

Independently managed Massachusetts retirement funds

Fund	Funding of liability	Return 2013	Value, millions	Return since 1985
Leominster	80.20%	21.82%	\$143.80	8.83%
Attleboro	65.10%	20.74%	\$122.30	9.28%
Greater Lawrence (regional)	86.90%	20.64%	\$14.20	7.78%
Cambridge	77.80%	20.57%	\$1,000.00	9.65%
Somerville	57.70%	20.40%	\$234.80	9.31%
Westfield	63.10%	20.27%	\$185.30	8.97%
Plymouth	48.30%	19.86%	\$140.20	9.07%
Franklin Regional	63.30%	19.80%	\$114.30	8.59%
North Attleboro	71.90%	19.68%	\$88.90	8.84%
Falmouth	58.90%	19.67%	\$106.00	9.31%
Holyoke	50.90%	19.64%	\$222.40	9.64%
Danvers	58.60%	19.63%	\$95.10	8.41%
North Adams	64.70%	19.19%	\$51.00	9.90%
Taunton	61.90%	19.06%	\$248.90	9.95%
Natick	61.10%	19.02%	\$104.10	8.28%
Woburn	65.30%	18.84%	\$125.40	9.72%
Shrewsbury	68.40%	18.50%	\$88.70	9.34%
Maynard	64.40%	18.46%	\$33.80	8.05%
Bristol County	59.30%	18.43%	\$562.10	9.25%
Webster	49.70%	18.28%	\$28.30	8.38%
Northampton	60.50%	18.24%	\$100.70	9.66%
Weymouth	55.60%	18.20%	\$165.50	10.26%
Norfolk County	53.90%	17.71%	\$741.20	8.97%
Plymouth County	50.50%	17.47%	\$809.10	9.50%
West Springfield	53.20%	17.31%	\$90.50	8.32%
New Bedford	41.60%	17.15%	\$276.90	8.29%
Dukes County	67.00%	17.14%	\$102.20	7.84%
Chicopee	63.10%	17.09%	\$232.40	8.91%
Belmont	49.90%	17.07%	\$79.00	9.73%
Swampscott	43.70%	16.92%	\$40.30	9.29%
Malden	70.10%	16.85%	\$210.50	10.00%
Massachusetts Water Resources Authority MWRA	88.60%	16.82%	\$416.00	8.51%
Adams	80.90%	16.27%	\$32.10	8.33%
Haverhill	49.20%	16.17%	\$165.60	10.35%
Watertown	63.30%	15.94%	\$123.40	8.51%
Norwood	79.00%	15.84%	\$134.00	9.40%
Wakefield	66.50%	15.65%	\$189.20	8.86%
Waltham	50.90%	15.65%	\$189.20	8.86%
Methuen	46.80%	15.55%	\$105.20	8.08%
Everett	38.40%	15.52%	\$94.90	8.63%
Beverly	51.10%	15.48%	\$93.70	8.78%
Concord	67.90%	15.47%	\$122.20	8.81%
Springfield	29.00%	15.46%	\$286.00	8.54%

Dedham	71.90%	15.45%	\$105.40	9.82%
Massachusetts State	69.10%	15.41%	\$22,500.00	9.74%
Massachusetts Teachers Retirement System (MTRS)	55.70%	15.40%	\$24,200.00	9.75%
Wellesley	67.50%	15.38%	\$142.40	10.29%
Greenfield	54.20%	15.35%	\$55.70	8.68%
Saugus	64.30%	15.34%	\$75.60	9.48%
Boston Municipal	70.70%	15.34%	\$4,000.00	9.32%
Peabody	48.50%	15.34%	\$122.90	8.83%
Gardner	54.10%	15.32%	\$44.90	9.68%
Andover	49.70%	15.31%	\$109.30	8.54%
Milton	71.30%	15.30%	\$101.30	9.66%
Fairhaven	63.40%	15.30%	\$47.50	9.58%
Northbridge	62.20%	15.29%	\$27.20	9.62%
Marblehead	73.70%	15.29%	\$87.20	9.49%
Montague	75.60%	15.26%	\$32.20	9.38%
Easthampton	62.00%	15.25%	\$40.30	8.44%
Framingham	67.30%	15.22%	\$243.70	9.55%
Reading	72.00%	15.22%	\$112.00	9.54%
Massachusetts Port Authority (Massport)	85.70%	15.21%	\$509.70	9.34%
Stoneham	66.10%	15.21%	\$69.80	9.03%
Barnstable County	55.50%	15.19%	\$792.10	7.58%
Blue Hills Regional	68.60%	15.17%	\$9.30	8.89%
Chelsea	53.30%	15.14%	\$107.00	8.10%
Lawrence	39.40%	15.14%	\$169.60	7.91%
Newburyport	59.00%	15.13%	\$62.40	8.39%
Gloucester	44.30%	15.10%	\$82.50	9.08%
Berkshire County	77.60%	15.08%	\$180.40	9.25%
Lynn	41.90%	15.06%	\$257.80	8.14%
Hull	43.70%	15.06%	\$34.90	8.04%
Amesbury	49.80%	15.02%	\$45.50	8.15%
Revere	51.80%	15.00%	\$119.20	8.56%
Lowell	53.00%	14.97%	\$286.80	9.36%
Essex Regional	50.80%	14.97%	\$345.00	8.93%
Needham	72.90%	14.93%	\$128.30	9.95%
Fall River	40.20%	14.91%	\$223.30	8.56%
Pittsfield	41.90%	14.91%	\$109.20	8.36%
Boston Teachers	45.60%	14.90%	\$1,500.00	9.32%
Worcester Regional	44.40%	14.86%	\$510.90	8.33%
Milford	55.80%	14.84%	\$71.40	8.37%
Clinton	60.30%	14.82%	\$36.60	7.82%
Arlington	49.10%	14.79%	\$129.90	8.57%
Athol	43.20%	14.79%	\$21.60	7.45%
Salem	49.80%	14.72%	\$123.60	8.29%
Middlesex County	43.70%	14.70%	\$1,000.00	8.60%
Winthrop	69.90%	14.69%	\$50.90	8.85%
Fitchburg	42.00%	14.68%	\$95.10	7.75%
Newton	52.30%	14.62%	\$279.80	8.82%
Minuteman Regional	89.90%	14.59%	\$12.70	9.76%
Southbridge	49.10%	14.55%	\$36.10	8.17%

Hampden County	48.90%	14.53%	\$279.00	8.79%
Melrose	55.70%	14.52%	\$69.90	8.59%
Marlborough	66.20%	14.05%	\$132.70	8.70%
Lexington	78.30%	13.88%	\$130.80	9.04%
Braintree	62.40%	13.65%	\$165.60	9.00%
Worcester	63.30%	12.98%	\$798.20	9.18%
Quincy	47.60%	12.76%	\$301.00	8.50%
Winchester	77.40%	12.62%	\$97.20	9.31%
Brockton	64.10%	12.42%	\$363.50	9.06%
Hingham	69.40%	12.37%	\$91.60	9.42%
Brookline	55.80%	12.13%	\$245.40	8.90%
Hampshire County	55.50%	11.93%	\$244.00	8.56%
Medford	58.80%	11.36%	\$169.50	9.19%
Massachusetts Housing Finance Agency (MHFA)	79.70%	11.36%	\$108.00	7.73%