 Carron, Corrie	9404	77,671.55	8,101.31	77.67						85,850.53
4006 Cartaxo Barrelas, Nuno J.	6070	0.00	48.14							48.14
3634 Caruth, Andrea B	9242	36,350.17	5,236.70	36.35						41,623.22
4708 Carvalho, Christopher A.	4179	0.00	6,272.85							6,272.85
4331 Cary, Stephen G	9448	27,360.01	8,036.77	27.36						35,424.14
1079 Casey, Patrick	0128	134,107.79	11,710.56	134.11						145,952.46
4453 Casey, Tayla	6461	3,374.57	6,577.70	3.37						9,955.64
4152 Caspariello, Louise	9456	3,118.03		3.12						3,121.15
2904 Cassano, Robert E	8172	78,719.03	11,974.08	78.72						90,771.83
3806 Castellanos, Jackeline R.	1662	13,591.10	5,584.07	13.59						19,188.76
3742 Castellanos, Karol Y	6612	22,633.42	9,947.12	22.63						32,603.17
4676 Castellon, Sharon Aleyda	2756	0.00	2,238.85							2,238.85
4452 Castillo Salmeron, Nathalya G	4557	553.24		0.55						553.79
2460 Castle, Jason E.	2608	95,064.20	10,210.35							105,369.61

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3599 Castro, Heidi P	4198	21,570.88	6,028.23	21.57						27,620.68
4291 Castro, Sonia	5341	10,997.21	1,003.80	11.00						12,012.01
325 Catalao, Ashley	3387	132,538.73	16,885.07	132.54						149,556.34
52 Caton, Charlene F	0161	0.48		0.08						0.56
4673 Caton, Judith E.	7529	0.00	4,981.08							4,981.08
3629 Caturrello, Marybeth	8069	4,333.95		4.33						4,338.28
530 Cave, Monica P.	0658	14,993.93		14.99						15,008.92
3864 Centelo, Kayla	3332	22,126.79	7,744.93	22.13						29,893.85
3720 Chacon Maravilla, Cristian A	6874	1,336.92		1.34						1,338.26
4451 Chacon, Ashley A	5314	3,954.27	5,021.46	3.95						8,979.68
126 Chaille, Warren	3389	0.00	433.00							433.00
4424 Chalise, Marnata	3909	2,157.76	3,686.52	2.16						5,846.44
3702 Chambers, Ryan J	9281	21,718.61	7,873.55	21.72						29,613.88
16 Chaplin, Deborah	9711	19,232.01		8,564.16		22,381.39			5,414.78	0.00
3467 Chatfield, Olivia L	5047	3,307.00		3.31						3,310.31
4083 Chatopadhyay, Parama	3659	24,670.76		24.67		4,369.95				24,695.43
4179 Chavez-Pletez, Paula	8177	4,369.59		0.36						0.00
938 Chen, Jun Ying	0946	29,377.46	3,708.43	29.38						33,115.27
1175 Cheney, Marie	9430	68,163.50	5,323.92	68.16						73,555.58
3932 Cheng, Debbie	2443	69,505.05	11,822.48	69.51						81,397.04
4466 Chiaravalloti, Michael	5642	1,863.13	2,494.50	1.86						4,359.49
4423 Chikhalia, Jamilabibi M	0837	1,151.52	1,084.42	1.15						2,237.09
3366 Chimene, Susan E	9520	27,341.33	6,209.10	27.34						33,577.77
3400 Chowdhury, Rezina S	4511	532.73		0.53						533.26
2971 Chukhatsang, Thupten D	8438	74,059.72	9,762.61	74.06						83,896.39
3894 Church, Ellen C.	3226	18,688.07		18.69						18,706.76
4265 Ciardi, Jessica J	8848	14,248.92	7,286.27	14.25	417.55					21,966.99
3602 Ciccardello, Aaron S	8941	1,447.72		1.45						1,449.17
4719 Cicero, Salvy	1427	0.00	4,124.18							4,124.18
3547 Cicerone, Carla P	9103	15,147.00	4,313.48	15.14						19,475.62
1332 Cicerone, Fernando	1880	165,499.07	17,233.04	165.50						182,897.61
4798 Cicerone, Nicholas R.	6781	0.00	1,426.43							1,426.43
810 Ciccolini, Antonio	1593	143,925.77	15,222.73	143.93						159,292.43
4461 Clancy, Brian P	6191	5,798.23	10,034.85	5.80						15,838.88
1510 Clark, Christopher	6933	137,325.67	12,733.98	137.33	4,002.35					154,199.33
1180 Clark, James	3187	185,226.17	12,251.41	185.23						197,662.81
969 Clark, Kristen Marie	6193	22,239.30	4,687.94	22.24						26,949.48

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3161	Cleary, Michael J	7587	81,606.40	15,549.24	81.61	3,705.52					100,942.77
4069	Cleophat, Jules	5192	14,771.91	6,626.43	14.77						21,413.11
4634	Clifford, Erin M.	5914	219.95	2,313.36	0.22						2,533.53
2576	Clifford, Molly	2324	3,511.16		3.51						3,514.67
3050	Climaco, Jennifer I	1901	6,822.00		6.82						6,828.82
3116	Clingan, James J	8048	26,680.21	3,800.04	26.68						30,506.93
3095	Clingan, Michele L	8887	55,742.56	7,308.79	55.74						63,107.09
62	Cocca, Greg A.	2646	0.00				4,869.05			-4,869.05	0.00
366	Cochran, Megan	6957	16,576.96		16.58						16,593.54
4707	Coco, Brandon F.	5881	0.00	6,295.26							6,295.26
3541	Coen, Julie C	9298	3,250.87		3.25						3,254.12
4440	Cohen, Arnold	4798	6,847.95	6,693.17	6.85	312.95					13,860.92
4153	Cohen, Diane L	8601	256,753.44	24,476.77	256.75						281,486.96
3905	Colandris, Alex	7891	15,996.30	7,257.94	16.00						23,270.24
3808	Colbert, Connor J	9412	29,697.12	12,117.79	29.70						41,844.61
353	Colbert, John	3288	-616.13	616.13							0.00
4406	Cole, Kathryn M.	1783	8,631.73	9,546.71	8.63						18,187.07
4571	Coleman, Christina F.	2476	2,938.32	11,837.94	2.94						14,779.20
2783	Coleman, Kayla	3261	1,015.13		1.01						1,016.14
402	Collazo, Ariel I	2989	165,566.81	14,381.85	165.57						180,114.23
1330	Collette, Christopher J.	9849	115,438.81	14,260.68	115.44						129,814.93
1012	Collette, Christopher W.	7801	68,627.67	8,591.37	68.63	14,674.39					91,962.06
524	Collette Jr, Walter J.	0585	212,174.90	16,400.88	212.17						228,787.95
114	Collins, Ellen F.	0630	169,984.13	14,769.60	169.98						184,923.71
3120	Collins, Eric J	5195	67,900.62	14,887.74	67.90						82,856.26
1088	Collins, Frank S.T.	6023	1,693.89		0.85		1,694.74				0.00
3990	Collins, John J.	2374	14,448.46	8,305.99	14.45						22,768.90
315	Colman Jr., Ronald E.	4001	110,651.43	6,937.33	110.65						117,699.41
4808	Colozzo, Linda M.	7039	0.00	1,684.64							1,684.64
4506	Comins, Leah	9576	5,254.30	8,995.39	5.25						14,254.94
2649	Como, Andrea R.	6149	44,850.17	8,698.07	44.85						53,593.09
2608	Como, Andrew J.	6872	45,876.53	7,922.32	45.88						53,844.73
125	Como, Kelly Ann	7191	142,165.47	10,300.20	142.17						152,607.84
3803	Conde, Sonia H	6054	22,076.53	9,518.06	22.08						31,616.67
631	Connolly, Marie E	0549	104,886.26	6,705.36	104.89						111,696.51
2888	Connor, Elizabeth Ann A	3708	57,421.49		57.42						57,478.91
3957	Connor, Kristin	3427	36.53		0.04						36.57

Supplementary Schedule for 2025

EE Nbr Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
4325 Connor, Tamica	9434	7,449.71	2,886.48	7.45						10,343.64
401 Consolo, Joseph S.	2608	95,949.12					95,813.43		135.69	0.00
2769 Consolo, William	4958	49,583.73	7,626.78	49.58						57,260.09
1085 Constantine, Joseph	7739	108,790.03	9,940.36	108.79						118,839.18
4259 Contreras, Christian	8677	7,481.72	3,801.12	7.48						11,290.32
3903 Contreras, Miguel A.	4268	7,203.07	796.48	7.20						8,006.75
3151 Conway, Charles E	3966	65,563.33	13,042.10	65.56						78,670.99
2743 Conway, Kara E.	5385	11,399.62		11.40						11,411.02
4096 Cook, Elizabeth A	9301	10,482.53	5,052.95	10.48						15,545.96
659 Cook, Lori L.	0568	75,529.79	6,988.62	75.53						82,593.94
290 Cooper, Candace	0405	108,134.07		108.13						108,242.20
2634 Cooper, Rebecca Lyn	2722	63,248.49	11,371.74	63.25						74,683.48
2793 Coppola, Thomas W	7397	79,685.01	11,968.31	79.69	4,260.60					95,993.61
520 Corbett, Stephen	6311	118,815.37	9,222.53	118.82						128,156.72
467 Cordova, Graciela V.	6001	100,599.70	7,780.39	100.60						108,480.69
3875 Corey, Todd J.	0776	2,709.80		2.71						2,712.51
1350 Corliss, Jaime	4458	13,475.01	4,557.10	13.48						18,045.59
580 Cornello, Christine	1331	137,956.08	22,962.25	137.96						161,056.29
4201 Correa, Marianna E	6403	9,362.25	5,922.68	9.36						15,294.29
3375 Corrigan, Alyssa V	9146	18,227.88		18.23						18,246.11
1347 Corsini, Raymond	1993	62,315.35	5,492.04	62.32						67,869.71
4684 Cortes, Christian	7191	0.00	4,552.45							4,552.45
4021 Cortese, Gina E	5504	23,675.52	11,788.77	23.68						35,487.97
4094 Cosco, Vanessa	6038	3,858.74		3.86						3,862.60
923 Costa, Ana	3242	57,301.04	2,498.88	23.87			59,823.79			0.00
1086 Costa, Daniel	9654	130,893.97	14,939.29	130.89						145,964.15
346 Costa, Eileen	0089	116,981.60	7,042.92	116.98						124,141.50
1083 Costa, Jason	4225	20,943.53		20.94						20,964.47
141 Costa, Jason C.	3345	114,322.22	14,491.76	114.32						128,928.30
2992 Costa, Sergio L	6772	74,279.44	16,454.55	74.28						90,808.27
565 Costa, William	0355	187,189.11	12,313.68	187.19	14,209.50					213,899.48
4380 Coston, Kyle W.	6972	6,126.72	4,984.58	6.13						11,117.43
3281 Coulombe, Courtney M	2403	83.68		0.01			83.69			0.00
3773 Coutourmas, Eric S	0103	12,081.73	4,617.12	12.08						16,710.93
2618 Craig, Leah E.	7736	1,086.70		1.09						1,087.79
418 Craig, Steven	5455	158,360.29	15,093.99	158.36						173,612.64
3472 Crawford, Molly S	1785	10,770.84		10.77						10,781.61

Supplementary Schedule for 2025

EE Nbr	Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
3753	Crean, Philip J	0157	5,089.92		5.09						5,095.01
1482	Crespo, Anthony	6921	162,099.07	10,797.31	162.10						173,058.48
3956	Cross, Dustin	7994	28,194.70	10,880.50	28.19						39,103.39
4127	Cross, L'erin S	7777	3,510.25		3.51						3,513.76
3553	Crowe, James P	7685	25,821.07	9,211.37	25.82						35,058.26
2728	Cruz, Cheryl V.	6223	79,415.06	12,068.70	79.42						91,563.18
3804	Cruz, Ivelise	4936	12,434.49		624.59		13,059.08				0.00
4592	Cruz, Janae	0082	1,102.89	2,887.63	1.10						3,991.62
2560	Cruz, Vanety A.	3484	1,649.69	2,583.02	1.65						4,234.36
3113	Cruz, Wilmer A	6474	44,543.08	8,343.54	44.54						52,931.16
936	Cruz, Xiomara Patricia	9729	67,733.39	4,684.42	67.73						72,485.54
3409	Cuarezma, Karla I	0741	45,604.00	11,074.52	45.60						56,724.12
4795	Culkin, Allison	6211	0.00	2,181.66							2,181.66
4011	Cummiskey, Ryan T	5358	19,066.15	8,391.56	19.07						27,476.78
4138	Currier, Jill	0370	26,427.92	9,539.73	26.43						35,994.08
3801	Curry, Donnyell M	9968	6,681.99		6.68						6,688.67
758	Curtatone, Joseph	2669	256,493.92		256.49						256,750.41
529	Curtis, Michael J.	6231	133,982.12	11,450.56	133.98						145,566.66
4196	Cutler, Nicolas A	1867	9,247.29	7,214.88	9.25						16,471.42
3406	D'Agostino, Peter A	4294	35,782.84	11,081.00	35.78						46,899.62
3207	D'Amelio, Sara D	5089	20,817.69	5,191.04	20.82						26,029.55
1165	D'Angeli, Diane	5071	-83.84	1,082.51							998.67
4023	D'Angelo, Laura	0711	14,246.15	4,726.55	14.25						18,986.95
347	D'Auria, Russell	1126	96,662.81	10,657.62	96.66						107,417.09
4635	Da Viegas Jr., Belmimo	3122	121.50	418.49	0.12						540.11
3058	DaCosta, Edna L	7452	69,401.37	17,263.18	69.40						86,733.95
3715	DaCosta, Jose R	9980	0.00	13.25							13.25
2631	Dabertigno, Julie A.	0064	11,994.69		12.00						12,006.69
477	Daddio, Emily M.	0091	1,672.11		1.67						1,673.78
3189	Dalgle, Dennis A	7149	2,648.01		2.65						2,650.66
4771	Dalisa, Kristl M.	9740	0.00	2,027.98							2,027.98
2881	Dalce, Sophia	8681	112.68		0.11						112.79
2745	Dalce, Tamar	2635	23,223.24		23.23						23,246.47
4348	Daly, Emma	1624	4,569.25	2,652.83	4.57						7,226.65
4653	Damena, Tegegne	6554	0.00	8,476.04							8,476.04
4333	Damiano, Julia N	5027	9,621.83		9.62						9,631.45
2617	Dang, Huang T.	9988	4,344.16		4.34						4,348.50

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EE Nbr Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
4386 Daniels, Shara	3081	1,358.13		43.55		1,401.68				0.00
1525 Darai, Sonja	2063	55,266.79		55.27						55,322.06
88 Dasilva, Erika	0290	45,702.04	8,212.57	45.70						53,960.31
483 Dasilva, Fernanda	8308	105,485.93	9,991.39	105.49						115,582.81
3382 David, Ricardo	2855	9,190.46		9.19						9,199.65
3331 Davidson, Lisa-Anne	7841	55,884.30	13,060.79	55.88						69,000.97
4545 Davis, Daniel	0716	1,058.76	2,470.44	1.06						3,530.26
4204 Davis, Hannah R	1274	15,144.92	2,715.63	15.14						17,875.69
1021 Davis, Julian	9845	183,242.82	12,803.69	183.24						196,229.75
2740 Davis, Lance L	7483	33,556.15	4,075.02	33.56						37,664.73
3839 Davis-Braun, Lindsay	7717	3,112.24		3.11						3,115.35
3791 De Abreu, Shylah	7319	801.11		0.80						801.91
4788 De Alipino, Isadora Calassa	4328	0.00	1,758.51							1,758.51
1147 De Bona, Julliane	5954	58,510.52	10,136.84	58.51						68,705.87
884 De Hernandez, Beata Herenia	6769	103,714.56	6,317.86	103.72						110,136.14
281 De La Cruz, Heather Ann	4420	79,793.24	6,814.35	79.79						86,687.38
4544 De La Rosa Ibarra, Tania	6404	1,515.54	4,007.50	1.52						5,524.56
4078 De Los Reyes, Monica G	4966	2,107.64		2.11						2,109.75
3880 De Moura Maia, Isabela	7349	25,866.55	10,241.20	25.87						36,133.62
4790 De Paula Santos, Luisa	2316	0.00	1,783.48							1,783.48
2838 DeBerry, Pamela L	0027	30,619.68		30.62						30,650.30
2846 DeCosta, Kevin F	2495	1,789.96		1.79						1,791.75
4812 DeJarnette, Louis	8372	0.00	661.68							661.68
4667 DeMedeiros, Solange A.	0563	0.00	3,236.49		12,412.80	15,649.29				0.00
3474 Deangelis, Brenda A	1868	297.82		0.30						298.12
1443 Decarlo, Steven J.	7159	131,805.48	12,244.37	131.81						144,181.66
4211 Decarney, Sueil A	2709	12,243.17	5,654.60	12.24						17,910.01
3645 Decroteau, Noelle A	7442	4,312.75		4.31						4,317.06
1327 Dedrick, Lauren	6826	6,759.90		6.76						6,766.66
4493 Deeks, William J	7033	6,221.23	10,646.36	6.22						16,873.81
450 Defranzo, Robyn	9725	132,535.46	16,084.92	132.54						148,752.92
4271 DeJesus, Erick	4848	0.00	826.99							826.99
2630 DelGizzi, Micheline R.	5810	1,799.92		1.80						1,801.72
2614 Delafano, Cheryl	4134	87,190.70	8,531.14	87.19						95,809.03
3639 Delaney, Steven A	9675	1,812.87		1.81						1,814.68
3130 Dell'Isola, Daniel R	0293	46,412.02	16,429.77	46.41						62,888.20
4390 Delmonaco, Anthony	3111	11,492.68	1,421.39	1.92		12,915.99				0.00

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EE Nbr Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
3556 Delosh, Taylor C	8752	6,016.12		6.02						6,022.14
1557 Delpe, Jean Pelon	3966	124,780.08	8,629.50	124.78						133,534.36
4639 Deluca, David	5113	134.05	8,897.01	0.13						9,031.19
2548 Deluse, Theresa V.	3729	5,471.04		5.47						5,476.51
681 Demeo, John R.	3464	1,567.54				1,555.83				0.00
4107 Demers, Benjamin W	2573	20,098.21	10,273.59	20.10					11.71	30,391.90
462 Demita, Kathryn	3018	46,965.58	4,658.57	46.96						51,671.11
3768 Dennis, Joselyn C	0297	2,726.76		2.73						2,729.49
328 Deoliveira, Diogo	6938	218,007.14	25,348.97	218.01	1,027.40					244,601.52
4732 Derbes, Nicholas F.	8094	0.00	6,404.90		22,627.49					29,032.39
4520 Dercus, Julene	1706	1,939.86		1.94						1,941.80
3353 Deshikachar, Deepa	7821	6,737.78		6.74						6,744.52
2645 Desir, Henock	6012	52,304.77	9,239.87	52.30						61,596.94
4612 Desjardins, Ava	8264	981.89	7,798.62	0.98						8,781.49
1135 Desmond, Matthew	2574	136,831.60	12,680.04	136.83						149,648.47
2765 Desrochers III, Roger	2723	75,171.81	14,078.52	75.17						89,325.50
4367 Deutsch, Michelle	5605	6,705.89	7,794.05	6.71						14,506.65
4064 Deveau, Rain A	6877	2,759.06		2.76						2,761.82
2879 Devin, Tim	8740	50,431.54	10,169.47	50.43						60,651.44
312 Devita, Anthony Salvatore	3620	132,312.84	11,203.40	132.31						143,648.55
878 Dewart, Benjamin B.	4479	909.55		311.12		958.92			261.75	0.00
4595 Dhawan, Rishika	7256	1,157.31	7,835.95	1.16						8,994.42
4281 Dhroso, Edrin	9837	14,299.44	10,241.22	14.30						24,554.96
2525 DiFraia, John R.	4431	44,218.52	8,508.50	44.21						52,771.23
3241 DiFranco, Antonio C	8793	37,391.16	7,504.75	37.39						44,933.30
1177 DiFranzo, Dante	4294	130,031.00	17,419.39	130.03						147,580.42
4553 DiMaglida, Elisa	0177	1,591.80	4,989.01	1.59						6,582.40
2450 DiPaolo, Maureen F.	9512	56,386.32	7,312.11	56.39						63,754.82
3046 DiSola, Shalandra D	4949	19,137.45	827.12	19.14						19,983.71
360 Dias, Matthew	4187	41,335.47		41.34						41,376.81
4781 Diawara, Fanta N.	2562	0.00	1,110.17							1,110.17
3211 Dickerson, Molly N	9683	5,103.65		5.10						5,108.75
74 Dickie, Paul	3746	104,849.95	11,927.15	104.85						116,881.95
875 DiIava, Marc	9761	168,325.65	20,284.55	168.33						188,778.53
510 DiIraia, James	6924	0.00	972.07							972.07
1023 Digregorio, Jeffrey	2741	283,486.28	28,636.22	283.49						312,405.99
4242 Dilisio, Frank A	7765	466.97		0.47						467.44

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EE Nbr Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
509 Dill, Robert A.	6453	63,795.41	9,883.13	63.80						73,742.34
4485 Dillon, Christopher M.	1447	599.77		0.60						600.37
2795 Dillon, John F	3283	1,561.91		1.56						1,563.47
3676 Dingman, Elizabeth M	1952	18,493.17	4,267.83	18.49						22,779.49
3304 Dinka, Alqui	2704	33,725.14	8,431.78	33.73						42,190.65
4140 Dinka, Silvana	7810	11,945.10	5,581.61	11.95						17,538.66
4068 Dinunzio, Regina M	6425	14,645.08	8,420.08	14.65						23,079.81
3897 Dion, Sara T.	1388	2,704.05		2.70						2,706.75
2582 Diorio, Jason	7200	55,462.15	10,071.28	55.46						65,588.89
753 Dipalma, Daniel	3914	252,618.49	13,737.70	252.62						266,608.81
808 Dipasquale, Patricia	8124	66,860.78	4,821.64	66.86						71,749.28
1538 Dixon, Nadia	4120	86,114.83	11,051.13	86.11						97,252.07
4001 Doane, Bethany	3549	7,550.03	9,955.17	7.55						7,557.58
4488 Doane, Derek R	1753	5,865.03		5.87						15,826.07
3068 Dodd, Kara	3422	10,127.64		10.13						10,137.77
692 Dodd, Delince	3318	89,309.64	8,050.72	89.31						97,449.67
1119 Doe, Tammy	2169	140,682.47	7,313.03	140.68						148,136.18
731 Dohenev, James P.	2169	153.28		0.15						153.43
4420 Dotson, Michele P	9790	1,204.41	1,627.55	1.20						2,833.16
3110 Dotson, Zackary A	8683	42,526.58	11,452.13	42.53						54,021.24
1313 Dominique, Melvin	1334	178,934.40	12,378.22	178.93						191,491.55
4696 Donahue, Erik	8149	0.00	4,978.39							4,978.39
431 Donegan, Daniel	2038	120,913.08	13,745.87	120.91	1,654.20					136,434.06
2943 Dongo, Graciela	2145	580.65		0.58						581.23
4217 Donovan De Klerk, Mode	1637	6,746.36	4,499.17	6.75						11,252.28
4113 Donovan, Anna	8201	25,125.17	6,673.89	25.13						31,824.19
801 Donovan, James M.	2622	325,044.50	30,488.86	325.04						355,858.40
2781 Donovan, James	6632	49,529.61	7,626.78	49.53						57,205.92
4698 Donovan, Peter J.	3877	0.00	6,955.46							6,955.46
1078 Donovan, Timothy	9932	153,200.44	14,997.67	153.20						168,351.31
2754 Donovan-DeKlerk, Janneke	1488	59,174.57	11,772.45	59.17						71,006.19
4303 Dooley, Eoin G	5826	5,534.09	2,345.30	5.53						7,884.92
3270 Dooley, Melissa P	0049	107.52		0.11						107.63
463 Dorant, Jason	3550	142,246.93	13,174.00	142.25						155,563.18
3890 Doras, Nicole	7003	3,781.45		3.78						3,785.23
2561 Dos Reis, Susana G.	0436	1,897.40		1.90						1,899.30
445 Dotlin, Derrick	0746	201,373.00	14,961.92	201.37						216,536.29

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EE Nbr	Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
449	Dottin, Shannon	9226	181,279.84	12,797.25	181.28						194,258.37
2632	Douglas, Jordan	5748	44,133.23	357.54	44.13						44,534.90
1182	Douglas, Norma J.	0256	128,559.75	6,879.89	128.56						135,568.20
4181	Downie, Meira M	7699	8,358.07		8.36						8,366.43
4036	Downs, Katherine A	1656	4,423.39		4.42						4,427.81
4724	Doyle, John A.	6817	0.00	6,626.08		25,291.38					31,917.46
3356	Drayton, Malik H	2964	49,213.16	9,883.45	49.21						59,145.82
2792	Dres, John Philip	2508	77,261.54	11,443.16	77.26						88,781.96
220	Driscoll, John A.	1336	140,923.27	13,282.97	140.92						154,347.16
323	Driscoll, John J.	5439	95,463.11	12,649.00	95.47						108,207.58
3284	DuVal, Marika	4328	52,560.55	14,137.96	52.56						66,751.07
3826	Duarte-Calorio, Deborah	1301	15,543.70	5,685.71	15.54						21,244.95
3282	Dubugue, Linda M	9715	215,046.05	13,790.04	215.05						229,051.14
294	Ducasse-Ayala, Juan A.	5971	110,448.61	19,772.94	110.45						130,332.00
4020	Duggan, Mary D	7948	16,567.28	7,853.14	16.57						24,436.99
65	Duggan, Stephanie M.	9213	23,832.81		3,642.00		27,141.38			333.43	0.00
4664	Duong, Linda H.	3406	0.00	9,501.50							9,501.50
1073	Duperval, Jacqueline	8319	60,326.83	5,648.43	60.32						66,035.58
3663	Dupin, Jeremie	2127	465.21		0.47						465.68
3550	Dursin, Matthew P	1144	25,202.02	6,014.46	25.20						31,241.68
2667	Dutra Rocha, Jennifer M.	0890	78,593.15	11,120.06	78.59						89,791.80
471	Dutton, Katarina R.	0470	348.11		0.35						348.46
3965	Ebel, Alissa M.	2608	20,301.19	8,037.37	20.30						28,358.86
4498	Eckart-Lee, Joshua D	9076	20,600.85	8,795.71	20.60						29,417.16
3064	Eddins, Aja H	8605	1,809.19		1.81						1,811.00
1506	Edouard, Fedler	7206	57,677.00	7,869.14	57.68						65,603.82
4195	Egan, Mary Ellen	2921	23,692.41	13,184.32	23.69						36,900.42
2640	Egan, Sarah	3508	1,067.28		1.07						1,068.35
2642	Eichner, Nina	4114	29,151.60		29.15						29,180.75
4151	El Baroudi, Oumaima	3732	12,235.19	6,626.43	12.24						18,873.86
3585	Elcock, Rhea	2041	945.70		0.95						946.65
3838	Eldridge, Carli Marie A	7912	1,911.36		1.91						1,913.27
3052	Eldridge, Sarah K	3196	1,920.28		1.92						1,922.20
3737	Eligene, Samantha	1845	36,571.92	12,603.23	36.57						49,211.72
3566	Ellison, Alexandra F	7345	1,267.37		1.27						1,268.64
4100	Em, Sophianie	9970	716.16		0.72						716.88
69	Emens, Theresa	3340	121,180.63		30.30		121,210.93				0.00

Supplementary Schedule for 2025

EE Nbr	Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
518	Epps, Ryan	1088	194,403.59	13,331.88	194.40						207,929.87
4163	Erazo Carbuccia, Emma S	1131	7,997.92	3,630.60	8.00						11,636.52
3672	Erquiza, Doreen	7267	16,903.30	8,153.05	16.90						25,073.25
3680	Eschman, Sabrina M	3652	8,694.56		1.45		8,696.01				0.00
2980	Eschmann, Emily Marie	7819	52,409.50	8,693.13	52.41						61,155.04
933	Escobar, Mercedes	2633	0.27		0.06						0.33
1433	Eskie, Deborah	4944	12,013.07		12.01						12,025.08
4744	Esparza, Alvaro S.	5109	0.00	3,530.88		17,072.62					20,603.50
3797	Esteban, Gelin J	9092	18,707.24	7,935.71	18.71						26,661.66
3627	Estey, Matthew R	3706	13,970.49	4,198.53	13.97						18,182.99
920	Estrela, Stephanie A.	7817	77,016.82	10,796.19	77.02						87,890.03
4679	Estrella Guzman, Nathan J	6645	0.00	3,138.95							3,138.95
3854	Euvvard-Brewington, Dejah	8602	22,418.18	3,682.66	22.42						26,123.26
456	Evangelista, Concetta	2927	52,041.11	4,551.32	52.04						56,644.47
4620	Evans, Ava	2527	818.15	8,795.71	0.82						9,614.68
5	Evans, Danielle M	9391	6,714.78		6.71						6,721.49
4624	Evans, Diana N.	1959	330.20	6,124.37	0.33						6,454.90
4569	Evans, Maeve E	7162	910.27	507.21	0.91						1,418.39
4404	Evers, Christopher John	5707	1,674.23		1.67						1,675.90
3757	Evora, Indira E	5131	23,186.71	7,895.82	23.19						31,105.72
3125	Ewen-Campen, Ben S	9965	27,780.68	3,800.04	27.78						31,608.50
274	Fabiano, Jane	4119	40,099.65	4,336.45	40.10						44,476.20
2588	Falaise, Beatrice	4043	60,782.88	8,059.80	60.78						68,903.46
133	Falaise, Jean-Claude M.	1104	87,789.91	12,144.40	87.79						100,022.10
316	Faria, Michael	4031	159,182.14	16,212.91	159.18						175,554.23
79	Farino Jr, David	7063	138,768.60	15,371.54	138.77						154,278.91
4099	Fatahi, Zackarya	2017	2,990.19		2.99						2,993.18
4661	Fatiwala, Shihab	5776	0.00	19.68							19.68
1513	Faulkner, Anna L.	9358	211.46		0.21						211.67
798	Federico, Catherine J.	1790	136,632.17	8,401.35	136.63						145,170.15
1559	Federico, John M.	1914	11,893.91		9.91						0.00
4631	Federico, Paul P	2202	480.18	8,133.67	0.48	14,179.06		11,903.82			22,793.39
842	Fehlman, William J.	4281	172.78		0.17						172.95
2735	Feldman, Ami	5772	1,156.77		1.15						1,157.92
2706	Feldman, Simone H.	8981	588.83		0.59						589.42
2597	Feloney, Michael L.	2978	161,966.16	2,653.97	80.99						0.00
3711	Ferguson, Rathsheerah	5668	286.88		0.29		164,701.12				287.17

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EE	Nbr Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
1468	Fernandes, Adriana	3674	78,589.15	11,074.50	78.59						89,742.24
4656	Fernandes, Jayr E.	1763	0.00	4,957.99							4,957.99
3403	Fernandes, Marcello	4443	44,652.53	11,371.84	44.65						56,069.02
4384	Fernando, Ishra E	9585	8,559.77	6,802.42	8.56						15,370.75
4034	Ferrara, Gianna L	4177	18,784.46	13,503.68	18.78						32,306.92
4549	Ferrari, Callin	5924	1,578.60	4,997.66	1.58						6,577.84
2818	Ferreira, Joseph J	7737	56,463.77				56,463.77				0.00
4205	Ferreira, Katherine A	2543	3,498.63		3.50						3,502.13
4550	Ferreira, Leticia	9783	1,058.76	3,519.31	1.06						4,579.13
480	Field, Elizabeth	9885	1,683.84		1.68						1,685.52
3896	Fields, Edwin S.	2554	206,441.79	10,880.51	206.44						217,528.74
4261	Figueiredo, Sandy	5367	7,724.95	5,655.54	7.72						13,388.21
4703	Filorama, Peter	6030	0.00	6,623.46							6,623.46
4512	Filtenborg, Mads	3341	4,857.40	8,795.71	4.86						13,657.97
665	Firigan, Michael J	8026	111,254.84	7,023.64	111.25						118,389.73
921	Finnegan, Michael	1466	149,138.59	13,427.86	149.14						162,715.59
4529	Fisher, William	8814	132,544.28	14,324.62	132.54						147,001.44
861	Fitzgerald, John C.	8281	197,206.37	12,636.38	197.21						210,039.96
2594	Fitzgerald, Robert B.	8786	47,232.73	832.09	3.94			47,910.41			158.35
4447	Fitzgerald, Ronan J	4956	985.46		0.99						986.45
3935	Fitzpatrick, Brendan	3299	1,366.41		1.37						1,367.78
2698	Flaherty, Brianna E.	6195	35,613.04	5,478.06	35.61						41,126.71
3435	Fleming, Jamie N	8050	3,169.67		3.17						3,172.84
3337	Fletcher, Sojourner H	2618	16,277.82		16.28						16,294.10
4238	Flores, Henry	7426	8,376.34	7,629.95	8.38						16,014.67
89	Flores, Irma Y.	7113	65,956.54		65.95						66,022.49
3336	Flores, Rafael A	5505	56,621.01	12,947.66	56.62						69,625.29
3623	Flynn, Amelia J	6101	3,572.87		3.57						3,576.44
2837	Flynn, Colleen	3699	44,755.16	7,208.95	44.76						52,008.87
1266	Flynn, Michael	2011	14,882.61	868.80	14.88						15,766.29
448	Flynn, Timothy D	8470	202,426.71	14,308.41	202.43						216,937.55
4277	Flynn-Delmedico, Makenzie	5092	6,473.15	6,968.18	6.47						13,447.80
3653	Flythe, Steven P	0898	36,373.81	10,556.18	36.37						46,966.36
4517	Foley, Timothy G	7142	2,512.37	5,408.67	2.51						7,923.55
1103	Fontano, Orsola	9862	10,331.10	560.16	10.33						10,901.59
3532	Forbes, Ebenezer I	8657	22,534.01	3,665.73	22.53						26,222.27
2910	Forbes, Kelli A	4903	54,597.00	8,699.26	54.60						63,350.86

Supplementary Schedule for 2025

EE Nbr	Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
4076	Ford, Christopher	7454	4,831.73	4,817.36	4.83						9,653.92
4476	Ford, Joanne M	6002	1,139.79	1,755.51	1.14						2,896.44
4482	Ford, Kelli-Ann	2969	74.04		0.07						74.11
288	Ford, Kimberly M.	2933	83,920.99	10,654.10	83.92						94,659.01
3255	Foreman, John H	7834	18,233.90	4,973.06	18.23						23,225.19
3705	Forghan, Annahita S	1945	1,305.30		1.31						1,306.61
2692	Forstall, Sheila B.	6310	42,790.05	7,093.72	42.79						49,926.56
372	Forsell, Meghan	0659	98,049.70	9,253.93	98.05						107,401.68
3327	Forte, Michael D	9145	34,393.15	6,905.95	34.39						41,333.49
2528	Fortes, Emania R.	1587	1,690.55		1.69						1,692.24
2871	Fosbrook, Jessica R	7815	46,701.27		46.70						46,747.97
3851	Foster, Kerry	5328	12,520.01	5,463.31	12.52						17,995.84
4121	Foster, Michael R	3863	10,007.51	5,846.50	10.01						15,864.02
407	Fourtounis, Jacqueline	5759	40,235.19	4,588.65	40.23						44,864.07
4666	Fox, Lori A.	5188	0.00	1,808.61	0.91						1,808.61
4590	Francis, Janine	5557	909.73	4,738.87	51.42						5,649.51
1061	Francis, Theresa A.	8197	51,420.17	4,169.75	2.83						55,641.34
4177	Franco, Martha	8354	2,826.07		20.67						2,828.90
3593	Francois, Luc S	2311	20,665.48	6,815.49	17.31						27,501.64
3997	Francois, Slave-Been	0041	17,308.60	7,853.14	18.51						27,905.89
3824	Fray, Chris P.	7905	18,506.37	9,764.29	24.45						28,289.17
4170	Frazier, Derrick	0293	24,445.62	7,303.53	18.93						31,773.60
4171	Frazier, Therese A	7193	18,929.88	9,974.04	5.66						28,922.85
4391	Freeman, Jason P.	4337	8,489.32	7,155.02	168.88						0.00
630	French Jr, Paul	0015	168,878.62	14,168.73	236.01						183,216.23
913	French, Gregory	6304	236,014.16	17,801.01	0.00						254,051.18
4804	Fucile, Justin M.	0910	0.00	1,098.51	0.12						2,611.35
4633	Fucile, Meredith L.	5372	121.50	2,489.73	57.76						65,741.56
735	Fucile III, Salvatore J.	5151	57,759.25	7,924.55	28.86						37,504.46
3416	Fuentes, Alexandra F	3736	28,864.68	8,610.92	8.22						14,325.08
4298	Fulco, Frank	0771	8,215.15	6,101.71	57.48						62,217.44
1049	Fullerton, Jerri Lou	7393	57,476.64	4,683.32	18.16						54,157.27
3175	Furtado, Deborah A	8619	45,569.77	8,541.93	170.36						18,175.44
2712	Furtado, Ryan M.	0109	18,157.28		81.95						194,198.74
232	Fusco Jr, Salvatore	3561	170,356.67	23,671.71							95,967.49
2656	Fusco, Christopher	2309	81,952.98	13,932.56	-10.08						-21.62
999	Gabaree, Wayne F.	7179	-11.54								

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2914	Gaddy, Camila S	2828	39,035.89	6,412.97	39.04						45,487.90
2776	Gaffney, Jacqueline	0172	30,502.08	5,391.27	30.50						35,923.85
4067	Gaffny, Alanna L	4023	19,969.67	9,638.16	19.97						29,627.80
4365	Galaneck, Andrew	8019	8,194.79	7,984.50	8.19						16,187.48
2690	Galef-Brown, Isaac J.	9292	1,823.29		1.82						1,825.11
4038	Gallindo, Leonor	5334	16,188.97	7,853.14	16.19						24,058.30
3381	Gallagher Noonan, Lisa M	7963	58,292.88	12,036.43	58.29						70,387.60
1190	Gallant, Kathryn	8322	66,020.35		66.02						66,086.37
4647	Gallant, Owen	4885	0.00	3,714.91						0.54	3,714.91
2807	Galligani Jr., Thomas F.	9285	109,670.22	18,143.40	109.67						127,923.29
3311	Gallivan, Rory L	5541	39,239.16	11,140.78	39.24						50,419.18
4254	Galloway, Elizabeth M	5549	11,699.08		426.20		12,125.28				0.00
3919	Galvez, Rudolfo U	8730	1,629.90				1,629.36				0.00
256	Galvin Jr, Robert A.	5947	129,107.75	12,314.52	129.11						141,551.38
2718	Galvin, Christopher D.	7459	90,722.01	14,674.55	90.72						105,487.28
4312	Gamba, Edna	7975	121.62		0.12						121.74
3537	Gambale, Stephen M	7450	31,283.35	9,951.26	31.28						41,265.89
3551	Gamble, Meredith L	0001	41,567.31	11,771.75	41.57						53,380.63
4776	Gannon-Contreras, Catherine	6971	0.00	2,134.56							2,134.56
4197	Garate, Felisa C	9242	15,305.60	8,655.84	15.31						23,976.75
3972	Garcia, Daniela J.	8556	13,411.39	2,619.35	447.15		16,477.89				0.00
3322	Garcia, Erika C	9595	36,748.58	9,918.45	36.75						46,703.78
4383	Garcia, Jose Mario	8470	6,011.95	5,123.88	6.01						11,141.84
3230	Garcia, Manuela J	5405	20,120.67	4,347.22	20.12						24,488.01
4150	Garcia, Quincy	3350	10,988.07	5,413.67	10.99						16,412.73
3502	Garcia, Sergio M	6002	43,151.65	14,049.19	43.15						57,243.99
3377	Garcia, Virgilio A	4807	52,429.39	12,205.26	52.43						64,687.08
4578	Garcia-Soto, Susanne	2851	1,392.61	4,515.61	1.39						5,909.61
3522	Gardner, Susan A	1487	8,112.52		8.11						8,120.63
3998	Gartsman, Anna	6669	33,012.28	13,905.83	33.01						46,951.12
4398	Garvey, Adam J	6299	177,042.49	19,069.75	177.04						196,289.28
3143	Gaspard, Bryant G	7986	18,515.87		18.52						18,534.39
3765	Gates, Kelly A.	7065	34,247.91	11,748.95	34.25						46,031.11
4469	Gauthier, Roodly	9305	4,495.44	2,172.79	4.50						6,672.73
4733	Gavin, Julie A.	4059	0.00	2,931.73							20,104.18
3691	Gay, Brian D	7864	15,509.67	5,840.40	15.51						21,365.58
4114	Gearhart, Celeste	2839	19,500.25	10,199.34	19.50						29,719.09

17,172.45

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241 Gee, Albert	6868	160,692.97	16,745.61	160.69						177,599.27
464 Gee, Veronica	8753	99,383.25	9,293.36	99.38						108,775.99
3621 Geiger, Jessica L	9803	10,934.39		10.93						10,945.32
3407 Gentile, Danielle M	8112	15,136.69		15.14						15,151.83
3264 George, Anthony T	8576	75,289.00	11,766.18	75.29						87,130.47
70 George, Peter	3968	37,156.38	4,852.24	37.15						42,045.77
1093 Georges, Christus	0554	2,911.02		2.91						2,913.93
4296 Geraghty, Brendan B	5086	9,663.59	8,505.22	9.66						18,178.47
1340 Gewirtz, Rebekah	0603	45,227.42		45.23						45,272.65
4794 Ghasemipor, Nico	7765	0.00	2,255.20							2,255.20
811 Ghebremicael, Freweini	2077	94,448.02	8,806.51	94.45						103,348.98
3070 Giddings, James M	4134	2,229.47		1.49		2,230.96				0.00
4546 Gilbert, Kenny	3349	1,058.76	1,371.18	1.06						2,431.00
3675 Gill, Anne M	9539	62,146.12	18,165.17	62.15						80,373.44
4582 Gillespie, Madeline J	6699	2,319.82	8,882.68	2.32						11,204.82
4563 Giordano, Angela T.	3319	1,744.20	6,208.84	1.74						7,954.78
4713 Giurleo, Paul	5817	0.00	1,310.11							1,310.11
2848 Gjerazi, Enkeleida	8236	13,146.03		13.15						13,159.18
922 Gobiel Jr., John Joseph	2584	278,538.59	13,299.95	139.27			286,444.29			5,533.52
3106 Goggin, Shayna N	5413	11,674.15		11.67						11,685.82
864 Goin-Hallie, Yolking	2112	37,160.51		37.16						37,197.67
3100 Golden, Francis J	6665	227,163.72	16,417.23	227.16		59,333.19				243,808.11
3671 Goldstein, Paul R	4315	57,642.89	1,683.35	9.61						2.66
2567 Goldstein-Weiss, Basha G.	4806	2,152.69		2.15						2,154.84
4008 Gomes Ramalho, Ana	5893	8,190.95	3,485.17	8.19						11,684.31
4468 Gomez Kind, Magdalena	4078	4,964.47	8,795.71	4.96						13,765.14
3906 Gomez, Beatriz C.	4077	22,592.57		1,452.70		24,045.27				0.00
3595 Goncalves Leitao, Telma C.	4199	22,349.05	6,445.62	22.35						28,817.02
275 Goncalves-DeLoach, Nicole M.	5637	127.24		0.13						127.37
4105 Gonzalez Montano, Suri	8536	7,043.03	3,924.92	7.04						10,974.99
4784 Gonzalez, Amy A.	2657	0.00	2,206.80							2,206.80
3448 Gonzalez, Joana	1887	89.08		0.09						89.17
4490 Gonzalez, Sabrina	5697	1,105.11		1.11						1,106.22
170 Goode, Joseph	7991	99,708.65	9,541.16	99.71	4,985.55					114,335.07
4748 Goodnow, Dayquan	9030	0.00	4,017.40							4,017.40
3314 Goodrich, Annette G	0711	40,138.97	7,884.20	40.14						48,063.31
3135 Goodridge, Alicia R	7289	50,097.90	8,590.10	50.10						58,738.10

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173	Goodridge, David	6837	182,346.44	17,437.36	182.35						199,966.15
4062	Goodspeed, Jennifer A	6251	10,675.77	5,106.49	10.68						15,792.94
3495	Gordon, Dana J	7137	43,953.27	10,454.57	43.95						54,451.79
1270	Gorman, Thomas F.	8169	223,966.78	10,194.26	130.65			234,291.69			0.00
4376	Gorrill, Lucey	3424	5,235.64		5.24						5,240.88
4508	Goulart Nunes, Felipe	0444	3,515.10	6,907.91	3.52						10,426.53
2648	Goulart, Kevin M	1896	0.00	342.74							342.74
4599	Gouvea, Laura-Luiza	5919	1,359.58	6,786.34	1.36						8,147.28
4003	Govil, Vartika	6633	17,037.05	7,853.14	17.04						24,907.23
4388	Grafals, Nancy	4780	1,137.07		1.14						1,138.21
4206	Graham, Charlotte	3016	11,472.49	8,634.09	11.47						20,118.05
3408	Grainger, Rebecca M	9007	7,132.50		7.13						7,139.63
3682	Graminski, Andrew R	2822	31,677.46	1,780.70	1,580.60		35,038.76				0.00
3526	Grams-Clark, Eleni B	3062	25,491.63	8,111.02	25.49						33,628.14
4621	Granadino, Jessica	6013	412.75	6,152.97	0.41	1,463.73					8,029.86
3594	Grant, Kevin S	7010	1,554.89		1.55						1,556.44
30	Gray, Benjamin J.	7378	39,469.84		39.47						39,509.31
4149	Gray, Christiane A	1063	1,260.84		0.21		1,261.05				0.00
2753	Green, Andre	8299	12,364.92	1,350.00	12.36						13,727.28
3033	Greenberg, Ryan M	8188	10,476.22		10.48						10,486.70
4321	Greenleaf, Maxwell Lucas	1973	4,224.15	1,143.00	4.22						5,371.37
4819	Greenstein, Joshua	1080	0.00	623.70							623.70
4758	Griffin, Danielle	1171	0.00	2,099.88							2,099.88
4572	Grimminck, Andrew	7451	3,800.93	11,582.88	3.80						15,387.61
4375	Gross, Naomi K	6787	7,942.83	7,841.65	7.94						15,792.42
4123	Grove, Anna M	5275	15,180.17	185.84	445.02		15,811.03				0.00
4817	Gruenke, Claire	7806	0.00	344.20							344.20
2810	Guardado, Diana S	5397	38,713.27	11,207.86	38.71						49,959.84
540	Guarino, Jason	6926	87,483.78	6,985.15	87.48						94,556.41
507	Guelpa, Christine	0997	203,638.53	10,461.22	203.64						214,303.39
778	Guereque Khan, Adriana	1077	61,189.03	11,830.17	61.19						73,080.39
3892	Guerra Aguerriro, Sandra I.	6373	19,196.03	7,853.14	19.20						27,068.37
4668	Guerra, Jennifer Maritza	9043	0.00	5,992.59							5,992.59
4323	Guevara Tejada, Stephanie	0757	585.95		0.59						586.54
2688	Guild, Ryan	2867	9.59		0.01						9.60
3378	Gullage, John J	6148	51,062.04	11,220.87	51.06						62,333.97
2789	Guralnick, Andrew M.	8022	99,393.31	14,859.41	99.39	18,337.18					132,689.29

Supplementary Schedule for 2025

EE Nbr	Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
3319	Gustave, Mackeba	0304	31.93		0.03						31.96
3021	Guzman, Yuris L	7871	3,518.57		0.29		3,518.86				0.00
3591	Habb, Jehan Z	0602	2,501.12	534.96	2.50						3,038.58
3449	Haddleton, Alina K	6662	21,555.73		16.17		21,571.90				0.00
4496	Haigs, Jack C	5936	36,287.02	12,045.61	36.29						48,368.92
3918	Hajlan, Carol S.	9389	35,846.91		35.85						35,882.76
1105	Haley, Carol	3937	102,499.56		102.50						102,602.06
2764	Haley, Daniel	4696	83,863.08	16,609.56	83.86						100,556.50
3215	Haley, Kate M	1346	2,033.23		2.03						2,035.26
4556	Hall, Mark F	8753	1,643.15	8,538.08	1.64						10,182.87
992	Hall, Patricia	6658	144,812.23	7,398.55	144.81						152,355.59
352	Hallett, Edward	2998	83.54	372.84	0.08						456.46
1063	Hallinan, William F.	2923	365,522.01	20,085.53	365.52						385,973.06
1221	Halloran Jr, Edward	7092	128,877.71	10,320.55	128.88						139,327.14
3810	Halloran, Nicholas B	6916	31,392.55	13,240.08	31.39						44,664.02
1344	Halloran, Patrick	6610	169,805.98	17,715.42	169.81						187,691.21
911	Hamel, Joseph	3529	91,211.89		91.21						91,303.10
1237	Hamilton, Barry	2817	157,198.09	14,301.11	157.20						171,656.40
4787	Hammerlough, Della E.	2684	0.00	1,731.73							1,731.73
3666	Hampton, Ellis B	5638	1,517.77		1.52						1,519.29
2791	Hampton, Ronald	6028	81,417.78	12,686.22	81.42						94,185.42
4015	Hanafin, Gregory M	9898	21,236.24	9,383.14	21.24						30,640.62
3441	Hanley, Caitlin F	3799	4,987.61		4.99						4,992.60
3959	Hanley, Christina M.	9575	3,461.78		3.46						3,465.24
4500	Hanley, Michael J	6522	6,099.00	9,385.07	6.10						15,490.17
4721	Hanouti, Hacene	7128	0.00	1,127.17							1,127.17
309	Hanscom, Mark	0300	80.54	118.65	0.08						199.27
4822	Hardt, Emily E.	2248	0.00	633.34							633.34
365	Hardy, Daniel	6898	85,172.27	9,800.39	85.17						95,057.83
4267	Hardy, Edmund B	7163	10,588.33	7,841.65	10.59						18,440.57
180	Hardy, Edward	5392	87,036.26	12,530.05	87.04						99,653.35
4695	Hardy, Jake A.	7503	0.00	5,782.71							5,782.71
4449	Harinarasubramanian, Vignesh..	8547	7,702.65	8,811.01	7.70						16,521.36
4243	Harless, Lisa Paige	4409	9,282.21	5,252.93	9.28						14,544.42
3874	Harper, Monique L	6167	18,368.21	8,540.76	18.37						26,927.34
4245	Harris, Daniel J	0008	11,344.18	7,841.65	11.34						19,197.17
1473	Hartke, Kathleen	2430	104,084.54	13,348.42	104.08						117,537.04

Supplementary Schedule for 2025

EE	Nbr	Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
3539	Hartsgrrove, Cara M	7754	37,135.09	9,366.15	37.14							46,538.38
934	Hartsgrrove, Robert	7289	94,944.83	14,066.75	94.94							109,106.52
3257	Harvey, James T	7931	1,815.83		1.82							1,817.65
3065	Hash, Joyce M	0408	471.25		0.47							471.72
4307	Haslam, Chelsea	6127	6,272.95	5,031.96	6.27							11,311.18
776	Haslir, Naresh	7682	39,916.34	4,357.40	39.91							44,313.65
4326	Hatcher, Kevin M	9565	12,833.26	10,273.59	12.83							23,119.68
1524	Hauck, Daniel	7071	39,046.28		39.05							39,085.33
3483	Hayden Sr, Jason D	7742	61,355.39	13,699.83	61.36							75,116.58
2831	Hayes, Christine M	8048	13,095.85		13.10							13,108.95
2508	Haynes, Andrew	4255	50,429.73	8,674.08	50.43							59,154.24
2896	Haynes, Olyver W	1158	41,728.57	7,196.93	41.73							48,967.23
3562	Haynes, Sherice D	7217	70,913.43	6,148.62	70.91							77,132.96
3941	Haynes, Stephen	0138	23,037.72		23.04							23,060.76
517	Hayward Berchick, Elizabeth	3105	67,741.71		67.74							67,809.45
3713	Headley, Todd W	6131	0.00	5,739.86	2.81		169,061.61					5,739.86
4583	Hebert, Kellee	5826	5,174.89	7,936.20	8.90							182,175.51
1509	Heebink, Kelsey	8460	8,898.27		8.90							8,907.17
641	Heller, Lovelee	7512	99,690.81	8,531.13	99.69							108,321.63
3970	Henderson, Courtney	5989	14,021.05		3.51			14,024.56				0.00
857	Henebury, Christine	8964	52,013.05		52.01							52,065.06
3710	Henriquez, Kevin R	9045	29,586.94	3,532.16	2.47			29,937.55				3,184.02
4379	Henriquez, Maria M	1335	5,065.55	5,145.63	5.07							10,216.25
3049	Henriquez, Tanya J	7560	2,123.70		2.12							2,125.82
2625	Henry, Douglas	8650	89,874.98	12,226.36	89.87							102,191.21
3657	Henry Jr, Ralph F	6516	234,209.20	14,244.26	234.21							248,687.67
4191	Heredia, Lee	9208	6,307.49	680.49	5.78			6,993.76				0.00
537	Herman, Ariel S.	6577	1,710.84		1.71							1,712.55
303	Herman, Brian	0615	173,812.86	12,852.00	173.81							186,838.67
4608	Hernandez Madruga, Liz R.	6252	620.20	2,359.06	13.96			2,993.22				0.00
1522	Hernandez Morgan, Maria S	4916	127,418.74		127.42							127,546.16
3969	Hernandez, Gisela Lopez	6038	13,443.26	5,571.22	13.44							19,027.92
3573	Hernandez, Kimberly Y	3123	24,677.40	5,685.53	24.68							30,387.61
4335	Herrera, Juan	1364	7,461.45	9,032.58	7.46							16,501.49
2876	Herrera, Prisca	0495	16,781.00	3,783.72	16.78							20,581.50
3620	Hertzog, Alexa L	4775	5,943.45		498.25			6,363.53			78.17	0.00
1143	Hewitt, Shelby A.	8248	1,765.19		1.77							1,766.96

Supplementary Schedule for 2025

EE Nbr Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
2670 Hickey, John F.	3634	60,227.77	16,105.01	60.23						76,393.01
4765 Hickey, Monique M.	2722	0.00	1,487.46		22,719.63					24,207.09
3732 Hickey, Ronald	4641	18,756.73	7,402.04	18.76						26,177.53
3736 Higgins, Daniel J	6475	34,181.90	13,516.32	34.18						47,732.40
1125 Higgins, Debra	1065	85,290.68	8,153.16	85.29						93,529.13
4129 Hilland, Kelley A	1331	65,443.01	12,763.74	65.44						78,272.19
4518 Hill, Kristen L.	9903	4,722.15	9,562.96	4.72						14,289.83
3644 Hiller, Lucica	2423	43,122.58		14.37		43,136.95				0.00
4791 Hillman, Jonathan	6816	0.00	3,002.37							3,002.37
2601 Hindle, Lara	9037	17,200.33		17.20						17,217.53
2949 Hirsch, Sarah G	7424	2,322.01		2.32						2,324.33
1511 Hirsch, Stephanie	9257	66,424.66		66.43						66,491.09
2695 Ho, Stephanie M.	4295	1,162.05		1.16						1,163.21
3394 Hodgdon, Erin L	3718	31,330.45	6,867.68	31.33						38,229.46
167 Hodgdon, James R.	5389	102,390.70	7,490.29	102.39						109,983.38
4481 Hodgdon, Janell	4911	1,221.85	1,778.17	1.22						3,001.24
2732 Hodgkins, Amy B.	5837	591.78		0.59						592.37
66 Hodnett Jr, Robert F.	3309	182,046.90	12,769.81	182.05						194,998.76
4104 Hoeberrmann, Kasey B	6050	6,760.23	4,730.86	6.76						11,497.85
4588 Hogan-Rigg, Daniel W.	8140	1,799.93		1.80						1,801.73
4470 Hogan-Rigg, Hannah	6650	4,845.21	6,724.66	4.85						11,574.72
4736 Holland, James	1858	0.00	2,843.00							2,843.00
646 Holland, Michael	3673	198,194.61	23,925.39	198.19	2,353.26					224,671.45
4418 Holliman Starling, Deondre	3864	2,077.16		20.77		2,097.93				0.00
556 Holmes, Nancy Jane	0116	102,605.30	8,130.50	102.60						110,838.40
3482 Holz, Maria E	9260	25,505.69	6,839.08	25.51						32,370.28
4087 Horituchi, Julianna N	5492	19,917.67	9,383.26	19.92						29,320.85
1425 Horowitz, Michael	9286	66,803.82	8,556.17	66.80						75,426.79
815 Hosman, Christopher	5975	78,992.42	12,017.09	78.99						91,088.50
437 Hosman, Joanne	8758	121,575.41	10,649.75	121.57						132,346.73
4395 Hospedales, David A	6812	23,477.10	8,389.14	23.48						31,889.72
21 Houdlette, Stephen	1905	38,651.86		38.65						38,690.51
3501 Houghton, Charles	3154	36.07		0.04						36.11
895 Houghton, Charles	7062	269,681.18	203.20	29.45						269,884.38
3582 Houghton, Christopher M	6045	29,446.45	9,036.64	87.74						38,512.54
122 Houghton, Michael	1193	87,735.37	10,580.24	87.74	4,457.11					102,860.46
3973 Howard, Joanne I.	6885	15,017.09	7,625.78	15.02						22,657.89

Supplementary Schedule for 2025

EE Mbr Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
1002 Howe, John J.	0064	164,081.07	14,682.75	164.08						178,927.90
4233 Hsi, Jenny	2056	15,459.26	4,771.12	15.46						20,245.84
4074 Hsieh, Becky P	1801	2,373.72		2.37						2,376.09
4133 Huang, Shujuan Elaine	4327	6,904.85		6.90						6,911.75
3886 Huckenpahler, Megan R.	3140	26,564.10	9,763.22	26.56						36,353.88
1277 Hudson, Stephanie	2081	81,201.24		81.20						81,282.44
859 Hughes, Brendan P.	8983	107,256.37	12,589.68	107.26						119,953.31
357 Hui, Margaret	8234	122,513.12	5,492.54	91.88			128,097.54			0.00
3259 Hui, Tung Yan	0601	1,436.36		1.44						1,437.80
3035 Hum, Lisa B	5797	3,864.90		3.86						3,868.76
3451 Hunter, Molly	9046	14,258.88		14.26						14,273.14
3976 Hutchings, Emily K.	4507	51,518.52	7,216.89	51.52						58,786.93
4429 Hutter, Kimberley A.	9257	9,351.25	10,683.45	9.35						20,044.05
3847 Hwang, Jung Weon	0173	11,929.29	2,923.17	11.93						14,864.39
502 Hyde, James	2563	0.00	141.97		556.34					556.34
91 Idris, Mei H.	3766	46,586.69	6,893.88	46.58			141.97			53,527.15
625 Imperioso, Ramo M.	4770	128,351.40	8,547.72	128.35						137,027.47
526 Inacio, Alan	8442	122,075.29	14,692.87	122.08						136,890.24
4570 Indermaur, Avery L.	4428	809.99		0.81						810.80
3578 Iraheta-Serna, Claudia M	9462	3,942.99	4,304.12	3.94						8,251.05
1233 Isidoro, Rico	5865	266,629.72	19,440.90	266.63						286,337.25
4330 Ismail, Nadia	6884	2,150.44		2.15						2,152.59
3604 Iwasaki, Kentaro	9208	6,963.36		6.96						6,970.32
3470 Izaguirre Ochoa, Jennifer	7374	25,827.01	7,845.07	25.83						33,697.91
1438 Jackson, Amber K.	6341	687.80		0.69						688.49
4739 Jackson, David S.	3308	0.00	4,206.75							4,206.75
1476 Jackson, Kelly	0203	13,451.41		13.45						13,464.86
1005 Jacobs, Ellen	4922	121,609.11	9,532.61	121.61						131,263.33
2777 Jacobs, Sam M	5715	310.59		0.31						310.90
3563 Jacquet, Kai E	3747	15,082.94	4,202.43	15.08						19,300.45
4779 Jaeger, Andrew	0289	0.00	950.76							950.76
3443 Jahne, Emily E	6188	20,259.50	5,460.10	20.26						25,739.86
3109 Jain, Anita	4259	221.61		0.22						221.83
2465 Jain, Meena	5249	1,746.77		1.75						1,748.52
4565 Janampa Cacahuarray, Luz K.	4085	1,234.89	4,304.49	1.23						5,540.61
3648 Jean-Baptiste, Clark S	4426	2,692.05		2.69						2,694.74
369 Jean-Jacques Jr., Yvon	5828	148,693.98	16,811.65	148.69						165,654.32

Supplementary Schedule for 2025

EE Nbr	Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
291	Jefferson, Michael	2901	153,388.11	12,241.44	153.39						165,782.94
3224	Jenkins, Doreen L	8103	21,678.57	3,992.29	21.68						25,692.54
1475	Jenkins, Gregory K.	0115	176,885.80	13,345.22	176.89						190,407.91
2590	Jensen, Hans	7641	82,813.88	9,133.73	82.81						92,030.42
4769	Jensen, Lucy E.	4972	0.00	2,377.62							2,377.62
4073	Jensen, Samantha J	0491	3,724.19		2.48		3,726.67				0.00
3992	Jhalodwala, Nillofar	0188	18,986.23	5,167.67	18.99						24,172.89
267	Johnson III, Earl	3185	195,660.88	351.12	0.44			195,834.90			0.00
4555	Johnson, Christopher A.	7314	3,101.26	9,108.27	3.10					177.54	12,212.63
2487	Johnson, Keith	4348	94,928.43	11,595.80	94.93						106,619.16
201	Johnson, Mary	1785	47,649.87	2,474.88	27.80			50,152.55			0.00
2722	Johnson, Matthew	5790	45,574.62	10,712.29	45.57						56,332.48
2724	Johnson, Monique	2001	76,930.48	9,751.70	76.93						86,759.11
513	Johnson, Steven E.	3434	229,041.53	12,798.42	229.04						242,068.99
3450	Johnston, Ross A	8638	2,410.78		2.41						2,413.19
4161	Jones, Kelly	7655	36.47		0.04						36.51
333	Jones, Rita M.	8726	121,511.53	2,060.56	30.38			122,521.07			1,081.40
161	Jones, Stephen M.	5606	158,943.17	420.31	158.94						159,522.42
4658	Jones-Brinkley, Lisa A.	4287	0.00	8,641.84			16,662.80				8,641.84
165	Jordan, Jennifer M.	3676	16,648.92		13.88						0.00
4269	Joseph, Ilda	1849	6,902.36	7,462.16	6.90						14,371.42
1284	Joseph, Widline	7948	46,762.34				46,618.45			143.89	0.00
3424	Joshi-Musyaju, Jessica	7014	24,809.01	9,477.79	24.81						34,311.61
632	Joyce Jr, Thomas V.	8982	30,988.00	7,204.99	30.99						38,223.98
4525	Juarez-Farnsworth, Mia S.	8730	3,214.75	7,835.96	3.21						11,053.92
4318	Jurado, Cristina	5105	27,612.73	4,115.37	27.61						31,755.71
4711	Kahn, Kerrey	7024	0.00	6,158.57							6,158.57
4025	Kahng, Eva Hai Eun	9489	4,161.27		4.16						4,165.43
3989	Kalas, Menny N.	9047	17,557.63	7,395.11	17.56						24,970.30
797	Kalton, John Andrew	0026	107,731.09	2,260.29	8.98			108,470.15			1,530.21
324	Kane, Matthew	7619	157,635.35	15,289.60	157.64						173,082.59
658	Kane, Sandra A	7305	62,021.36	5,956.50	62.02						68,039.88
4762	Kane, Stephen	3349	0.00	1,058.76							1,058.76
3983	Kartso, Tenzing G.	5260	20,304.56	13,419.32	20.30						33,744.18
3856	Kates, Justin T.	4147	18,462.45		18.46						18,480.91
4674	Kaur, Balwinder	2091	0.00	4,981.08							4,981.08
4246	Kaur, Harjot	1227	5,600.73	3,595.62							9,201.95

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EE Nbr Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
4382 Kaur, Harjot	6077	3,417.66		3.42						3,421.08
4426 Kaur, Harvinder	4975	734.33	574.01	0.73						1,309.07
4183 Kaur, Jagdish	3246	2,220.70	3,587.35	2.22						5,810.27
1096 Kaur, Jagpreet	3989	25,523.29	3,886.13	25.52						29,434.94
3879 Kaur, Jasleen	7726	9,070.31	3,683.99	9.07						12,763.37
2877 Kaur, Jasvir	4618	6,342.31		6.34						6,348.65
4785 Kaur, Kuldeep	6531	0.00	1,031.24							1,031.24
3920 Kaur, Manddeep	7136	5,021.86		5.02						5,026.88
975 Kaur, Manjit	7043	47,023.15	3,550.78	47.02						50,620.95
2696 Kaur, Manjit	9581	27,901.23	4,204.55	27.90						32,133.68
2771 Kaur, Nachhattar	1355	30,048.02	4,163.34	30.05						34,241.41
4436 Kaur, Sarabjit	0600	1,326.12	2,358.50	1.33						3,685.95
3296 Kaur, Surinder	3255	16,016.01	3,004.49	16.02						19,036.52
4652 Kazemi, Sana	2761	0.00	2,849.60							2,849.60
816 Keane, Patrick	7834	199,113.16	13,795.82	199.11						213,108.09
123 Keane, Sean	1293	195,643.47	686.94				196,330.41			0.00
121 Keating, David	9667	93.55	273.96	0.09						367.60
2868 Keating, Lawrence J	9536	10,795.19		10.80						10,805.99
4478 Keefe, Joanne	7561	927.77	1,396.78	0.93						2,325.48
2571 Keenan, Thomas P	6147	67,310.36	7,414.07	67.32						74,791.75
1129 Kelley, Jennifer	6150	33,904.27	4,602.04	33.91						38,540.22
4760 Kelley, Lillian R.	2275	0.00	1,950.51							1,950.51
996 Kelley, Mary A.	9316	125,452.16	5,166.92	73.18			130,692.26			0.00
4368 Kelley, Scott	8209	6,662.91	2,751.61	6.66						9,421.18
3392 Kelley, Shana M	9592	144.67		0.14						144.81
129 Kelley, Thomas	2807	200,192.51	11,743.68	200.19						212,136.38
2557 Kelly, Caitlin	8961	63,478.06	7,910.27	63.48						71,451.81
4027 Kelly, Cecelia A	0403	16,441.18	7,853.14	16.44						24,310.76
3912 Kelly, Charlotte M.	8837	7,611.48		433.34		8,044.82				0.00
3463 Kelly, Erin	4905	31.90		0.03						31.93
4251 Kelly, Meghan	9546	14,208.02	9,002.35	14.21						23,224.58
1132 Kelly, Michelle M.	4077	131,246.57	11,321.87	131.24						142,699.68
3521 Kelman, Elizabeth B	6439	30,123.15		30.12						30,153.27
109 Kemp, Sandra E.	7440	21,492.10		21.49						21,513.59
4086 Kennedy, Georgia S	3730	11,230.56	5,449.28	11.23						16,691.07
993 Kennedy, John	7707	0.00	232.72							232.72
1273 Kennedy, Patricia A.	9915	147,356.46	8,981.95	147.36						156,485.77

Supplementary Schedule for 2025

EE Nbr Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
3734 Kenney, Jason A	1189	35,144.39	14,282.72	35.14						49,462.25
3077 Kent, Kelsey M	4609	39,507.02	8,391.32	39.51						47,937.85
4648 Kern, Elias L.	5668	0.00	4,727.27							4,727.27
2514 Kessler, Melanie	5898	112,089.04	14,611.37	112.09						126,812.50
2924 Khan, Nadia A	4074	7,476.52		7.48						7,484.00
4117 Khanal, Gita	7378	9,180.14	3,269.26	9.18						12,458.58
4393 Khanal, Sarthak	9655	6,025.72	5,123.88	6.03						11,155.63
2873 Khosla, Monica	2461	22,908.61	4,990.14	22.91						27,921.66
1192 Khoury, Matthew	2684	100,142.96	15,427.86	100.14						115,670.96
1128 Khoury Jr., Michael J.	7926	183,176.95	16,977.85	183.18						200,337.98
737 Kiely, Julie Anne	1488	135,137.91	12,864.90	135.14						148,137.95
3262 Kilduff, Michael J	1149	59,697.48	10,906.01	59.70						70,663.19
1367 Kim, Eli	1149	131,584.45	22,717.29	131.58						154,433.32
4519 King, Brian	8619	3,592.30	7,835.95	3.59						11,431.84
3596 King, Lee-Anne J.	9749	21,392.27	6,205.72	21.39						27,619.38
956 King, Paul	6883	75,302.72	9,229.70	75.30						84,607.72
4341 King-Gianlino, Madison	1488	5,209.03	2,821.93	5.21						8,036.17
4340 King-Gianlino, Miranda	1753	5,490.89	4,657.43	5.49						10,153.81
924 Kiryo, Matthew	4323	153,639.17	11,608.22	153.64						165,401.03
2682 Kith, Michelle	3547	1,653.31		1.65						1,654.96
2531 Klein, Kevin R.	0014	95,808.75	11,820.31	95.81						107,724.87
4541 Knudsen, Aaliyah	6726	1,100.86	4,444.15	1.10						5,546.11
4533 Koglin, Meg C	4119	3,335.51	8,795.71	3.34						12,134.56
3287 Koh, Christine E	9578	20,414.93		20.41						20,435.34
4091 Kolia, Adjaratou	1471	8,235.36	1,719.33	8.24						9,962.93
3397 Kominers, Amelia Aboff	0246	3,083.39	534.96	3.08						3,621.43
4351 Kopcienski, James	0960	5,506.04	6,255.35	5.51						11,766.90
3840 Korajczyk, Andrew	8634	12,623.72	2,398.46	12.62						15,034.80
2855 Korslund, Erin	1104	801.13		0.80						801.93
49 Koslofsky, Alan	9269	146,873.12	8,628.40	146.87						155,648.39
2995 Kostopoulos, Cameron J	6359	32,529.96		32.53						32,562.49
3978 Kote, Arben	3325	18,061.05	7,853.14	18.06						25,932.25
1325 Koly, Russell	4621	122,948.72	10,562.21	122.95						133,633.88
2550 Kotzuba, Casey D.	8389	15,692.26		15.70						15,707.96
433 Koulikov, Francesca	0544	57.04		13,337.98		31,912.60			-18,517.58	0.00
4120 Kranich, Jami-Ann	9065	20,686.51	2,054.14	922.91		23,663.56				0.00
3092 Kreisky, Maximillian	5402	3,623.63		3.62						3,627.25

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Supplementary Schedule for 2025

EE Nbr Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
591 Lartey, Sirlea	8234	5,667.01		5.67						5,672.68
2587 Lathan, Jill L.	2064	134,793.66	17,965.41	134.79						152,893.86
417 Laudano, Joseph	3917	118,883.21	14,825.42	118.88						133,827.51
4611 Lavellee, Sarah	9002	577.85	6,210.16	0.58						6,788.59
3452 Lavecchio, James J	2900	19,578.48		1,990.37		21,307.09				0.00
3984 Lavey III, Richard C.	8494	22,080.71	14,024.81	22.08					261.76	36,127.60
568 Lavey Jr, Richard	2933	275,074.77	26,648.71	275.07						301,998.55
569 Lavey, Susan Jean	4889	122,587.07	15,944.98	122.59						138,654.64
1066 Lavoie, Lisa	9589	50,717.41	4,991.79	50.71						55,759.91
4279 Lawler, Shannon	0552	8,380.78	7,835.97	8.38						16,225.13
4425 Lawless, Erik M	6995	6,459.50	7,841.65	6.46						14,307.61
4682 Lawrence, Andrew	0604	0.00	1,865.06							1,865.06
2909 Laytner, Jamie A	8119	2,761.93		1.38		2,763.31				0.00
564 Layton, Kenneth	8208	243,279.24	12,710.64	243.28						256,233.16
2626 Layton, Ryan	3108	96,241.07	13,564.23	96.24						109,901.54
1136 Layton, Sean	3012	105,116.13	13,653.25	105.12						118,874.50
4385 LeBlanc, Felicia A	2126	6,037.91	9,010.18	6.04						15,054.13
3044 Lee, David F	8924	460.02		0.46						460.48
4820 Lee, Gordon	5495	0.00	821.46							821.46
879 Lee, Jane Wai	8683	1,861.61		1.86						1,863.47
393 Lee Jr., Frank J.	2893	304,108.25	9,808.92	152.05			314,069.22			0.00
4697 Lee Jr., Jon C.	6781	0.00	168.18							168.18
519 Legaski, Crystal	8573	44,623.17	6,479.45	44.63						51,147.25
1428 Legros, Guerdy	3925	146,051.97	17,405.16	146.05						163,603.18
1025 Leguisamon Cornelio, Klisarys	5834	161,849.11	16,216.06	161.85						178,227.02
4063 Lehman, Tara R	8958	8,832.65	4,105.59	8.83						12,947.07
3374 Leibovitz, Joshua S	0507	29,416.01	8,450.16	29.42						37,895.59
3552 Leis, Charlotte J	2171	47,127.24	4,946.02	35.35		52,108.61				0.00
4806 Leiserson, Wendy L.	5425	0.00	1,324.08							1,324.08
4419 Lemard, Dennis G	5858	781.76		0.78						1,719.55
4202 Lemmons, Shayla	7103	1,405.36	937.01	1.41						1,406.77
3749 Lener, Sylwiana	6396	502.50		0.50						503.00
1068 Lennon, Scott C.	3514	126,391.55	12,151.70	126.39						138,669.64
3982 Lentini, Kyle D.	3315	20,758.93	13,723.71	20.76						34,503.40
4554 Lerner, Jillian	8045	1,500.18	4,961.42	1.50						6,463.10
4126 Lesatele, Ella	3609	10,368.23		10.37						10,378.60
4275 Lesy, Arbens	4998	7,265.66	4,996.88	7.27						12,269.81

Supplementary Schedule for 2025

EE Nbr Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
4203 Letellier, Madalyn E	7475	12,165.35	9,539.72	12.17						21,717.24
1118 Levesque, John K.	4562	163.05		0.16						163.21
1445 Lewinter, Dana R.	7054	43,871.44		43.87						43,915.31
3515 Lewis, Christine A	8263	4,351.66		4.35						4,356.01
4799 Lewis, Evita	8306	0.00	853.11							853.11
2816 Lewis, Sarah A	6807	93,159.60	11,886.20	93.16						105,138.96
670 Liberatore, Jo-Ann	6925	149,373.56	8,830.38	149.37						158,353.31
854 Liddell, Joan	3863	40,143.09	8,081.93	40.14						48,265.16
3589 Livanos, Francella I	9984	5,781.97		5.78						5,787.75
4511 Lima Da Silva, Maria Vitoria	9579	1,672.24	3,264.30	1.67						4,938.21
4709 Lima, Henry M.	0897	0.00	6,295.26							6,295.26
4308 Lin, Stephanie W	3164	2,991.74		2.99						2,994.73
4219 Lincoln, Matthew C	1665	68,805.61	12,010.52	68.81						80,884.94
3876 Lipka, Emmaline H.	7926	16,182.75	5,803.40	16.18						22,002.33
279 Lippens, Kenneth	8634	167,686.36	14,973.43	167.69						182,827.48
3877 LoBrutto, Luigi	7614	23,031.76	7,786.27	23.03						30,841.06
4712 LoNaro, Jason J.	3270	0.00	5,362.06							5,362.06
2476 Locke, Emil	7039	3,844.89		3.85						3,848.74
4287 Lockhart, Tianna	2867	10,450.54	7,865.47	10.45						18,326.46
287 Loder, Christopher J.	1884	31,179.15	4,743.35	31.17						35,953.67
557 Logrippo, Patricia	4118	118,574.88	10,013.20	118.57						128,706.65
1303 Logrippo Jr., Vincent	4811	59,910.02	6,919.14	59.91						66,889.07
4589 Looney, Brendan E.	2321	1,009.38	5,012.49	1.01						6,022.88
3404 Lopez Calzada, Aly P	6966	9,375.92		9.38						9,385.30
3235 Lopez Rodriguez, Luz C	5017	36,696.74		2,893.19		39,589.93				0.00
4103 Lopez, Kelly I	3199	6,963.35	5,591.22	6.96						12,561.53
3369 Lopez, Lydia M	9680	39,527.54		39.53						39,567.07
258 Lopez, Margarita	2835	-124.58								-124.58
4660 Lopez, Robert	8734	0.00	1,081.26							1,081.26
2775 Lopez-Rosa, Josie	6381	828.32		0.83						829.15
2492 Loreniti, Alexander	8742	96,198.69	16,650.58	96.20						112,945.47
563 Loreniti, Concetta	5215	93,440.62	7,020.87	93.44						100,554.93
4187 Lorenzo, Michael	3862	955.19		0.96						956.15
4459 Lorzio, Matthew Patrick	6332	45,303.25	10,157.75	45.30						55,506.30
4694 Los, Cristina M.	3715	0.00	6,868.39							79,427.09
3853 Losch, William	6775	8,067.17		8.07						8,075.24
4715 Loschiavo, Larissa B.	3085	0.00	4,443.65							4,443.65

Supplementary Schedule for 2025

EE	Nbr Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
1015	Lotti, Janine W.	3518	40,635.04	8,335.46	40.64						49,011.14
4035	Louis Charles, Emmanuel	0318	14,136.68	6,724.66	14.14						20,875.48
4101	Louis, Daniel	9858	6,371.08		6.37						6,377.45
2719	Louis, Esteve J	9270	21,694.53	9,612.33	21.69						31,328.55
2689	Louis, Jeffy	0601	12,586.04		3.15		12,589.19				0.00
4118	Love, Tleaste C	5384	2,107.24		2.11						2,109.35
51	Lowenstein, Rie	8768	92,465.83	9,428.03	92.47						101,986.33
4593	Lu, Carlos	4484	559.27	2,429.94	0.56						2,989.77
4124	Lu, Tina	7070	40,874.42	7,287.18	40.87						48,202.47
2731	Lucca, Daniela	5355	4,874.41		4.87						4,879.28
4830	Lucey, Madeleine	5104	0.00	110.32							110.32
4145	Lui, Mei Yuk	7633	1,633.59		0.54		1,634.13				0.00
3457	Luis, Victoria A	9854	75,519.66	10,617.38	75.52						86,212.56
4610	Luster, Katherine	9903	1,145.41	8,795.71	1.15						9,942.27
3987	Luthin, Abigail	5937	13,166.93		13.17						13,180.10
4301	Lydon, Erin	7622	7,427.26	6,705.15	7.43						14,139.84
3968	Lyford, Nicholas J.	2183	105,535.52	11,773.72	105.54						117,414.78
4289	Lydugas, Jaslu	7415	12,192.09	8,918.21	12.19						21,122.49
3261	Lynch, Danielle E	9853	33,947.89	9,341.89	33.95						43,323.73
2481	Lynch, Seamus F.	9785	72,205.18	13,000.82	72.21						85,278.21
4065	Lynch, Tyler B	2055	3,713.93		3.71						3,717.64
680	Lyons, Shaun	0614	137,882.01	12,231.03	137.88						150,250.92
3440	MacDonald, Caterina M	5765	6,766.35		6.77						6,772.12
3525	MacDonald, Gerard J	7833	40,679.79	9,336.62	40.68						50,057.09
3312	MacDonald, Lindsay M	4056	4,824.35		4.82						4,829.17
636	MacDonald, Mariana	0980	156,118.14	14,260.97	156.12						170,535.23
1335	MacDonald, Marisa L.	4680	1,651.39		1.65						1,653.04
4137	MacDonald, Sean	8856	97.98		0.10						98.08
1112	MacDonald, William	3114	36,083.75	2,250.14	36.08						38,369.97
3974	MacGregor, Victoria L.	3641	19,190.14	8,995.38	19.19						28,204.71
3651	MacIver, Lauren Nicole	2124	53,673.31		53.67						53,726.98
282	MacMullen, Diane	6296	104,395.05	8,787.76	104.40						113,287.21
1121	MacMullin, Brian	3016	161,825.52	15,623.16	161.83						177,610.51
3173	Mace, Erica S	7857	42,704.81		42.70						42,747.51
1113	Machado, Isaac	3601	65,437.58		65.44						65,503.02
4317	Macken-Frazier, Khavala	6153	5,102.39	5,272.82	5.10						10,380.31
880	Mackey, Jonathan	1102	89,931.71	9,341.99	89.93						99,363.63

Supplementary Schedule for 2025

EE Nbr	Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
4431	Macmillan, Samuel G	0769	3,609.06	6,072.66	3.61						9,685.33
2830	Madrachimov, Jennifer E	2186	1,922.34		1.92						1,924.26
4768	Maggio, Paul A.	5236	0.00	3,514.32							3,514.32
2701	Maguire, Maureen E.	6660	466.97		0.47						466.44
1300	Mahan-Pratt, Katherine	6558	27.03	679.58	0.03						706.64
7	Maier, Amanda	9195	19,361.11		6,379.99		20,879.07				0.00
4344	Maier, Steven	7539	3,979.25		3.98					4,862.03	3,983.23
4767	Mahoney, Caitlyn	7998	0.00	1,929.80							1,929.80
363	Mahoney, Jeanne E	8732	122,337.87	12,112.87	122.34						134,573.08
4644	Mahoney, Lauren D.	7011	0.00	11,390.43		73,549.91					84,940.34
376	Maini, Raini	0573	42,729.60	4,435.17	42.73						47,207.50
4576	Maladore, Amy T.	2040	3,400.60	13,245.55	3.40						16,649.55
4705	Maldonado, Norberto A.	1581	0.00	6,953.70							6,953.70
4370	Malik, Anoop	2549	11,550.34	10,683.45	11.55						22,245.34
2938	Mancia, Jennifer L	0104	60,965.79	2,440.20	60.97						63,466.96
3354	Mancia, Jonathan A	8406	39,467.58	9,381.28	39.47						48,888.33
251	Mancini, Lauren L.	0488	181,450.75	16,947.46	181.45						198,579.66
3612	Mancio Poindujor, Eva M	6963	5,543.11		5.54						5,548.65
4450	Maney, Daniela M.	6203	4,404.50	573.96	4.40						4,982.86
4166	Manion, Joshua	6314	31,275.30	10,071.65	31.28						41,378.23
3649	Maniscalco, Anthony J	8777	12,729.62		12.73						12,742.35
4194	Mannion, Adeleine	8587	1,294.73	937.01	1.29						2,233.03
3059	Manoogian, Jaclyn M	5122	2,767.15		2.77						2,769.92
4136	Manoogian, Michael	5599	10,434.96	7,148.01	10.43						17,593.40
4645	Mar, Khin That	5273	0.00	11,390.40		14,538.43					25,928.83
2801	Marchant, Karen C	6541	58,012.03		29.01			58,041.04			0.00
4305	Margeson, Ian	8244	3,357.87		3.36						3,361.23
2772	Marino, Amanda R.	8550	943.72		0.94						944.66
744	Marino, John	9797	0.00	579.42							579.42
2641	Marino, Joseph	7990	62,406.11	10,755.23	62.41						73,223.75
804	Marino, Michael	7230	170,950.51	16,068.44	170.95						187,189.90
3294	Marks, Ashley M	3432	17,464.84	4,871.18	17.46						22,353.48
4397	Marks, Evan	7570	7,312.96	7,862.06	7.31						15,182.33
3529	Marks, Kellann	0424	11,337.96	4,636.34	11.34						15,985.64
3727	Marmandis, Nicholas L	5648	355.36		0.36						355.72
3811	Marquis, Sean R	3523	31,729.31	13,113.24	31.73						44,874.28
4417	Marro, Taylor	4143	871.60		0.87						872.47

Supplementary Schedule for 2025

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EE	Nbr	Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
4363	Marte, Jannette	6696	11,851.04	13,249.37	11.85							25,112.26
4392	Martel, Brooke J.	7964	5,779.16	7,159.48	5.78							12,944.42
4609	Martell, Cole A.	6164	518.77	2,470.44	0.52							2,989.73
3234	Martell, Courtney A	0782	27,532.01	6,262.44	27.53							33,821.98
3328	Martin, Benjamin G	1406	39,694.69	8,026.91	39.69							47,761.29
1186	Martin, Joelle M.	3256	61,204.97	7,900.37	61.21							69,166.55
2770	Martin, Kathryn L.	5098	2,264.44		2.26							2,266.70
4342	Martinez De Mejia, Silvia C	6430	5,289.80	4,523.63	5.29							9,818.72
3744	Martinez, Erica J	4749	20,153.29	7,932.18	20.15							28,105.62
4487	Martinez, Jennifer C	9335	3,373.60	5,546.88	3.37							8,923.85
3006	Martinez, Natalia	3685	384.80		0.38							385.18
1321	Martinez, Oswaldo Salvador	8433	128,654.26	977.08	0.49				128,537.61		117.14	977.08
3293	Martini, Troy M	7052	57,695.34	6,757.50	28.85			64,481.69				0.00
1160	Martino-Young, Cheryl	1426	103,108.86	6,088.56	103.11							109,300.53
4413	Martins, Emily	0731	4,542.63	898.75	22.71			5,455.09				9.00
4039	Martins, Jonathan A.	4605	18,110.39	13,623.42	18.11							31,751.92
2615	Marijo-Smith, Debra A.	4156	26,807.38	4,997.42	26.80							31,831.60
413	Masci, Jason	7599	115,594.76	9,726.84	115.59							125,437.19
1540	Mashburn, Cory A.	4350	56,888.32		56.89							56,945.21
3866	Mason, Randall	6302	5,819.68		5.82							5,825.50
2627	Massiah, Hallam	5568	86,057.07	11,269.44	86.06							97,412.57
2572	Mastrobuoni, Michael A.	3791	124,656.57	13,768.18	124.66							138,549.41
4058	Matal Ramos, Leybi T	4944	9,684.22	5,129.30	9.68							14,823.20
1315	Mattera, Michael	4414	150,138.40	12,344.54	150.14							162,633.08
411	Matthews, Mark	2839	238,538.83	20,019.94	238.54							258,797.31
1017	Mauras, Steven	6365	248,440.46	21,559.44	248.44							270,248.34
4214	Maurer, Alison	6074	16,066.32	9,383.14	16.07							25,465.53
3706	Maus, Bruce W	2460	18,326.15	9,095.72	18.33							27,440.20
1442	Mayer, Ariel	7206	3,489.25		3.49							3,492.74
4144	Mayemlik, Emily S	3331	18,507.46	9,383.26	18.51							27,909.23
3122	Mbah, Wilfred N	2088	19,068.72	3,800.04	19.07		26,814.79					49,702.62
4041	McAloney, Keighia	2525	19,084.10	13,533.53	19.08							32,636.71
3219	McCaffery, William J	6385	51,040.49	9,818.61	51.04							60,910.14
1290	McCain, Joseph E.	4313	46,762.75		9,160.45			55,787.46			135.74	0.00
2972	McCann, Joshua R	3018	67,488.60	11,231.69	67.49							78,787.78
416	McCarey, Michael	1982	128,347.61	17,194.17	128.35							145,670.13
3849	McCarley, Maggie	5065	299.00		0.30							299.30

Supplementary Schedule for 2025

EE Nbr	Name	SSN	Previous Balance	Curt Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
4729	McCarthy, Brian A.	5231	0.00	2,284.58		43,920.90	46,205.48				0.00
214	McCarthy, Robert	3694	313,859.64	21,798.08	313.86						335,971.58
3684	McCarthy, Scott M	5061	28,297.95	10,006.45	28.30						38,332.70
1008	McCarthy, Steven Richard	4563	104,364.82	5,765.52	104.36						110,234.70
4276	McCombs, Connor D	1884	11,830.16	8,376.49	11.83						20,218.48
3543	McCormack, Kevin C	0065	25,600.31	9,639.52	25.60						35,265.43
2902	McCoy, Erik S	0944	2,851.42		2.85						2,854.27
3072	McCrea, James	0086	19,899.17	9,442.29	19.90						29,361.36
4212	McCune, Matthew	9068	13,402.15	12,274.38	13.40						25,689.93
1312	McDaid, Kathryn M.	2224	0.00	1,066.80							1,066.80
61	McDaid, Thomas Francis	6128	131,443.78	4,537.93	65.72			135,753.41			294.02
734	McDevitt, Kevin	3102	59,926.88					59,877.31		49.57	0.00
4095	McDonald, Madeline	9855	4,351.07		4.35						4,355.42
536	McDonald, Roy	3804	98,284.78	8,618.87	98.28						107,001.93
2644	McDonnell, Dale	4768	751.00		0.75						751.75
3792	McDonough, Erin M	6542	2,660.28		2.66						2,662.94
1013	McDonough, Timothy	9697	115,327.78	12,702.97	115.33						128,146.08
1449	McGettigan, Eileen	3080	192,073.47		192.07						192,265.54
3546	McGibbon, Jamie M	7742	3,028.96		3.03						3,031.99
907	McGovern, Cheryl	4297	71,706.91	5,327.07	71.70						77,105.68
4000	McGovern, Michael	4293	4,038.89		4.04						4,042.93
4702	McGuirk, Kevin J.	5005	0.00	6,478.05							6,478.05
925	McInnis, Keith M.	5263	149,146.02	12,550.80	149.14						161,845.96
4614	McKay, Deonna Shakeena	5192	696.23	7,806.20	0.70						8,503.13
609	McKenna, Joan M.	7612	130,509.93	11,979.48	130.51						142,619.92
3265	McKenna, Sean A	5643	20,876.42	5,085.20	20.88						25,982.50
86	McKenzie, Jay	3609	136,507.45	14,795.98	136.51						151,439.94
661	McKenzie, Stewart A.	4374	151,404.53	9,977.43	151.40						161,533.36
3376	McKenzie, Timothy J	3610	51,324.83	11,775.80	51.32						63,151.95
2990	McLain, Ashley M	5845	888.27		0.89						889.16
2953	McLaughlin, Mark J	8891	67,007.66	13,597.08	67.01						80,671.75
2473	McLaughlin, Matthew C	8571	55,199.85	3,800.04	55.20	10,000.13					69,055.22
2857	McLaughlin-Bell, Marlee A	2448	770.51		0.77						771.28
4336	McMahon, Lauren	9586	4,666.74	3,870.89	4.67						8,542.30
4537	McNulty, Kristine	4199	2,700.39	7,835.95	2.70						10,539.04
4131	McWeeney, Matthew C	5749	919.54		0.92						920.46
616	McWeeny, Nancy Ann	9279	80,433.66	6,510.01	80.43						87,024.10

Supplementary Schedule for 2025

EE Nbr Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
2936 Meade, Daniel J	9311	69,561.18	6,679.07				75,541.38			698.87
3601 Mehdoud, Farid	5790	25,541.64	8,563.50	25.54						34,130.68
799 Medeiros, Ana Paula	6674	56,961.79	4,722.42	56.97						61,741.18
4059 Medeiros, Kathleen M	1950	8,920.65	4,153.31	8.92						13,082.88
8 Medeiros, Theresa	3160	133,738.65	4,493.51	44.58			138,276.74			0.00
249 Medeiros, Thomas	2003	125,650.89	12,251.65	125.65						138,028.19
4192 Mejia, Ana Daysi	8163	8,070.24	4,596.68	8.07						12,674.99
4677 Mejia, Angie Esmeralda	9276	0.00	2,152.24							2,152.24
4772 Mejia, Kayla P.	1276	0.00	1,058.76							1,058.76
501 Melendez, Joanna	1248	58,314.03	5,688.02	58.32						64,060.37
3664 Melendez, Nancy I	2053	8,961.31	4,511.04	8.96						13,481.31
2854 Melendez, Tania E	2147	944.02		0.94						944.96
3882 Melgar, Julia L.	0317	34,622.60	7,681.44	34.62						42,338.66
3729 Melgrano, Paul	4675	17,194.46	5,532.05	17.19						22,743.70
1230 Mello, Paula	4513	44,478.51	5,275.26	44.48						49,798.25
751 Mello, Renee	3382	157,749.88	10,987.79	157.75						168,895.42
2495 Mello Jr., James E.	2156	51,791.72	8,994.52	51.79						60,838.03
2542 Melo, Patrick N.	5573	4,574.85		4.57						4,579.42
3816 Mendoza, Alex I.	4191	4,590.50		4.59						4,595.09
3766 Mendoza, Yesenia M	6648	12,830.11	4,393.64	12.83						17,236.58
1545 Mengestu, Zewditu	7104	137,180.51	10,464.96	137.18						147,782.65
3572 Menjivar, Iariza M	2285	32,860.56	8,026.91	32.86						40,920.33
3665 Menjivar, Rubio A	3345	23,117.33	6,941.95	23.12						30,082.40
4402 Mercado, Betsy	2845	2,658.50		2.66						2,661.16
2853 Meredith-Scott, Charron	5545	1,348.86		0.90		1,349.76				0.00
2851 Merrill, Maura A	0101	5,652.77		5.65						5,658.42
1499 Messaoudi, Samir	0512	123,993.58	18,208.64	123.99						142,326.21
4278 Messier, Catherine	0782	7,842.58	8,891.30	7.84						16,741.72
4378 Metvier, Brooke	2146	8,160.96	7,873.55	8.16						16,042.67
1064 Metzger, Erica Marie	5027	6,155.14		6.16						6,161.30
3647 Metzker, Elaine G.S.	0767	18,032.16		12.02		18,044.18				0.00
972 Michel, Jamie	1412	12,729.84		12.73						12,742.57
454 Miele, Anthony	6834	164.82		0.16						164.98
3929 Miller, Cary B.	0477	29,054.61	1,495.87	965.16		31,515.64				0.00
2889 Miller, Christopher H	5532	57,444.42		57.44						57,501.86
3402 Miller, Jessica L	2849	18,590.95		18.59						18,609.54
4147 Mills, Kylie K	3486	11,590.12		11.59						11,601.71

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EE Nbr Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
300 Mills, Peter	0952	12,103.42		7,358.08		12,616.51			6,844.99	0.00
3949 Mills, Ryan	3411	21,565.13	8,178.44	21.57						29,765.14
3329 Minenna, Georgianna M	6268	16,941.12		2,150.18		18,265.31			825.99	0.00
4092 Mino, Zachary	1460	3,341.35		1.67		3,343.02				0.00
2806 Mirabito, Claudie	8468	17.36		0.02						17.38
652 Miranda, Gina	1033	79,652.35	10,536.88	79.65						90,268.88
2976 Miranda, Jennifer E	0726	0.00	1,058.76							1,058.76
2918 Mitchell, Allison S	7998	80,423.67	9,300.14	80.42						89,804.23
515 Mitchell, Mark	7271	122,957.29	7,974.32	122.96						131,054.57
4786 Mitchell, Norma	5719	0.00	765.63							765.63
3530 Mitrano, Anthony	9800	28,768.59	8,355.69	28.77						37,153.05
1343 Mitrano, Debora	6973	117,429.18	10,044.92	117.43						127,591.53
1245 Mitsakis, Timothy	9680	272,810.00	24,190.68	272.81						297,273.49
2451 Mobilia-Dowling, Janeen	5647	65,413.15	10,809.51	65.41						76,288.07
4125 Modahl, Laura	5405	5,968.24	3,865.81	5.97						9,840.02
3697 Mogren, Hallyoy E	6633	30,820.22	9,757.20	30.82						40,608.24
3635 Mohamed, Amrina A	5555	5,008.36		5.01		35,901.74				5,013.37
3686 Molina, Denise	6639	35,898.75		2.99						0.00
2602 Molina, Jennifer	2503	10,058.39		10.06						10,068.45
1226 Monaco, Alan	2143	221,446.51	15,619.58	221.45						237,287.54
3950 Mondal, Mohua	3423	1,151.23		1.15						1,152.38
4735 Moni, Leonor	6865	0.00	5,179.71							5,179.71
1169 Moniz, Maria	1684	55,447.91	5,983.09	55.45						61,486.45
3468 Montanari, Giulia	8447	2,876.13		2.88						2,879.01
1127 Monte, David F.	5585	0.00	1,170.80							1,170.80
4823 Montalegre, Angie Paola	1324	0.00	292.92							292.92
4598 Montelo, Christopher C.	7055	485.56	2,943.78	0.49						3,429.83
4234 Montes, Yvena	2924	8,407.58	5,707.19	8.41						14,123.18
4728 Montiel, Jesse A.	5213	0.00	5,207.14							5,207.14
1415 Montina, Suze	8791	72,942.50	7,317.20	72.94						80,332.64
535 Montina-Garcia, Natacha	8790	172,090.84	16,227.04	172.09						188,489.97
2499 Moore, Daniel	5972	94,794.52	13,167.59	94.79						108,056.90
160 Moore, Harry S.	2109	150,296.10	8,067.37	150.30						158,513.77
4671 Moore, Nathaniel	7014	0.00	1,339.95			1,339.95				0.00
1011 Moos, Jesse	5016	82,280.10	9,713.93	82.28						92,076.31
4403 Morales, Brenda Elizabeth	1584	4,468.20	3,613.57	4.47						8,086.24
2978 Morales, Herberto	6419	129,759.27	1,789.92	75.69		131,624.88				0.00

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EE Nbr Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
4396 Morales, Kelly S.	7426	6,709.54	6,093.58	6.71						12,809.83
3786 Morales, Yvette	2956	35,203.60		11.73		35,215.33				0.00
3908 Morash, Michael	4716	14,520.71	80.73	14.52						14,615.96
4688 Moreira, Beatriz H.	4032	0.00	8,418.68							8,418.68
425 Moreira, Joseph A.	4674	94,269.53	14,140.75	94.27						108,504.55
3160 Moreira, Nicholas K	8917	58,017.56	14,154.74	58.02						72,230.32
322 Moreira, Paul	2230	150,939.57	15,660.39	150.94						166,750.90
3708 Moreira, Stavros L	8872	18,790.58	7,415.92	18.79						26,225.29
3285 Morel, Jorge E	7843	54,862.12	15,415.27	54.86						70,332.25
3762 Morgan, Laura	0890	18,075.80	9,958.02	18.08						28,051.90
4815 Morganelli, Anthony G.	3625	0.00	933.80							933.80
4400 Morgante, Sofia D	9112	3,900.39	2,303.22	3.90						6,207.51
650 Morin, Marie K.	1685	53,552.48	4,275.37	53.55						57,881.40
3060 Morley, Madison E	7598	9,591.10		9.59						9,600.69
2498 Morris, Lauren	7431	437.45		0.44						437.89
3076 Mortady, Latifa	0939	30,674.00	6,702.25	30.67						37,406.92
1189 Mouton, David B	0057	52,171.27	3,153.82	52.17						55,377.26
3339 Moynihan, Dennis J	9647	53,748.81	12,293.10	53.75						66,095.66
139 Mucci, James	1059	104,007.04	9,012.51	104.00						113,123.55
4399 Mucci, James A	9201	11,374.86	11,371.29	11.37						22,757.52
3335 Mucci, John E	1291	53,851.82	11,802.15	53.85						65,707.82
3821 Mullin, Paul F	5204	35,413.29	11,919.02	35.41						47,367.72
4089 Munns, Grace	4835	24,689.13	11,822.45	24.69						36,536.27
3837 Munoz, Kenner	1971	16,784.57	5,849.74	16.78						22,651.09
3367 Murphy, Brooke A	9372	2,962.77		2.96						2,965.73
4515 Murphy, Charles M	4686	5,952.82	10,875.54	5.95						16,834.31
421 Murphy, Elizabeth L.	8982	6,003.42		6.00						6,009.42
3670 Murphy, Kerry L	0783	950.06		0.95						951.01
284 Murphy, Maria L.	4132	128,228.20	8,581.12	128.23						136,937.55
4763 Murphy, Nicole P.	1347	0.00	1,004.76							1,004.76
3685 Murrain, Damian	8963	299.67		0.30						299.97
4521 Murray, Jacob	6176	3,396.40	7,835.95	3.40						11,235.75
3242 Murray, John F	2119	2,424.95		2.42						2,427.37
4286 Musenge, Niza	5411	7,839.47	6,705.15	7.84						14,552.46
3531 Muti, Maria P	9403	18,242.36		18.24						18,260.60
4018 Multoski, Emily	7688	3,278.53		3.28						3,281.81
2746 Myers, Vanessa	5932	166.70		0.17						166.87

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EE Nbr	Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
4699	Myrthil, Miltzschael M.	5664	0.00	6,953.70							6,953.70
3039	Nadlie, Brian P	9342	34,345.40	7,420.44	34.35						41,800.19
3694	Nadkarni, Rachel B	7662	72,156.58	14,113.78	72.16						86,342.52
3743	Nagel, Maria Teresa	8272	40,088.96	13,089.94	40.09						53,218.99
4047	Naglin-Williams, Amanda	9232	23,038.32	13,366.88	23.04						36,428.24
2503	Nain, Natasha	4426	71,390.65	9,419.06	71.39						80,881.10
4827	Nakato, Catherine	5925	0.00	663.45							663.45
3779	Nakhtigal, Elizabeth A	5306	13,291.19	21.08	13.29						13,325.56
3891	Narula, Madhu	4405	10,516.14	4,028.63	10.52						14,555.29
4175	Narvaez, Emely	7730	138.77		0.14						138.91
3445	Nascimento, Ana O	0931	21,082.54		1,682.57		22,766.11				0.00
2866	Nascimento, Victor V	5222	51,704.33		51.70						51,756.03
2455	Nash, Allison	2572	32,707.89	4,938.02	32.71						37,678.62
4740	Nash, Darryl	4408	0.00	6,785.04							6,785.04
3471	Nason, Vanessa	3560	7,836.77		7.84						7,844.61
3608	Natale, Gina M	4258	16,498.89		16.50						16,515.39
3958	Navejas, Veronica Garza	8360	5,867.63		5.87						5,873.50
3303	Nayer, Leena	7434	21,988.73	5,193.44	21.99						27,204.16
3683	Negrini, Christiano	7208	19,507.23	9,910.51	19.51						29,437.25
4509	Negrini, Sara	4416	828.32		0.83						829.15
2934	Nelson, Carl E	0813	76,185.25	13,223.01	76.19						89,484.45
3914	Neufeld, Judith Pineda	4707	11,411.52	2,175.00	11.41						13,597.93
1463	Nevin, Mark	7157	142,268.49	17,428.08	142.27						159,838.84
4646	Nfn, Udit	6256	0.00	6,754.90							6,754.90
3597	Nguyen Vo Broekman, Frances..	5013	21,186.91	5,863.13	21.19						27,071.23
3460	Ni, Jinyun	3883	4,152.01		4.15						4,156.16
4146	Nieto Villamizar, Ana M	6056	15,078.14		15.08						15,093.22
958	Nionakis, Susan M.	5282	56.63		0.06						56.69
947	Nixon, Cynthia M.	1579	98,382.57	6,257.04	98.38						104,737.99
458	Nixon, Patrick	6290	45,584.51		45.58						45,630.09
4813	No Name Given, Vijayalakrmi	7628	0.00	247.67							247.67
761	Nolan, Derek	9001	193,144.47	17,029.54	193.14						210,367.15
4778	Nolasco Claros, Maria	5690	0.00	1,744.05							1,744.05
2973	Noonan, Andrea L	4415	545.27		0.55						545.82
82	Noonan, Brendan	6443	130,466.74	14,897.41	130.47						145,494.62
3586	Noonan, Brianna D	0888	12,334.08		12.33						12,346.41
2522	Nova-Rosario, Melissa	9336	58.28		0.06						58.34

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EE Nbr Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
2747 Novakowski, Karyn L.	9752	3,982.11		3.98						3,986.09
770 Nunes, John L	8761	100,692.51		201.38		1,693.42	99,134.24		66.23	0.00
3349 Nunez, Keiry L	2420	21,252.10		21.25						21,273.35
592 Nurse, Richard	9177	69,907.23		69.91						69,977.14
4209 Nuttle, Joseph A	2006	15,195.32	11,562.80	15.20						26,773.32
4302 Nyasembi, Betty D	3720	33,244.44		33.24						33,277.68
3603 Nye, Jeannine A	6139	39,521.24	9,739.08	39.52						49,299.84
2654 O'Brien, Eric J.	8175	93,387.74	17,423.14	93.39						110,904.27
3379 O'Brien, Gregory C	1301	26,715.43	7,465.85	26.72						34,208.00
4002 O'Brien, Sean	7172	17,131.23	7,853.14	17.13						25,001.50
354 O'Connell, John	6201	159,120.82		53.04			159,173.86			0.00
669 O'Connell Jr., William J.	3116	114.83		0.11						114.94
768 O'Connor, John	9224	113,703.76	13,044.14	113.70						126,861.60
881 O'Donnell, Daniel F	8406	30,683.60	12,709.45	30.68						43,423.73
1268 O'Donnell, Denise J	0743	59,636.79	4,708.27	59.64						64,404.70
2954 O'Donnell, Keith M	8408	0.00	635.69							635.69
3288 O'Donnell, Kerry A	9277	36,306.15	10,384.55	36.31						46,727.01
3511 O'Donnell, Matthew J	3548	14,751.10		14.75						14,765.85
1170 O'Donovan, Sean	2842	26,493.19		26.49						26,519.68
1138 O'Hearn Jr, Timothy M.	7836	126,459.42	12,179.16	126.46						138,765.04
1134 O'Hearn, Danielle	1195	154,022.97	14,140.46	154.02						168,317.45
1082 O'Keefe, Courtney K.	2797	7,716.45	6,626.15	7.72						14,350.32
4250 O'Keefe, Liam	0707	10,996.99	255.59	1.83		11,254.41				0.00
1553 O'Kelly, Kevin	4654	117,650.39	10,423.40	117.65						128,191.44
4366 O'Laughlin, Kelly	3720	10,393.75	8,964.26	10.39						19,368.40
2758 O'Leary, Charles J	3944	52,949.00	15,229.66	52.95						68,231.61
4743 O'Leary, Jennifer T.	2001	0.00	3,250.77							14,108.35
3490 O'Leary, Juliet E	4351	17,663.50	3,773.65	17.66	10,857.58					21,454.81
4464 O'Leary, Khleigh A.	2558	3,660.71	5,465.37	3.66						9,129.74
805 O'Leary Jr, Charles D	9641	210,686.97	11,871.36	210.69						222,769.02
750 O'Meara, Ross	9919	0.00	810.56							810.56
779 O'Neil, Martha	9291	30,149.71		30.15						30,179.86
4568 O'Neill, Nyralee	1722	2,726.57	10,444.24	2.73						13,173.54
3723 O'Regan, Kayla M	3351	22,316.74	4,055.04	22.32						26,394.10
3630 O'Sullivan, Elaine M	8697	219,169.50	5,083.02	219.17						224,471.69
4535 O'Toole, Viviana M	8273	2,089.95	5,674.40	2.09						7,766.44
2785 Oakland, Patricia	5715	2,590.07		2.59						2,592.66

Supplementary Schedule for 2025

EE Nbr Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
4184 Ok, Veronique	0872	2,385.54		87.52		2,473.06				0.00
1056 Oliveira, John	4669	200,807.36	14,431.40	200.81						215,439.57
280 Oliveira, Joseph	3641	66,251.84		66.25						66,318.09
1115 Oliveira, Luisa	9005	150,941.95	13,065.18	150.94						164,158.07
3568 Oliver, Randy C	5597	43,185.88	11,220.92	43.19						54,449.99
4774 Olmstead, Claran	9638	0.00	2,724.12							2,724.12
2798 Olsen, Jennifer	5475	965.28		0.97						966.25
1164 Omeara, Mark	4020	162,339.65	12,787.44	162.34						175,289.43
2929 Oppedisano, Alexa J	0556	2,881.46		2.88						2,884.34
2940 Oppman, Amanda P	3908	38,325.45	8,391.32	38.33						46,755.10
4347 Oppman, Emma	6216	3,070.77	1,325.05	3.07						4,398.89
3843 Oppman, Karen	4488	16,230.82	3,330.30	16.23						19,577.35
4479 Orellana, Ana	4493	793.81		0.79						794.60
4359 Orellana, Brian	5720	6,785.10	7,881.05	6.79						14,672.94
1091 Ormond, Melissa C.	9416	6,914.36		6.91						6,921.27
4704 Ortega Castillo, Gabriela	5698	0.00	4,407.83							4,407.83
2805 Ortega, Denise	2204	263.32		0.26						263.58
4260 Oregon Velasco, Alejandro	5492	10,103.28		435.37		10,538.65				0.00
2586 Oshinsky, Alexandra	0177	1,047.78		1.05						1,048.83
4552 Osit, Kemissa	6468	2,571.39	3,428.52	2.57						6,002.48
1146 Osoy, Marco A.	2181	73,923.22	8,663.31	73.92						82,660.45
1527 Otting, Francis	6970	131,591.80	15,738.62	131.59						147,462.01
3168 Ozit, Sabrina	6987	38,169.29	7,991.19	38.17						46,198.65
4693 Pacheco, Eric	2028	0.00	623.95							623.95
687 Pacheco, Maria	1408	10,248.03		10.25						10,258.28
1197 Padilla, Naybis	4306	23,922.37		23.92						23,946.29
4796 Page, Ruairi F.	0507	0.00	1,399.01							1,399.01
917 Pagliaro, Jenneen M.	6534	133,423.81	8,830.37	133.42						142,387.60
4227 Pagliuca, Molly J	4568	12,281.08	8,942.41	12.28						21,235.77
1275 Painter, Melissa	8382	171,484.55	13,185.83	171.48						184,841.86
143 Paiva, Gregg	6616	81,927.93	7,913.52	81.93						89,923.38
4551 Palacios, Diana	2512	1,058.76	4,250.82	1.06						5,310.64
570 Palazzo, Danielle	8122	135,906.52	10,474.95	135.91						146,517.38
3027 Paley, Emily H	8234	2,652.03		2.65						2,654.68
4675 Palls, Meg E.	5990	0.00	6,549.03							6,549.03
2762 Palmer, Lee E.	6119	15,441.59		15.44						15,457.03
2683 Palombo, David	7156	16,146.57		16.15						16,162.72

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EE Nbr Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
3104 Panneer Selvam, Aruna	8747	436.50		0.44						436.94
208 Pantanella, Anthony	3244	38.33		0.04						38.37
1253 Pantanella, David	9549	135,749.61	13,650.82	135.75						149,536.18
903 Pantanella, Martha	5303	93.05	268.79	0.09						361.93
3592 Panzini, Travis	6364	11,273.88		11.27						11,285.15
2790 Papetti, Joseph G.	1928	89,405.91	14,919.46	89.41						104,414.78
4559 Parada Jr., Kevin	4740	1,692.61	5,877.68	1.69						7,571.98
4547 Paragamian, Matthew G	6843	2,377.62	3,170.16	2.38						5,550.16
3618 Pare, Graceanne L	8042	1,467.01		1.47						1,468.48
664 Paris, Donna	5219	26,045.00	1,731.25	26.04						27,802.29
4247 Parris, Andre L	5023	13,126.02	8,100.32	13.13						21,239.47
2584 Parziale, Lisa	6949	46,748.22	8,479.12	46.75						55,274.09
4797 Pasqualino, Andrew	9351	0.00	1,426.43							1,426.43
286 Pasqualino, Robert	8920	140,514.02	14,236.67	140.51						154,891.20
4752 Pasqualino, Suzette	1022	0.00	1,248.16							1,248.16
998 Pasquariello, Michael J.	3898	199,533.50	20,569.24	199.53						220,302.27
4315 Patrick, Elisa	3702	5,739.51	4,509.33	5.74						10,254.58
886 Patiquin, Andrew	6463	141,647.60	15,457.38	141.65						157,246.63
1571 Patton, Robert A.	5478	4,094.77		4.09						4,098.86
3139 Paul, Jean-Eddy	8184	35,775.52	8,648.64	35.78						44,459.94
4606 Paul, Jonathan F.	6249	35,914.02	5,337.25	35.91	154.90					41,442.08
3795 Paul, Leptune	6676	27,390.20	9,762.60	27.39						37,180.19
3904 Paul, Savannah	6593	9,170.27	5,091.62	9.17						14,271.06
4075 Paulino Suazo, Eugenio A	0833	8,684.49		8.68						8,693.17
1288 Pavao, Brian	9491	102,046.55	16,535.91	102.05						118,684.51
2756 Pavao, Jessica L	2497	60,179.38	9,480.62	60.18	10,949.80					80,669.98
4619 Payne, Alexandra	4671	818.15	8,795.71	0.82						9,614.68
2931 Pelletier, Allison Joyce	6545	45,256.68	6,210.45	45.26						51,512.39
2787 Pena, Marco	8148	49,606.03	7,626.78	49.61						57,282.42
4300 Pena, Orlane E	1361	3,218.59		3.22						3,221.81
4759 Penezic, Justin R.	3390	0.00	2,237.40							2,237.40
4448 Peng, Emily S.	7377	6,885.71	8,966.95	6.89						15,859.55
3981 Percy, Meghan	8725	19,407.92	8,964.28	19.41						28,391.61
178 Perez Jimenez, Roger M.	3094	180,256.69	151.51	0.47			180,365.28		43.39	0.00
3127 Perez, Carlos I	0281	62,723.27	12,016.83	62.72						74,802.82
4394 Perez, Carmen G.	8583	2,800.55	2,456.94	2.80						5,260.29
4480 Perez, Jose S.	6322	1,158.87	1,464.72	1.16						2,624.75

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EE Nbr Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
3243 Perez, Juliana A	1210	5,281.66		5.28						5,286.94
4566 Pertera, Ileana	6880	968.84	3,665.16	0.97						4,634.97
4810 Perovic, Jared S.	9467	0.00	428.05							428.05
2609 Pertello, James	6615	51,153.25	9,237.81	51.15						60,442.21
966 Perrone, Michael	6849	152,078.05	24,716.83	152.08						176,946.96
3273 Perry, Evan E	1944	45,423.90	2,159.45	3,697.05		51,280.40				0.00
3426 Perry, Michelle M	9565	16,663.48	4,563.21	16.66						21,243.35
3820 Peruzzo, Rafael A	7018	26,843.31	9,568.59	26.84						36,438.74
4749 Peterson, Samuel Y.	1349	0.00	2,361.87							2,361.87
2469 Petuchowski, Daniela C.	5394	1,277.43		1.28						1,278.71
4056 Pfalmer-Muniz, Stacy L	4189	9,650.98		9.65						9,660.63
4602 Pfeleger, Jennalyn	7054	478.28	2,456.94	0.48		79,859.80				2,935.70
3739 Philbrick, Jane S	7632	79,853.15	3,984.95	6.65						0.00
4531 Phillion, Matthew	0793	3,957.16	6,486.19	3.96						13,346.07
1014 Phillips, Karen	9700	77,907.58	1,350.00	77.91						84,471.68
3556 Phillips, Sarah F	4189	6,763.51	9,762.60	6.76						8,120.27
3517 Phuyal, Parashu R	2245	32,893.38	8,333.92	32.89						42,688.87
3333 Phylis, Julie A	5021	39,176.45	13,310.56	39.18						47,549.55
415 Plantignini, Catherine	7939	176,030.50	9,423.55	176.03						189,517.09
1163 Pickett, Donna M.	3744	159,564.19	9,186.80	159.56						169,147.30
759 Pierotti, Maria	5128	124,428.41		124.43						133,739.64
2578 Pierre, Bedel E.	8618	19,688.12		19.68						19,707.80
4680 Pierre, Guylerma	2983	0.00	6,444.19							6,444.19
3020 Pierre, Karene	0321	97.32		0.10						97.42
4574 Pierre, Petrickson M.	6811	728.98		0.18		729.16				0.00
3218 Pierre-Rene, Shirleyne	7900	30,856.99		7.72		30,864.71				0.00
4229 Pigeon, Cameron D	7369	5,336.04		5.34						5,341.38
3083 Pigott, Brigid S	4039	36,931.66	9,630.29	36.93						46,598.88
4504 Pilligra, Timothy J.	0138	3,491.97	8,856.36	3.49						12,351.82
1431 Pimentel, Omayra	3501	30,781.00		30.78						30,811.78
773 Piques, Jacyln R	0507	142,037.58	110.18	142.04						142,289.80
582 Piques, Jason	1380	99,458.20	13,177.38	99.46						112,735.04
2600 Piro, Marc J.	7416	54,700.37	7,295.74	54.70						62,050.81
2533 Pisano, Erica I.	5728	9.19		0.01						9.20
2489 Pitone, Laura	0482	13,518.92	1,012.50	13.52						14,544.94
732 Piwinski, James M.	6306	201,532.83	2,815.86	16.79			204,365.48			0.00
146 Piwinski, James P.	8370	123,255.92	12,719.31	123.26						136,098.49

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3069 Plein, Priya A	4128	23,091.10	4,540.34	23.09						27,654.53
4266 Pleitez, Luisa	1889	6,739.50	4,581.83	6.74						11,328.07
3800 Plocharczyk, Kaitlyn M	2517	16,489.21	6,631.61	16.49						23,137.31
4343 Pohl, Martin	9646	6,868.48	9,088.09	6.87						15,963.44
1402 Pokorny, Remz	8918	3,480.27		3.48						3,483.75
3802 Polanco, Yolanda De Santos	1967	12,324.42	4,640.93	12.32						16,977.67
2757 Polinski, Adam D	9591	76,564.61	11,074.50	76.56						87,715.67
3352 Politano, Dakota R	8410	23,076.76		11.54		23,088.30				0.00
4155 Polite, Kelvin	8876	11,382.99	2,436.94	11.38						13,831.31
701 Polito, James	4158	0.00	384.43							384.43
3863 Pomeroy, Adrienne M.	6573	35,090.08	9,713.31	35.09						44,838.48
505 Popken, Karl	5508	231,567.64	11,123.80	231.57						242,923.01
4491 Porcel, Chris	1278	3,792.86	6,901.95	3.79						10,698.60
4789 Portillo, Ana J.	8588	0.00	1,701.61							1,701.61
2674 Portillo-Perez, Gabriela	2363	56,832.75	11,129.91	56.83						68,019.49
4054 Posada, Diana V	9589	11,997.37	6,166.81	12.00						18,176.18
3176 Postlewaite, Brian C	7043	79,881.82	16,124.54	79.88						96,006.24
4421 Potere, Michael B	3441	8,343.46	8,964.27	8.34						17,316.07
1114 Pousland, Janice A.	6769	36.69		0.04						36.73
350 Power, John	8993	83.54		0.08						83.62
1285 Powers, Michael J	8092	193,341.25	12,988.70	193.34						206,523.29
2799 Powers, Jr., Robert J.	1848	44,637.76	7,853.14	44.64						52,535.54
278 Preval, Jacques Vernier	2382	0.00	617.20							617.20
4717 Preval, Loudjenie	6917	0.00	824.17							824.17
4284 Price, Jennifer L	4645	9,706.50	5,099.46	9.71						14,815.67
4372 Privett, Alicia	6997	8,771.63	7,865.47	8.77						16,645.87
2655 Prophete, Frandiane	4975	90,990.94	13,148.65	90.99						104,230.58
4162 Puccia, Mary	7158	175.86		0.18						176.04
4527 Pujals Bey, Miliagros	6809	8,612.83	7,502.01	8.61						16,123.45
679 Pulli, Mark	8072	134,179.20	16,725.46	134.18						151,038.84
3054 Purvis, Austin S	3287	7,393.42		7.39						7,400.81
4489 Queeney, Bryan T	1332	2,206.52		0.55		2,207.07				0.00
4474 Quenroz, Maria Theresa	9090	5,172.75	2,910.93	5.17						8,088.85
1094 Querusio, Alicia	1972	68,516.65	8,051.31	68.52						76,636.48
3358 Querusio, Jeffery S	1550	45,069.34	13,042.19	45.07						58,156.60
2553 Quesada Cambronero, Sandra	4662	3,178.85		3.18						3,182.03
3075 Quesnell-Theno, Natasha L	4809	4,412.64		4.41						4,417.05

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EE	Nbr Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
351	Quinn, John Walter	1938	138,652.11	10,984.88	138.65						149,775.64
4642	Quinn, Ryan J.	5387	0.00	6,360.83		9,320.76					15,681.59
308	Quinn, Steven	8403	195,318.21	9,603.59	195.32						205,117.12
2822	Quiroz, Maura M	2521	37,169.43		37.17						37,206.60
4022	Quizhpe, Luis A	1265	25,388.71	11,382.02	25.39						36,796.12
4228	Rachman, Leo D	9453	9,577.08	9,262.04	9.58						18,848.70
4332	Rackowski, Josephine R	7299	1,594.72	3,591.55	1.59						5,187.86
4663	Raddassi, Yasmine	5568	0.00	9,496.21							9,496.21
1243	Radochia, James	5880	159,150.76	14,450.69	159.15						173,760.60
4207	Rafferty, Patrick A	3797	6,387.60		6.39						6,393.99
4580	Raganit, Estello F	5993	2,339.04	10,071.65	2.34						12,413.03
3101	Ragland, Margaret E	9691	40,544.41	10,302.90	40.54						50,887.85
979	Rai, Parbati	6709	43,628.81	6,620.32	43.63						50,292.76
3014	Raia Jr, Vincenzo	3784	356.13		0.36						356.49
2898	Raiche, Richard E	4677	117,812.67	18,477.70	117.81						136,408.18
2999	Raj, Tllak	5209	28,067.43	4,752.89	28.07						32,848.39
688	Ramirez, Jose	6663	161,458.01	13,818.57	161.46	3,475.29					178,913.33
3216	Ramirez, Juana A	4891	29,512.72	5,878.02	29.51						35,420.25
3955	Ramkissoon, Tiffany S.	7337	11,744.35	5,717.64	11.74						17,473.73
4534	Ramos Parada, Estefany G	5779	1,928.85		1.29		1,930.14				0.00
4659	Ramos Pereira, Kaula	0895	0.00	5,704.34							5,704.34
4112	Ramos, Nathaly	2709	792.02		0.79						792.81
4007	Randall, Janine	9960	20,370.56	7,033.06	20.37						27,423.99
3305	Rani, Manju	8961	22,818.02	4,044.94	22.82						26,865.78
3420	Rani, Usha	0610	18,585.49	4,334.68	18.59						22,938.76
3086	Ranjeeet, Vishnu	4349	26,052.61	3,687.14	26.05						29,765.80
3316	Ranjit, Amira	0319	23,567.52	3,445.70	23.57						27,036.79
2741	Rathjens, Arthea	9744	3,745.98		3.74						3,749.72
1436	Rawson, Bradley R.	5392	143,978.96	14,692.87	143.98						158,815.81
4049	Rawson-Stone, Maribel R	7073	12,285.53		12.29						12,297.82
3898	Read, Seana C.	1831	14,217.35	5,212.13	14.22						19,443.70
2715	Reagan, Diane L.	2052	31,732.16	4,585.81	31.73						36,349.70
4285	Reale, Kristin	5161	22.50		0.02						22.52
4560	Reales, Yesenia Patricia	3737	1,924.32	2,979.25	1.92						4,905.49
2709	Rebello, Anna	6572	78,593.79	12,023.20	78.59						90,695.58
2653	Reece, Courtney	1320	93,798.73	17,310.75	93.80						111,203.28
3418	Regan, Monica L	5103	5,217.39		5.22						5,222.61

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EE Nbr	Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
1301	Rego, Daniel F	6857	259,057.83	11,554.17	86.35	12,451.77		277,547.49			5,602.63
4516	Rejouis, Merry	1352	4,206.53	8,402.81	4.21						12,613.55
3966	Remy, Jordan T.	0452	45,312.95	10,215.64	45.31						55,573.90
4484	Repiogle, Joy E.	3916	3,048.78	4,749.70	3.05						7,801.53
2711	Reyes, Arnulfo	6083	10,493.69		10.50						10,504.19
3453	Reyes, Francia A	1553	32,118.45	9,546.67	32.12						41,697.24
3245	Reyes, Francisco A	8731	9,897.82		9.90						9,907.72
2472	Reyes, Rodrigo J	3675	50,983.06	6,919.10	50.99						57,953.15
4626	Reynolds, Charlotte	4078	194.78	804.20	0.19						999.17
166	Ribeiro, Mario	3974	164,554.16	9,365.55	164.55						174,084.26
3162	Ribeiro, Priscilla L	6534	63,498.66	17,228.36	63.50						80,790.52
2749	Ribeiro, Richie	8821	66,291.58	6,192.24	66.29						72,550.11
2646	Ricciardi, Danielle G.	1954	257.39		0.26						257.65
4805	Richard, Melanie A.	3300	0.00	1,682.69							1,682.69
4801	Richard, Neptali	7470	0.00	1,438.51							1,438.51
1495	Richards, Michael	1794	95,883.21	13,092.43	95.88						109,071.52
1172	Richardson, Charles	4317	206,552.10	16,716.47	206.55						223,475.12
272	Richardson, Floyd Jr A.	5525	103,564.65	12,532.70	103.56						116,200.91
2573	Richardson, Mackenzie	5618	93,562.59	20,866.29	93.56						114,522.44
3462	Richmond, Kerry A	2484	16,235.93		16.24						16,252.17
3598	Richter, Kelly D	6232	3,773.24		3.77						3,777.01
3881	Rieder, John A.	7937	30,748.98	10,919.45	30.75						41,699.18
1387	Rijal, Anita	8090	2,689.04		2.69						2,691.73
4264	Riley, Jene Nicole	0413	15,886.75	4,193.20	372.58						21,448.74
3778	Riley, Kashima A	9871	17,132.55	4,299.06	17.13						838.15
3343	Rinella, Elisabeth R	4243	837.31		0.84						187,034.82
1224	Rinfret, Suzanne E.	8723	168,811.79	18,054.22	168.81						85,281.25
4502	Ripley, Melissa K	4448	81,752.85	3,446.65	81.75						19,185.07
3805	Rita, Deana C.	5234	13,631.13	5,540.31	13.63						91,985.74
1450	Rivera, Betsy	0958	75,937.06	15,972.74	75.94						119,742.86
959	Rivera, Joseph	5669	105,549.83	14,087.48	105.55						7,197.30
4361	Rivera, Vivian	2577	0.00	7,197.30							11,544.75
4710	Rivero, Gabriela M.	2089	0.00	5,290.55							44,518.36
3405	Rizzo, Amber J	0568	36,654.11	7,827.60	36.65						89,433.75
2928	Rizzo, Joseph G	3090	77,276.27	12,080.20	77.28						22,199.50
4360	Rizzo, Marjorie	9670	12,022.23	10,165.25	12.02						36,498.44
1092	Robert, Werly	2974	31,350.05	5,117.04	31.35						

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EE	Nbr	Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
4803	Robinson, Ariel R.	9880	0.00	1,217.36			2,941.73					4,159.09
2643	Robinson, Lisa	7933	83,905.56	11,671.36		83.91						95,660.83
3763	Robles, Yanira Z	5850	11,343.15	4,303.47		11.34						15,657.96
3954	Robles, Yolanda	3560	1,583.93			1.58						1,585.51
4783	Roche, Andrew D.	1415	0.00	3,475.95			76,181.08					79,657.03
3226	Roche, Carla	7723	33,505.13	8,877.56		33.51						42,416.20
1272	Roche, Charles F.	6874	161,273.81	11,256.67		161.27						172,691.75
1144	Roche, Christopher P.	8865	77,032.72	10,888.65		77.03						87,998.40
3567	Roche, Daniel C	0254	46,713.59	12,690.45		46.71						59,450.75
236	Roche, Elizabeth	6149	138,899.30	9,455.04		138.90						148,493.24
3415	Roche, Kevin T	8848	57,696.20	13,177.41		57.70						70,931.31
3459	Roche, Kyle P	7858	6,034.52			6.03						6,040.55
4142	Rodrigues, Christine	4165	10,326.71	7,251.01		10.33						17,588.05
4503	Rodrigues, Kelli G	9998	4,347.40	7,835.95		4.35						12,187.70
3325	Rodrigues, Theresa L	7177	6,947.55			6.95						6,954.50
4832	Rodriguez Andrade, Juan Pablo	7338	0.00	103.95								103.95
4542	Rodriguez, Daisy	2744	1,495.74	4,104.20		1.50						5,601.44
3669	Rodriguez, Edgar M	3342	22,897.45	6,941.93		22.90						29,862.28
4662	Rodriguez, Mitzi Brigitte	6770	0.00	5,054.10								5,054.10
4497	Rodriguez, Sergio	9900	6,052.89	9,994.12		6.05						16,053.06
3444	Rodriguez, Sergio S	7014	2,292.53	5,775.48		2.29						2,294.82
3947	Roffi, Jessica	5963	13,521.84	8,712.37		13.52						19,310.84
445	Rogers, Michael Brian	8599	144,144.14			4.88						153,000.65
253	Roix, Steven	4213	4,883.11									4,887.99
621	Romano, Patricia	2907	76,372.39	5,637.93		44.55			82,054.87			0.00
4596	Romero Palomo, Victor A.	4246	960.83	8,025.33		0.96						8,987.12
4110	Romero-Flavio, Laura S	1256	8,690.90	4,088.60		8.69						12,788.19
3975	Ronan, Elizabeth M.	8739	19,618.25			19.62						19,637.87
4010	Ronen, Ruth	9921	19,919.82	8,431.59		19.92						28,371.33
1050	Roome, Belkis O.	5393	178,742.96	9,928.42		178.74						188,850.12
4756	Roper, Sheniqua	2576	0.00	2,942.40								2,942.40
3823	Rosa, Edna M.	7390	4,278.23			4.28						4,282.51
960	Rosa, Maria R	6335	58,982.46	4,937.38		58.98						63,978.82
4354	Rosario, Midalys	1433	9,785.65	8,381.96		9.79						18,177.40
4561	Rosario, Natacha D	7547	1,510.38	3,908.55		1.51						5,420.44
4536	Rosati Jr, Christian	6456	2,196.91	8,083.88		2.20						10,282.99
4548	Rosemond, Steffline Rene	4396	1,058.76	2,009.35		1.06						3,069.17

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EE Nbr	Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
4216	Rosenberg, Michael	6177	13,776.17	8,039.61	13.78						21,829.56
118	Ross, Steven	6445	108,070.38	10,337.00	108.07						118,515.45
742	Ross, Thomas G.	6375	234,933.33	12,492.52	234.93						247,660.78
4584	Rosselle Jr., Paul	3174	120.21		0.12						120.33
4734	Rossmelsl, Jeremy	3446	0.00	3,602.26							3,602.26
4079	Rotondo, Sharon A	7999	9,384.05	4,578.20	9.38						13,971.63
4415	Rotondo, William	8939	4,143.28	4,502.73	4.14						8,650.15
4345	Rubin, Miranda	8915	8,572.71	7,033.06	8.57						15,614.34
2494	Rubinstein, Jacelyn	8730	5,232.65		5.23						5,237.88
4198	Ruccolo, Daniel M	1213	20,878.08	7,567.53	20.88						28,466.49
3549	Rudolph, Robert J	8005	27,611.10	10,135.70	27.61						37,774.41
2768	Ruf, David	8743	77,060.98	14,278.07	77.06						91,416.11
1244	Ruf, Jason	8325	131,532.99	12,438.58	131.53						144,103.10
4564	Ruggiero, Jennifer A.	8331	2,629.50	10,651.97	2.63						13,284.10
4160	Rupp, Jacquelyn N	9583	10,528.74	5,202.15	10.53						10,539.27
4077	Russell, Stephanie	7404	18,222.68		18.22						23,443.05
4373	Ruthenberg, Marisol	8694	1,794.67		0.60		1,795.27				0.00
3878	Rutkin, Kathleen	9000	1,932.39		1.93						1,934.32
4792	Ryan, Alexa	2753	0.00	535.18	0.09						535.18
4637	Ryan, Kevin D.	8633	92.19	6,301.88							6,394.16
28	Rycroft, Makayla K.	7125	1,661.40		1.66						1,663.06
574	Rymill, Gerard	6836	322,449.79	9,286.71	53.74			326,306.15			5,484.09
145	Rymill III, Alfred William	8021	60,180.28	8,056.54	60.18						68,297.00
573	Rymill, Jr., William	6289	281,899.82	14,703.08	164.44			290,578.28			6,189.06
915	Sacco Jr, Carmen	3045	122,593.67	8,277.89	122.59						130,994.15
1179	Sacco, Denise	2292	160,793.89	3,506.96	66.99			164,367.84			0.00
2519	Sadowski, Katherine	2880	314.68		0.31						314.99
3581	Saez, Emanuel	3888	25,561.81	8,611.12	25.56						34,198.49
4507	Sardar, Saba	8933	1,828.57	3,041.69	1.83						4,872.09
2485	Saint-Surin, Jhenny	4220	42,089.82		42.09						42,131.91
4665	Saint-Vil, Isalah	5688	0.00	971.98							971.98
4444	Sait, Naima	6854	3,800.04	3,800.04	3.80	48,090.48					55,694.36
4435	Salami, Marianne P	5810	1,071.00	1,560.82	1.07						2,632.89
3412	Salamone, Joseph C	2115	46,334.80	9,917.26	38.61		56,290.67				0.00
4235	Salamoun, Chadi N	1755	68,340.37	6,712.93	68.34						75,121.64
3005	Salamoun, Nancy N	1757	28,528.34		19.02		28,547.36				0.00
379	Salerno, Nicholas	1414	143,346.22	10,783.08	143.35						154,272.65

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EE Nbr Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
3360 Salisbury, Brendan W.	8807	28,017.91	10,907.49	28.02						38,953.42
3238 Samuels, Dacia A	5864	2,275.89		2.28						2,278.17
4220 San Soucie, Bridgette M	4460	8,775.59	7,524.96	8.78	3,267.00					19,576.33
3770 Sanches, Erika	0850	1,673.22		1.67						1,674.89
823 Sanchez, Carlos	1998	99,953.35	8,859.66	99.95						108,912.96
4802 Sanchez, Simone	8847	0.00	1,324.05	2.09						1,324.05
4486 Sandhu, Balvir	7430	2,089.37	1,703.32	28.06						3,794.78
3746 Sanlat, Raisa	4683	28,059.51		12.98						28,087.57
4037 Santana, Elise	7925	12,983.13	6,161.52	78.05						19,157.63
190 Santana, Miguel	0768	78,048.04		2.05						78,126.09
3660 Santana, Wilfredo	1184	2,054.60		52.75						2,056.65
2493 Santangelo, Brianna	7446	52,749.13	7,474.88	166.48						60,276.76
910 Santangelo, Frank	2633	166,477.03	9,188.06	38.48						175,831.57
4462 Santiago, Dianne A	4104	38,483.13	8,666.42	25.14						47,188.03
3570 Santiago, Manuel J	4083	25,135.33	6,014.46	2.67						31,174.93
3857 Santiago, Nemaries	8507	2,670.30		253.24						2,672.97
637 Santos, Joseph	2060	253,244.53	10,966.01	23.47						264,463.78
578 Santos, Michael V.	2364	23,467.37		46.64						23,490.84
2607 Santos, Ruth	8127	46,641.50	14,874.23	3.86						61,562.37
3231 Santos, Stephanie M	3757	3,864.37		4.37						3,868.23
4683 Santos, Tia Grace	1858	0.00	2,510.70	4.07						2,510.70
2686 Santos-Bonilla, Jose G.	4308	4,371.90		81.18						4,376.27
4457 Sapienza, Julia A	7698	4,065.84	7,110.50							11,180.41
2717 Saporito, Tommaso	9374	81,179.21	11,264.52							92,524.91
4766 Saravia, Jose	3314	0.00	882.99	36.04						882.99
3638 Sarcione, Matthew R	2069	36,043.37	9,883.47	0.97						45,962.88
1352 Sardella, Molly H.	7965	966.26		67.77						967.23
3752 Samacchiaro, Anthony	6386	73,925.02	9,036.04	75.53		83,028.83				0.00
2511 Sath-Hernandez, Erika	7694	75,529.73	13,366.88	45.13						88,972.14
4128 Satterfield, Anastasia R	1285	45,132.63	7,853.14	131.20						53,030.90
928 Saulnier, Eric	8325	131,199.89	16,161.33	73.67						147,492.42
2933 Saulnier, Shayne R	8467	73,670.17	12,676.19	67.62						86,420.03
3022 Sauthier, Troy A	1811	67,617.27	13,850.70	4.81		15,333.44				81,535.59
4199 Saulters, Latoya D	0746	14,427.93	900.70	1.00						0.00
4605 Savage, Jacob A.	1797	997.54	7,789.06							8,787.60
2628 Savage Jr., Paul E.	7650	4,012.97		4.01						4,016.98
4727 Scanlon, Timothy George	6395	0.00	5,716.27		30,376.88					36,093.15

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EE Nbr	Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
2920	Scarpelli, Dina M	3052	39,422.00	6,659.47	29.57		46,111.04				0.00
63	Scarpelli, George	3130	227,236.08	12,678.19	227.24						240,141.51
4526	Schaedt, Derek J	5933	3,927.12	8,995.38	3.93						12,926.43
3813	Schelebaum, Stephanie N	6180	16,058.89	7,548.70	16.06						23,623.65
3650	Schapiro, Annie	9997	16,833.51	8,683.13	16.83						25,533.47
15	Schneider, Devin	1405	128,541.14	18,152.09	128.54	1,571.82					148,393.59
3010	Schorberger, Nicholas P	5356	42,628.84		42.63						42,671.47
3393	Schreiber, Justin N	3890	75,486.61	10,678.10	75.49						86,240.20
822	Scimemi, Francesca	9123	42,354.18	5,101.51	42.36						47,498.05
2470	Scimemi, Gabriella	5160	4,871.74		4.87						4,876.61
2751	Scimemi, James J	6928	10,985.17		10.99						10,996.16
4594	Scott, David	5602	613.27	3,444.12	0.61						4,058.00
3123	Scott, Jefferson T	6275	26,680.21	3,800.04	26.68						30,506.93
3258	Scott, Michelle L	8906	20,281.12	5,231.54	20.28						25,532.94
3164	Scrugli, Steven D	0690	100,299.27	20,237.46	100.30						120,637.03
1399	Scullari, Joseph	3446	156,706.24		156.71						156,862.95
4210	Scullari, Mark J	5470	49,223.13	11,774.11	49.22						61,046.46
4750	Scully, Meagan Y.	3829	0.00	4,600.00							4,600.00
3689	Sczechowicz, Wendy A	9551	27,412.79		27.41						27,440.20
3395	Sederer, Jennifer Korn	4418	46,992.46	11,752.76	46.99						58,792.21
4638	Seeley, Kaitlyn	5376	128.59	7,856.36	0.13						7,985.08
3454	Sehli, Neelan	4370	19,742.51	5,352.33	19.74						25,114.58
4405	Sekasi, Steven	7008	5,564.50	5,846.50	5.56						11,416.56
4433	Sepulveda Cardona, Monica Lill.	7970	6,714.03	9,014.72	6.71						15,735.46
3725	Servellon-Quiroz, Mario E	2929	11,573.00	5,565.97	11.57						17,150.54
3209	Shachter, Ellen J	4891	79,633.79	14,703.96	79.63						94,417.38
1028	Shackelford, Kevin Joseph	7633	264,768.40	24,951.43	264.77						289,984.60
3850	Shackford, Mallory	9090	1,053.58		1.05						1,054.63
3764	Shaffer, Samuel C	5054	30,422.72	10,682.75	30.42						41,135.89
4167	Shakes, Yanna L	9772	11,498.46	6,714.59	11.50						18,224.55
195	Shapiro, David	0018	226,886.11	15,136.87	226.89						242,249.87
3461	Shea, Lori F	7470	16,856.34	5,430.26	16.86						22,303.46
4311	Shea, Nancy M	6175	3,519.85	2,470.44	3.52						5,993.81
916	Shea, Phyllis	4314	134,543.21		56.06						0.00
4239	Shea, Zachary	5779	2,203.32	2,938.42	2.20						5,143.94
4032	Sheehan, Caitlin T	8135	67,306.29	9,565.88	67.31						76,939.48
4051	Sheehan, Kerry I	8223	33,111.00	4,818.00	33.11						37,962.11

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EE	Nbr	Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
4257	Sheehan, Kevin F	230	1810	12,063.18	7,729.24	12.06						19,804.48
4557	Sheehan, Sean M.	230	5026	271,613.97	27,754.84	271.61						299,640.42
3980	Sheehy, Owen J	6660		2,199.92	7,211.25	2.20						9,413.37
3079	Sheppard, Zachary	6134		13,973.79	8,349.91	13.97						22,337.67
4604	Sherlock, Matthew C	6673		195.21		0.20						195.41
3641	Sherman, Chad R	9151		1,483.60	9,960.59	1.48						11,445.67
344	Shiner, James A	4208		24,308.03		24.31						24,332.34
4322	Shute, Joan	2484		151.19		0.15						151.34
4016	Shveidze, Nana	7067		8,298.82	6,284.04	8.30						14,591.16
235	Sicari, Joseph Edward	4011		201.02		0.20						201.22
545	Sillari Jr., Charles	1136		15,604.80		15.60						15,620.40
3600	Sillari, Anthony C.	4059		1,462.66		1.46						1,464.12
914	Silva, Erica A	5690		21,478.09	5,750.52	21.48						27,250.09
1181	Silva, James G.	2089		138,083.22	9,126.78	138.08						147,348.08
3844	Silva, Kenneth	0108		212,499.21	21,605.70	212.50						234,317.41
4009	Silva, Michael J.	0845		8,394.52	3,816.05	8.39						12,218.96
3149	Silva, Valto	0291		183.16		0.18						183.34
3888	Silveira, Gisele Vieira	8348		27,815.58	7,700.26	27.82						35,543.66
4586	Simeon, Jean Alix	0520		0.09		0.88						0.89
3817	Simmons, Kate M.	7218		881.91	1,015.49	12.58						1,898.28
4600	Simon, Joanne	7587		12,577.43	6,121.71	0.61						18,711.72
3788	Simon, Nehemie	2639		610.84	2,684.35	2.38						3,295.80
3818	Simon, Patricia	5819		2,375.46		1.36						2,377.84
579	Simon, Sarah R	6114		1,359.10		109.51						1,360.46
2763	Singh, Dalvir	0764		109,507.68	9,209.02	7.94						118,826.21
3121	Singh, Gurpreet	0893		7,940.13		16.49						7,948.07
3719	Singh, Jagjit	4314		16,494.84		0.02						16,511.33
4164	Singh, Karanjit	4977		20.56		36.86						20.58
3717	Singh, Neha	7071		36,858.24	13,366.88	0.76						50,261.98
4290	Singh, Yadwinder	4190		763.09		23.50						763.85
2778	Sirigu, Matthew	6097		23,501.99	12,693.37	2.65						36,218.86
2694	Sisco, Alec F	5849		2,650.84		8.74						2,653.49
2907	Sisco, Lukas J.	4256		8,737.08		43.87						8,745.82
1477	Skonieczny, Sara E	9044		43,868.88		2.00						43,912.75
4471	Slack, Torrey L.	5252		1,997.52		3.40						1,999.52
117	Slattery, Anna Rose	4773		3,401.48	4,937.48	17.37						8,342.36
	Slattery, Jr, James	3199		193,367.63	17,353.55	193.37						210,914.55

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EE Nbr	Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
562	Sloane, Stephen	1679	176,973.93	11,261.61	176.97						188,412.51
153	Slonina, David	7847	146,675.34	13,424.82	146.68						160,246.84
4623	Small, Barbara A.	8155	539.46	3,165.07	0.54						3,705.07
2621	Smith, Christine D	7158	26,162.80	4,455.36	26.16						30,644.32
3423	Smith, Jonathan D	6675	57,613.30	13,177.39	57.61						70,848.30
837	Smith, Linda	0326	98,129.62	4,351.18	98.13						102,578.93
3996	Smith, Lucy	4557	688.73		0.69						689.42
4410	Snow, Alexander J	9875	3,067.48		3.07						3,070.55
2737	Snyder, Timothy	7478	115,454.38		115.45						115,569.83
4102	Soares Da Rosa, Edson	1241	38,143.47	6,728.42	38.14						44,910.03
1117	Soares, Ana	6113	80,931.17	8,066.77	80.93						89,078.87
1077	Soares, Eduardo B	1496	163,609.99	16,322.04	163.61						180,095.64
4169	Solis Flores, Rene	3732	90.43		0.09						90.52
3619	Son, Katherine	4470	5,170.47		5.17						5,175.64
3945	Sood, Seema	3597	0.00	179.78							179.78
4158	Soudi, Kifah A	0171	7,662.63	3,996.04	7.66						11,666.33
3042	Sousa, Debora J	9716	8,445.23		1.41		8,446.64				0.00
2479	Sousa, Jennifer A.	0827	63,650.34	9,792.09	63.65						73,506.08
865	Sousa, Sheila M	3563	77,786.04	5,423.40	77.78						83,287.22
930	Sousa, Tyler	1854	0.00	16.91							16.91
4747	Souza, Victor O.	4268	0.00	4,020.48							4,020.48
3051	Spath, Benjamin P	9776	2,879.62		2.88						2,882.50
2927	Speliotis, Ashley E	7142	64,005.90	12,017.08	64.01						76,086.99
3900	Spencer, Nicole B.	0766	45,290.21	16,462.38	45.29						61,797.88
757	Spezzafero, Kimberly	1301	75,109.03	9,285.89	75.11						84,470.03
3873	Spinosa, Lina A.	3749	62,341.22	6,945.44	62.34						69,349.00
4248	Spurr Knight, Julie	4473	140,997.11	4,231.29	47.00		145,275.40				0.00
358	St Hilaire, Steve	0906	225,937.36	17,782.92	225.94						243,946.22
4071	St. Louis, Nehemie	4666	22,816.60	5,772.90	22.82						28,612.32
4477	Stackpole, Maria	6082	1,056.25	1,604.35	1.06						2,661.66
3504	Stagnati, Jacqueline A	9772	36,964.10	9,861.57	36.96						46,862.63
3055	Stahnke, Dara L	2471	4,555.52		4.56						4,560.08
1234	Stanford, James J.	7392	394,868.25	13,131.74	197.43			407,864.90			332.52
4173	Starr, Izzy M	9405	12,916.05	7,841.65	12.92						20,770.62
4215	Steinhart, Hanalei	4528	8,344.97		341.35		8,686.32				0.00
2752	Steljes, Kristen A	7852	54,512.73		54.51						54,567.24
3846	Stephanos, Tarn	7994	7,614.46		326.69		7,941.15				0.00

Supplementary Schedule for 2025

EE Nbr	Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
3988	Stephens, Justin M.	4391	19,980.69	4,838.33	19.98						24,839.00
4543	Stiercula, Gabriella L.	8950	1,585.20	5,011.96	1.59						6,598.75
3081	Stevens, Karen A	7881	56,280.58	12,042.82	56.28						68,379.68
4562	Stewart, Alexandra J	0443	1,446.51	5,317.06	1.45						6,765.02
317	Stillings, Deborah A.	4531	128,853.50	7,919.38	128.85						136,901.73
1452	Stiltner, David	4420	228,642.68	17,939.48	228.64	1,530.27					248,341.07
4454	Stivers, Meredith I	0102	10,233.28	12,199.48	10.23						22,442.99
3774	Strauss, Daniel M	6142	4,346.20		4.35						4,350.55
3922	Strellis, Kristen L.	6699	22,791.52	8,167.38	22.79						30,981.69
3588	Strezo, Kristen E	2527	17,766.48	3,800.04	17.77						21,584.29
1358	Strutt, Rachel M.	6757	129,056.40	9,956.75	129.06						139,142.21
2603	Sturniolo, James C.	8630	57,187.18	3,923.91	23.83			60,982.74			152.18
4649	Sullivan, Brendan	5124	0.00	5,026.43							5,026.43
4106	Sullivan, Emily A	4501	50,847.76	10,474.98	50.85						61,373.59
3809	Sullivan, Matthew J	1857	31,393.06	12,926.83	31.39						44,351.28
614	Sullivan, Maureen	9023	41,611.36		41.61						41,652.97
4738	Sullivan, Michael	3828	0.00	2,179.25							2,179.25
4625	Sullivan, Niki	6517	354.76	3,850.19	0.35						4,205.30
3499	Sullivan, Ryan E	9109	97,567.83	16,503.24	97.57						114,168.64
4141	Sullivan, Sean	0799	14,549.66	5,637.54	14.55						20,201.75
1131	Sullivan, Timothy F.	7668	164,319.58	15,483.94	164.32						179,967.84
1492	Sullivan Jr, Dennis J	1279	152,581.63	17,334.87	152.58						170,069.08
4524	Sural, Arundhati	6194	4,400.46	8,602.80	4.40						13,007.66
3833	Surpris, Angie Stephanie	0109	15,604.28	5,751.95	15.60						21,371.83
2707	Svendblad, Cristina	1015	1,484.99		1.49						1,486.48
4355	Swanton, Samantha L	3766	4,793.69	3,926.74	4.79						8,725.22
676	Sylvain, Jude	7181	60,896.78				60,668.96			227.82	0.00
4577	Sylvain, Melissa	6825	1,241.94	4,167.80	1.24						5,410.98
678	Sylvester, Sean	1038	201,688.85	18,829.59	201.69						220,720.13
3087	Szynkowski Sr, Roman S	4835	41,945.93	3,720.89	4,365.58		49,730.76				301.64
3430	Taber, Becca Leibowitz	2699	11,250.10		11.25						11,261.35
4632	Tabor, Jason M.	8531	257.18	1,185.35	0.07		1,442.60				0.00
844	Taddao, Joanne M.	4722	53,524.36	4,657.52	53.52						58,235.40
3031	Taddao, Kristen G	7998	33,493.72	6,374.04	33.49						39,901.25
4098	Taddia, Jennifer W	8540	11,975.19	7,187.36	11.98						19,174.53
1240	Tarn, Colleen	4438	153,969.31	14,901.51	153.97						169,024.79
671	Tarn, John Q.	8894	0.00	347.70							347.70

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EE Nbr	Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
4499	Tamburello, Antonina	8733	1,029.28		1.03						1,030.31
4807	Tammamo, Ali W.	8530	0.00	881.75							881.75
4430	Tanzer, Tunde	3208	3,478.81		3.48						3,482.29
2782	Taveira, Ana G	0309	25,815.43	4,948.32	25.82						30,789.57
1372	Tax Gomez, Byron	4610	73,342.06	8,528.65	73.34						81,944.05
1464	Taylor, Beatrice Denise	7163	176,241.03	19,679.81	176.24						196,097.08
3048	Taylor, Colleen M	1574	7,395.47		7.40						7,402.87
4681	Taylor, Kristopher	0430	0.00	6,424.11							6,424.11
4467	Taylor, Lisa M	8759	83,513.25	15,667.66	83.51						99,264.42
3814	Taylor, Penelope A	7378	16,168.33	8,964.27	16.17						25,148.77
478	Taylor, Rachel	0492	74,326.15	6,577.50	74.33						80,977.98
3500	Taylor, Robert K	9960	43,396.83	14,093.36	43.40						57,533.59
4741	Taylor, Rosalyn	9987	0.00	5,024.53							5,024.53
4607	Taylor, Shannon E.	8511	945.99	7,835.95	0.95						8,782.89
76	Teixeira, Gary	4452	245,126.52	15,063.90	245.13						260,435.55
4603	Teixeira, Vanuza	2839	950.21	5,676.16	0.95						6,627.32
3321	Tejeda, Raynoli	9958	36,066.88	6,437.05	36.07						42,540.00
3842	Tellez-Valle, Leonilla	6923	3,054.45		3.05						3,057.50
3129	Tenorio, Patricia C	0723	38,586.92	8,964.28	38.59						47,589.79
4706	Termer Lally, Lucas	2102	0.00	1,607.53							1,607.53
4401	Terrio, Michael	1155	5,151.48	5,512.86	5.15						10,669.49
1235	Teves, Joseph S	1951	112,507.44	14,103.07	112.51						126,723.02
4475	Theall, Joseph	0035	8,928.70	12,199.48	8.93						21,137.11
4084	Thelemaque, David	2000	6,066.98		6.07						6,073.05
4080	Theodore, Reyna N	4398	11,349.61	4,507.55	11.35						15,868.51
113	Theophile, Christ	6449	179,176.50	13,561.84	179.18						192,917.52
474	Thermidor, Jonathan	3934	229,841.68	17,518.10	229.84						247,589.62
2812	Theus, Milduin	4676	42,225.88	8,598.05	42.23						50,866.16
3934	Thomas, Jacques	4963	1,031.35	343.44	1.03						1,375.82
4492	Thomas, Jerome	8246	6,613.95	11,740.96	6.61						18,361.52
2486	Thomas, Sunayana	1067	57,353.74		57.35						57,411.09
4829	Thompson, Cole William	1950	0.00	111.11							111.11
3718	Thompson, Jamey E	5247	28,547.88	13,889.70	28.55						42,466.13
950	Thornton, Richard C.	5411	145,477.74	17,460.27	145.48						163,083.49
4722	Tierney, Gavin E.	2024	0.00	6,240.21							6,240.21
752	Tierney, Sean Thomas	3912	301,654.13	24,447.96	301.65						326,403.74
754	Tierney, Thomas	4179	230,157.58	15,457.08	230.16						245,844.82

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EE Nbr Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
3726 Tinoco, Mercedes E	1478	16,968.87	9,481.03	16.97						26,466.87
4224 Tirrell, Christopher M	2757	15,964.97	12,981.55	15.96						28,962.48
4494 Twinis, John J	8191	5,865.03	9,995.40	5.87						15,866.30
4185 Tiwari, Salu	0265	10,388.51	7,358.56	10.39						17,757.46
2794 Tkaczuk, Andrew	5449	83,271.56	13,944.69	83.27						97,299.52
452 Tkaczuk, Susan	4123	121,871.90	9,609.51	121.87						131,603.28
4411 Todorov, Teodor V.	7335	3,250.78	3,774.77	3.25						7,028.80
523 Toeun, Thy	9373	65,097.23	8,751.50	65.10						73,913.83
3703 Tokarski Pereira Louisa, Mariane	8774	11,379.89	7,031.91	11.38						11,391.27
3523 Toledo, Robenilson P	6079	28,646.63	7,801.20	28.65						35,707.19
860 Toner, Karen	7781	57,713.57	3,544.33	57.71						65,572.48
3834 Torosian, Patricia	3690	25,374.57	8,636.20	25.37						28,944.27
2507 Torres, Andrea Ramos	2284	35,270.06	20,972.71	35.27						43,941.53
2658 Torres, James	6376	98,505.78		98.51						119,577.00
3576 Torres, Jose B	2921	7,876.13		1.31		7,877.44				0.00
1382 Torres, Maria	0206	14.38		0.01						14.39
4754 Tracanna, Alexander	3072	0.00	1,965.66							1,965.66
4793 Trainor, Thomas M.	5897	0.00	1,938.48		141,464.38					143,402.86
4678 Tran, Michael	8715	0.00	1,852.07		17,321.87					19,173.94
120 Trane, Robert	7812	23,724.71		23.72						23,748.43
2945 Travis, Silvia R R	4671	6,888.77		6.89						6,895.66
3486 Triant, Nicholas R	0224	24,320.23	7,649.84	24.32						31,994.39
2843 Triarhou, Efthalia	2467	25,094.88	5,400.77	25.09						30,520.74
4014 True, Alyssa T	7147	5,771.99		5.77						5,777.76
4672 Tseo, Jessica Y	0141	0.00	4,555.25							4,555.25
3342 Tsirigotis, Johnathan G	0697	38,122.60	10,998.66	38.12						49,159.38
3769 Tucker, Catrice I	1195	1,993.49		1.99						1,995.48
239 Tuminelli, Philip	9715	30,374.13		30.37						30,404.50
4013 Turgeon, Alexis S	2568	40,272.93	10,077.61	40.27						50,390.81
4320 Turgeon, Cody	3234	1,130.61		1.13						1,131.74
4258 Twomey, Bridget O	8257	9,389.45		9.39						9,398.84
4132 Ubaldo-Russell, Susana	7494	14,924.94	7,853.14	14.92						22,793.00
81 Ubeda, Erick O.	5496	164,034.42	14,385.17	164.03						178,583.62
442 Uccello, Pauline	3426	128,031.56	4,102.09	42.68			132,176.33			0.00
3700 Udabe, Rachel M	0639	1,520.36		1.52						1,521.88
4522 Vaca Bello, Luis M	8982	3,075.01	6,624.56	3.08						9,702.65
3926 Valente, Carlos M.	0009	23,113.20	9,567.87	23.11						32,704.18

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EE	Nbr	Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
397	Valente, Cosmo	Joseph	0530	130,245.27	7,758.78	130.25						138,134.30
4640	Valladares Blanco, Mario		1635	35.87	2,303.23	0.04						2,339.14
728	Vallery, Kristine		1546	127,319.33	17,453.34	127.32						144,899.99
824	Vallesio, Jeremy		6854	62,058.00	9,667.60	62.06						71,787.66
4575	Van Horn, Kevin		6900	3,167.14				3,167.14				0.00
1478	Van Nstrand, Timothy		4682	140,788.80	20,629.31	140.79						161,558.90
3469	Varela, Elizabeth		7082	355.10		0.36						355.46
4256	Vargas, Lammis		4460	31,966.87	21,141.00	31.97						53,139.84
4737	Vasconcelos, Mary		8453	0.00	2,976.12							2,976.12
2917	Vasquez, Christina M		7700	7,913.43		7.91						7,921.34
586	Vasquez, Joanna A.		8894	4,117.73	6,941.42	3.09		4,120.82				0.00
3868	Vaudo, Rita		4954	15,235.44		15.24						22,192.10
3481	Vaughan, Kira E		3218	10,643.73		10.64						10,654.37
3831	Vazquez, Arturo B.		9218	15,604.94	7,037.82	15.60						22,658.36
3557	Vela, Richard		2240	831.53		0.83						832.36
4472	Velazquez, Arnaldo L		4094	115,312.71	17,062.85	115.31						132,490.87
772	Velney, Jocelyn		9883	145,248.62	12,564.71	145.25						157,958.58
4353	Venancio, Claudia Valeria		7769	1,590.87		1.59						1,592.46
4374	Ventura, Antonia del Carmen		9936	5,239.57	3,782.04	5.24						9,026.85
3138	Ventura, Wilber A		1501	35,988.43	8,392.75	35.99						44,417.17
4085	Verras, Alexander R		8558	11,375.28	5,573.17	11.38						16,959.83
2899	Verge, Nathan A		1204	38,428.69	7,741.36	38.43						46,208.48
4585	Verna, Reela		6632	766.09	2,525.76	0.77						3,292.62
3917	Verna, Vandna		4864	8,227.51	3,797.96	8.23						12,033.70
2639	Versari, Lara		8975	27,217.68	9,546.68	27.22						36,791.58
2563	Vertus, Kendia		2603	3,382.41		3.38						3,385.79
4597	Victor, Fabiola		6533	1,262.43	3,988.38	1.26						5,252.07
4030	Vidalis, Demetrios G		9032	168,118.24	1,519.82	84.06		169,722.12				0.00
4060	Veira, Gabrielle R		8158	12,536.26	3,431.40	9.40		15,977.06				0.00
4753	Veira, Katherine J.		8821	0.00	2,967.73							2,967.73
2664	Veira, Matthew		3808	47,243.25	7,801.58	47.24						55,092.07
1461	Viens, Meghann Ackerman		7439	75,371.97		75.37						75,447.34
4297	Villa Queiroz, Geovane		0791	938.52		0.94						939.46
4446	Villa-Perez, Adraiana		5201	0.00			3,436.41	3,436.41				0.00
2948	Villagran, Jose A		7954	1,542.61		1.54						1,544.15
3845	Villanizar- Lopez, Teresa		1748	512.95		0.51						513.46
4720	Villeda-Estrada, Oscar		0566	0.00	4,253.49							4,253.49

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EE Nbr Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
4182 Viner, Neil G	9676	134,609.66	13,744.62	134.61						148,488.89
2797 Violette, Peter L.	8319	7,637.48		7.64						7,645.12
3902 Virk, Rameet	2811	1,157.40		1.16						1,158.56
4408 Vitale, Kirstyn	3603	5,790.07	7,801.99	5.79						13,597.85
270 Viveiros, Elena	1755	116,773.39	9,746.21	116.77						126,636.37
1247 Viveiros, Fernando P.	3255	139,128.96	12,279.97	139.13						151,548.06
1250 Vivian, Courtney	9378	12,574.73		12.57						12,587.30
1020 Vivolo, Carmine C.	2464	319,143.42	22,308.58	319.14						341,771.14
3841 Vogel, Dean	0381	4,107.79		4.11						4,111.90
3852 Volodina, Lilia	4715	655.47		0.66						656.13
3332 Wackman, Sandra R	2081	35,806.24	8,890.37	35.81						44,732.42
3351 Wagner, Amy A	6435	4,947.70		4.95						4,952.65
4316 Wagner, Kristen	2420	6,226.72	5,216.81	6.23						11,449.76
3730 Wairi, Sarah A	3494	16,407.18	7,039.96	16.41						23,463.55
1194 Walcott, Sharika	8854	11,878.75		11.88						11,890.63
3383 Waldrip, Benjamin J	5494	60,546.00	13,424.82	60.55						74,031.37
1379 Waldron, Luis	2750	145,405.10	12,398.73	145.41						157,949.24
4252 Walker, Judith A	9584	2,500.69		2.50						2,503.19
2874 Walker, Julie A	6034	21,644.48		21.64						21,666.12
234 Wall, Mark	8021	211,041.81	15,368.46	211.04						226,621.31
233 Wall, Matthew	6939	264,185.23	20,018.22	264.19						284,467.64
2932 Wallace, Joshua M	0055	75,180.56	12,963.18	75.18						88,218.92
577 Walsh, David	7890	169,681.80	11,894.21	169.68						181,745.69
1106 Walsh, John Kevin	3996	0.00	2,023.23	21.28						2,023.23
3479 Walters, Alexander S.	0121	21,284.88	5,123.88	5.13						26,430.04
4615 Walton, Katrina R.	7191	372.88	3,287.07	0.37						3,660.32
1166 Ward, Christopher	5852	0.00	11.85	0.31						11.85
3937 Warner, Cathiana	2759	314.50		0.31						314.81
4168 Washington, Derrick D	3435	8,305.20	4,791.73	8.31						13,105.24
4159 Washington, Mark E	1311	760.85		0.76						761.61
2663 Washington, Stanley	1014	52,679.39	7,632.22	52.68						60,364.29
2891 Watson, Christopher J	1893	55,615.52	8,207.45	55.62						63,878.59
4346 Weeasinghe, Kariyawasam Nal..	6377	5,245.53	3,592.42	5.25						8,843.20
4456 Weigle, Katherine	7776	1,147.26		1.15						1,148.41
2985 Weisman, Eric D	0397	84,785.23	14,703.95	84.79						99,573.97
4432 Wellsley, Muhl	7816	21,794.62	8,956.74	21.79						30,773.15
3330 Wells, Kimberly M	2166	78,832.81	15,644.28	78.83						94,555.92

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EE	Nbr	Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
3785	Wendel, Sarah E		2679	229.48		7.83		237.31				0.00
3948	Werner, Madeleine		7883	19,720.81	7,859.17	19.72						27,599.70
4352	West, Christopher S.		0346	5,901.08	7,778.83	5.90						13,685.81
745	Westcott, Mark		2240	1,920.06		1.92						1,921.98
4655	Westgate, Ryan M.		9565	0.00	7,361.96		7,041.07					14,403.03
3229	Whalen, Caroline G		6290	2,232.80		2.23						2,235.03
4821	Whalen, Emily E.		3721	0.00	882.72							882.72
3590	Whalen, Joseph P		3335	54,989.49	15,217.78	54.99						70,262.26
356	Whalen, Scott		7538	264,425.60	21,342.42	264.43						286,032.45
3181	Whelan, Leo		0391	19,200.84		19.20						19,220.04
2629	Whelan, Robert		1348	85,983.37	11,271.03	85.98						97,340.38
935	White, Amy		8911	10,322.97		10.32						10,333.29
3777	White, Katherine M		0782	184,234.23	13,341.84	184.24						197,760.31
4726	White, Matthew		0161	25,694.07	9,383.14	25.69						35,102.90
4616	White, Paige A.		5452	0.00	5,739.86							5,739.86
2671	White, Sarah M.		6924	54.00		0.05						54.05
2681	White, Sean		7930	81,202.02	11,374.13	81.20						92,657.35
4628	Whiteside, Dana		4143	2,097.12		2.09						2,099.21
581	Whitlock Jr, Joseph		0953	666.06	11,953.25	0.67						12,619.98
1414	Whitman, Martha		3620	113,730.96	6,915.74	113.73						120,760.43
4629	Whitaker, Dylan		4619	7,252.27		7.25						7,259.52
3247	Whittier-Ferguson, Margaret O		1830	276.57	6,287.35	0.28						6,564.20
4755	Wiese, Katherine M.		9510	8,443.65		8.44						8,452.09
3832	Wightman, Emma A.		0309	0.00	2,942.40							2,942.40
4319	Wilde, Isaac		0858	481.50		0.48						481.98
4066	Wlensky, Rachel A		4653	6,090.87	4,432.58	6.09						10,529.54
3967	Wiley, Andrew J.		3460	687.83		0.69						688.52
4178	Wilkins, Ross		1714	23,920.51	9,573.94	23.92						33,518.37
1381	Wilkinson, Rebecca L.		5326	2,196.45		2.20						2,198.65
1069	Williams, Brenda Marie		6620	1,012.81		1.01						1,013.82
2580	Williams, Carl		0393	35,085.87		35.09						35,120.96
4362	Williams, Ishaya		8784	1,544.91		1.55						1,546.46
14	Williams, Kevin		9858	363.61		0.36						363.97
4272	Williams, Nora C		6103	103,360.15	11,399.91	103.36						114,863.42
4601	Williams, Riley E.		3925	8,270.96	6,705.15	8.27						14,984.38
3391	Williams, Timothy Gage		3050	393.40	2,538.99	0.39						2,932.78
			8449	489.24		0.49						489.73

EE	Nbr	Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
4292	Willingham, Mikayla J	9180	6,413.69	109.24				6,522.93				0.00
3008	Willis, Meredith S	3867	64,781.88	64.78								75,515.87
4416	Wilson, Blake Burnett	7501	6,418.33	2,013.35	6.42							8,438.10
3913	Wilson, Jacob D.	3259	11,411.52	3,800.04	11.41							15,222.97
1195	Wingate, Julia	5227	60,744.86	8,998.95	60.74							69,804.55
2903	Wingate, Thomas B	8370	43,026.35		43.03							43,069.38
3574	Winograd, Adam I	8911	3,728.19		3.73							3,731.92
1070	Winter, Karl P.	4284	83,091.22	34.62					83,125.84			0.00
4657	Wisdom, Emily G.	1292	0.00	9,553.38								9,553.38
3037	Witham, Kelley A	4187	22,254.09	3,840.64	22.25							26,116.98
4270	Wong, Blair W	0911	12,277.46		12.28							12,289.74
444	Wood, James	3924	157,679.57	10,476.02	157.68							168,313.27
3939	Wooding, Jonathan K.	1632	1,703.03		0.85			1,703.88				0.00
1500	Woods, Melissa	5728	105,812.40		105.81							105,918.21
3564	Woods, Sadie	7011	71.47		0.07							71.54
3561	Woods, William F	6144	27,599.84	8,623.41	27.60							36,250.85
4539	Worth, Lillian J.	8896	3,272.60	8,795.71	3.27							12,071.58
1249	Wright, Amy Elizabeth	8866	48,631.34	4,706.62	48.64							53,386.60
3057	Wright, Mary A	7417	163.64		0.16							163.80
4751	Wright, Maya G.	3095	0.00	3,383.76								3,383.76
4033	Wright, Rebecca L	0185	54,056.68	11,822.45	54.06							65,933.19
3825	Wynne, Benjamin L.	9506	22,613.07	8,020.89	22.61							30,656.57
3088	Xavier, Gregory P.	2709	13,234.76	8,710.56	13.23							21,958.55
4357	Xelhua, Antonio	2115	7,935.79	7,095.54	7.94							15,039.27
684	Yanes, Edwin	6095	13,078.52		13.08							13,091.60
3642	Yang, Micaela	6763	20,844.17	7,368.31	20.84							28,233.32
3346	Yao, Chia Ning	1434	2,610.77		2.61							2,613.38
1264	Yarasitis, Linda M.	4992	67,022.82		67.02							67,089.84
3783	Yell, Shantli S	6534	20,333.02		1,678.13			22,011.15				0.00
4024	Yerkes, Susan M	7505	31,354.51	7,701.07	31.35							39,086.93
3432	Yi, Ayoung C	2921	37,002.79	5,034.47	37.00							42,074.26
4236	Yore, William G	4869	16,552.29	10,042.56	16.55							26,611.40
4826	Yoshikawa, Maya	9587	0.00	588.48								588.48
4780	Young, Abigail A.	7979	0.00	1,792.91								1,792.91
2589	Zaino, A. Matthew	9787	75,196.85	13,067.74	75.20							88,339.79
4692	Zama, Rebecca N.	7280	0.00	6,493.62								6,493.62
135	Zambakis, Theofanis	5166	84,183.90	8,740.96	84.18							93,009.04

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Trial Balance
For Period 01/01/2025 Through 12/31/2025

Acct Nbr	Description	Beginning Balance	Debits	Credits	Ending Balance
1041-0000	Eastern Bank General #05-XX9147	0.00	5,549,180.55	5,549,180.55	0.00
1042-0000	Eastern Bank Pension #05-XX9155	0.00	36,172,893.07	36,172,893.07	0.00
1043-0000	Eastern Bank Money Market #66-XX3022	11,374,825.90	58,967,428.65	51,714,214.14	18,628,040.41
1043-0002	Eastern Bank Cert. of Deposit 11 month	6,000,000.00	0.00	6,000,000.00	0.00
1044-0000	Wilmington Trust Custody Cash	549,701.10	71,615,131.38	69,478,734.05	2,686,098.43
1170-0000	Congress Asset Management Equities	310,860,076.80	99,264,621.49	64,951,978.46	345,172,719.83
1172-0000	Rhumbline S&P 500 Index Fund	6,868,988.15	1,755,484.12	528,938.83	8,095,533.44
1172-1000	RhumbLine S&P 600 Small Cap Fund	6,293,083.70	1,422,386.42	1,045,805.76	6,669,664.36
1173-0000	Lazard International Equity	14,325,169.08	4,501,502.71	0.00	18,826,671.79
1174-0000	Lazard Emerging Markets Equity	1,360.45	562.31	0.00	1,922.76
1180-0000	Congress Asset Management Fixed Income	17.32	77,921.23	77,927.18	11.37
1181-0000	Loomis Sayles Fixed Income Fund	64,895,237.95	6,460,023.38	0.00	71,355,261.33
1193-0001	PRIM - Private Equity VY'18 comm. \$4m	4,966,031.85	465,412.84	550,480.43	4,880,964.26
1193-0002	PRIM - Private Equity VY'19 comm. \$3m	3,327,403.05	157,119.50	328,123.69	3,156,398.86
1193-0003	PRIM- Private Equity VY'20 comm \$3m	3,298,879.80	685,030.38	294,348.24	3,689,561.94
1193-0004	PRIM- Private Equity VY'21 comm. \$3m	3,148,712.95	600,261.98	70,105.13	3,678,869.80
1193-0005	PRIM - Private Equity VY 22 comm. \$3m	1,279,191.09	650,589.29	17,818.79	1,911,961.59
1193-0006	PRIM - Private Equity VY 23 comm. \$3m	374,432.81	448,459.91	4,531.76	818,360.96
1193-0007	PRIM - Private Equity VY 24 comm. \$3m	177,984.99	268,404.06	4,023.26	442,365.79
1193-0008	PRIM - Private Equity VY 25 comm. \$5m	0.00	556,785.08	7,095.07	549,690.01
1194-0000	UBS Trumbull Property Fund	17,924,367.00	656,907.13	18,581,274.13	0.00
1194-1000	AEW Fund X	0.00	3,184,857.00	901,046.00	2,283,811.00
1194-2000	Invesco US Income Fund	0.00	5,009,811.00	0.00	5,009,811.00
1398-0000	Accounts Receivable	25,373.93	814,426.71	605,030.77	234,769.87
1398-1000	A/R - 323 Broadway Security Deposit	6,200.00	0.00	0.00	6,200.00
1550-0000	Interest/Dividends Due & Accrued	4,550.58	8,218.63	4,550.58	8,218.63
Sub Total		455,701,588.50	299,293,418.82	256,888,099.89	498,106,907.43
2020-0000	Accounts Payable	-287,057.74	287,057.74	331,775.34	-331,775.34
Sub Total		-287,057.74	287,057.74	331,775.34	-331,775.34
3293-0000	Annuity Savings Fund	-95,154,273.66	6,143,848.48	260,380.25	-89,270,805.43
3294-0000	Annuity Reserve Fund	-22,866,120.51	260,380.25	6,143,848.48	-28,749,588.74
3295-0000	Special Fund for Military Service Credit	-61,462.40	0.00	0.00	-61,462.40
3296-0000	Pension Fund	0.00	0.00	10,499,259.00	-10,499,259.00
3297-0000	Pension Reserve Fund	-337,332,674.19	10,499,259.00	0.00	-326,833,415.19
Sub Total		-455,414,530.76	16,903,487.73	16,903,487.73	-455,414,530.76
4703-0000	Miscellaneous Investment Expenses	0.00	252,105.05	14,379.92	237,725.13
4703-0001	Misc Investment Exp - PRIM	0.00	6,082.85	3,802.52	2,280.33
4820-0000	Investment Income - Control Account	0.00	4,550.58	8,218.63	-3,668.05
4821-0000	Investment Income Received	0.00	210,187.40	7,656,302.61	-7,446,115.21
4822-0000	Interest Not Refunded	0.00	23,386.63	21,265.42	2,121.21
4825-0000	Miscellaneous Income	0.00	0.00	64.93	-64.93
4840-0000	Workers' Comp Settlements	0.00	0.00	14,000.00	-14,000.00
4841-0000	Recovery Of 91A Overearnings	0.00	0.00	108,756.15	-108,756.15
4884-0000	Realized Gains	0.00	111,494.00	6,273,702.06	-6,162,208.06
4885-0000	Realized Losses	0.00	16,822,414.10	0.00	16,822,414.10
4886-0000	Unrealized Gains	0.00	0.00	68,465,010.42	-68,465,010.42
4887-0000	Unrealized Loss	0.00	13,947,790.72	23,880.28	13,923,910.44
4891-0000	Members' Deductions	0.00	1,304.52	13,394,811.35	-13,393,506.83
4892-0000	Transfers From Other Systems	0.00	0.00	1,200,295.89	-1,200,295.89
4893-0000	Members' Make Up & Redeposits	0.00	0.00	88,131.46	-88,131.46
4894-0000	Pension Fund Appropriation	0.00	0.00	19,544,036.00	-19,544,036.00
4897-0000	Fed. Grant Reimb Recovery Costs	0.00	0.00	57,935.10	-57,935.10
4898-0000	3(8)(c) Reimb From Other Systems	0.00	0.00	763,198.85	-763,198.85
4899-0000	Received From Comm For Cola & Sur	0.00	0.00	140,254.19	-140,254.19
4900-0000	Member Payments From Rollovers	0.00	0.00	67,776.97	-67,776.97
Sub Total		0.00	31,379,315.85	117,845,822.75	-86,466,506.90

Trial Balance

For Period 01/01/2025 Through 12/31/2025

Acct Nbr	Description	Beginning Balance	Debits	Credits	Ending Balance
5118-0000	Stipend Board Members	0.00	22,896.00	0.00	22,896.00
5119-0000	Staff Salaries	0.00	371,171.40	0.00	371,171.40
5120-0000	Employer Share - Fringe Benefits	0.00	31,346.04	0.00	31,346.04
5304-0000	Management Fees	0.00	2,363,534.35	14.79	2,363,519.56
5305-0000	Custodial Fees	0.00	43,506.08	0.00	43,506.08
5308-0000	Legal Expenses	0.00	32,043.70	0.00	32,043.70
5309-0000	Medical Expenses	0.00	822.63	56.19	766.44
5310-0000	Fiduciary & Cyber Insurance	0.00	39,863.65	0.00	39,863.65
5311-0000	Service Contracts	0.00	79,148.39	0.00	79,148.39
5312-0000	Office Rent	0.00	43,879.25	0.00	43,879.25
5312-0001	Office Insurance	0.00	2,368.32	6.00	2,362.32
5315-0000	Professional Services	0.00	20,850.00	0.00	20,850.00
5316-0000	Actuarial Services	0.00	13,375.00	0.00	13,375.00
5320-0000	Education & Training	0.00	8,358.45	0.00	8,358.45
5589-0000	Administrative Expenses	0.00	18,680.09	23.63	18,656.46
5589-0001	Telephone / Internet	0.00	5,995.81	0.00	5,995.81
5589-0002	Electricity	0.00	1,236.27	0.00	1,236.27
5589-0003	Gas	0.00	764.24	0.00	764.24
5589-0004	Water / Sewer	0.00	274.94	0.00	274.94
5589-0005	Office Cleaning Services	0.00	2,978.75	0.00	2,978.75
5589-0006	Security	0.00	449.04	0.00	449.04
5589-0007	Trash Removal	0.00	429.00	0.00	429.00
5719-0000	Travel & Lodging	0.00	13,148.47	0.00	13,148.47
5750-0000	Annuities Paid	0.00	6,749,623.74	3,251.03	6,746,372.71
5751-0000	Pensions Paid	0.00	25,372,456.53	14,673.13	25,357,783.40
5751-1000	Veteran Benefits	0.00	20,043.24	3.57	20,039.67
5751-3000	Restitution/Redeposit Retirement Allowance Pr Yr	0.00	0.00	1,200.00	-1,200.00
5752-0000	City & State COLA's Paid	0.00	4,023,148.11	3,332.51	4,019,815.60
5753-0000	Chapter 389 (Section 90 ACD) Paid	0.00	10,803.46	0.25	10,803.21
5755-0000	3(8)(c) Reimb To Other Systems	0.00	1,662,262.31	0.00	1,662,262.31
5756-0000	Transfers To Other Systems	0.00	2,102,316.10	44.90	2,102,271.20
5757-0000	Refunds To Members	0.00	1,094,124.84	23,386.63	1,070,738.21
Sub Total		0.00	44,151,898.20	45,992.63	44,105,905.57
Grand Total		0.00	392,015,178.34	392,015,178.34	0.00

Trial Balance

For Period 01/01/2025 Through 12/31/2025

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Acct Nbr	Description	Beginning Balance	Debits	Credits	Ending Balance
1041-0000	Eastern Bank General #05-XX9147	0.00	5,549,180.55	5,549,180.55	0.00
1042-0000	Eastern Bank Pension #05-XX9155	0.00	36,172,893.07	36,172,893.07	0.00
1043-0000	Eastern Bank Money Market #66-XX3022	11,374,825.90	58,967,428.65	51,714,214.14	18,628,040.41
1043-0002	Eastern Bank Cert. of Deposit 11 month	6,000,000.00	0.00	6,000,000.00	0.00
1044-0000	Wilmington Trust Custody Cash	549,701.10	71,615,131.38	69,478,734.05	2,686,098.43
1170-0000	Congress Asset Management Equities	310,860,076.80	99,264,621.49	64,951,978.46	345,172,719.83
1172-0000	Rhumbline S&P 500 Index Fund	6,868,988.15	1,755,484.12	528,938.83	8,095,533.44
1172-1000	RhumbLine S&P 600 Small Cap Fund	6,293,083.70	1,422,386.42	1,045,805.76	6,669,664.36
1173-0000	Lazard International Equity	14,325,169.08	4,501,502.71	0.00	18,826,671.79
1174-0000	Lazard Emerging Markets Equity	1,360.45	562.31	0.00	1,922.76
1180-0000	Congress Asset Management Fixed Income	17.32	77,921.23	77,927.18	11.37
1181-0000	Loomis Sayles Fixed Income Fund	64,895,237.95	6,460,023.38	0.00	71,355,261.33
1193-0001	PRIM - Private Equity VY'18 comm. \$4m	4,966,031.85	465,412.84	550,480.43	4,880,964.26
1193-0002	PRIM - Private Equity VY'19 comm. \$3m	3,327,403.05	157,119.50	328,123.69	3,156,398.86
1193-0003	PRIM- Private Equity VY'20 comm \$3m	3,298,879.80	685,030.38	294,348.24	3,689,561.94
1193-0004	PRIM- Private Equity VY'21 comm. \$3m	3,148,712.95	600,261.98	70,105.13	3,678,869.80
1193-0005	PRIM - Private Equity VY 22 comm. \$3m	1,279,191.09	650,589.29	17,818.79	1,911,961.59
1193-0006	PRIM - Private Equity VY 23 comm. \$3m	374,432.81	448,459.91	4,531.76	818,360.96
1193-0007	PRIM - Private Equity VY 24 comm. \$3m	177,984.99	268,404.06	4,023.26	442,365.79
1193-0008	PRIM - Private Equity VY 25 comm. \$5m	0.00	556,785.08	7,095.07	549,690.01
1194-0000	UBS Trumbull Property Fund	17,924,367.00	656,907.13	18,581,274.13	0.00
1194-1000	AEW Fund X	0.00	3,184,857.00	901,046.00	2,283,811.00
1194-2000	Invesco US Income Fund	0.00	5,009,811.00	0.00	5,009,811.00
1398-0000	Accounts Receivable	25,373.93	814,426.71	605,030.77	234,769.87
1398-1000	A/R - 323 Broadway Security Deposit	6,200.00	0.00	0.00	6,200.00
1550-0000	Interest/Dividends Due & Accrued	4,550.58	8,218.63	4,550.58	8,218.63
Sub Total		455,701,588.50	299,293,418.82	256,888,099.89	498,106,907.43
2020-0000	Accounts Payable	-287,057.74	287,057.74	331,775.34	-331,775.34
Sub Total		-287,057.74	287,057.74	331,775.34	-331,775.34
3293-0000	Annuity Savings Fund	-95,154,273.66	9,316,857.89	15,180,421.16	-101,017,836.93
3294-0000	Annuity Reserve Fund	-22,866,120.51	7,006,752.96	6,806,708.91	-22,666,076.46
3295-0000	Special Fund for Military Service Credit	-61,462.40	0.00	61.46	-61,523.86
3296-0000	Pension Fund	0.00	31,069,504.19	31,069,504.19	0.00
3297-0000	Pension Reserve Fund	-337,332,674.19	10,499,259.00	47,196,279.65	-374,029,694.84
3298-0000	Expense Fund	0.00	3,117,019.26	3,117,019.26	0.00
Sub Total		-455,414,530.76	61,009,393.30	103,369,994.63	-497,775,132.09
4703-0000	Miscellaneous Investment Expenses	0.00	252,105.05	252,105.05	0.00
4703-0001	Misc Investment Exp - PRIM	0.00	6,082.85	6,082.85	0.00
4820-0000	Investment Income - Control Account	0.00	82,081,552.32	82,081,552.32	0.00
4821-0000	Investment Income Received	0.00	7,656,302.61	7,656,302.61	0.00
4822-0000	Interest Not Refunded	0.00	21,265.42	21,265.42	0.00
4825-0000	Miscellaneous Income	0.00	64.93	64.93	0.00
4840-0000	Workers' Comp Settlements	0.00	14,000.00	14,000.00	0.00
4841-0000	Recovery Of 91A Overearnings	0.00	108,756.15	108,756.15	0.00
4884-0000	Realized Gains	0.00	6,273,702.06	6,273,702.06	0.00
4885-0000	Realized Losses	0.00	16,822,414.10	16,822,414.10	0.00
4886-0000	Unrealized Gains	0.00	68,465,010.42	68,465,010.42	0.00
4887-0000	Unrealized Loss	0.00	13,947,790.72	13,947,790.72	0.00
4891-0000	Members' Deductions	0.00	13,394,811.35	13,394,811.35	0.00
4892-0000	Transfers From Other Systems	0.00	1,200,295.89	1,200,295.89	0.00
4893-0000	Members' Make Up & Redeposits	0.00	88,131.46	88,131.46	0.00
4894-0000	Pension Fund Appropriation	0.00	19,544,036.00	19,544,036.00	0.00
4897-0000	Fed. Grant Reimb Recovery Costs	0.00	57,935.10	57,935.10	0.00
4898-0000	3(8)(c) Reimb From Other Systems	0.00	763,198.85	763,198.85	0.00
4899-0000	Received From Comm For Cola & Sur	0.00	140,254.19	140,254.19	0.00
4900-0000	Member Payments From Rollovers	0.00	67,776.97	67,776.97	0.00

Trial Balance

For Period 01/01/2025 Through 12/31/2025

Acct Nbr	Description	Beginning Balance	Debits	Credits	Ending Balance
	Sub Total	0.00	230,905,486.44	230,905,486.44	0.00
5118-0000	Stipend Board Members	0.00	22,896.00	22,896.00	0.00
5119-0000	Staff Salaries	0.00	371,171.40	371,171.40	0.00
5120-0000	Employer Share - Fringe Benefits	0.00	31,346.04	31,346.04	0.00
5304-0000	Management Fees	0.00	2,363,534.35	2,363,534.35	0.00
5305-0000	Custodial Fees	0.00	43,506.08	43,506.08	0.00
5308-0000	Legal Expenses	0.00	32,043.70	32,043.70	0.00
5309-0000	Medical Expenses	0.00	822.63	822.63	0.00
5310-0000	Fiduciary & Cyber Insurance	0.00	39,863.65	39,863.65	0.00
5311-0000	Service Contracts	0.00	79,148.39	79,148.39	0.00
5312-0000	Office Rent	0.00	43,879.25	43,879.25	0.00
5312-0001	Office Insurance	0.00	2,368.32	2,368.32	0.00
5315-0000	Professional Services	0.00	20,850.00	20,850.00	0.00
5316-0000	Actuarial Services	0.00	13,375.00	13,375.00	0.00
5320-0000	Education & Training	0.00	8,358.45	8,358.45	0.00
5589-0000	Administrative Expenses	0.00	18,680.09	18,680.09	0.00
5589-0001	Telephone / Internet	0.00	5,995.81	5,995.81	0.00
5589-0002	Electricity	0.00	1,236.27	1,236.27	0.00
5589-0003	Gas	0.00	764.24	764.24	0.00
5589-0004	Water / Sewer	0.00	274.94	274.94	0.00
5589-0005	Office Cleaning Services	0.00	2,978.75	2,978.75	0.00
5589-0006	Security	0.00	449.04	449.04	0.00
5589-0007	Trash Removal	0.00	429.00	429.00	0.00
5719-0000	Travel & Lodging	0.00	13,148.47	13,148.47	0.00
5750-0000	Annuities Paid	0.00	6,749,623.74	6,749,623.74	0.00
5751-0000	Pensions Paid	0.00	25,372,456.53	25,372,456.53	0.00
5751-1000	Veteran Benefits	0.00	20,043.24	20,043.24	0.00
5752-0000	City & State COLA's Paid	0.00	4,023,148.11	4,023,148.11	0.00
5753-0000	Chapter 389 (Section 90 ACD) Paid	0.00	10,803.46	10,803.46	0.00
5755-0000	3(8)(c) Reimb To Other Systems	0.00	1,662,262.31	1,662,262.31	0.00
5756-0000	Transfers To Other Systems	0.00	2,102,316.10	2,102,316.10	0.00
5757-0000	Refunds To Members	0.00	1,094,124.84	1,094,124.84	0.00
	Sub Total	0.00	44,151,898.20	44,151,898.20	0.00
	Grand Total	0.00	635,647,254.50	635,647,254.50	0.00