

**PUBLIC EMPLOYEES RETIREMENT  
ASSOCIATION OF MINNESOTA**

**SCHEDULE OF EMPLOYER ALLOCATIONS  
AND SCHEDULE OF PENSION AMOUNTS BY  
EMPLOYER, CURRENT REPORTING PERIOD ONLY**

**YEAR ENDED JUNE 30, 2020**



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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
SCHEDULE OF EMPLOYER ALLOCATIONS AND SCHEDULE OF PENSION  
AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY  
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## INDEPENDENT AUDITORS' REPORT

Members of the Board of Trustees  
Public Employees Retirement Association of Minnesota

We have audited the accompanying schedules of employer allocations of the Public Employees Retirement Association of Minnesota's (PERA) General Employees Retirement Fund Pension Plan, Public Employees Police and Fire Fund Pension Plan, and Public Employees Correctional Fund Pension Plan as of and for the year ended June 30, 2020, and the related notes. We have also audited the total for all entities of the columns titled ending net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense (specified column totals) included in the accompanying schedules of pension amounts by employer, current reporting period only, of the PERA's General Employees Retirement Fund Pension Plan, Public Employees Police and Fire Fund Pension Plan, and Public Employees Correctional Fund Pension Plan as of and for the year ended June 30, 2020, and the related notes.

### ***Management's Responsibility for the Schedules***

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

### ***Auditors' Responsibility***

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

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

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

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**Opinions**

In our opinion, the schedules referred to above present fairly, in all material respects, the employer allocations and ending net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense, current reporting period only, for the total of all participating entities in PERA's General Employees Retirement Fund Pension Plan, Public Employees Police and Fire Fund Pension Plan, and Public Employees Correctional Fund Pension Plan as of and for the year ended June 30, 2020, in accordance with accounting principles generally accepted in the United States of America.

**Emphasis of Matter**

As discussed in Note 2D, the accompanying schedules of pension amounts were prepared for the current reporting period only and are not intended to be a complete presentation of PERA's schedule of pension amounts by employer. Our opinions are not modified with respect to this matter.

**Other Matter**

The Office of the Legislative Auditor audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of PERA as of and for the year ended June 30, 2020, and their report thereon, dated December 21, 2020, expressed an unmodified opinion on those statements.

**Restriction on Use**

Our report is intended solely for the information and use of PERA management, members of the Board of Trustees, PERA Plan employers and their auditors and is not intended to be, and should not be, used by anyone other than these specified parties.



**CliftonLarsonAllen LLP**

Minneapolis, Minnesota  
January 22, 2021

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Contributions	Proportional Share
0002-00	AITKIN COUNTY	\$ 759,873	0.1421%
0006-00	ANOKA COUNTY	7,651,291	1.4305%
0008-01	BECKER COUNTY	1,002,210	0.1874%
0010-00	BELTRAMI COUNTY	1,319,147	0.2466%
0012-00	BENTON COUNTY REVENUE	829,096	0.1550%
0014-00	BIG STONE COUNTY	237,010	0.0443%
0016-00	BLUE EARTH COUNTY	1,886,539	0.3527%
0018-00	BROWN COUNTY	901,276	0.1685%
0020-00	CARLTON COUNTY	1,359,143	0.2541%
0022-00	CARVER COUNTY	3,131,866	0.5855%
0022-09	CARVER COUNTY HISTORICAL SOCIETY	10,915	0.0020%
0024-00	CASS COUNTY	1,000,743	0.1871%
0026-00	CHIPPEWA COUNTY	386,196	0.0722%
0027-00	CHIPPEWA COUNTY SWCD	13,749	0.0026%
0028-00	CCM HEALTH	1,255,211	0.2347%
0030-00	CHISAGO COUNTY	1,297,106	0.2425%
0032-00	CLAY COUNTY	1,545,502	0.2890%
0034-00	CLEARWATER COUNTY	369,963	0.0692%
0038-00	COOK COUNTY	469,966	0.0879%
0038-01	COOK COUNTY HOSPITAL DISTRICT	491,807	0.0919%
0040-00	COTTONWOOD COUNTY	129,708	0.0243%
0040-02	COTTONWOOD COUNTY HIGHWAY	105,221	0.0197%
0042-01	CROW WING COUNTY	1,554,002	0.2905%
0046-00	DAKOTA COUNTY	9,047,736	1.6916%
0046-01	DAKOTA COUNTY AGRICULTURAL SOCIETY	8,437	0.0016%
0048-00	DODGE COUNTY	648,120	0.1212%
0050-00	DOUGLAS COUNTY	960,176	0.1795%
0050-01	ALOMERE HEALTH	3,337,233	0.6239%
0051-00	MINNESOTA PRAIRIE COUNTY ALLIANCE	744,832	0.1393%
0052-00	FARIBAUT COUNTY CENTRAL SERVICES	220,279	0.0412%
0054-00	FILLMORE COUNTY	526,294	0.0984%
0056-01	FREEBORN COUNTY	1,136,174	0.2124%
0058-00	GOODHUE COUNTY	1,297,037	0.2425%
0060-00	GRANT COUNTY	303,877	0.0568%
0070-00	TOWNSHIP OF RED ROCK	1,318	0.0002%
0095-00	TOWNSHIP OF ROCK LAKE	953	0.0002%
0124-00	TOWNSHIP OF SANDSTONE	1,667	0.0003%
0138-00	HOUSTON COUNTY	486,993	0.0910%
0139-00	TOWNSHIP OF SHAFER	2,121	0.0004%
0140-00	HUBBARD COUNTY	614,352	0.1149%
0141-00	HERITAGE LIVING CENTER (PARK RAPIDS)	251,905	0.0471%
0142-00	ISANTI COUNTY	1,087,099	0.2032%
0144-00	ITASCA COUNTY	1,700,382	0.3179%
0144-02	GRAND VILLAGE	423,764	0.0792%
0148-00	JACKSON COUNTY	177,125	0.0331%
0148-01	JACKSON COUNTY HIGHWAY	118,768	0.0222%
0150-00	KANABEC COUNTY REVENUE	645,125	0.1206%
0150-05	FIRSTLIGHT HEALTH SYSTEMS KANABEC CTY	2,088,841	0.3905%
0151-00	TOWNSHIP OF SHELL ROCK	602	0.0001%
0152-00	KANDIYOHI COUNTY	1,588,436	0.2970%
0156-00	KITTSOON COUNTY	245,864	0.0460%
0158-00	KOOCHICHING COUNTY	459,661	0.0859%

*See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.*

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Contributions	Proportional Share
0160-00	LAC QUI PARLE COUNTY AUDITOR	\$ 221,807	0.0415%
0162-00	LAKE COUNTY	437,334	0.0818%
0164-01	LAKE OF THE WOODS COUNTY	249,582	0.0467%
0164-04	LAKE OF THE WOODS SWCD	12,030	0.0022%
0166-00	LE SUEUR COUNTY	828,223	0.1548%
0166-01	LE SUEUR SOIL & WATER CONSERVATION DIST	22,771	0.0043%
0168-00	LINCOLN COUNTY	163,141	0.0305%
0172-00	LYON COUNTY	384,733	0.0719%
0172-06	LYON COUNTY HISTORICAL SOCIETY	4,040	0.0008%
0176-00	MAHNOMEN COUNTY	231,963	0.0434%
0178-00	MARSHALL COUNTY	416,081	0.0778%
0180-00	MARTIN COUNTY	268,439	0.0502%
0180-02	MARTIN COUNTY HIGHWAY	115,965	0.0217%
0181-00	MC LEOD COUNTY	969,699	0.1813%
0182-00	MEEKER COUNTY	708,285	0.1324%
0184-00	MEEKER MEMORIAL HOSPITAL	900,026	0.1683%
0186-00	MILLE LACS COUNTY	793,749	0.1484%
0188-00	MORRISON COUNTY	1,045,796	0.1955%
0190-00	AITKIN ITASCA KOOCHICHING COMM HEALTH	4,991	0.0009%
0190-01	MOWER COUNTY	987,757	0.1847%
0192-00	MURRAY COUNTY	267,639	0.0500%
0192-02	MURRAY COUNTY MEMORIAL HOSPITAL	454,078	0.0849%
0194-00	NICOLLET COUNTY	1,005,589	0.1880%
0194-02	NICOLLET COUNTY HISTORICAL SOCIETY	7,291	0.0014%
0196-00	NOBLES COUNTY	587,950	0.1099%
0198-00	NORMAN COUNTY	282,353	0.0528%
0202-00	OLMSTED COUNTY	5,811,093	1.0865%
0205-00	EAST RANGE ACADEMY	35,950	0.0067%
0206-00	OTTER TAIL COUNTY	1,815,571	0.3394%
0208-00	PENNINGTON COUNTY REVENUE	350,538	0.0655%
0212-00	PINE COUNTY	843,426	0.1577%
0214-00	PIPESTONE COUNTY	221,748	0.0415%
0214-01	PIPESTONE COUNTY MEDICAL CENTER	768,579	0.1437%
0216-00	POLK COUNTY	1,243,455	0.2325%
0218-00	POPE COUNTY	378,389	0.0707%
0230-01	RAMSEY COUNTY	17,950,673	3.3561%
0233-00	TOWNSHIP OF FAXON	531	0.0001%
0234-00	TOWNSHIP OF FEATHERSTONE	781	0.0001%
0255-00	TOWNSHIP OF FOSTER	1,461	0.0003%
0264-00	TOWNSHIP OF FROHN	1,393	0.0003%
0266-00	TOWNSHIP OF GALENA	543	0.0001%
0284-00	TOWNSHIP OF GOODLAND	1,185	0.0002%
0290-00	RED LAKE COUNTY	187,127	0.0350%
0292-00	REDWOOD COUNTY	340,058	0.0636%
0294-00	RENVILLE COUNTY HOSPITAL	704,315	0.1317%
0296-00	RENVILLE COUNTY	692,801	0.1295%
0298-00	RICE COUNTY	1,554,359	0.2906%
0302-00	ROCK COUNTY	251,410	0.0470%
0302-01	ROCK NOBLES COMMUNITY CORRECTIONS	44,350	0.0083%
0304-00	ROSEAU COUNTY	448,201	0.0838%
0308-00	ST LOUIS COUNTY	6,833,683	1.2776%
0308-01	ST LOUIS COUNTY ENVIRONMENTAL SERVICES	136,257	0.0255%

*See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.*

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Contributions	Proportional Share
0308-02	ST LOUIS COUNTY COURTS	\$ 67,244	0.0126%
0318-00	SCOTT COUNTY	3,515,058	0.6572%
0320-01	SHERBURNE COUNTY	2,275,279	0.4254%
0322-00	SIBLEY COUNTY	557,134	0.1042%
0322-04	SIBLEY COUNTY LIBRARY	19,067	0.0036%
0324-00	STEARNS COUNTY	3,844,344	0.7188%
0326-00	STEELE COUNTY	731,736	0.1368%
0328-00	STEVENS COUNTY	355,786	0.0665%
0328-05	STEVENS COUNTY HRA	4,321	0.0008%
0330-00	SWIFT COUNTY BENSON HOSPITAL	227,660	0.0426%
0332-00	SWIFT COUNTY	417,536	0.0781%
0332-01	SWIFT COUNTY COUNTRYSIDE PUBLIC HEALTH S	113,796	0.0213%
0334-00	TODD COUNTY	843,199	0.1576%
0336-00	TRAVERSE COUNTY	200,610	0.0375%
0338-00	WABASHA COUNTY	595,399	0.1113%
0340-00	WADENA COUNTY	399,182	0.0746%
0340-01	WADENA COUNTY WELFARE	101,166	0.0189%
0340-02	WADENA COUNTY ROAD AND BRIDGE	29,349	0.0055%
0342-00	WASECA COUNTY	429,587	0.0803%
0342-01	WASECA-LE SUEUR REGIONAL LIBRARY	47,153	0.0088%
0343-00	TOWNSHIP OF ENTERPRISE	875	0.0002%
0344-00	WASHINGTON COUNTY	5,475,506	1.0237%
0344-02	SO WASHINGTON CO TELECOM COMM	34,482	0.0064%
0346-00	WATONWAN COUNTY	472,056	0.0883%
0348-00	WILKIN COUNTY	317,845	0.0594%
0350-03	WINONA COUNTY	1,107,426	0.2070%
0352-01	WRIGHT COUNTY	2,587,551	0.4838%
0354-00	YELLOW MEDICINE COUNTY	375,524	0.0702%
0355-00	TOWNSHIP OF ECKLES	585	0.0001%
0358-00	TOWNSHIP OF EDEN	844	0.0002%
0380-00	TOWNSHIP OF HARTLAND	1,306	0.0002%
0383-00	TOWNSHIP OF HASSAN VALLEY	674	0.0001%
0397-00	TOWNSHIP OF ST GEORGE	693	0.0001%
0400-00	HENNEPIN COUNTY	43,215,327	8.0797%
0426-00	TOWNSHIP OF HILL RIVER	1,177	0.0002%
0441-00	TOWNSHIP OF ST. WENDEL	679	0.0001%
0443-00	TOWNSHIP OF SUGAR BUSH-BELTRAMI CTY	814	0.0002%
0456-00	CITY OF TAMARACK	1,344	0.0003%
0465-00	TOWNSHIP OF TEN LAKE	1,040	0.0002%
0470-00	HOPE COMMUNITY ACADEMY	73,317	0.0137%
0478-00	TOWNSHIP OF TOFTE	1,037	0.0002%
0481-00	TOWNSHIP OF TORDENSKJOLD	742	0.0001%
0494-00	TOWNSHIP OF UDOLPHO	2,279	0.0004%
0512-00	TOWNSHIP OF HOLMES CITY	2,518	0.0005%
0526-00	TOWNSHIP OF WABANA	271	0.0001%
0542-00	TOWNSHIP OF HUNTER	615	0.0001%
0563-00	TOWNSHIP OF INDIAN LAKE	2,360	0.0004%
0565-00	TOWNSHIP OF IOSCO	309	0.0001%
0570-00	TOWNSHIP OF WHEELING	2,927	0.0005%
0571-00	TOWN OF WHITE BEAR LAKE- POPE COUNTY	695	0.0001%
0583-00	TOWNSHIP OF WILSON -- CASS CO	1,020	0.0002%
0584-00	TOWNSHIP OF WILTON	341	0.0001%

*See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.*

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Contributions	Proportional Share
0596-00	TOWNSHIP OF WORTHINGTON	\$ -	0.0000%
0612-00	WATERSHED HIGH SCHOOL	4,885	0.0009%
0648-00	TOWNSHIP OF LAKE HENRY	1,317	0.0002%
0655-00	TOWNSHIP OF LAKE PRAIRIE	608	0.0001%
0668-00	TOWNSHIP OF LANGHEI	785	0.0001%
0670-00	TOWNSHIP OF LANSING	6,383	0.0012%
0697-00	TOWNSHIP OF LIBERTY-POLK COUNTY	822	0.0002%
0709-00	TOWNSHIP OF LITTLE ROCK	190	0.0000%
0715-00	TOWNSHIP OF LONDON	520	0.0001%
0722-00	TOWNSHIP OF LOWVILLE	446	0.0001%
0724-00	TOWNSHIP OF LUND	10	0.0000%
0732-00	NORTH SHORE COMMUNITY SCHOOL	38,155	0.0071%
0733-00	DISCOVERY PUBLIC SCHOOL FARIBAULT	9,069	0.0017%
0734-00	HARBOR CITY INTERNATIONAL CHARTER SCHOOL	29,704	0.0056%
0738-00	BLUE SKY CHARTER SCHOOL	26,500	0.0050%
0743-00	TRIO WOLF CREEK DISTANCE LEARNING PROG	6,283	0.0012%
0746-00	LAKE JOHANNA FIRE DEPARTMENT	5,305	0.0010%
0749-00	STEARNS BENTON EMPLOYMENT TRAINING COUNC	85,803	0.0160%
0750-00	MISSISSIPPI WATERSHED MANAGEMENT ORGANIZ	75,048	0.0140%
0751-00	DULUTH AIRPORT AUTHORITY	104,759	0.0196%
0755-00	SOUTH CENTRAL EMS JPB	8,241	0.0015%
0757-00	SPIRIT MOUNTAIN RECREATIONAL AUTHORITY	127,186	0.0238%
0759-00	LAKES AREA POLICE	8,255	0.0015%
0760-00	ARROWHEAD REGIONAL CORRECTIONS	691,227	0.1292%
0761-00	CARLTON-COOK-LAKE-ST LOUIS COMM HLTH BD	26,365	0.0049%
0762-00	ELLENDALE AMBULANCE SERVICE	1,298	0.0002%
0767-00	LOWER ST CROIX FIRE DEPARTMENT JPB	333	0.0001%
0769-00	AFSCME COUNCIL 5	7,804	0.0015%
0770-00	BEMIDJI-BELTRAMI AIRPORTS COMMISSION	18,568	0.0035%
0771-00	ACHIEVE SERVICES INCORPORATED	59,010	0.0110%
0773-00	SHELL ROCK RIVER WATERSHED DISTRICT	23,486	0.0044%
0775-00	I 494 CORRIDOR COMMISSION	18,489	0.0035%
0777-00	WHITE BEAR LAKE CONSERVATION DISTRICT	2,967	0.0006%
0779-00	NORTHWESTERN JUVENILE CENTER	29,989	0.0056%
0781-00	LAKEVILLE ARENAS	17,655	0.0033%
0786-00	FARIBAULT CO SOIL & WATER CONSERVATION	22,996	0.0043%
0787-00	FILLMORE CO SOIL & WATER CONSERVATION	37,033	0.0069%
0791-00	MURRAY CO SOIL & WATER CONSERVATION DIST	13,522	0.0025%
0795-00	ROOT RIVER SOIL & WATER CONSERVATION DIS	19,684	0.0037%
0796-00	WASECA CO SOIL & WATER CONSERVATION DIST	11,152	0.0021%
0800-00	PINE RIVER AREA SANITARY DISTRICT	18,167	0.0034%
0805-00	DAKOTA COMMUNICATIONS CENTER	376,547	0.0704%
0808-00	MIDDLE FORK CROW RIVER WATERSHED DIST	17,829	0.0033%
0809-00	HENNEPIN HEALTHCARE SYSTEM	26,402,571	4.9363%
0817-00	SOUTH METRO FIRE DISTRICT	5,140	0.0010%
0821-00	FOREST LAKE CABLE COMMISSION	5,773	0.0011%
0822-00	LIONSGATE ACADEMY	277,112	0.0518%
0823-00	EVELETH VIRGINIA AIRPORT AUTHORITY	264	0.0000%
0828-00	INFINITY MINNESOTA'S DIGITAL ACADEMY	8,562	0.0016%
0833-00	LAKEVIEW CEMETERY ASSOCIATION	7,915	0.0015%
0841-00	CLOQUET AREA FIRE DISTRICT	15,067	0.0028%
0842-00	NORTHWEST REGIONAL LIBRARY	46,209	0.0086%

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Contributions	Proportional Share
0843-00	REGION 4 ADULT MENTAL HEALTH CONSORTIUM	\$ 51,634	0.0097%
0844-00	TRI-CITY CABLE TV	3,831	0.0007%
0854-00	SOUTHWEST MINNESOTA BROADBAND SERVICES	34,631	0.0065%
0855-00	BEMIDJI RURAL ANIMAL CONTROL ORG	1,368	0.0003%
0857-00	GEMS SANITARY DISTRICT	1,406	0.0003%
0869-00	CROW RIVER ORGANIZATION OF WATER	693	0.0001%
0870-00	HAWK CREEK WATERSHED PROJECT	13,346	0.0025%
0872-00	PRAIRIE LAKES MUNICIPAL SOLID WASTE	140,287	0.0262%
0880-00	SOUTHERN PLAINS EDUCATION CO-OP	76,794	0.0144%
0882-00	POMME DE TERRE RIVER ASSOCIATION	3,904	0.0007%
0883-00	METROPOLITAN EMERGENCY SERVICES BOARD	57,970	0.0108%
0885-00	ARROWHEAD HEALTH ALLIANCE	11,388	0.0021%
0886-00	DES MOINES VALLEY HEALTH & HUMAN SRVCS	324,576	0.0607%
0887-00	JACKSON COUNTY FAMILY SERVICES NETWORK	11,633	0.0022%
0888-00	ANOKA-CHAMPLIN FIRE DEPARTMENT	2,631	0.0005%
0889-00	WRIGHT COUNTY SOIL & WATER DISTRICT	35,855	0.0067%
0891-00	WRIGHT COUNTY HISTORICAL SOCIETY	13,489	0.0025%
0894-00	SOUTHWEST PRAIRIE TECH SERVICE AREA	19,497	0.0036%
0895-00	JACKSON FIRE AND AMBULANCE SERVICE	5,032	0.0009%
0896-00	NORTHFIELD AREA FIRE AND RESCUE	4,644	0.0009%
0897-00	EAST RANGE PUBLIC SAFETY BOARD	2,106	0.0004%
0898-00	SOUTHERN PRAIRIE COMMUNITY CARE	19,149	0.0036%
0899-00	HORIZON PUBLIC HEALTH	376,319	0.0704%
0902-00	FARIBAUT- MARTIN COUNTY TRANSIT BOARD	44,154	0.0083%
0903-00	CENTENNIAL FIRE DISTRICT	3,934	0.0007%
0904-00	POPE DOUGLAS SOLID WASTE MANAGEMENT	204,562	0.0382%
0905-00	MN RIVER AREA AGENCY ON AGING	67,957	0.0127%
0907-00	EAST CENTRAL SOLID WASTE COMMISSION	60,432	0.0113%
0908-00	SUPPORTING HANDS NURSE-FAMILY PARTNERSHI	71,157	0.0133%
0909-00	SOUTHEASTERN EMERGENCY MEDICAL SERVICES	10,506	0.0020%
0910-00	LAKE WASHINGTON SANITARY DISTRICT	6,336	0.0012%
0919-00	CENTRAL IRON RANGE SANITARY SEWER DISTRI	16,259	0.0030%
0920-00	MUNICIPAL BUILDING COMMISSION	435,194	0.0814%
0921-00	NORTH STAR MANOR	196,881	0.0368%
0922-00	MEEKER	23,805	0.0045%
0925-00	6W COMMUNITY CORRECTIONS	83,112	0.0155%
0927-00	YOUTH COORDINATING BOARD MPLS	30,410	0.0057%
0929-00	BUFFALO LAKE ECONOMIC DEVELOPMENT AUTH	182	0.0000%
0930-00	LINCOLN PIPESTONE RURAL WATER	74,384	0.0139%
0931-00	COUNTIES PROVIDING TECHNOLOGIES	77,076	0.0144%
0932-00	EDUCATION INNOVATION PARTNERS COOP	10,118	0.0019%
0935-00	OLMSTED COUNTY LAW LIBRARY	4,672	0.0009%
0938-00	MINNESOTA COUNTIES INFORMATION SYSTEMS	29,230	0.0055%
0939-00	MINNESOTA DEPARTMENT OF REVENUE	-	0.0000%
1001-00	HMONG ACADEMY CHARTER SCHOOL	197,366	0.0369%
1002-00	ADA-BORUP ISD-2854	98,432	0.0184%
1005-00	GREAT EXPECTATIONS SCHOOL	34,280	0.0064%
1006-00	ADRIAN ISD-511	75,659	0.0141%
1007-00	URBAN ACADEMY CHARTER SCHOOL	71,575	0.0134%
1008-00	MINNESOTA INTERNSHIP CENTER	106,207	0.0199%
1009-00	NOVA CLASSICAL ACADEMY	107,384	0.0201%
1011-00	NEW CITY CHARTER SCHOOL	23,028	0.0043%

*See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.*

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Contributions	Proportional Share
1012-00	AITKIN ISD-001	\$ 204,975	0.0383%
1013-00	VOYAGEURS EXPEDITIONARY HIGH SCHOOL	16,587	0.0031%
1015-00	PALADIN ACADEMY/CAREER & TECHNICAL HIGH	59,098	0.0110%
1016-00	ALBANY ISD-745	235,121	0.0440%
1018-00	ALBERT LEA ISD-241	468,711	0.0876%
1020-00	NORTHLAND LEARNING CENTER	68,726	0.0128%
1021-00	EAGLE RIDGE ACADEMY CHARTER SCHOOL	98,578	0.0184%
1022-00	ALDEN-CONGER ISD-242	46,693	0.0087%
1023-00	ST PAUL CONSERVATORY PERFORMING ARTISTS	25,922	0.0048%
1024-00	ALEXANDRIA ISD-206	740,057	0.1384%
1026-00	MAIN ST SCHOOL OF PERFORMING ARTS	13,515	0.0025%
1028-00	BEACON ACADEMY	94,903	0.0177%
1029-00	SPERO ACADEMY	144,604	0.0270%
1034-00	ANNANDALE ISD-876	255,738	0.0478%
1035-00	ST CROIX PREPARATORY ACADEMY	152,395	0.0285%
1036-00	ST FRANCIS ISD-15	743,663	0.1390%
1037-00	TREKNORTH HIGH SCHOOL	41,234	0.0077%
1038-00	PACT CHARTER ISD - 4008	80,049	0.0150%
1040-00	ANOKA-HENNEPIN ISD-11	5,652,457	1.0568%
1041-00	LIFE PREP ACADEMY	65,234	0.0122%
1043-00	PRAIRIE SEEDS ACADEMY	128,126	0.0240%
1044-00	GREAT RIVER SCHOOL	139,509	0.0261%
1045-00	UBAH MEDICAL ACADEMY	55,720	0.0104%
1047-00	METRO SCHOOLS	130,255	0.0244%
1048-00	AVALON SCHOOL	24,899	0.0047%
1051-00	FACE TO FACE ACADEMY	4,237	0.0008%
1053-00	LAKES INTERNATIONAL LANGUAGE ACADEMY	180,330	0.0337%
1055-00	AUGSBURG ACADEMY FOR HEALTH CAREERS	25,453	0.0048%
1058-00	SIBLEY EAST ISD-2310	131,052	0.0245%
1059-00	RIVER BEND ISD-6049	64,920	0.0121%
1060-00	BIRCH GROVE COMMUNITY SCHOOL	7,355	0.0014%
1061-00	KALEIDOSCOPE CHARTER SCHOOL	50,009	0.0093%
1062-00	ASHBY ISD-261	44,429	0.0083%
1063-00	SWAN RIVER MONTESSORI CHARTER SCHOOL	31,436	0.0059%
1065-00	MINNESOTA ONLINE HIGH SCHOOL	14,823	0.0028%
1066-00	ATWATER/COSMOS/GROVE CITY ISD-2396	129,557	0.0242%
1067-00	TWIN CITIES GERMAN IMMERSION SCHOOL	103,415	0.0193%
1069-00	YINGHUA ACADEMY	102,744	0.0192%
1070-00	MESABI EAST	176,972	0.0331%
1072-00	AUSTIN ISD-492	838,172	0.1567%
1077-00	ROCHESTER MATH AND SCIENCE ACADEMY	115,597	0.0216%
1079-00	MIDWAY STAR ACADEMY	54,433	0.0102%
1080-00	BADGER ISD-676	43,001	0.0080%
1081-00	LOVE WORKS ACADEMY VISUAL & PERFORM ARTS	39,220	0.0073%
1082-00	COLLEGE PREP ELEMENTARY	64,937	0.0121%
1083-00	STRIDE ACADEMY	47,192	0.0088%
1084-00	BAGLEY ISD-162	184,683	0.0345%
1088-00	BARNESVILLE ISD-146	108,159	0.0202%
1090-00	BARNUM ISD-91	97,930	0.0183%
1092-00	WEST CENTRAL AREA SCHOOLS ISD 2342	122,285	0.0229%
1094-00	NEW MILLENNIUM ACADEMY	134,931	0.0252%
1098-00	BATTLE LAKE ISD-542	61,687	0.0115%

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Contributions	Proportional Share
1099-00	PLAINVIEW-ELGIN-MILLVILLE SCHOOLS	\$ 99,213	0.0185%
1101-00	RUSSEL	78,425	0.0147%
1103-00	TWIN CITIES ACADEMY	87,351	0.0163%
1104-00	HIAWATHA LEADERSHIP ACADEMY	317,702	0.0594%
1105-00	INTERNATIONAL SPANISH LANGUAGE ACADEMY	37,621	0.0070%
1107-00	MINISINAAKWAANG LEADERSHIP ACADEMY	31,772	0.0059%
1108-00	NOBLE ACADEMY	79,439	0.0149%
1110-00	COMMUNITY SCHOOL OF EXCELLENCE	170,767	0.0319%
1114-00	BECKER ISD-726	399,596	0.0747%
1115-00	GLACIAL HILLS ELEMENTARY	9,841	0.0018%
1116-00	CLARKFIELD AREA CHARTER SCHOOL	10,651	0.0020%
1118-10	BELGRADE/BROOTEN ISD-2364	93,977	0.0176%
1119-00	LINCOLN INTERNATIONAL CHARTER SCHOOL	18,951	0.0035%
1120-00	BELLE PLAINE ISD-716	155,454	0.0291%
1121-00	TEAM ACADEMY	23,172	0.0043%
1123-00	LAURA JEFFREY ACADEMY	10,377	0.0019%
1126-00	DA VINCI ACADEMY OF ARTS AND SCIENCE	102,879	0.0192%
1127-00	GLOBAL ACADEMY	75,322	0.0141%
1129-00	ITASCA AREA SCHOOLS COLLABORATIVE	144,210	0.0270%
1130-00	ASPEN ACADEMY	49,407	0.0092%
1130-01	BEMIDJI ISD-31	1,155,695	0.2161%
1132-00	RIVER'S EDGE ACADEMY	1,593	0.0003%
1133-00	COLOGNE CHARTER SCHOOL	82,234	0.0154%
1134-00	LEGACY OF DR. JOSIE R JOHNSON MONTESSORI	87,770	0.0164%
1135-00	KIPP STAND ACADEMY	171,776	0.0321%
1136-00	BEST ACADEMY	223,097	0.0417%
1139-00	ACADEMIC ARTS HIGH SCHOOL	13,327	0.0025%
1140-00	BENSON ISD-777	165,116	0.0309%
1141-00	OSHKI OGIMAAG CHARTER SCHOOL	11,021	0.0021%
1142-00	CANNON RIVER STEM SCHOOL	32,782	0.0061%
1144-00	BERTHA-HEWITT ISD-786	77,152	0.0144%
1146-00	BIG LAKE ISD-727	426,874	0.0798%
1150-00	CORNERSTONE MONTESSORI ELEMENTARY SCHOOL	40,366	0.0075%
1151-00	DISCOVERY WOODS SCHOOL	14,491	0.0027%
1152-00	B.O.L.D.-2534	75,797	0.0142%
1153-00	PARNASSUS PREPARATORY SCHOOL	50,577	0.0095%
1154-00	ROCHESTER STEM ACADEMY	22,575	0.0042%
1157-00	STEP ACADEMY ISD 4200	57,047	0.0107%
1158-00	BLACKDUCK ISD-32	127,319	0.0238%
1159-00	TRI CITY UNITED ISD 2905	216,408	0.0405%
1162-00	HENNEPIN ELEMENTARY SCHOOL	84,700	0.0158%
1163-00	NASHA SHKOLA CHARTER SCHOOL	7,141	0.0013%
1164-00	BLOOMING PRAIRIE ISD-756	47,416	0.0089%
1165-00	MASTERY SCHOOL	65,922	0.0123%
1166-00	BLOOMINGTON ISD- 271	2,233,769	0.4176%
1167-00	UPPER MISSISSIPPI ACADEMY	39,113	0.0073%
1169-00	WEST SIDE SUMMIT CHARTER SCHOOL	216	0.0000%
1171-00	PRODEO ACADEMY	161,650	0.0302%
1175-00	ROUND LAKE-BREWSTER SCHOOL DISTRICT	43,926	0.0082%
1176-00	VENTURE ACADEMY CHARTER SCHOOL	76,029	0.0142%
1177-00	BRANDON-EVANSVILLE PUBLIC SCHOOLS	52,899	0.0099%
1178-00	BLUE EARTH-WINNEBAGO ISD-2860	156,426	0.0292%

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Contributions	Proportional Share
1179-00	RED LAKE COUNTY CENTRAL SCHOOL	\$ 86,307	0.0161%
1180-00	BDOTE LEARNING CENTER	65,630	0.0123%
1181-00	NORTHEAST COLLEGE PREP CHARTER SCHOOL	73,608	0.0138%
1182-00	ART AND SCIENCE ACADEMY	44,045	0.0082%
1183-00	ST CLOUD MATH AND SCIENCE ACADEMY	45,689	0.0085%
1185-00	WOODBURY LEADERSHIP ACADEMY	27,931	0.0052%
1186-00	STAR OF THE NORTH ACADEMY	8,251	0.0015%
1187-00	UNIVERSAL ACADEMY CHARTER SCHOOL	68,541	0.0128%
1188-00	BRAHAM ISD-314	95,096	0.0178%
1189-00	SEJONG ACADEMY	28,097	0.0053%
1190-00	SKYLINE MATH & SCIENCE ACADEMY	49,553	0.0093%
1190-03	BRAINERD ISD-181	994,826	0.1860%
1192-00	MINNESOTA MATH AND SCIENCE ACADEMY	57,080	0.0107%
1193-00	TESFA INTERNATIONAL SCHOOL	33,937	0.0063%
1196-00	BRECKENRIDGE ISD-846	123,558	0.0231%
1197-00	AGAMIM CLASSICAL ACADEMY	54,847	0.0103%
1199-00	ROCHESTER BEACON ACADEMY	29,462	0.0055%
1203-00	BROOKLYN CENTER ISD-286	555,782	0.1039%
1204-00	CAREER PATHWAYS	9,681	0.0018%
1206-00	SUMMIT CHARTER SCHOOL - 4232	13,069	0.0024%
1208-00	BROWERVILLE ISD-787	70,755	0.0132%
1210-00	MINNESOTA EARLY LEARNING ACADEMY	38,510	0.0072%
1212-00	BROWNS VALLEY ISD-801	24,769	0.0046%
1214-00	NORTH METRO FLEX ACADEMY	29,118	0.0054%
1216-00	TECHNICAL ACADEMIES OF MN	31,865	0.0060%
1219-00	DISCOVERY CHARTER SCHOOL	22,121	0.0041%
1220-00	ATHLOS ACADEMY ST. CLOUD	59,719	0.0112%
1222-00	BUFFALO ISD - 877	751,674	0.1405%
1223-00	NEW CENTURY SCHOOL	57,853	0.0108%
1228-00	PHOENIX ACADEMY NORTH BRANCH	15,740	0.0029%
1229-00	DISTRICT 191	1,515,269	0.2833%
1230-00	BUTTERFIELD ISD-836	31,917	0.0060%
1232-00	BYRON ISD-531	241,504	0.0452%
1233-00	MARINE AREA COMMUNITY SCHOOL	34,858	0.0065%
1234-00	CALEDONIA ISD-299	100,130	0.0187%
1236-00	CAMBRIDGE-ISANTI ISD-911	845,418	0.1581%
1238-00	CAMPBELL TINTAH ISD-852	24,860	0.0046%
1240-00	CANBY ISD-891	75,220	0.0141%
1243-00	AURORA WAASAKONE COMMUNITY OF LEARNERS	11,201	0.0021%
1244-00	CANNON FALLS ISD-252	144,863	0.0271%
1245-00	EAST WEST INTL EDUCATION ACADEMY	277	0.0001%
1250-00	CARLTON ISD-93	66,123	0.0124%
1258-00	CASS LAKE ISD-115	306,364	0.0573%
1262-00	WORLD LEARNER CHARTER ISD-4016	22,933	0.0043%
1264-10	EASTERN CARVER COUNTY SCHOOLS ISD-112	1,570,397	0.2936%
1266-00	CHATFIELD ISD-227	121,535	0.0227%
1270-00	CHISHOLM ISD-695	131,487	0.0246%
1273-00	ALBERTA-CHOKIO ISD-771	20,112	0.0038%
1274-00	CENTENNIAL ISD-12	998,418	0.1867%
1276-00	MAC CRAY ISD 2180	135,290	0.0253%
1288-00	CLEARBROOK/GONVICK ISD-2311	65,487	0.0122%
1294-00	CLEVELAND ISD-391	84,130	0.0157%

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Contributions	Proportional Share
1296-00	CLIMAX ISD-592	\$ 35,846	0.0067%
1298-00	CLINTON-GRACEVILLE-BEARDSLEY ISD-2888	59,321	0.0111%
1300-00	CLOQUET ISD-94	440,824	0.0824%
1305-01	ROCORI ISD-750	309,984	0.0580%
1306-00	GREENWAY ISD-316	178,952	0.0335%
1308-00	COLUMBIA HEIGHTS ISD-13	490,341	0.0917%
1310-00	COMFREY ISD-81	25,890	0.0048%
1318-00	LAKEVIEW ISD-2167	88,334	0.0165%
1322-00	CROMWELL ISD-95	49,487	0.0093%
1323-01	CROOKSTON ISD-593	200,030	0.0374%
1324-00	CROSBY IRONTON ISD-182	137,378	0.0257%
1333-00	DAKOTA COUNTY INTERMEDIATE DIST 917	670,035	0.1253%
1344-00	COKATO-DASSEL ISD-466	297,875	0.0557%
1348-01	BOYD-DAWSON ISD-378	116,151	0.0217%
1354-00	DEER RIVER ISD-317	188,769	0.0353%
1362-01	DELANO ISD-879	324,657	0.0607%
1366-01	DETROIT LAKES ISD-22	407,058	0.0761%
1372-00	DILWORTH-GLYNDON-FELTON ISD-2164	212,906	0.0398%
1374-00	CLAREMONT/DODGE CNTR/CONCOR ISD-2125	113,954	0.0213%
1382-02	DULUTH ISD-709	1,221,708	0.2284%
1384-00	DULUTH PUBLIC SCHOOLS ACADEMY	231,507	0.0433%
1390-01	EAST GRAND FORKS ISD-595	270,073	0.0505%
1398-00	EDEN PRAIRIE ISD-272	2,039,647	0.3813%
1400-00	EDEN VALLEY-WATKINS ISD 463	102,408	0.0191%
1402-00	EDGERTON ISD-581	46,889	0.0088%
1404-00	EDINA ISD-273	1,529,684	0.2860%
1414-01	ELK RIVER ISD-728	1,954,099	0.3653%
1420-00	ELLSWORTH ISD-514	27,716	0.0052%
1424-00	ELY ISD-696	94,932	0.0177%
1438-00	ESKO ISD-99	119,827	0.0224%
1442-00	EVELETH-GILBERT ISD-2154	160,315	0.0300%
1446-00	DOVER-EYOTA ISD-533	143,293	0.0268%
1450-00	FAIRMONT AREA SCHOOLS	244,409	0.0457%
1452-00	FARIBAUT ISD-656	559,538	0.1046%
1454-20	FARMINGTON ISD-192	793,465	0.1483%
1460-00	FERGUS FALLS ISD-544	315,746	0.0590%
1462-00	FERTILE ISD-599	77,289	0.0145%
1468-00	FISHER PUBLIC SCHOOL	42,835	0.0080%
1470-00	FLOODWOOD ISD-698	35,759	0.0067%
1474-00	FOLEY ISD-51	288,417	0.0539%
1476-00	FOREST LAKE AREA SCHOOLS	1,116,881	0.2088%
1480-00	FOSSTON ISD-601	112,236	0.0210%
1486-01	FRAZEE-VERGAS ISD-23	126,268	0.0236%
1494-00	FRIDLEY ISD-14	476,186	0.0890%
1498-00	FULDA ISD-505	64,080	0.0120%
1510-00	GFW ISD-2365	117,262	0.0219%
1514-00	GLENCOE/SILVER LAKE ISD-2859	176,120	0.0329%
1518-00	GLENVILLE-EMMONS ISD-2886	48,269	0.0090%
1528-00	GOODHUE ISD 253	67,719	0.0127%
1529-00	GOODHUE COUNTY EDUCATION DISTRICT ISD 60	81,334	0.0152%
1532-00	GOODRIDGE ISD-561	49,161	0.0092%
1536-00	E CHAIN-GRANADA HUNTLEY ISD-2536	38,658	0.0072%

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Contributions	Proportional Share
1538-00	COOK COUNTY-ISD 166	\$ 107,380	0.0201%
1540-00	GRAND MEADOW ISD-495	72,287	0.0135%
1541-00	GRAND RAPIDS ISD-318	672,309	0.1257%
1542-00	YELLOW MEDICINE EASTSCHOOLS ISD-2190	109,447	0.0205%
1544-00	GREENBUSH/MIDDLE RIVER ISD-2683	56,714	0.0106%
1552-00	GRYGLA ISD-447	40,363	0.0075%
1558-00	KITTSOON CENTRAL ISD-2171	41,775	0.0078%
1560-00	HALSTAD/HENDRUM ISD-2527	24,351	0.0046%
1564-00	HANCOCK ISD-768	52,883	0.0099%
1572-00	HARMONY/PRESTON/FOUNTAIN ISD-2198	106,952	0.0200%
1574-00	HASTINGS ISD-200	555,284	0.1038%
1576-00	HAWLEY ISD-150	108,890	0.0204%
1578-00	HAYFIELD ISD-203	58,303	0.0109%
1582-00	BUFFALO LAKE-HECTOR ISD-2159	80,809	0.0151%
1586-00	HENDRICKS ISD-402	24,042	0.0045%
1591-00	INTERMEDIATE DISTRICT-287	1,485,564	0.2777%
1594-00	HENNING ISD-545	52,975	0.0099%
1598-00	HERMAN ISD-264	18,630	0.0035%
1600-00	HERMANTOWN ISD-700	258,126	0.0483%
1602-00	HERON LAKE-OKABENA ISD-330	47,434	0.0089%
1604-00	HIAWATHA VALLEY ISD-6013	60,542	0.0113%
1606-00	HIBBING ISD-701	306,717	0.0573%
1608-00	HILL CITY ISD-2	49,383	0.0092%
1612-00	HILLS BEAVER CREEK ISD-671	55,151	0.0103%
1614-20	HINCKLEY/FINLAYSON ISD-2165	165,393	0.0309%
1622-00	HOLDINGFORD ISD-738	130,466	0.0244%
1632-10	HOPKINS ISD-270	1,518,264	0.2839%
1634-00	HOUSTON ISD-294	94,147	0.0176%
1636-00	HOWARD LAKE-WAVERLY-WINSTED ISD - 2687	164,396	0.0307%
1648-00	HUTCHINSON ISD-423	409,517	0.0766%
1649-00	INTERNATIONAL FALLS ISD-361	175,356	0.0328%
1651-00	INVER GROVE HEIGHTS ISD-199	581,953	0.1088%
1652-00	ISLE ISD-473	105,356	0.0197%
1656-00	IVANHOE ISD-403	12,286	0.0023%
1658-00	JACKSON COUNTY CENTRAL ISD-2895	155,953	0.0292%
1662-00	JANESVILLE/WALDORF/PEMBERTON ISD-2835	89,843	0.0168%
1668-00	JORDAN ISD-717	259,553	0.0485%
1678-00	TRI-COUNTY SCHOOLS ISD-2358	41,828	0.0078%
1680-00	KASSON-MANTORVILLE ISD-204	279,032	0.0522%
1682-00	KELLIHER ISD-36	94,632	0.0177%
1690-00	KENYON-WANAMINGO ISD-2172	104,858	0.0196%
1692-00	KERKHOVEN-MURDOCK-SUNBURG ISD-775	88,915	0.0166%
1696-00	KIMBALL ISD-739	96,247	0.0180%
1700-00	LITTLEFORK- BIG FALLS ISD-362	54,706	0.0102%
1702-00	SOUTH KOOCHICHING COUNTY ISD-363	72,828	0.0136%
1704-00	LA CRESCENT ISD-300	151,417	0.0283%
1708-00	LAKE COUNTY ISD-381	196,842	0.0368%
1710-00	LAKE BENTON ISD-404	16,586	0.0031%
1714-00	LAKE CITY ISD-813	109,560	0.0205%
1716-00	LAKE CRYSTAL WELLCOME MEMORIAL	137,548	0.0257%
1725-00	LAKE PARK-AUDUBON ISD-2889	98,462	0.0184%
1727-00	LAKE OF THE WOODS ISD-390	94,560	0.0177%

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Contributions	Proportional Share
1730-00	LAKEVILLE ISD-194	\$ 1,632,769	0.3053%
1734-00	RED ROCK CENTRAL ISD-2884	48,709	0.0091%
1736-00	LANCASTER ISD-356	36,948	0.0069%
1740-01	LANESBORO ISD-229	70,328	0.0131%
1742-00	LAPORTE ISD-306	55,313	0.0103%
1746-00	LEROY-OSTRANDER ISD-499	56,141	0.0105%
1748-00	HENDERSON-LE SUEUR ISD-2397	115,282	0.0216%
1754-00	LESTER PRAIRIE ISD-424	33,643	0.0063%
1756-00	LEWISTON ISD-857	93,595	0.0175%
1762-00	CHISAGO LAKES ISD-2144	493,101	0.0922%
1764-00	LITCHFIELD ISD-465	237,057	0.0443%
1764-01	LITCHFIELD ISD-465	-	0.0000%
1768-00	LITTLE FALLS COMMUNITY SCHOOLS	369,182	0.0690%
1770-01	LONG PRAIRIE/GREY EAGLE ISD-2753	157,384	0.0294%
1776-00	LYLE ISD-497	37,914	0.0071%
1778-00	LYND ISD-415	25,518	0.0048%
1780-00	CANTON-MABEL ISD-238	20,882	0.0039%
1782-00	MADELIA ISD-837	92,019	0.0172%
1785-00	LAC QUI PARLE ISD-2853	174,298	0.0326%
1788-00	MAHNOMEN ISD-432	102,536	0.0192%
1792-00	MAHTOMEDI ISD-832	351,843	0.0658%
1796-00	MANKATO ISD-77	1,222,477	0.2286%
1798-00	MAPLE LAKE ISD-881	127,815	0.0239%
1800-00	MAPLE RIVER SCHOOLS ISD-2135	151,787	0.0284%
1804-00	MARSHALL ISD-413	372,255	0.0696%
1814-00	MAZEPPA-ZUMBROTA ISD-2805	128,777	0.0241%
1818-00	MC GREGOR ISD-4	121,778	0.0228%
1820-00	WIN-E-MAC ISD-2609	71,715	0.0134%
1826-00	MEDFORD ISD-763	66,251	0.0124%
1828-00	MELROSE ISD-740	207,452	0.0388%
1832-01	MENAHGA ISD-821	165,033	0.0309%
1839-00	MID-STATE EDUCATION ISD-6979	63,756	0.0119%
1840-00	MILACA ISD-912	224,211	0.0419%
1844-00	MILROY ISD-635	5,286	0.0010%
1845-00	CEDAR-RIVERSIDE COMMUNITY ISD-4004	24,970	0.0047%
1846-00	MINNEAPOLIS SPECIAL ISD-1	13,361,461	2.4981%
1847-00	CYBER VILLAGE ACADEMY ISD-4025	32,585	0.0061%
1850-00	MINNEOTA ISD-414	64,548	0.0121%
1851-00	MINNESOTA TRANSITIONS ISD-4017	193,337	0.0361%
1852-00	ATHLOS LEADERSHIP ACADEMY	76,381	0.0143%
1855-30	MINNETONKA ISD-276	1,888,129	0.3530%
1856-00	JENNINGS EXPERIENTIAL HIGH SCHOOL	10,299	0.0019%
1860-00	MONTEVIDEO ISD-129	265,085	0.0496%
1864-00	MONTICELLO ISD-882	607,606	0.1136%
1868-00	MOORHEAD ISD-152	1,070,299	0.2001%
1870-00	MOOSE LAKE ISD-97	101,663	0.0190%
1872-00	MORA ISD-332	244,176	0.0457%
1876-00	CEDAR MOUNTAIN ISD-2754	108,139	0.0202%
1878-00	MORRIS AREA PUBLIC SCHOOLS	163,022	0.0305%
1886-00	WESTONKA ISD - 277	405,896	0.0759%
1887-01	MOUNDS VIEW ISD-621	1,759,382	0.3289%
1888-00	MOUNTAIN LAKE ISD-173	79,197	0.0148%

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Contributions	Proportional Share
1890-00	BUHL-MOUNTAIN IRON ISD-712	\$ 90,392	0.0169%
1894-00	NASHWAUK-KEEWATIN ISD-319	72,757	0.0136%
1900-00	NETT LAKE ISD-707	29,703	0.0056%
1902-00	NEVIS ISD-308	82,730	0.0155%
1908-00	NEW LONDON-SPICER ISD-345	182,730	0.0342%
1910-20	NEW PRAGUE ISD-721	612,951	0.1146%
1912-00	NEW RICHLAND-HARTLAND-ELLENDALE-GENEVA	114,294	0.0214%
1913-00	NEW ULM ISD-88	308,898	0.0578%
1914-00	NEW YORK MILLS ISD-553	113,538	0.0212%
1918-00	MARSHALL COUNTY CENTRAL ISD-441	62,894	0.0118%
1922-00	NICOLLET ISD-507	62,819	0.0117%
1928-10	NORTH BRANCH ISD-138	375,027	0.0701%
1930-01	NORTH ST PAUL-MAPLEWOOD ISD-622	1,928,077	0.3605%
1931-01	EAST METRO INTEGRATION DISTRICT 6067	18,651	0.0035%
1932-00	NORTHFIELD ISD-659	665,666	0.1245%
1934-00	NORWOOD ISD-108	79,900	0.0149%
1935-00	CANNON VALLEY SPECIAL ED COOP	87,587	0.0164%
1940-00	OGILVIE ISD-333	95,827	0.0179%
1968-00	ONAMIA ISD-480	181,775	0.0340%
1976-00	ORONO ISD - 278	497,871	0.0931%
1980-00	ORTONVILLE ISD-2903	88,966	0.0166%
1982-00	OSAKIS ISD-213	105,661	0.0198%
1986-00	OSSEO ISD-279	3,935,157	0.7357%
1989-00	OWATONNA ISD-761	633,967	0.1185%
1992-00	PARK RAPIDS ISD-309	236,319	0.0442%
1994-00	PARKERS PRAIRIE ISD-547	79,932	0.0149%
1996-00	PAYNESVILLE ISD-741	125,990	0.0236%
1998-00	PELICAN RAPID ISD-548	111,139	0.0208%
2006-01	PEQUOT LAKES ISD-186	228,584	0.0427%
2008-00	PERHAM ISD-549	205,680	0.0385%
2014-00	PIERZ ISD-484	162,380	0.0304%
2016-00	PILLAGER ISD-116	30,154	0.0056%
2023-00	PINE CITY ISD-578	206,192	0.0386%
2026-00	PINE ISLAND ISD-255	153,494	0.0287%
2028-00	BACKUS-PINE RIVER ISD-2174	142,216	0.0266%
2034-00	PIPESTONE-JASPER ISD-2689	119,590	0.0224%
2056-00	PRINCETON ISD-477	442,078	0.0827%
2057-00	PRINSBURG-COMMON ISD-815	8,594	0.0016%
2058-20	PRIOR LAKE ISD-719	1,151,155	0.2152%
2060-00	PROCTOR ISD-704	271,388	0.0507%
2068-00	RANDOLPH ISD-195	108,485	0.0203%
2076-00	RED LAKE ISD-38	539,859	0.1009%
2078-00	RED LAKE FALLS ISD-630	57,783	0.0108%
2080-00	RED WING ISD - 256	417,582	0.0781%
2084-01	REDWOOD FALLS ISD-2897	154,265	0.0288%
2086-00	NORTHLAND COMMUNITY SCHOOLS ISD-118	85,304	0.0159%
2088-00	RENVILLE COUNTY WEST DIST. 2890	107,665	0.0201%
2090-00	RICHFIELD ISD-280	732,170	0.1369%
2096-01	ROBBINSDALE ISD-281	2,135,483	0.3993%
2097-00	ROCHESTER ISD-535	2,648,736	0.4952%
2098-00	LUVERNE ISD-2184	183,288	0.0343%
2102-00	ROCKFORD ISD-883	216,478	0.0405%

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Contributions	Proportional Share
2118-01	ROSEAU ISD-682	\$ 169,604	0.0317%
2120-00	ROSEMOUNT ISD- 196	4,090,753	0.7648%
2121-20	ROSEVILLE ISD-623	1,285,968	0.2404%
2124-00	ROTHSAY ISD-850	54,824	0.0103%
2125-00	THE JOURNEY SCHOOL	4,176	0.0008%
2128-01	ROYALTON ISD-485	138,337	0.0259%
2129-00	RUM RIVER SPECIAL EDUC COOP	118,896	0.0222%
2130-01	RUSH CITY ISD-139	125,325	0.0234%
2131-00	GATEWAY STEM ACADEMY CHARTER SCHOOL	18,244	0.0034%
2132-00	RUSHFORD PETERSON ISD-239	78,414	0.0147%
2133-00	MINNESOTA WILDFLOWER MONTESSORI	5,709	0.0011%
2134-00	ST CROIX RIVER EDUCATION DISTRICT	35,731	0.0067%
2135-00	SCITECH ACADEMY	31,461	0.0059%
2139-00	ODAA ACADEMY	333	0.0001%
2142-00	ST ANTHONY ISD-282	257,269	0.0481%
2144-00	ST CHARLES ISD-858	114,703	0.0214%
2146-00	ST CLAIR ISD-75	82,464	0.0154%
2148-00	ST CLOUD ISD-742	1,657,366	0.3099%
2152-00	ST JAMES ISD-840	166,336	0.0311%
2153-10	ACHIEVE LANGUAGE ACADEMY	53,080	0.0099%
2155-00	CITY ACADEMY CHARTER SCHOOL ISD-4000	21,748	0.0041%
2156-00	ST LOUIS COUNTY ISD 2142	428,749	0.0802%
2157-00	COMMUNITY OF PEACE ACADEMY ISD - 4015	114,379	0.0214%
2158-00	METRO DEAF SCHOOL INC.	89,964	0.0168%
2160-20	ST LOUIS PARK ISD-283	960,236	0.1795%
2161-00	ST MICHAEL-ALBERTVILLE ISD-885	809,736	0.1514%
2162-01	ST PAUL ISD-625	8,127,079	1.5195%
2166-00	ST PETER PUBLIC SCHOOLS	242,765	0.0454%
2167-00	ST PAUL CITY SCHOOL ISD 4029	123,462	0.0231%
2170-00	EAST CENTRAL ISD 2580	97,209	0.0182%
2172-11	SARTELL ISD-748	478,339	0.0894%
2174-00	SAUK CENTRE ISD-743	149,589	0.0280%
2175-00	WEST CENTRAL EDUCATION DISTRICT	38,073	0.0071%
2178-01	SAUK RAPIDS ISD-47	651,785	0.1219%
2184-00	SEBEKA ISD-820	76,172	0.0142%
2185-00	SEVEN HILLS PREPARATORY ACADEMY	89,603	0.0168%
2188-00	SHAKOPEE PUBLIC SCHOOLS	955,482	0.1786%
2202-00	MURRAY COUNTY CENTRAL ISD-2169	98,018	0.0183%
2204-00	SLEEPY EYE ISD-84	62,129	0.0116%
2205-00	SOUTHLAND ISD-500	57,786	0.0108%
2206-00	SOUTH ST PAUL SPECIAL ISD-6	585,905	0.1095%
2207-00	SOUTHSIDE FAMILY CHARTER ISD 4162	21,884	0.0041%
2213-01	SOUTH WASHINGTON COUNTY ISD-833	2,672,743	0.4997%
2214-01	NORTHEAST METRO 916 INTERMEDIATE SD	1,123,257	0.2100%
2216-00	SPRING GROVE ISD-297	43,538	0.0081%
2217-00	SPRING LAKE PARK ISD-16	807,752	0.1510%
2219-00	SPECTRUM HIGH SCHOOL	91,929	0.0172%
2220-00	SPRINGFIELD ISD-85	56,993	0.0107%
2221-00	PROGENY ACADEMY	9,872	0.0018%
2224-01	STAPLES/MOTLEY ISD-2170	213,004	0.0398%
2232-00	STEPHEN/ARGYLE ISD-2856	57,521	0.0108%
2238-00	STEWARTVILLE ISD-534	193,853	0.0362%

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Contributions	Proportional Share
2240-00	STILLWATER ISD-834	\$ 1,146,272	0.2143%
2242-00	NEW HEIGHTS CHARTER ISD-4003	9,132	0.0017%
2257-00	ST PAUL SCHOOL OF NORTHERN LIGHTS	12,213	0.0023%
2258-00	SWANVILLE ISD-486	26,578	0.0050%
2270-00	THIEF RIVER FALLS ISD-564	349,613	0.0654%
2280-01	TRACY AREA SCHOOL DIST ISD-2904	115,231	0.0215%
2286-00	TRUMAN ISD-458	37,120	0.0069%
2288-01	TWIN VALLEY/GARY ISD-2215	51,588	0.0096%
2289-00	GREAT OAKS ACADEMY	16	0.0000%
2292-00	HITTERDAL-ULEN ISD-914	48,575	0.0091%
2294-00	UNDERWOOD ISD-550	79,637	0.0149%
2296-00	UPSALA ISD-487	46,533	0.0087%
2302-00	VERNDALE ISD-818	69,390	0.0130%
2316-00	VIRGINIA ISD-706	285,014	0.0533%
2318-00	WABASHA-KELLOGG ISD-811	68,157	0.0127%
2320-00	WABASSO ISD-640	45,030	0.0084%
2322-00	WACONIA ISD 110	590,577	0.1104%
2324-00	WADENA ISD-2155	233,272	0.0436%
2332-00	AKELEY-HACKENSACK-WALKER ISD 113	176,778	0.0331%
2345-00	MODERN MONTESSORI CHARTER SCHOOL	7,114	0.0013%
2346-00	WARREN ALVARADO OSLO ISD-2176	82,276	0.0154%
2354-00	WARROAD ISD-690	209,299	0.0391%
2356-00	WASECA ISD-829	320,077	0.0598%
2360-00	WATERTOWN MAYER ISD-111	206,048	0.0385%
2362-00	WATERVILLE-ELYSIAN-MORRISTOWN ISD-2143	104,825	0.0196%
2368-00	WAUBUN ISD-435	99,332	0.0186%
2370-20	WAYZATA ISD-284	2,090,826	0.3909%
2372-00	MARTIN COUNTY WEST ISD 2448	125,013	0.0234%
2374-00	UNITED SOUTH CENTRAL SCHOOLS	124,512	0.0233%
2378-00	WEST ST PAUL ISD-197	981,012	0.1834%
2382-00	WHEATON ISD-803	54,848	0.0103%
2384-30	WHITE BEAR LAKE ISD-624	1,463,027	0.2735%
2394-00	WILLMAR ISD-347	797,281	0.1491%
2398-00	WILLOW RIVER ISD-577	80,622	0.0151%
2401-00	BLUFFVIEW MONTESSORI ISD-4001	30,865	0.0058%
2402-00	WINDOM ISD-177	195,181	0.0365%
2408-00	WINONA ISD-861	524,594	0.0981%
2416-01	WORTHINGTON ISD-518	561,696	0.1050%
2418-00	WRENSHALL ISD-100	70,274	0.0131%
2421-00	HORIZON SCIENCE ACADEMY	5,702	0.0011%
2434-00	KINGSLAND PUBLIC SCHOOLS ISD 2137	72,167	0.0135%
2439-00	ZUMBRO ISD-6012	56,092	0.0105%
3001-00	CITY OF FISHER	5,552	0.0010%
3002-00	CITY OF FEDERAL DAM	735	0.0001%
3003-00	CITY OF PEASE	919	0.0002%
3004-00	CITY OF ST MARY'S POINT	953	0.0002%
3005-00	CITY OF ARCO	830	0.0002%
3006-00	CITY OF OTTERTAIL	9,748	0.0018%
3008-00	CITY OF ADA	48,405	0.0090%
3012-01	CITY OF ADAMS	13,617	0.0025%
3013-00	CITY OF ADRIAN	37,785	0.0071%
3017-00	CITY OF CONGER	965	0.0002%

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Contributions	Proportional Share
3020-00	CITY OF LOWRY	\$ 979	0.0002%
3021-00	CASS LAKE VOLUNTEER FIRE ASSN	2,845	0.0005%
3022-00	CITY OF TAUNTON	1,720	0.0003%
3025-00	STONEBRIDGE WORLD SCHOOL	54,354	0.0102%
3026-00	CITY OF ST MARTIN	4,542	0.0008%
3027-00	CITY OF WALTHAM	1,012	0.0002%
3029-00	CITY OF KILKENNY	1,736	0.0003%
3030-01	CITY OF AFTON	15,101	0.0028%
3031-00	CITY OF SABIN	4,688	0.0009%
3032-00	CITY OF AITKIN	34,755	0.0065%
3033-00	CITY OF DARFUR	1,257	0.0002%
3034-00	CITY OF AITKIN PUBLIC UTILITIES	50,331	0.0094%
3035-00	CITY OF DENNISON	2,311	0.0004%
3037-00	CITY OF WRIGHT	2,393	0.0004%
3039-00	TOWNSHIP OF ACOMA	5	0.0000%
3040-00	CITY OF WARBA	3,150	0.0006%
3041-00	CITY OF MENDOTA	1,163	0.0002%
3042-00	CITY OF AKELEY	14,888	0.0028%
3043-00	CITY OF NEW TRIER	546	0.0001%
3050-00	TOWNSHIP OF ALBA	939	0.0002%
3056-01	CITY OF ALBANY	33,363	0.0062%
3058-00	CITY OF ALBERT LEA	388,898	0.0727%
3061-00	CITY OF ALBERTA	580	0.0001%
3064-00	CITY OF WHALAN	459	0.0001%
3066-00	CITY OF ALBERTVILLE	93,326	0.0174%
3067-00	CITY OF SQUAW LAKE	964	0.0002%
3070-00	TOWNSHIP OF ALBION	6,428	0.0012%
3071-00	CITY OF QUAMBA	378	0.0001%
3077-00	CITY OF BOCK	502	0.0001%
3078-00	CITY OF ALDEN	11,949	0.0022%
3084-00	CITY OF ALEXANDRIA	224,039	0.0419%
3084-01	CITY OF ALEXANDRIA PUBLIC WORKS	227,186	0.0425%
3086-00	CITY OF PERLEY	1,055	0.0002%
3089-00	CITY OF SEAFORTH	450	0.0001%
3090-00	CITY OF STEEN	509	0.0001%
3096-00	CITY OF ALPHA	3,149	0.0006%
3100-00	TOWNSHIP OF ALTON	869	0.0002%
3103-00	CITY OF RIVERTON	1,388	0.0003%
3104-00	CITY OF ALTURA	6,813	0.0013%
3106-00	CITY OF ALVARADO	9,731	0.0018%
3107-00	DULUTH SEAWAY PORT AUTHORITY	73,681	0.0138%
3108-00	TOWNSHIP OF MANCHESTER	783	0.0001%
3109-00	CITY OF WILLOW RIVER	1,912	0.0004%
3112-00	TOWNSHIP OF WESTLINE	2,007	0.0004%
3114-00	CITY OF AMBOY	10,333	0.0019%
3116-00	TOWNSHIP OF AMHERST	1,394	0.0003%
3118-00	CITY OF URBANK	611	0.0001%
3120-00	CITY OF ANDOVER	311,655	0.0583%
3136-01	CITY OF ANNANDALE	56,259	0.0105%
3138-00	CITY OF ANOKA	498,025	0.0931%
3148-00	CITY OF APPLETON	36,688	0.0069%
3148-01	CITY OF APPLETON MUNICIPAL HOSPITAL	461,128	0.0862%

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Contributions	Proportional Share
3149-00	CITY OF APPLE VALLEY	\$ 836,230	0.1563%
3155-00	TOWNSHIP OF ARBO	494	0.0001%
3158-00	CITY OF ARDEN HILLS	128,643	0.0241%
3163-00	TOWNSHIP OF ARENDAHL	1,292	0.0002%
3166-00	CITY OF ARGYLE	18,981	0.0035%
3168-00	CITY OF ARLINGTON	25,058	0.0047%
3175-00	TOWNSHIP OF ARTHUR	4,250	0.0008%
3188-00	CITY OF ASHBY	8,799	0.0016%
3194-01	CITY OF ASKOV	4,395	0.0008%
3199-00	TOWNSHIP OF ATHENS	1,403	0.0003%
3204-00	CITY OF ATWATER	12,566	0.0023%
3208-00	CITY OF AUDUBON	9,820	0.0018%
3220-00	CITY OF AURORA	52,745	0.0099%
3222-00	CITY OF AUSTIN	469,870	0.0878%
3222-01	CITY OF AUSTIN UTILITIES	494,280	0.0924%
3228-00	CITY OF AVOCA	4,066	0.0008%
3232-00	CITY OF AVON	29,833	0.0056%
3233-00	TOWNSHIP OF AVON	4,011	0.0007%
3234-00	CITY OF BABBITT	46,765	0.0087%
3236-00	CITY OF BACKUS	3,047	0.0006%
3240-00	CITY OF BADGER	6,214	0.0012%
3242-00	CITY OF BAGLEY	32,232	0.0060%
3242-01	CITY OF BAGLEY PUBLIC UTILITIES	28,309	0.0053%
3246-00	CITY OF BALATON	18,822	0.0035%
3250-00	TOWNSHIP OF BALKAN	7,709	0.0014%
3266-00	CITY OF BARNESVILLE	77,461	0.0145%
3274-00	CITY OF BARNUM	19,805	0.0037%
3276-00	CITY OF BARRETT	7,474	0.0014%
3284-00	TOWNSHIP OF BALDWIN	13,418	0.0025%
3292-00	TOWNSHIP OF BASSETT	315	0.0001%
3298-00	CITY OF BATTLE LAKE	38,992	0.0073%
3302-00	CITY OF BAUDETTE	54,505	0.0102%
3306-01	CITY OF BAXTER	140,074	0.0262%
3310-00	CITY OF BAYPORT	47,571	0.0089%
3318-00	CITY OF BEARDSLEY	1,275	0.0002%
3325-00	TOWNSHIP OF BEATTY	523	0.0001%
3336-00	CITY OF BEAVER BAY	18,204	0.0034%
3338-00	TOWNSHIP OF BEAVER CREEK	3,035	0.0006%
3340-00	CITY OF BEAVER CREEK	4,590	0.0009%
3348-00	CITY OF BECKER	210,638	0.0394%
3354-00	CITY OF BEJOU	696	0.0001%
3357-00	CITY OF BELLECHESTER	477	0.0001%
3360-01	TOWNSHIP OF BELGRADE	5,043	0.0009%
3362-00	CITY OF BELGRADE	9,874	0.0018%
3364-00	TOWNSHIP OF BELLE CREEK	2,120	0.0004%
3366-00	CITY OF BELLE PLAINE	114,620	0.0214%
3368-00	TOWNSHIP OF BELLE RIVER	506	0.0001%
3376-00	CITY OF BELLINGHAM	3,384	0.0006%
3384-00	CITY OF BELVIEW	7,475	0.0014%
3384-01	CITY OF BELVIEW PARKVIEW HOME	112,570	0.0210%
3386-00	CITY OF BEMIDJI	341,487	0.0638%
3396-00	CITY OF BENSON	91,583	0.0171%

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Contributions	Proportional Share
3410-00	TOWNSHIP OF BERNADOTTE	\$ 756	0.0001%
3412-00	CITY OF BERTHA	7,252	0.0014%
3415-00	CITY OF BETHEL	7,553	0.0014%
3422-00	CITY OF BIG FALLS	10,954	0.0020%
3426-00	CITY OF BIG LAKE	172,889	0.0323%
3427-00	TOWNSHIP OF BIG LAKE	10,276	0.0019%
3434-00	CITY OF BIGELOW	1,591	0.0003%
3438-01	CITY OF BIGFORK	11,252	0.0021%
3440-00	CITY OF BINGHAM LAKE	770	0.0001%
3452-00	CITY OF BIRCHWOOD VILLAGE	6,623	0.0012%
3456-00	CITY OF BIRD ISLAND	15,875	0.0030%
3460-00	TOWNSHIP OF BISMARCK	17	0.0000%
3462-00	CITY OF BIWABIK	29,582	0.0055%
3464-00	TOWNSHIP OF BIWABIK	7,241	0.0014%
3472-00	CITY OF BLACKDUCK	35,053	0.0066%
3476-00	CITY OF BLAINE	789,554	0.1476%
3494-00	CITY OF BLOOMING PRAIRIE	36,788	0.0069%
3494-01	CITY OF BLOOMING PRAIRIE UTILITIES	30,519	0.0057%
3498-00	CITY OF BLOOMINGTON	2,788,336	0.5213%
3502-00	CITY OF BLUE EARTH	80,862	0.0151%
3502-02	CITY OF BLUE EARTH LIGHT AND WATER	73,892	0.0138%
3503-00	CITY OF BLUFFTON	4,233	0.0008%
3523-00	TOWNSHIP OF BOGUS BROOK	436	0.0001%
3530-00	CITY OF BOVEY	16,472	0.0031%
3544-00	CITY OF BOYD	11,214	0.0021%
3549-00	TOWNSHIP OF BRADFORD	4,426	0.0008%
3552-00	CITY OF BRAHAM	39,367	0.0074%
3554-00	CITY OF BRAINERD	230,311	0.0431%
3556-00	CITY OF BRAINERD UTILITIES	306,822	0.0574%
3562-00	CITY OF BRANDON	12,832	0.0024%
3572-00	CITY OF BRECKENRIDGE	89,287	0.0167%
3575-00	CITY OF BREEZY POINT	37,695	0.0070%
3576-00	TOWNSHIP OF BREITUNG	14,255	0.0027%
3576-01	TOWER/BREITUNG WASTEWATER BOARD	5,648	0.0011%
3582-00	CITY OF BREWSTER	14,783	0.0028%
3584-00	CITY OF BRICELYN	5,493	0.0010%
3592-00	TOWNSHIP OF BRISTOL	1,700	0.0003%
3594-00	TOWNSHIP OF BROCKWAY	728	0.0001%
3598-00	CITY OF BROOK PARK	1,083	0.0002%
3602-00	CITY OF BROOKLYN CENTER	663,257	0.1240%
3604-00	CITY OF BROOKLYN PARK	1,509,253	0.2822%
3612-00	CITY OF BROOTEN	10,369	0.0019%
3614-00	CITY OF BROWERVILLE	19,668	0.0037%
3620-00	CITY OF BROWNS VALLEY	15,160	0.0028%
3622-00	CITY OF BROWNSDALE	7,265	0.0014%
3625-00	CITY OF BROWNSVILLE	7,196	0.0013%
3628-00	CITY OF BROWNTON	18,452	0.0034%
3646-00	CITY OF BUFFALO	391,138	0.0731%
3648-00	CITY OF BUFFALO LAKE	15,242	0.0028%
3652-00	CITY OF BUHL	23,186	0.0043%
3660-01	CITY OF NOWTHEN	18,109	0.0034%
3678-00	CITY OF BURNSVILLE	982,070	0.1836%

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Contributions	Proportional Share
3690-00	CITY OF BUTTERFIELD	\$ 5,654	0.0011%
3691-00	TOWNSHIP OF BUTTERFIELD	1,414	0.0003%
3702-00	CITY OF BYRON	64,844	0.0121%
3704-00	TOWNSHIP OF CAIRO	790	0.0001%
3708-00	CITY OF CALEDONIA	74,211	0.0139%
3712-00	CITY OF CALLAWAY	14,189	0.0027%
3714-00	CITY OF CALUMET	11,819	0.0022%
3720-00	CITY OF CAMBRIDGE	220,152	0.0412%
3721-00	TOWNSHIP OF CAMBRIDGE	5,215	0.0010%
3722-00	TOWNSHIP OF CAMDEN	1,788	0.0003%
3730-00	TOWNSHIP OF CAMP	748	0.0001%
3734-00	CITY OF CAMPBELL	2,389	0.0004%
3736-00	CITY OF CANBY	33,070	0.0062%
3746-00	CITY OF CANNON FALLS	145,725	0.0272%
3750-00	TOWNSHIP OF CANNON FALLS	2,966	0.0006%
3751-00	TOWNSHIP OF CANOSIA	1,792	0.0003%
3756-00	CITY OF CANTON	9,055	0.0017%
3760-00	TOWNSHIP OF CARIMONA	511	0.0001%
3766-00	CITY OF CARLOS	5,707	0.0011%
3767-00	TOWNSHIP OF CARLOS	621	0.0001%
3770-00	CITY OF CARLTON	18,670	0.0035%
3771-00	TOWNSHIP OF CARROLTON	978	0.0002%
3780-01	CITY OF CARVER	77,353	0.0145%
3782-00	TOWNSHIP OF CASCADE	2,277	0.0004%
3786-00	CITY OF CASS LAKE	18,230	0.0034%
3790-00	TOWNSHIP OF CASTLE ROCK	1,758	0.0003%
3801-00	TOWNSHIP OF CEDAR-MARTIN COUNTY	3,110	0.0006%
3806-00	CITY OF CENTER CITY	10,271	0.0019%
3808-00	CITY OF CENTERVILLE	45,553	0.0085%
3818-00	CITY OF CEYLON	5,093	0.0010%
3824-00	CITY OF CHAMPLIN	294,241	0.0550%
3828-00	CITY OF CHANDLER	5,293	0.0010%
3832-00	CITY OF CHANHASSEN	396,253	0.0741%
3836-00	CITY OF CHASKA	792,553	0.1482%
3840-00	CITY OF CHATFIELD	63,191	0.0118%
3844-00	TOWNSHIP OF CHATHAM	3,894	0.0007%
3850-00	TOWNSHIP OF CHERRY GROVE	349	0.0001%
3862-00	CITY OF CHISAGO	79,335	0.0148%
3864-00	TOWNSHIP OF CHISAGO LAKE	8,696	0.0016%
3865-00	CHISAGO LAKES JOINT SEWAGE TREATMENT COM	23,973	0.0045%
3866-00	CITY OF CHISHOLM	105,498	0.0197%
3868-00	CITY OF CHOKIO	7,829	0.0015%
3872-00	CITY OF CIRCLE PINES	98,580	0.0184%
3874-00	CITY OF CLARA CITY	25,861	0.0048%
3874-02	CITY OF CLARA CITY CARE CENTER	171,880	0.0321%
3878-00	CITY OF CLAREMONT	8,886	0.0017%
3880-00	CITY OF CLARISSA	17,230	0.0032%
3886-00	CITY OF CLARKFIELD	26,065	0.0049%
3886-01	CLARKFIELD CARE CENTER	134,593	0.0252%
3888-00	CITY OF CLARKS GROVE	8,341	0.0016%
3896-00	CITY OF CLEAR LAKE	9,810	0.0018%
3896-01	CLEAR LAKE/CLEARWATER SEWER AUTHORITY	6,499	0.0012%

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Contributions	Proportional Share
3898-00	CITY OF CLEARBROOK	\$ 23,265	0.0043%
3900-00	TOWNSHIP OF CLEARWATER	5,985	0.0011%
3902-00	CITY OF CLEARWATER	28,345	0.0053%
3904-00	CITY OF CLEMENTS	1,897	0.0004%
3908-00	CITY OF CLEVELAND	11,432	0.0021%
3913-00	CITY OF CLIMAX	3,896	0.0007%
3916-00	TOWNSHIP OF CLINTON-ROCK COUNTY	1,038	0.0002%
3920-00	CITY OF CLINTON	5,983	0.0011%
3932-00	CITY OF CLOQUET	231,405	0.0433%
3952-00	CITY OF COHASSET	52,294	0.0098%
3954-00	TOWNSHIP OF COKATO	5,943	0.0011%
3956-00	CITY OF COKATO	37,997	0.0071%
3958-00	CITY OF COLD SPRING	58,085	0.0109%
3960-01	CITY OF COLERAINE	27,189	0.0051%
3965-00	TOWNSHIP OF COLLEGEVILLE	2,037	0.0004%
3970-00	CITY OF COLOGNE	28,772	0.0054%
3974-00	CITY OF COLUMBIA HEIGHTS	464,624	0.0869%
3976-00	CITY OF COLUMBUS	44,919	0.0084%
3978-00	TOWNSHIP OF COLVIN	120	0.0000%
3982-00	CITY OF COMFREY	10,419	0.0019%
3998-00	CITY OF COOK HOSPITAL	439,573	0.0822%
4002-00	CITY OF COOK	39,160	0.0073%
4008-00	CITY OF COON RAPIDS	878,351	0.1642%
4014-00	CITY OF CORCORAN	78,428	0.0147%
4018-00	TOWNSHIP OF CORINNA	16,278	0.0030%
4025-00	TOWNSHIP OF CORMORANT	1,395	0.0003%
4036-00	CITY OF COSMOS	9,687	0.0018%
4038-00	CITY OF COTTAGE GROVE	517,363	0.0967%
4040-00	TOWNSHIP OF COTTON	4,023	0.0008%
4042-00	CITY OF COTTONWOOD	19,390	0.0036%
4044-00	CRANE LAKE WATER & SANITARY DISTRICT	7,573	0.0014%
4046-00	CITY OF COURTLAND	4,774	0.0009%
4050-00	TOWNSHIP OF CREDIT RIVER	5,757	0.0011%
4056-00	CITY OF CROMWELL	11,749	0.0022%
4057-00	TOWNSHIP OF CROOKED LAKE	8,591	0.0016%
4064-00	CITY OF CROOKSTON	142,300	0.0266%
4070-00	CITY OF CROSBY	53,113	0.0099%
4072-00	CITY OF CROSSLAKE	51,575	0.0096%
4082-00	CITY OF CRYSTAL	340,476	0.0637%
4088-00	TOWNSHIP OF CULDRUM	462	0.0001%
4092-00	CITY OF CURRIE	3,264	0.0006%
4093-00	CITY OF CYRUS	3,137	0.0006%
4114-00	CITY OF DALTON	5,785	0.0011%
4122-00	CITY OF DANUBE	7,347	0.0014%
4124-00	CITY OF DANVERS	467	0.0001%
4136-00	CITY OF DARWIN	6,331	0.0012%
4142-00	CITY OF DASSEL	32,943	0.0062%
4146-00	CITY OF DAWSON	36,383	0.0068%
4150-00	CITY OF DAYTON	79,783	0.0149%
4155-00	TOWNSHIP OF DEAD LAKE	604	0.0001%
4156-00	TOWNSHIP OF DECORIA	1,193	0.0002%
4158-00	CITY OF DEEPHAVEN	46,391	0.0087%

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Contributions	Proportional Share
4164-00	CITY OF DEER CREEK	\$ 2,058	0.0004%
4170-00	CITY OF DEER RIVER	32,890	0.0061%
4182-00	CITY OF DEERWOOD	14,403	0.0027%
4183-00	TOWNSHIP OF DEERWOOD	4,087	0.0008%
4184-00	CITY OF DE GRAFF	6,093	0.0011%
4188-00	CITY OF DELANO	119,112	0.0223%
4188-02	CITY OF DELANO MUNICIPAL UTILITIES	70,925	0.0133%
4192-01	CITY OF DELAVAN	3,590	0.0007%
4202-00	CITY OF DELLWOOD	1,827	0.0003%
4214-00	CITY OF DENT	1,043	0.0002%
4220-00	TOWNSHIP OF DES MOINES RIVER	588	0.0001%
4226-00	CITY OF DETROIT LAKES	360,785	0.0675%
4228-00	TOWNSHIP OF DEWALD	935	0.0002%
4234-00	CITY OF DEXTER	4,956	0.0009%
4240-00	CITY OF DILWORTH	40,949	0.0077%
4242-00	CITY OF DODGE CENTER	66,431	0.0124%
4252-00	CITY OF DONNELLY	2,502	0.0005%
4260-00	TOWNSHIP OF DOUGLAS	2,791	0.0005%
4269-00	TOWNSHIP OF DRESBACH	2,139	0.0004%
4275-00	TOWNSHIP OF DRYDEN	22	0.0000%
4280-00	DULUTH ENTERTAINMENT CONVENTION	254,818	0.0476%
4300-01	CITY OF DULUTH	2,909,387	0.5439%
4301-00	TOWNSHIP OF DULUTH	4,952	0.0009%
4332-00	CITY OF DUMONT	2,655	0.0005%
4336-00	CITY OF DUNDAS	19,857	0.0037%
4338-00	CITY OF DUNDEE	1,576	0.0003%
4340-00	TOWNSHIP OF DUNN	962	0.0002%
4342-00	CITY OF DUNNELL	5,995	0.0011%
4344-00	TOWNSHIP OF EAST SIDE	725	0.0001%
4346-00	CITY OF EAGAN	1,095,370	0.2048%
4350-00	CITY OF EAGLE BEND	17,549	0.0033%
4356-00	CITY OF EAGLE LAKE	23,078	0.0043%
4357-00	TOWNSHIP OF EAGLE LAKE	1,735	0.0003%
4362-00	CITY OF EAST BETHEL	100,917	0.0189%
4366-00	CITY OF EAST GRAND FORKS	361,670	0.0676%
4369-00	CITY OF EAST GULL LAKE	20,500	0.0038%
4382-00	CITY OF EASTON	1,020	0.0002%
4388-00	CITY OF ECHO	6,761	0.0013%
4404-00	CITY OF EDEN PRAIRIE	1,295,469	0.2422%
4406-00	CITY OF EDEN VALLEY	16,588	0.0031%
4408-00	CITY OF EDGERTON	16,746	0.0031%
4410-00	CITY OF EDINA	1,478,561	0.2764%
4420-00	CITY OF EITZEN	4,232	0.0008%
4434-00	CITY OF ELBOW LAKE	53,611	0.0100%
4440-00	CITY OF ELGIN	15,324	0.0029%
4444-00	CITY OF ELIZABETH	5,462	0.0010%
4445-00	TOWNSHIP OF ELIZABETH	1,532	0.0003%
4452-00	CITY OF ELK RIVER	519,658	0.0972%
4452-01	ELK RIVER UTILITIES	288,614	0.0540%
4454-00	CITY OF ELKO NEW MARKET	65,586	0.0123%
4456-00	CITY OF ELKTON	1,474	0.0003%
4458-00	CITY OF ELLENDALE	14,844	0.0028%

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Contributions	Proportional Share
4460-00	TOWNSHIP OF ELLINGTON	\$ 810	0.0002%
4467-00	CITY OF ELLSWORTH PARKVIEW MANOR NURSING	74,907	0.0140%
4468-00	CITY OF ELLSWORTH	7,860	0.0015%
4471-00	TOWNSHIP OF ELM CREEK	270	0.0001%
4486-00	CITY OF ELMORE	14,183	0.0027%
4492-00	CITY OF ELY	137,043	0.0256%
4496-00	CITY OF ELYSIAN	13,870	0.0026%
4500-00	TOWNSHIP OF EMBARRASS	3,579	0.0007%
4505-00	CITY OF EMILY	16,715	0.0031%
4508-00	CITY OF EMMONS	3,197	0.0006%
4510-00	TOWNSHIP OF EMPIRE	21,412	0.0040%
4520-00	CITY OF ERHARD	846	0.0002%
4530-00	CITY OF ERSKINE	10,887	0.0020%
4544-00	CITY OF EVANSVILLE	9,183	0.0017%
4546-00	CITY OF EVELETH	116,451	0.0218%
4558-00	CITY OF EXCELSIOR	59,296	0.0111%
4562-00	CITY OF EYOTA	19,264	0.0036%
4572-00	CITY OF FAIRFAX	30,157	0.0056%
4573-00	TOWNSHIP OF FAIR HAVEN	1,272	0.0002%
4574-00	TOWNSHIP OF FAIRFIELD--CROW WING COUNTY	3,314	0.0006%
4578-00	CITY OF FAIRMONT	384,241	0.0718%
4585-00	TOWNSHIP OF FAIRVIEW	2,049	0.0004%
4588-00	CITY OF FALCON HEIGHTS	45,052	0.0084%
4592-00	TOWNSHIP OF FALL LAKE	2,143	0.0004%
4600-00	CITY OF FARIBAULT	485,182	0.0907%
4610-00	CITY OF FARMINGTON	348,563	0.0652%
4618-01	TOWN OF FAYAL	19,738	0.0037%
4632-00	CITY OF FERGUS FALLS	453,213	0.0847%
4638-00	CITY OF FERTILE	14,125	0.0026%
4638-02	FAIR MEADOW NURSING HOME	219,946	0.0411%
4644-00	CITY OF FIFTY LAKES	18,266	0.0034%
4646-00	TOWNSHIP OF FILLMORE	398	0.0001%
4652-00	CITY OF FINLAYSON	13,418	0.0025%
4654-00	TOWNSHIP OF FISH LAKE	7,348	0.0014%
4662-00	TOWNSHIP OF FLEMING	2,298	0.0004%
4670-00	CITY OF FLOODWOOD	16,244	0.0030%
4686-00	CITY OF FOLEY	32,641	0.0061%
4700-00	CITY OF FOREST LAKE	181,052	0.0339%
4704-00	CITY OF FORESTON	7,362	0.0014%
4718-00	CITY OF FOSSTON	66,436	0.0124%
4728-00	CITY OF FOUNTAIN	5,699	0.0011%
4740-00	TOWNSHIP OF FRANCONIA	5,557	0.0010%
4746-00	TOWNSHIP OF FRANKLIN	12,414	0.0023%
4748-00	CITY OF FRANKLIN	8,085	0.0015%
4756-00	CITY OF FRAZEE	28,176	0.0053%
4757-00	TOWNSHIP OF FREDENBERG	1,822	0.0003%
4762-00	CITY OF FREEBORN	2,673	0.0005%
4765-00	TOWNSHIP OF FREEDOM	650	0.0001%
4767-00	TOWNSHIP OF FREEMAN	1,795	0.0003%
4770-00	CITY OF FREEPORT	8,873	0.0017%
4771-00	TOWNSHIP OF FRENCH	3,421	0.0006%
4776-00	TOWNSHIP OF FRENCH LAKE	4,741	0.0009%

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Contributions	Proportional Share
4780-00	CITY OF FRIDLEY	\$ 506,065	0.0946%
4786-00	CITY OF FROST	5,318	0.0010%
4788-00	CITY OF FULDA	16,000	0.0030%
4800-00	TOWNSHIP OF GARDEN CITY	170	0.0000%
4807-00	CITY OF GARRISON	5,632	0.0011%
4808-00	CITY OF GARFIELD	6,678	0.0012%
4809-00	TOWNSHIP OF GARFIELD - POLK COUNTY	1,350	0.0003%
4812-00	CITY OF GARVIN	4,030	0.0008%
4814-00	CITY OF GARY	4,194	0.0008%
4816-00	CITY OF GAYLORD	36,933	0.0069%
4820-00	CITY OF GENEVA	5,506	0.0010%
4830-00	CITY OF GEORGETOWN	460	0.0001%
4840-00	CITY OF GHENT	6,831	0.0013%
4842-00	CITY OF GIBBON	8,451	0.0016%
4844-00	CITY OF GILBERT	61,242	0.0115%
4850-00	CITY OF GILMAN	5,615	0.0010%
4855-00	TOWNSHIP OF GIRARD	3,615	0.0007%
4858-00	TOWNSHIP OF GLEN	363	0.0001%
4860-00	CITY OF GLENCOE	113,953	0.0213%
4860-02	CITY OF GLENCOE MUNICIPAL UTILITIES	84,619	0.0158%
4868-00	CITY OF GLENVILLE	5,729	0.0011%
4870-00	CITY OF GLENWOOD	56,685	0.0106%
4876-00	CITY OF GLYNDON	21,529	0.0040%
4877-00	TOWNSHIP OF GNESEN	4,179	0.0008%
4884-00	CITY OF GOLDEN VALLEY	614,192	0.1148%
4886-00	CITY OF GONVICK	6,769	0.0013%
4892-00	CITY OF GOOD THUNDER	7,498	0.0014%
4896-00	CITY OF GOODHUE	19,469	0.0036%
4902-00	CITY OF GOODRIDGE	4,856	0.0009%
4904-00	CITY OF GOODVIEW	47,952	0.0090%
4920-00	CITY OF GRACEVILLE	9,045	0.0017%
4925-00	TOWNSHIP OF GRAND LAKE	1,668	0.0003%
4936-00	CITY OF GRAND MARAIS	99,032	0.0185%
4940-00	CITY OF GRAND MEADOW	21,210	0.0040%
4947-00	TOWNSHIP OF GRAND PRAIRIE	517	0.0001%
4952-00	CITY OF GRAND RAPIDS	280,479	0.0524%
4952-03	CITY OF GRAND RAPIDS MUNICIPAL UTILITIES	207,239	0.0387%
4953-00	CITY OF GRANADA	1,857	0.0003%
4960-00	CITY OF GRANITE FALLS	139,460	0.0261%
4960-01	CITY OF GRANITE FALLS HOSPITAL AND MANOR	376,329	0.0704%
4976-00	CITY OF GRASSTON	716	0.0001%
4979-00	CITY OF GRANT	4,327	0.0008%
4984-00	TOWNSHIP OF GREAT SCOTT	4,100	0.0008%
4988-00	CITY OF GREEN ISLE	3,089	0.0006%
4998-00	CITY OF GREENBUSH	12,396	0.0023%
5000-00	TOWNSHIP OF GREENBUSH	2,018	0.0004%
5004-00	CITY OF GREENFIELD	24,637	0.0046%
5014-00	TOWNSHIP OF GREENWAY	8,571	0.0016%
5021-00	TOWNSHIP OF GREENWOOD -- SAINT LOUIS CTY	4,034	0.0008%
5026-00	CITY OF GREY EAGLE	5,251	0.0010%
5032-00	CITY OF GROVE CITY	16,323	0.0031%
5040-00	CITY OF GRYGLA	4,955	0.0009%

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Contributions	Proportional Share
5048-00	CITY OF HACKENSACK	\$ 20,694	0.0039%
5050-00	CITY OF HADLEY	5,055	0.0009%
5062-00	CITY OF HALLOCK	18,743	0.0035%
5066-00	CITY OF HALSTAD MUNICIPAL UTILITIES	21,597	0.0040%
5072-00	CITY OF HAM LAKE	69,896	0.0131%
5074-00	CITY OF HAMBURG	11,233	0.0021%
5080-00	TOWNSHIP OF HAMPTON	1,640	0.0003%
5096-02	CITY OF HANCOCK	11,384	0.0021%
5100-00	CITY OF HANLEY FALLS	8,421	0.0016%
5104-00	CITY OF HANOVER	25,517	0.0048%
5106-00	CITY OF HANSKA	10,087	0.0019%
5110-00	CITY OF HARDWICK	1,608	0.0003%
5118-00	CITY OF HARMONY	24,498	0.0046%
5122-00	CITY OF HARRIS	3,043	0.0006%
5123-01	TOWNSHIP OF HARRIS	2,551	0.0005%
5134-00	CITY OF HARTLAND	3,744	0.0007%
5142-00	CITY OF HASTINGS	379,679	0.0710%
5159-00	TOWNSHIP OF HAVEN	426	0.0001%
5160-00	CITY OF HAWLEY	63,605	0.0119%
5170-00	CITY OF HAYFIELD	18,515	0.0035%
5170-01	CITY OF HAYFIELD FIELD CREST CARE CENTER	207,851	0.0389%
5175-00	CITY OF HAYWARD	7,910	0.0015%
5180-00	TOWNSHIP OF HAZELTON-AITKIN COUNTY	1,181	0.0002%
5188-00	CITY OF HECTOR	22,243	0.0042%
5189-00	TOWNSHIP OF HELEN	2,079	0.0004%
5192-00	TOWNSHIP OF HELGA	1,497	0.0003%
5208-00	CITY OF HENDERSON	16,278	0.0030%
5214-00	CITY OF HENDRICKS	13,190	0.0025%
5220-00	CITY OF HENDRUM	6,003	0.0011%
5224-00	CITY OF HENNING	44,686	0.0084%
5234-00	CITY OF HERMANTOWN	110,636	0.0207%
5236-00	CITY OF HERMAN	8,280	0.0015%
5240-00	CITY OF HERON LAKE	16,481	0.0031%
5242-00	CITY OF HEWITT	5,047	0.0009%
5246-00	CITY OF HIBBING	351,945	0.0658%
5246-01	CITY OF HIBBING PUBLIC UTILITIES COMM	347,638	0.0650%
5262-00	TOWNSHIP OF HIGHWATER	1,926	0.0004%
5266-00	CITY OF HILL CITY	11,005	0.0021%
5278-00	CITY OF HILLS	7,733	0.0014%
5282-00	CITY OF HILLTOP	12,360	0.0023%
5286-00	CITY OF HINCKLEY	49,026	0.0092%
5292-00	CITY OF HITTERDAL	10,380	0.0019%
5298-00	TOWNSHIP OF HOFF	565	0.0001%
5300-00	CITY OF HOFFMAN	8,399	0.0016%
5304-00	CITY OF HOKAH	15,793	0.0030%
5307-00	TOWNSHIP OF HOLDEN	1,054	0.0002%
5308-00	TOWNSHIP OF HOLDING	581	0.0001%
5310-00	CITY OF HOLDINGFORD	21,643	0.0040%
5315-00	CITY OF HOLLAND	1,045	0.0002%
5316-00	CITY OF HOLLANDALE	2,471	0.0005%
5320-00	TOWNSHIP OF HOLLY	442	0.0001%
5322-00	TOWNSHIP OF HOLLYWOOD	4,155	0.0008%

*See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.*

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Contributions	Proportional Share
5330-00	TOWNSHIP OF HOLYOKE	\$ 370	0.0001%
5354-00	CITY OF HOPKINS	422,702	0.0790%
5362-00	CITY OF HOUSTON	21,857	0.0041%
5363-00	TOWNSHIP OF HOUSTON	554	0.0001%
5366-00	CITY OF HOWARD LAKE	37,839	0.0071%
5368-00	CITY OF HOYT LAKES	77,863	0.0146%
5376-00	CITY OF HUGO	145,832	0.0273%
5392-00	CITY OF HUTCHINSON	469,466	0.0878%
5392-01	CITY OF HUTCHINSON MUNICIPAL UTILITIES	359,705	0.0673%
5398-00	TOWNSHIP OF IDA	984	0.0002%
5400-00	TOWNSHIP OF IDEAL	15,402	0.0029%
5403-00	TOWNSHIP OF IDUN	155	0.0000%
5406-00	CITY OF INDEPENDENCE	30,741	0.0057%
5416-00	CITY OF INTERNATIONAL FALLS	231,764	0.0433%
5420-00	CITY OF INVER GROVE HEIGHTS	644,836	0.1206%
5426-00	CITY OF IONA	1,045	0.0002%
5434-00	TOWNSHIP OF IRONDALE	11,386	0.0021%
5436-00	CITY OF IRONTON	10,226	0.0019%
5442-00	CITY OF ISANTI	116,464	0.0218%
5443-00	TOWNSHIP OF ISANTI	5,764	0.0011%
5452-00	CITY OF ISLE	26,313	0.0049%
5458-00	CITY OF IVANHOE	16,326	0.0031%
5462-00	CITY OF JACKSON	73,930	0.0138%
5470-00	CITY OF JANESVILLE	54,136	0.0101%
5470-02	CITY OF JANESVILLE NURSING HOME	108,556	0.0203%
5472-00	CITY OF JASPER	8,319	0.0016%
5475-00	TOWNSHIP OF JAY	344	0.0001%
5478-00	CITY OF JEFFERS	5,616	0.0010%
5484-00	CITY OF JENKINS	3,633	0.0007%
5500-00	CITY OF JORDAN	91,117	0.0170%
5521-00	CITY OF KANDIYOHI	6,080	0.0011%
5522-00	CITY OF KARLSTAD	10,431	0.0020%
5526-00	CITY OF KASOTA	8,030	0.0015%
5528-00	CITY OF KASSON	146,300	0.0274%
5530-00	TOWNSHIP OF KATHIO	856	0.0002%
5534-00	CITY OF KEEWATIN	16,934	0.0032%
5534-01	CITY OF KEEWATIN UTILITIES	10,635	0.0020%
5538-00	CITY OF KELLIHER	20,276	0.0038%
5540-00	CITY OF KELLOGG	5,030	0.0009%
5546-00	CITY OF KENNEDY	5,318	0.0010%
5551-00	FARWELL KENSINGTON SANITARY DISTRICT	1,800	0.0003%
5555-00	TOWNSHIP OF KENYON	624	0.0001%
5556-00	CITY OF KENYON	38,007	0.0071%
5556-01	CITY OF KENYON UTILITIES	21,169	0.0040%
5560-00	CITY OF KERKHOVEN	9,764	0.0018%
5568-00	TOWNSHIP OF KETTLE RIVER	2,249	0.0004%
5570-00	CITY OF KETTLE RIVER	6,118	0.0011%
5576-00	CITY OF KIESTER	5,905	0.0011%
5586-01	CITY OF KIMBALL	10,275	0.0019%
5589-00	TOWNSHIP OF KIMBERLY	557	0.0001%
5600-00	CITY OF KINNEY	4,163	0.0008%
5614-00	TOWNSHIP OF KRAIN	1,930	0.0004%

*See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.*

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Contributions	Proportional Share
5616-00	TOWNSHIP OF KROSCHER	\$ 216	0.0000%
5626-00	CITY OF LA CRESCENT	79,932	0.0149%
5630-00	TOWNSHIP OF LA CROSSE	335	0.0001%
5632-00	TOWNSHIP OF LAFAYETTE	1,486	0.0003%
5634-00	CITY OF LAFAYETTE	10,506	0.0020%
5635-00	TOWNSHIP OF LA GRAND	17,075	0.0032%
5650-00	CITY OF LAKE BENTON	13,213	0.0025%
5652-00	CITY OF LAKE BRONSON	4,167	0.0008%
5654-00	CITY OF LAKE CITY	240,129	0.0449%
5656-00	CITY OF LAKE CRYSTAL	75,260	0.0141%
5658-00	TOWNSHIP OF LAKE EDWARD	2,592	0.0005%
5662-00	CITY OF LAKE ELMO	110,746	0.0207%
5670-00	TOWNSHIP OF LAKE FREMONT	1,809	0.0003%
5694-00	CITY OF LAKE LILLIAN	1,981	0.0004%
5702-00	CITY OF LAKE PARK	35,515	0.0066%
5712-00	CITY OF LAKE SHORE	15,036	0.0028%
5715-00	CITY OF LAKE ST CROIX BEACH	7,807	0.0015%
5720-00	TOWNSHIP OF LAKE VIEW	3,478	0.0007%
5722-01	CITY OF LAKE WILSON	4,325	0.0008%
5724-00	CITY OF LAKEFIELD	29,924	0.0056%
5726-00	CITY OF LAKELAND	3,089	0.0006%
5736-00	TOWNSHIP OF LAKETOWN	13,263	0.0025%
5742-00	CITY OF LAKEVILLE	910,014	0.1701%
5744-00	TOWNSHIP OF LAKEWOOD	4,879	0.0009%
5746-00	TOWNSHIP OF LAKIN	991	0.0002%
5752-00	CITY OF LAMBERTON	18,230	0.0034%
5756-00	CITY OF LANCASTER	11,145	0.0021%
5758-00	CITY OF LANDFALL	11,450	0.0021%
5760-00	CITY OF LANESBORO	37,511	0.0070%
5761-00	TOWNSHIP OF LANESBURGH	3,143	0.0006%
5778-00	CITY OF LA PRAIRIE	6,402	0.0012%
5786-00	CITY OF LAUDERDALE	30,200	0.0056%
5794-00	CITY OF LE CENTER	45,972	0.0086%
5796-00	TOWNSHIP OF LENT	14,320	0.0027%
5799-00	TOWNSHIP OF LE RAY	490	0.0001%
5800-00	CITY OF LEROY	17,282	0.0032%
5801-00	TOWNSHIP OF LE SAUK	485	0.0001%
5804-00	CITY OF LE SUEUR	189,140	0.0354%
5840-00	TOWNSHIP OF LEON	969	0.0002%
5842-00	TOWNSHIP OF LEON	1,815	0.0003%
5856-01	CITY OF LESTER PRAIRIE	27,021	0.0051%
5862-00	CITY OF LEWISTON	18,296	0.0034%
5864-00	CITY OF LEWISVILLE	6,072	0.0011%
5868-00	CITY OF LEXINGTON	55,502	0.0104%
5882-00	CITY OF LILYDALE	5,512	0.0010%
5900-00	TOWNSHIP OF LINDEN	503	0.0001%
5904-00	CITY OF LINDSTROM	66,512	0.0124%
5906-00	CITY OF LINO LAKES	209,810	0.0392%
5908-01	TOWNSHIP OF LINWOOD	25,685	0.0048%
5910-01	CITY OF LISMORE	5,148	0.0010%
5918-00	CITY OF LITCHFIELD	168,589	0.0315%
5922-01	CITY OF LITTLE CANADA	89,827	0.0168%

*See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.*

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Contributions	Proportional Share
5926-00	CITY OF LITTLE FALLS	\$ 153,563	0.0287%
5927-00	TOWNSHIP OF LITTLE FALLS	142	0.0000%
5936-00	CITY OF LITTLEFORK	18,562	0.0035%
5958-00	TOWNSHIP OF LIVONIA	14,643	0.0027%
5960-00	CITY OF LONG LAKE	34,693	0.0065%
5961-00	TOWNSHIP OF LONG LAKE	662	0.0001%
5962-00	TOWNSHIP OF LONG LAKE	32	0.0000%
5964-00	CITY OF LONG PRAIRIE	55,615	0.0104%
5966-00	CITY OF LONGVILLE	22,296	0.0042%
5968-00	CITY OF LONSDALE	71,136	0.0133%
5969-00	CITY OF LORETTO	16,744	0.0031%
5990-00	CITY OF LUCAN	4,960	0.0009%
6002-00	CITY OF LUVERNE	155,129	0.0290%
6010-00	CITY OF LYLE	7,376	0.0014%
6011-00	TOWNSHIP OF LYLE	1,770	0.0003%
6014-00	CITY OF LYND	4,340	0.0008%
6015-00	TOWNSHIP OF LYNDEN	710	0.0001%
6026-00	CITY OF MABEL	18,321	0.0034%
6034-00	CITY OF MADELIA	42,357	0.0079%
6034-01	MADELIA MUNICIPAL LIGHT & POWER	44,650	0.0083%
6036-00	CITY OF MADISON	47,229	0.0088%
6040-00	CITY OF MADISON LAKE	14,017	0.0026%
6042-00	TOWNSHIP OF MAGNOLIA	1,975	0.0004%
6046-00	CITY OF MAHNOMEN	34,568	0.0065%
6048-00	CITY OF MAHTOMEDI	79,445	0.0149%
6058-00	TOWNSHIP OF MAINE	923	0.0002%
6060-00	TOWNSHIP OF MAINE PRAIRIE	762	0.0001%
6078-00	CITY OF MANKATO	1,002,907	0.1875%
6080-00	TOWNSHIP OF MANKATO	4,619	0.0009%
6089-00	CITY OF MANTORVILLE	13,760	0.0026%
6095-00	TOWNSHIP OF MANTRAP	741	0.0001%
6100-00	CITY OF MAPLE GROVE	1,059,690	0.1981%
6102-00	TOWNSHIP OF MAPLE LAKE	13,227	0.0025%
6104-02	CITY OF MAPLE LAKE	41,347	0.0077%
6106-00	CITY OF MAPLE PLAIN	11,943	0.0022%
6114-02	CITY OF MAPLETON	33,722	0.0063%
6116-00	CITY OF MAPLEVIEW	6,128	0.0011%
6120-00	CITY OF MAPLEWOOD	533,146	0.0997%
6126-00	CITY OF MARBLE	16,374	0.0031%
6130-00	CITY OF MARIETTA	957	0.0002%
6132-00	CITY OF MARINE ON ST CROIX	19,120	0.0036%
6140-00	CITY OF MARSHALL	411,891	0.0770%
6140-02	CITY OF MARSHALL MUNICIPAL UTILITIES	234,307	0.0438%
6148-00	TOWNSHIP OF MARTIN	1,531	0.0003%
6156-00	TOWNSHIP OF MARYSVILLE	9,818	0.0018%
6160-00	TOWNSHIP OF MAY - WASHINGTON COUNTY	4,372	0.0008%
6164-00	TOWNSHIP OF MAY - CASS COUNTY	1,918	0.0004%
6168-00	CITY OF MAYER	19,077	0.0036%
6174-00	CITY OF MAYNARD	9,656	0.0018%
6182-00	CITY OF MAZEPPA	21,006	0.0039%
6185-00	TOWNSHIP OF MC DAVITT	516	0.0001%
6186-00	CITY OF MC KINLEY	1,571	0.0003%

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Contributions	Proportional Share
6194-00	CITY OF MC GRATH	\$ 540	0.0001%
6198-00	CITY OF MC GREGOR	17,143	0.0032%
6200-00	CITY OF MC INTOSH	8,718	0.0016%
6200-01	MC INTOSH ECONOMIC DEVELOPMENT AUTHORITY	26,396	0.0049%
6214-00	CITY OF MEADOWLANDS	765	0.0001%
6220-00	CITY OF MEDFORD	27,343	0.0051%
6224-00	CITY OF MEDINA	89,176	0.0167%
6232-00	CITY OF MELROSE	110,764	0.0207%
6238-00	CITY OF MENAHGA NURSING HOME	271,129	0.0507%
6238-02	CITY OF MENAHGA	36,067	0.0067%
6244-00	CITY OF MENDOTA HEIGHTS	158,476	0.0296%
6246-00	CITY OF MENTOR	9,843	0.0018%
6258-00	CITY OF MIDDLE RIVER	6,539	0.0012%
6259-00	TOWNSHIP OF MIDWAY-- COTTONWOOD COUNTY	429	0.0001%
6261-00	TOWNSHIP OF MIDWAY--SAINT LOUIS COUNTY	637	0.0001%
6262-00	TOWNSHIP OF MIDDLEVILLE	5,412	0.0010%
6272-00	CITY OF MILACA	66,153	0.0124%
6274-00	CITY OF MILAN	6,855	0.0013%
6280-00	CITY OF MILLERVILLE	4,564	0.0009%
6280-01	CITY OF MILLERVILLE FIRE RELIEF	1,136	0.0002%
6281-00	TOWNSHIP OF MILLERVILLE	58	0.0000%
6285-00	CITY OF MILROY	7,251	0.0026%
6294-00	CITY OF MILTONA	15,038	0.0028%
6294-02	CITY OF MILTONA CHARITABLE GAMBLING	1,275	0.0002%
6296-00	CITY OF MINNEAPOLIS	27,822,789	5.2018%
6296-04	CITY OF MINNEAPOLIS PARK & RECREATION	5,196,155	0.9715%
6297-00	MINNEAPOLIS EMPLOYEE RETIREMENT FUND	3,900	0.0007%
6310-00	CITY OF MINNEOTA	20,565	0.0038%
6318-00	CITY OF MINNESOTA LAKE	10,237	0.0019%
6320-00	CITY OF MINNETONKA	1,108,636	0.2073%
6322-00	CITY OF MINNETONKA BEACH	17,742	0.0033%
6324-00	CITY OF MINNETRISTA	116,902	0.0219%
6335-00	TOWNSHIP OF MOE	2,124	0.0004%
6349-00	TOWNSHIP OF MONEY CREEK	2,074	0.0004%
6352-00	CITY OF MONTEVIDEO	129,504	0.0242%
6354-00	CITY OF MONTGOMERY	49,618	0.0093%
6355-00	TOWNSHIP OF MONTGOMERY	2,023	0.0004%
6358-00	TOWNSHIP OF MONTICELLO	8,478	0.0016%
6360-00	CITY OF MONTICELLO	303,598	0.0568%
6362-00	CITY OF MONTROSE	37,848	0.0071%
6368-00	CITY OF MOORHEAD	876,650	0.1639%
6368-03	CITY OF MOORHEAD PUBLIC SERVICE	390,839	0.0731%
6382-00	CITY OF MOOSE LAKE	57,180	0.0107%
6382-01	CITY OF MOOSE LAKE MUNICIPAL UTILITIES	40,251	0.0075%
6388-00	CITY OF MORA	117,304	0.0219%
6398-00	CITY OF MORGAN	13,659	0.0026%
6406-00	CITY OF MORRIS	129,147	0.0241%
6412-00	CITY OF MORRISTOWN	15,139	0.0028%
6416-00	TOWNSHIP OF MORSE- ITASCA COUNTY	577	0.0001%
6417-00	TOWNSHIP OF MORSE -- SAINT LOUIS COUNTY	1,525	0.0003%
6418-00	CITY OF MORTON	6,535	0.0012%
6424-00	CITY OF MOTLEY	10,951	0.0020%

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Contributions	Proportional Share
6430-00	CITY OF MOUND	\$ 136,022	0.0254%
6434-00	CITY OF MOUNDS VIEW	149,205	0.0279%
6438-00	TOWNSHIP OF MOUNTAIN LAKE	2,003	0.0004%
6440-00	CITY OF MOUNTAIN LAKE	33,867	0.0063%
6440-01	CITY OF MOUNTAIN LAKE MUNICIPAL UTILITIES	24,805	0.0046%
6446-00	CITY OF MOUNTAIN IRON	110,549	0.0207%
6460-00	CITY OF MURDOCK	3,233	0.0006%
6470-00	TOWNSHIP OF NASHWAUK	7,025	0.0013%
6472-02	CITY OF NASHWAUK	31,382	0.0059%
6473-00	CITY OF NERSTRAND	5,659	0.0011%
6474-00	TOWNSHIP OF NELSON	556	0.0001%
6492-00	TOWNSHIP OF NESSEL	835	0.0002%
6498-00	CITY OF NEVIS	20,071	0.0038%
6499-00	TOWNSHIP OF NEVIS	3,904	0.0007%
6500-00	TOWNSHIP OF NEW AUBURN	1,112	0.0002%
6501-00	CITY OF NEW AUBURN	7,216	0.0013%
6506-00	CITY OF NEW BRIGHTON	433,046	0.0810%
6512-00	CITY OF NEW GERMANY	3,255	0.0006%
6515-00	TOWNSHIP OF NEW HAVEN	494	0.0001%
6518-00	CITY OF NEW HOPE	334,789	0.0626%
6524-00	CITY OF NEW LONDON	16,995	0.0032%
6532-00	CITY OF NEW MUNICH	2,069	0.0004%
6534-00	NEW PRAGUE UTILITIES COMMISSION	89,354	0.0167%
6534-01	CITY OF NEW PRAGUE	128,491	0.0240%
6534-02	CITY OF NEW PRAGUE MUNICIPAL GOLF	12,070	0.0023%
6540-00	CITY OF NEW RICHLAND	18,011	0.0034%
6542-00	CITY OF SCANDIA	29,723	0.0056%
6550-00	CITY OF NEW ULM	348,201	0.0651%
6551-00	CITY OF NEW ULM PUBLIC UTILITIES	414,316	0.0775%
6552-00	CITY OF NEW YORK MILLS	45,863	0.0086%
6554-00	TOWNSHIP OF NEWBURG	2,518	0.0005%
6556-00	CITY OF NEWFOLDEN	9,883	0.0018%
6558-00	CITY OF NEWPORT	60,519	0.0113%
6570-00	CITY OF NICOLLET	12,990	0.0024%
6575-00	CITY OF NIELSVILLE	2,489	0.0005%
6582-00	CITY OF NISSWA	88,416	0.0165%
6589-00	TOWNSHIP OF NOKAY LAKE	718	0.0001%
6596-00	TOWNSHIP OF NORDLAND	1,525	0.0003%
6616-01	CITY OF NORTH BRANCH MUNICIPAL UTILITIES	53,384	0.0100%
6616-02	CITY OF NORTH BRANCH	141,374	0.0264%
6622-00	TOWNSHIP OF NORTH HERO	668	0.0001%
6624-00	CITY OF NORTH MANKATO	201,070	0.0376%
6626-00	CITY OF NORTH OAKS	13,535	0.0025%
6634-00	CITY OF NORTH ST PAUL	226,640	0.0424%
6636-00	TOWNSHIP OF NORTHERN	5,616	0.0010%
6638-00	CITY OF NORTHFIELD	408,491	0.0764%
6639-00	NORTHFIELD HOSPITAL + CLINICS	3,470,995	0.6489%
6640-00	TOWNSHIP OF NORTHFIELD	1,519	0.0003%
6646-00	CITY OF NORTHOME	9,461	0.0018%
6648-00	CITY OF NORTHROP	765	0.0001%
6654-00	TOWNSHIP OF NORWAY- FILLMORE COUNTY	2,599	0.0005%
6668-00	CITY OF OAK GROVE	40,294	0.0075%

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Contributions	Proportional Share
6672-00	TOWNSHIP OF OAK LAWN	\$ 4,266	0.0008%
6674-00	CITY OF OAK PARK HEIGHTS	63,710	0.0119%
6680-00	CITY OF OAKDALE	365,629	0.0684%
6684-00	TOWNSHIP OF OAKLAND	852	0.0002%
6694-00	CITY OF ODESSA	1,335	0.0002%
6702-00	CITY OF OGEMA	5,467	0.0010%
6704-00	CITY OF OGILVIE	13,260	0.0025%
6706-00	CITY OF OKABENA MUNICIPAL LIQUOR	8,942	0.0017%
6708-00	CITY OF OKLEE	6,336	0.0012%
6710-00	CITY OF OLIVIA	74,300	0.0139%
6718-00	CITY OF ONAMIA	12,684	0.0024%
6727-00	TOWNSHIP OF ORION	1,139	0.0002%
6732-00	CITY OF ORONO	145,664	0.0272%
6735-00	CITY OF ORONOCO	14,598	0.0027%
6736-00	CITY OF ORR	20,550	0.0038%
6742-00	CITY OF ORTONVILLE	40,086	0.0075%
6743-00	ORTONVILLE AREA HEALTH SERVICES	801,205	0.1498%
6752-00	CITY OF OSAKIS	33,563	0.0063%
6764-00	CITY OF OSLO	10,937	0.0020%
6766-00	CITY OF OSSEO	46,997	0.0088%
6770-00	TOWNSHIP OF OTISCO	598	0.0001%
6776-00	CITY OF OTSEGO	132,019	0.0247%
6780-00	CITY OF OSTRANDER	3,517	0.0007%
6782-00	TOWNSHIP OF OTTO	543	0.0001%
6786-00	CITY OF OWATONNA	504,563	0.0943%
6786-04	CITY OF OWATONNA MUNICIPAL UTILITIES	387,867	0.0725%
6800-00	CITY OF PALISADE	10,632	0.0020%
6810-00	CITY OF PARK RAPIDS	83,641	0.0156%
6820-01	CITY OF PARKERS PRAIRIE	21,331	0.0040%
6834-00	CITY OF PAYNESVILLE	63,764	0.0119%
6835-00	TOWNSHIP OF PAYNESVILLE	3,704	0.0007%
6843-00	TOWNSHIP OF PELICAN OTTERTAIL COUNTY	551	0.0001%
6850-00	CITY OF PELICAN RAPIDS	53,608	0.0100%
6853-00	CITY OF PENNOCK	3,905	0.0007%
6854-01	CITY OF PEMBERTON	7,070	0.0013%
6862-00	CITY OF PEQUOT LAKES	31,970	0.0060%
6870-00	CITY OF PERHAM	89,559	0.0167%
6880-00	CITY OF PETERSON	6,321	0.0012%
6888-00	CITY OF PIERZ	23,778	0.0044%
6889-00	TOWNSHIP OF PILOT MOUND	478	0.0001%
6890-00	CITY OF PILLAGER	12,061	0.0023%
6892-00	TOWNSHIP OF PIKE BAY	1,932	0.0004%
6904-00	TOWNSHIP OF PINE CITY	1,192	0.0002%
6906-00	CITY OF PINE CITY	68,044	0.0127%
6910-00	CITY OF PINE ISLAND	59,466	0.0111%
6922-00	TOWNSHIP OF PINE RIVER	3,794	0.0007%
6924-00	CITY OF PINE RIVER	19,890	0.0037%
6926-00	CITY OF PIPESTONE	106,471	0.0199%
6928-00	TOWNSHIP OF PLAINVIEW	1,775	0.0003%
6930-00	CITY OF PLAINVIEW	67,444	0.0126%
6932-00	CITY OF PLATO	5,283	0.0010%
6954-00	CITY OF PLUMMER	5,346	0.0010%

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Contributions	Proportional Share
6956-00	CITY OF PLYMOUTH	\$ 1,074,693	0.2009%
6980-00	TOWNSHIP OF POKEGAMA	6,348	0.0012%
6994-00	TOWNSHIP OF POWERS	3,744	0.0007%
7004-00	TOWNSHIP OF PREBLE	1,908	0.0004%
7010-01	CITY OF PRESTON MUNICIPAL UTILITIES	35,592	0.0067%
7010-02	CITY OF PRESTON	36,124	0.0068%
7015-00	TOWNSHIP OF PRINCETON	2,720	0.0005%
7016-00	CITY OF PRINCETON	112,270	0.0210%
7016-02	CITY OF PRINCETON PUBLIC UTILITIES	89,568	0.0167%
7018-00	CITY OF PRINSBURG	8,396	0.0016%
7022-00	CITY OF PRIOR LAKE	381,640	0.0714%
7024-00	CITY OF PROCTOR PUBLIC UTILITIES	11,626	0.0022%
7026-00	CITY OF PROCTOR	46,032	0.0086%
7038-00	TOWNSHIP OF QUINCY	594	0.0001%
7043-00	TOWNSHIP OF RACINE	1,452	0.0003%
7044-00	CITY OF RACINE	5,637	0.0011%
7048-00	CITY OF RAMSEY	302,702	0.0566%
7050-00	CITY OF RANDALL	21,895	0.0041%
7051-00	CITY OF RANDOLPH	2,128	0.0004%
7056-00	CITY OF RANIER	16,626	0.0031%
7060-00	TOWNSHIP OF RAPIDAN	3,140	0.0006%
7061-00	TOWNSHIP OF RAVENNA	1,030	0.0002%
7066-00	CITY OF RAYMOND	10,164	0.0019%
7072-00	CITY OF RED LAKE FALLS	21,976	0.0041%
7078-00	CITY OF RED WING	661,243	0.1236%
7084-00	CITY OF REDWOOD FALLS	253,872	0.0475%
7098-02	CITY OF REMER	28,999	0.0054%
7104-00	CITY OF RENVILLE	19,558	0.0037%
7105-00	CITY OF REVERE	919	0.0002%
7110-00	CITY OF RICE	15,299	0.0029%
7118-00	CITY OF RICE LAKE	30,462	0.0057%
7132-00	CITY OF RICHFIELD	818,318	0.1530%
7138-00	CITY OF RICHMOND	20,313	0.0038%
7160-00	CITY OF ROBBINSDALE	315,762	0.0590%
7164-00	CITY OF ROCHESTER	4,181,509	0.7818%
7176-00	TOWNSHIP OF ROCHESTER	1,432	0.0003%
7178-00	ROCHESTER CASCADE ROAD SERVICES JP	17,662	0.0033%
7181-00	CITY OF ROCK CREEK	7,652	0.0014%
7186-00	TOWNSHIP OF ROCKFORD	17,113	0.0032%
7188-00	CITY OF ROCKFORD	50,741	0.0095%
7190-00	CITY OF ROCKVILLE	22,947	0.0043%
7206-00	CITY OF ROGERS	240,149	0.0449%
7214-00	CITY OF ROLLINGSTONE	9,268	0.0017%
7224-00	TOWNSHIP OF ROOSEVELT	4,288	0.0008%
7234-00	CITY OF ROSE CREEK	3,944	0.0007%
7238-00	CITY OF ROSEAU	77,652	0.0145%
7250-00	CITY OF ROSEMOUNT	387,729	0.0725%
7258-00	CITY OF ROSEVILLE	808,930	0.1512%
7270-00	CITY OF ROTHSAY	9,391	0.0018%
7276-00	TOWNSHIP OF ROUND LAKE	1,226	0.0002%
7278-00	CITY OF ROUND LAKE	10,517	0.0020%
7285-00	TOWNSHIP OF ROYALTON	1,844	0.0003%

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Contributions	Proportional Share
7286-00	CITY OF ROYALTON	\$ 21,452	0.0040%
7290-00	CITY OF RUSH	30,725	0.0057%
7294-00	CITY OF RUSHFORD	57,770	0.0108%
7295-00	CITY OF RUSHFORD VILLAGE	5,974	0.0011%
7296-00	CITY OF RUSHMORE	9,960	0.0019%
7300-00	CITY OF RUSSELL	10,501	0.0020%
7304-00	CITY OF RUTHTON	5,389	0.0010%
7314-00	CITY OF SACRED HEART	19,328	0.0036%
7318-00	CITY OF ST ANTHONY	182,367	0.0341%
7320-00	CITY OF SAINT AUGUSTA	19,055	0.0036%
7322-00	CITY OF ST BONIFACIUS	20,341	0.0038%
7324-00	CITY OF ST CHARLES	77,847	0.0146%
7328-00	CITY OF ST CLAIR	10,762	0.0020%
7330-00	CITY OF ST CLOUD	1,451,506	0.2714%
7334-00	CITY OF ST FRANCIS	129,025	0.0241%
7338-00	CITY OF ST HILAIRE	5,865	0.0011%
7340-00	CITY OF ST JAMES	128,895	0.0241%
7341-51	TOWNSHIP OF ST JAMES	381	0.0001%
7350-00	CITY OF ST JOSEPH	77,364	0.0145%
7354-00	CITY OF ST LEO	813	0.0002%
7356-00	CITY OF ST LOUIS PARK	1,269,441	0.2373%
7368-00	CITY OF ST MICHAEL	142,682	0.0267%
7370-00	CITY OF ST PAUL	9,782,116	1.8289%
7370-01	ST PAUL PORT AUTHORITY	137,046	0.0256%
7444-00	REGIONS HOSPITAL - MAIL STOP	136,330	0.0255%
7474-00	CITY OF ST PAUL PARK	69,921	0.0131%
7476-00	RIVERS EDGE HOSPITAL & CLINIC	729,434	0.1364%
7476-01	CITY OF ST PETER	353,467	0.0661%
7477-00	CITY OF ST STEPHEN	776	0.0001%
7496-00	CITY OF SANBORN	6,400	0.0012%
7508-00	CITY OF SANDSTONE	27,900	0.0052%
7520-00	TOWNSHIP OF SARGEANT	1,350	0.0003%
7524-00	CITY OF SARTELL	145,980	0.0273%
7526-00	CITY OF SAUK CENTRE	64,792	0.0121%
7527-00	CITY OF SAUK CENTRE PUBLIC UTILITIES	70,585	0.0132%
7532-00	CITY OF SAUK RAPIDS	154,271	0.0288%
7536-00	CITY OF SAVAGE	487,568	0.0912%
7546-00	TOWNSHIP OF SCANDIA VALLEY	6,916	0.0013%
7548-00	CITY OF SCANLON	10,663	0.0020%
7554-00	TOWNSHIP OF SEAVEY	240	0.0000%
7562-00	CITY OF SEBEKA	20,977	0.0039%
7570-00	TOWNSHIP OF SEVERANCE	739	0.0001%
7575-00	CITY OF SHAFER	15,447	0.0029%
7578-00	CITY OF SHAKOPEE	592,414	0.1108%
7578-01	SHAKOPEE PUBLIC UTILITIES COMMISSION	362,543	0.0678%
7580-00	TOWNSHIP OF SHAMROCK	11,158	0.0021%
7585-00	TOWNSHIP OF SHELBY	460	0.0001%
7590-00	CITY OF SHELLY	5,820	0.0011%
7602-00	CITY OF SHERBURN	22,428	0.0042%
7604-00	TOWNSHIP OF SHINGOBEE	6,825	0.0013%
7605-00	TOWNSHIP OF SHIELDSVILLE	1,265	0.0002%
7622-00	CITY OF SHOREVIEW	519,073	0.0970%

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Contributions	Proportional Share
7624-00	CITY OF SHOREWOOD	\$ 125,984	0.0236%
7638-00	CITY OF SILVER BAY	99,052	0.0185%
7642-00	TOWNSHIP OF SILVER CREEK -- LAKE COUNTY	16,321	0.0031%
7644-00	TOWNSHIP OF SILVER CREEK - WRIGHT COUNTY	11,423	0.0021%
7648-00	CITY OF SILVER LAKE	22,981	0.0043%
7649-00	TOWNSHIP OF SILVER LAKE	645	0.0001%
7680-00	CITY OF SLAYTON	35,966	0.0067%
7682-00	CITY OF SLEEPY EYE	118,564	0.0222%
7682-01	CITY OF SLEEPY EYE HOSPITAL	490,794	0.0918%
7691-00	TOWNSHIP OF SOLWAY	2,929	0.0005%
7692-00	CITY OF SOUTH ST PAUL	405,792	0.0759%
7708-00	TOWNSHIP OF SOUTH BEND	7,737	0.0014%
7710-00	TOWNSHIP OF SOUTH BRANCH	480	0.0001%
7714-01	CITY OF SOUTH HAVEN	5,208	0.0010%
7718-00	TOWNSHIP OF SOUTHSIDE	1,139	0.0002%
7734-00	CITY OF SPICER	26,555	0.0050%
7742-00	CITY OF SPRING GROVE	35,530	0.0066%
7750-00	CITY OF SPRING LAKE PARK	98,179	0.0184%
7752-00	CITY OF SPRING PARK	15,218	0.0028%
7760-00	CITY OF SPRING VALLEY	34,720	0.0065%
7760-02	CITY OF SPRING VALLEY UTILITIES	40,586	0.0076%
7762-00	TOWNSHIP OF SPRINGDALE	674	0.0001%
7766-00	CITY OF SPRINGFIELD MUNICIPAL UTILITIES	81,192	0.0152%
7784-00	CITY OF STACY LIQUOR	31,701	0.0059%
7784-01	CITY OF STACY	14,705	0.0027%
7786-00	TOWNSHIP OF STANFORD	3,333	0.0006%
7787-00	TOWNSHIP OF STANTON	1,197	0.0002%
7796-00	CITY OF STAPLES	81,760	0.0153%
7802-00	TOWNSHIP OF STAR LAKE	3,213	0.0006%
7804-00	CITY OF STARBUCK	20,479	0.0038%
7814-00	CITY OF STEPHEN	22,360	0.0042%
7820-00	CITY OF STEWART	12,741	0.0024%
7822-00	CITY OF STEWARTVILLE	77,217	0.0144%
7824-00	CITY OF STILLWATER	340,711	0.0637%
7825-00	CITY OF STILLWATER WATER DEPARTMENT	34,529	0.0065%
7826-00	TOWNSHIP OF STILLWATER	2,834	0.0005%
7830-01	TOWNSHIP OF STOCKHOLM	5,846	0.0011%
7835-00	CITY OF STOCKTON	9,431	0.0018%
7840-00	TOWNSHIP OF STONEY RUN	236	0.0000%
7848-00	CITY OF STORDEN	5,215	0.0010%
7849-00	TOWNSHIP OF STORDEN	1,339	0.0003%
7862-00	TOWNSHIP OF STURGEON LAKE	931	0.0002%
7881-00	TOWNSHIP OF SUNRISE	5,714	0.0011%
7900-00	TOWNSHIP OF SVERDRUP	4,481	0.0008%
7905-00	TOWNSHIP OF SWAN RIVER	958	0.0002%
7907-00	TOWNSHIP OF SWANVILLE	156	0.0000%
7908-00	CITY OF SWANVILLE	4,516	0.0008%
7920-00	TOWNSHIP OF SYLVAN	5,647	0.0011%
7926-00	CITY OF TACONITE	8,996	0.0017%
7946-00	CITY OF TAYLORS FALLS	15,370	0.0029%
7966-00	CITY OF THIEF RIVER FALLS	309,160	0.0578%
7966-01	NORTHERN MUNICIPAL POWER AGENCY	23,832	0.0045%

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Contributions	Proportional Share
7966-03	THIEF RIVER FALLS REGIONAL AIRPORT AUTH	\$ 19,703	0.0037%
7974-00	TOWNSHIP OF THOMSON	30,891	0.0058%
7980-00	TOWNSHIP OF THUNDER LAKE	753	0.0001%
8002-00	CITY OF TONKA BAY	29,895	0.0056%
8012-00	CITY OF TOWER	13,913	0.0026%
8014-00	CITY OF TRACY	65,253	0.0122%
8026-00	CITY OF TRIMONT	16,841	0.0031%
8030-00	TOWNSHIP OF TROUT LAKE	459	0.0001%
8040-00	CITY OF TRUMAN	14,271	0.0027%
8041-00	CITY OF TRUMAN MUNICIPAL LIGHT PLANT	17,842	0.0033%
8045-00	TUMULI TOWNSHIP	1,133	0.0002%
8047-00	TOWNSHIP OF TURNER	628	0.0001%
8050-00	TOWNSHIP OF TURTLE LAKE CASS CO	1,480	0.0003%
8051-00	TOWNSHIP OF TURTLE LAKE	1,038	0.0002%
8060-01	CITY OF TWIN LAKES	1,061	0.0002%
8061-00	TOWNSHIP OF TWIN LAKES CARLTON CO	2,618	0.0005%
8062-00	CITY OF TWIN VALLEY	19,700	0.0037%
8064-00	CITY OF TWO HARBORS	203,829	0.0381%
8068-00	TOWNSHIP OF TWO RIVERS	631	0.0001%
8070-00	CITY OF TYLER	28,754	0.0054%
8082-00	CITY OF ULEN	14,911	0.0028%
8082-01	CITY OF ULEN VIKING MANOR	162,533	0.0304%
8086-00	CITY OF UNDERWOOD	10,877	0.0020%
8092-00	CITY OF UPSALA	7,281	0.0014%
8095-00	TOWNSHIP OF URNESS	818	0.0002%
8102-01	CITY OF VADNAIS HEIGHTS	125,513	0.0235%
8112-00	TOWNSHIP OF VASA	3,596	0.0007%
8122-02	CITY OF VERGAS	15,296	0.0029%
8128-00	CITY OF VERMILLION	2,262	0.0004%
8130-00	CITY OF VERNDALE	15,166	0.0028%
8134-00	TOWNSHIP OF VERNON	992	0.0002%
8136-00	CITY OF VERNON CENTER	6,848	0.0013%
8144-00	CITY OF VESTA	6,288	0.0012%
8146-00	TOWNSHIP OF VICTOR	5,270	0.0010%
8148-00	CITY OF VICTORIA	122,932	0.0230%
8168-00	CITY OF VIRGINIA	268,502	0.0502%
8180-01	CITY OF VIRGINIA MUNICIPAL UTILITIES	341,909	0.0639%
8188-00	CITY OF WABASHA	71,224	0.0133%
8190-00	CITY OF WABASSO	15,768	0.0029%
8194-00	CITY OF WACONIA	186,537	0.0349%
8196-00	TOWNSHIP OF WACONIA	4,728	0.0009%
8202-00	CITY OF WADENA	162,215	0.0303%
8206-00	CITY OF WAHKON	8,536	0.0016%
8210-00	CITY OF WAITE PARK	126,072	0.0236%
8215-00	TOWNSHIP OF WAKEFIELD	9,221	0.0017%
8220-00	CITY OF WALDORF	4,243	0.0008%
8222-00	CITY OF WALKER	43,311	0.0081%
8226-00	CITY OF WALNUT GROVE	15,842	0.0030%
8237-00	TOWNSHIP OF WALTHAM	850	0.0002%
8240-00	TOWNSHIP OF WANAMINGO	3,286	0.0006%
8242-00	CITY OF WANAMINGO	19,381	0.0036%
8244-00	CITY OF WANDA	2,061	0.0004%

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Contributions	Proportional Share
8254-00	CITY OF WARREN	\$ 61,864	0.0116%
8254-01	NORTH STAR ASSISTED LIVING	29,211	0.0055%
8260-00	CITY OF WARROAD	91,606	0.0171%
8262-00	TOWNSHIP OF WARSAW	2,766	0.0005%
8266-00	CITY OF WASECA	254,226	0.0475%
8269-00	TOWNSHIP OF WASIOJA	1,165	0.0002%
8272-00	TOWNSHIP OF WATAB	341	0.0001%
8282-00	TOWNSHIP OF WATERTOWN	6,068	0.0011%
8284-00	CITY OF WATERTOWN	48,580	0.0091%
8286-00	CITY OF WATERVILLE	27,275	0.0051%
8290-00	CITY OF WATKINS	16,491	0.0031%
8294-00	CITY OF WATSON	4,380	0.0008%
8296-00	CITY OF WAUBUN	2,727	0.0005%
8304-00	CITY OF WAVERLY	35,322	0.0066%
8305-00	TOWNSHIP OF WAWINA	378	0.0001%
8308-00	CITY OF WAYZATA	286,931	0.0536%
8311-00	TOWNSHIP OF WEBSTER	3,255	0.0006%
8318-01	CITY OF WELCOME	13,328	0.0025%
8324-00	CITY OF WELLS	49,130	0.0092%
8325-00	CITY OF WELLS PUBLIC UTILITIES	42,682	0.0080%
8326-00	CITY OF WENDELL	3,416	0.0006%
8334-00	CITY OF WEST CONCORD	12,332	0.0023%
8339-00	TOWNSHIP OF WEST HERON LAKE	618	0.0001%
8340-00	TOWNSHIP OF WEST NEWTON	489	0.0001%
8342-00	CITY OF WEST ST PAUL	296,765	0.0555%
8350-00	CITY OF WESTBROOK MUNICIPAL UTILITIES	17,895	0.0033%
8352-00	TOWNSHIP OF WESTBROOK	510	0.0001%
8354-00	CITY OF WESTBROOK	14,727	0.0028%
8372-00	TOWNSHIP OF WHEATLAND	1,082	0.0002%
8376-00	CITY OF WHEATON	24,958	0.0047%
8380-00	TOWN OF WHITE	40,263	0.0075%
8382-00	TOWNSHIP OF WHITE BEAR	112,314	0.0210%
8384-00	CITY OF WHITE BEAR LAKE	342,785	0.0641%
8410-00	CITY OF WILLIAMS	5,116	0.0010%
8412-00	CITY OF WILLMAR	329,517	0.0616%
8413-00	CITY OF WILLMAR MUNICIPAL UTILITIES	246,505	0.0461%
8422-00	CITY OF WILLERNIE	7,784	0.0015%
8428-00	TOWNSHIP OF WILMONT	628	0.0001%
8430-00	CITY OF WILMONT	7,819	0.0015%
8435-51	TOWNSHIP OF WILSON WINONA CO	1,139	0.0002%
8440-00	TOWNSHIP OF WINDEMERE	8,060	0.0015%
8446-00	CITY OF WINDOM	188,870	0.0353%
8456-00	CITY OF WINGER	3,311	0.0006%
8460-00	CITY OF WINNEBAGO	30,391	0.0057%
8462-00	CITY OF WINONA	558,172	0.1044%
8470-00	CITY OF WINSTED	29,997	0.0056%
8472-00	CITY OF WINTHROP	25,262	0.0047%
8474-01	CITY OF WINTON	2,633	0.0005%
8484-00	CITY OF WOLF LAKE	4,741	0.0009%
8488-00	TOWNSHIP OF WOLFORD	576	0.0001%
8490-00	CITY OF WOLVERTON	3,920	0.0007%
8494-00	CITY OF WOOD LAKE	6,600	0.0012%

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Contributions	Proportional Share
8496-00	CITY OF WOODBURY	\$ 1,076,228	0.2012%
8498-00	TOWNSHIP OF WOODLAND	4,500	0.0008%
8516-00	TOWNSHIP OF WORKMAN	530	0.0001%
8518-01	CITY OF WORTHINGTON	374,698	0.0701%
8526-00	CITY OF WRENSHALL	4,051	0.0008%
8527-00	TOWNSHIP OF WUORI	3,659	0.0007%
8536-00	TOWNSHIP OF WYANETT	1,953	0.0004%
8540-00	CITY OF WYKOFF	2,804	0.0005%
8546-00	CITY OF WYOMING	72,958	0.0136%
8550-00	TOWNSHIP OF YORK	877	0.0002%
8554-01	CITY OF NORWOOD YOUNG AMERICA	45,277	0.0085%
8556-00	TOWNSHIP OF YUCATAN	1,009	0.0002%
8560-00	CITY OF ZIMMERMAN	60,035	0.0112%
8570-00	CITY OF ZUMBROTA	52,517	0.0098%
8572-00	ZUMBROTA AREA AMBULANCE ASSOCIATION	24,083	0.0045%
9005-00	SOJOURNER TRUTH ACADEMY CHARTER SCHOOL	107,664	0.0201%
9006-00	CITY OF STURGEON LAKE	4,549	0.0009%
9007-00	NORTHWEST PASSAGE HIGH SCHOOL	28,990	0.0054%
9009-00	SOUTH WASHINGTON WATERSHED DISTRICT	26,143	0.0049%
9010-00	LA CRESCENT MONTESSORI & STEM	12,636	0.0024%
9013-00	SAND HILL RIVER WATERSHED DISTRICT	4,650	0.0009%
9014-00	MATH AND SCIENCE ACADEMY	43,350	0.0081%
9018-00	ADAMS HEALTH CARE CENTER	79,457	0.0149%
9020-00	ALEXANDRIA LAKE AREA SANITARY DISTRICT	107,199	0.0200%
9021-00	AITKIN COUNTY SWCD	22,214	0.0042%
9022-00	PRIME WEST HEALTH SYSTEM JPB	806,245	0.1507%
9024-00	TOWNSHIP OF SPRING LAKE	3,553	0.0007%
9025-00	NORTH LAKES ACADEMY	45,819	0.0086%
9027-00	HIGHER GROUND ACADEMY - 4027	189,025	0.0353%
9028-00	TRA EMPLOYER	-	0.0000%
9030-00	AREA II MINNESOTA RIVER BASIN PROJECTS	10,708	0.0020%
9035-00	TOWNSHIP OF JANESVILLE	477	0.0001%
9037-00	NORTHERN DAKOTA COUNTY CABLE COMMISSION	25,771	0.0048%
9038-00	ARROWHEAD LIBRARY SYSTEM	84,055	0.0157%
9041-00	TRAILBLAZER JOINT POWERS BOARD	197,925	0.0370%
9042-00	CITY OF DOVER	5,078	0.0009%
9043-00	ARROWHEAD REGIONAL COMPUTING	55,728	0.0104%
9044-00	ARDC	158,415	0.0296%
9047-00	CITY OF HAMPTON	4,130	0.0008%
9048-00	ROSEAU RIVER WATERSHED DISTRICT	11,167	0.0021%
9050-00	ASSOCIATION OF MINNESOTA COUNTIES	120,142	0.0225%
9053-00	RED ROCK RURAL WATER SYSTEM	46,751	0.0087%
9055-00	QUAD CITIES JOINT POWERS BOARD	1,455	0.0003%
9057-00	HIGH SCHOOL FOR THE RECORDING ARTS	71,826	0.0134%
9061-00	TOWNSHIP OF BEMIDJI	6,206	0.0012%
9064-00	RICH PRAIRIE SEWER AND WATER DISTRICT	7,819	0.0015%
9068-00	BATTLE LAKE MOTOR PATROL ASSOCIATION	9,560	0.0018%
9070-00	BECKER COUNTY SWCD	55,386	0.0104%
9080-00	BEMIDJI REGIONAL INTERDISTRICT COUNCIL	99,761	0.0187%
9082-00	BENTON COUNTY SWCD	27,049	0.0051%
9083-00	BENTON STEARNS COUNTY SPECIAL EDUCATION	45,443	0.0085%
9084-00	BLUE EARTH COUNTY SWCD	13,880	0.0026%

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Contributions	Proportional Share
9085-00	BIG STONE COUNTY SWCD	\$ 8,564	0.0016%
9087-00	BROWN COUNTY SWCD	13,225	0.0025%
9089-00	CLEARWATER COUNTY SWCD	9,397	0.0018%
9092-00	BOVEY COLERAINE TREATMENT PLANT COMM	7,718	0.0014%
9095-00	BOIS DE SIOUX WATERSHED DISTRICT	8,459	0.0016%
9097-00	SOUTHWEST METRO INTERMEDIATE DIST 288	309,069	0.0578%
9098-00	CENTRAL MN EDUC RESEARCH & DEV COUNCIL	193,426	0.0362%
9099-00	CARLTON COUNTY SWCD	26,869	0.0050%
9101-00	CCLNS JOINT POWERS BOARD #3	20,725	0.0039%
9103-00	CARVER COUNTY SWCD	38,002	0.0071%
9105-00	RESOURCE TRAINING AND SOLUTIONS	87,691	0.0164%
9107-00	CENTRAL ST CROIX VALLEY CABLE	20,975	0.0039%
9110-00	CENTENNIAL LAKES POLICE DEPT	16,609	0.0031%
9111-00	CITY EMPLOYEES' UNION 363	9,503	0.0018%
9113-00	CHISHOLM-HIBBING AIRPORT AUTHORITY	37,228	0.0070%
9115-00	CLAY COUNTY SWCD	25,224	0.0047%
9121-00	COTTONWOOD COUNTY SWCD	29,912	0.0056%
9125-00	CROSSLAKE COMMUNITY SCHOOL	29,999	0.0056%
9129-00	CROOKSTON HOUSING & ECON DEV AUTHORITY	21,838	0.0041%
9133-00	SCHOOLCRAFT LEARNING COMMUNITY	48,645	0.0091%
9134-00	PIONEERLAND LIBRARY SYSTEM	167,560	0.0313%
9135-00	CROW WING COUNTY SWCD	16,758	0.0031%
9136-00	TIES	371,076	0.0694%
9138-00	DAKOTA COUNTY SWCD	61,469	0.0115%
9140-00	DOVER-EYOTA ST CHARLES SANITARY DISTRICT	13,047	0.0024%
9141-00	DOUGLAS COUNTY SWCD	26,114	0.0049%
9142-00	DODGE COUNTY SWCD	12,458	0.0023%
9145-00	ARCADIA CHARTER SCHOOL	19,957	0.0037%
9148-00	AURORA CHARTER SCHOOL	66,814	0.0125%
9151-00	ROSA PARKS CHARTER HIGH SCHOOL	8,503	0.0016%
9152-00	EAST CENTRAL REGIONAL DEV. COMMISSION	31,499	0.0059%
9153-00	RIVERWAY LEARNING COMMUNITY	26,463	0.0049%
9155-00	SOUTHWEST TRANSIT	178,131	0.0333%
9158-00	EAST CENTRAL REGIONAL LIBRARY	123,875	0.0232%
9160-00	NORMAN COUNTY SWCD	10,719	0.0020%
9162-00	EAST OTTER TAIL COUNTY SWCD	48,976	0.0092%
9165-00	EXCELSIOR FIRE DISTRICT	3,779	0.0007%
9167-00	TOWNSHIP OF GLENWOOD	706	0.0001%
9168-00	EAST RANGE JOINT POWERS BOARD	1,350	0.0003%
9172-00	METROPOLITAN ECSU REGION 11	83,164	0.0155%
9176-01	SOURCEWELL	983,302	0.1838%
9180-00	HUMAN SERVICES OF FARIBAULT & MARTIN CO	517,495	0.0968%
9181-00	FREEBORN COUNTY SWCD	12,996	0.0024%
9183-00	GOODHUE COUNTY SWCD	31,277	0.0058%
9186-00	ECHO CHARTER SCHOOL	27,555	0.0052%
9187-00	TOWNSHIP OF EUREKA	3,676	0.0007%
9191-00	CITY OF CUYUNA	1,916	0.0004%
9193-00	GRANT COUNTY SWCD	17,203	0.0032%
9194-00	GREAT RIVER REGIONAL LIBRARY	406,000	0.0759%
9197-00	TOWNSHIP OF THOMASTOWN	1,153	0.0002%
9198-00	GREENWAY JOINT RECREATION ASSOCIATION	8,544	0.0016%
9200-00	HEADWATERS REGIONAL DEVELOPMENT COMM	49,373	0.0092%

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Contributions	Proportional Share
9201-00	TOWNSHIP OF MONROE	\$ 402	0.0001%
9203-00	HUBBARD COUNTY SWCD	8,595	0.0016%
9207-00	RED RIVER WATERSHED MANAGEMENT	12,818	0.0024%
9208-00	GARRISON-KATHIO SANITARY DISTRICT	4,259	0.0008%
9209-00	AGRICULTURAL & FOOD SCIENCES ACADEMY	87,099	0.0163%
9211-00	TOWNSHIP OF WASKISH	521	0.0001%
9212-00	PENNINGTON-RED LAKE COUNTY NURSING SERVI	44,505	0.0083%
9213-00	EXCELL ACADEMY FOR HIGHER LEARNING	99,341	0.0186%
9218-00	MINNESOTA VALLEY EDUCATIONAL DISTRICT	51,887	0.0097%
9219-00	ISANTI SOIL & WATER CONSERVATION DISTRIC	14,927	0.0028%
9221-00	MINNEWASKA AREA ISD-2149	232,868	0.0435%
9225-00	KANDIYOHI COUNTY SWCD	16,265	0.0030%
9227-00	ITASCA COUNTY SWCD	22,856	0.0043%
9230-00	KITCHIGAMI REGIONAL LIBRARY	95,420	0.0178%
9232-00	KITTSOON-MARSHALL COUNTY RURAL WATER SYST	6,338	0.0012%
9233-00	KOOCHICHING COUNTY SWCD	18,898	0.0035%
9234-00	LAKE AGASSIZ SPECIAL EDUCATION COOP	7,868	0.0015%
9235-00	LAC QUI PARLE COUNTY SWCD	15,598	0.0029%
9236-00	LAKE MINNETONKA CONSERVATION DISTRICT	15,679	0.0029%
9237-00	KITTSOON COUNTY SWCD	13,968	0.0026%
9238-00	LAKE AGASSIZ REGIONAL LIBRARY	137,178	0.0256%
9239-00	FERGUS FALLS SPECIAL EDUCATION 935	38,025	0.0071%
9240-00	SOUTHERN MINNESOTA EDUCATION CONSORTIUM	52,031	0.0097%
9241-01	LAKES AREA RECREATION	11,515	0.0022%
9243-00	KANABEC COUNTY SWCD	9,898	0.0019%
9244-00	LAC QUI PARLE/YELLOW BANK WATERSHED	15,393	0.0029%
9245-00	LAKE MINNETONKA COMMUNICATION COMMISSION	15,057	0.0028%
9246-00	WESTBROOK WALNUT GROVE SCHOOLS ISD 2898	92,000	0.0172%
9249-00	TOWNSHIP OF ALEXANDRIA	4,059	0.0008%
9250-00	ACADEMIA CESAR CHAVEZ CHARTER SCHOOL	79,222	0.0148%
9251-00	PILLAGER AREA CHARTER SCHOOL	1,602	0.0003%
9252-00	LINCOLN COUNTY SWCD	14,378	0.0027%
9254-00	LEAGUE OF MINNESOTA CITIES	766,340	0.1433%
9256-00	LOGIS	478,394	0.0894%
9262-00	MARSHALL- POLK COUNTY RURAL WATER SYSTEM	22,471	0.0042%
9263-00	MEEKER COUNTY SWCD	14,499	0.0027%
9264-00	MEEKER AND WRIGHT SPECIAL EDUCATION COOP	94,942	0.0178%
9265-00	METROPOLITAN AIRPORTS COMMISSION	4,726,455	0.8837%
9267-00	LAKE COUNTY SWCD	25,400	0.0047%
9268-00	MARTIN COUNTY SWCD	19,749	0.0037%
9269-00	MARSHALL COUNTY SWCD	17,947	0.0034%
9271-01	MAHNOMEN COUNTY SWCD	5,324	0.0010%
9272-00	MINNESOTA INTER-COUNTY ASSOCIATION	16,650	0.0031%
9276-00	TWIN CITIES INTERNATIONAL SCHOOL	181,123	0.0339%
9278-00	METROPOLITAN LIBRARY SERVICE AGENCY	35,503	0.0066%
9280-00	RIDGEWAY COMMUNITY SCHOOL	17,587	0.0033%
9282-00	CITY OF MAGNOLIA	10,955	0.0020%
9283-00	TOWN OF NEW INDEPENDENCE	516	0.0001%
9284-00	METROPOLITAN MOSQUITO CONTROL DISTRICT	294,971	0.0551%
9287-00	FRIENDSHIP ACADEMY OF FINE ARTS	47,520	0.0089%
9291-00	TOWNSHIP OF FOSTER	636	0.0001%
9292-00	WEST LAKELAND TOWNSHIP	4,444	0.0008%

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Contributions	Proportional Share
9298-00	FIT ACADEMY	\$ 27,061	0.0051%
9300-00	THREE RIVERS PARK DISTRICT	1,804,969	0.3375%
9303-00	NW SUB INTEGRATION SCHOOL DIST- 6078	21,455	0.0040%
9305-00	METRONET	10,699	0.0020%
9307-00	RAMSEY WASHINGTON METRO WATERSHED DIST	74,253	0.0139%
9312-00	HERON LAKE WATERSHED DISTRICT	7,938	0.0015%
9313-00	KANDIYOHI-WILLMAR ECONOMIC DEVELOPMENT	14,231	0.0027%
9314-00	MIDDLE SNAKE TAMARAC RIVERS WATERSHED DI	20,110	0.0038%
9316-00	MIDWEST SPEC EDUC COOP DISTRICT #398	16,852	0.0032%
9317-00	MINNESOTA COUNTIES COMPUTER COOPERATIVE	29,049	0.0054%
9318-00	MILLE LACS COUNTY SWCD	21,255	0.0040%
9319-00	MINNEHAHA CREEK WD	122,439	0.0229%
9324-00	MINNESOTA MUNICIPAL UTILITIES ASSOC	207,286	0.0388%
9330-00	MINNESOTA COUNTIES INT TRUST	272,960	0.0510%
9333-00	DENMARK TOWNSHIP	5,085	0.0010%
9339-00	CAPITOL REGION WATERSHED DISTRICT	95,389	0.0178%
9340-00	CARNELIAN-MARINE WATERSHED DISTRICT	7,675	0.0014%
9341-00	COMFORT LAKE FOREST LAKE WD	39,332	0.0074%
9348-00	NINE MILE CREEK WATERSHED DISTRICT	22,925	0.0043%
9349-00	OKEBENA-OCHEDA WATERSHED DISTRICT	4,676	0.0009%
9350-00	MINNESOTA VALLEY COOP CENTER	29,657	0.0055%
9351-00	MINNESOTA VALLEY TRANSIT AUTHORITY	135,608	0.0254%
9352-00	MOOSE LAKE-WINDEMERE	2,909	0.0005%
9354-00	MORRISON COUNTY SWCD	27,587	0.0052%
9357-00	MOWER COUNTY SWCD	40,360	0.0075%
9359-00	NORTH METRO TELECOMMUNICATIONS	50,969	0.0095%
9360-00	NORTHERN LIGHTS LIBRARY NETWORK	10,044	0.0019%
9361-00	NORTH FORK CROW RIVER WATERSHED DISTRICT	13,860	0.0026%
9363-00	NICOLLET COUNTY SWCD	19,865	0.0037%
9364-00	NEW RICHLAND CARE CENTER	174,620	0.0326%
9366-00	NORTHEAST EDUC COOP SERVICE UNIT	107,039	0.0200%
9367-00	NORTH KITTSON COUNTY RWS	15,841	0.0030%
9369-00	NOBLES SWCD	16,015	0.0030%
9371-00	NORTHWEST SERVICE COOPERATIVE	54,297	0.0102%
9373-00	NORTHWEST SUBURBAN CABLE COMMUN COMM	181,536	0.0339%
9374-00	NORTHWEST REGIONAL DEVELOPMENT COMM	135,689	0.0254%
9375-00	OTTER TAIL COUNTY WATER MANAGMENT DIST	5,751	0.0011%
9376-00	NORTHWEST REGIONAL INTERDISTRICT	8,127	0.0015%
9377-00	NORTH ST LOUIS SWCD	18,847	0.0035%
9384-00	PENNINGTON COUNTY SWCD	19,680	0.0037%
9385-00	PELICAN RIVER WD	13,865	0.0026%
9386-00	PINE POINT SCHOOL	22,697	0.0042%
9389-02	PINE COUNTY SWCD	11,572	0.0022%
9390-00	PINE TO PRAIRIE COOP CENTER	359	0.0001%
9391-00	PIPESTONE COUNTY SWCD	17,594	0.0033%
9393-00	EAST POLK COUNTY SWCD	6,576	0.0012%
9394-00	PLAINVIEW-ELGIN SANITARY DISTRICT	16,331	0.0031%
9395-00	TRI-COUNTY COMMUNITY CORRECTIONS	155,293	0.0290%
9398-00	PLUM CREEK LIBRARY SYSTEM	20,173	0.0038%
9399-00	POPE COUNTY SWCD	16,179	0.0030%
9400-00	PRIOR LAKE-SPRING LAKE WD	28,008	0.0052%
9401-00	MARTIN-FARIBAULT CO PRAIRIELAND WASTE BD	30,780	0.0058%

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Contributions	Proportional Share
9402-00	RAMSEY-WASHINGTON SUBURBAN CABLE COMM	\$ 50,815	0.0095%
9403-00	QUAD CITIES CABLE COMMISSION	43,935	0.0082%
9404-00	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	-	0.0000%
9406-00	RED LAKE WD	36,878	0.0069%
9407-00	ESV REGION V COMPUTER SERVICE	78,878	0.0147%
9408-00	SOUTHWEST HEALTH & HUMAN SERVICES	900,281	0.1683%
9411-00	RED LAKE COUNTY SWCD	8,287	0.0015%
9413-00	RANGE ASSOCIATION OF MUNICIPALITIES	6,213	0.0012%
9414-00	NORTHEAST MINNESOTA OFFICE JOB TRAINING	144,287	0.0270%
9415-00	RILEY PURGATORY BLUFF CREEK WS DISTRICT	31,945	0.0060%
9416-00	REGION FIVE DEVELOPMENT COMMISSION	39,028	0.0073%
9420-00	RENVILLE COUNTY SWCD	16,419	0.0031%
9422-00	RED LAKE FALLS AREA SPEC EDUC COOP	18,657	0.0035%
9424-00	REGION I	82,694	0.0155%
9425-00	WILD RICE WATERSHED DISTRICT	13,886	0.0026%
9426-00	TOWNSHIP OF AMBOY	803	0.0002%
9427-00	GERMANIA TOWNSHIP	560	0.0001%
9428-00	REGION IX DEVELOPMENT COMMISSION	43,592	0.0082%
9429-00	RUSH LAKE SANITARY DISTRICT	1,973	0.0004%
9430-00	RICE COUNTY SWCD	21,483	0.0040%
9432-00	ROSEAU COUNTY SWCD	14,001	0.0026%
9434-00	RICE CREEK WD	64,536	0.0121%
9439-00	RUNESTONE AREA EDUCATION DIST 6014	27,373	0.0051%
9443-00	ST CLOUD AREA PLAN ORGANIZATION	22,454	0.0042%
9444-00	ST CLOUD METRO TRANSIT COMMISSION	377,474	0.0706%
9445-00	SCOTT COUNTY SWCD	59,481	0.0111%
9448-00	ST LOUIS & LAKE COUNTY REGIONAL RAILROAD	18,604	0.0035%
9449-00	RAMSEY WASHINGTON RECYCLING & ENERGY BRD	397,317	0.0743%
9450-00	SAUK CENTRE WATERSHED DISTRICT	25,570	0.0048%
9457-00	SERPENT LAKE SANITARY SEWER DISTRICT	14,317	0.0027%
9458-00	MID-MINNESOTA DEVELOPMENT COMMISSION	34,216	0.0064%
9465-00	SOUTHEAST SWCD TECH SUPPORT JPB	26,774	0.0050%
9466-00	TOWNSHIP OF ALBANY	86	0.0000%
9470-00	SOUTH CENTRAL SERVICE COOPERATIVE	165,061	0.0309%
9474-00	SOUTHEAST SERVICE COOPERATIVE	73,493	0.0137%
9475-00	SIBLEY COUNTY SWCD	19,184	0.0036%
9477-00	SHERBURNE COUNTY SWCD	20,590	0.0038%
9478-00	SOUTHERN MN MUNICIPAL POWER AGENCY	424,880	0.0794%
9479-00	ANOKA COUNTY SWCD	48,953	0.0092%
9481-00	BOARD OF PUBLIC DEFENDERS	171,274	0.0320%
9482-00	SOUTH LAKE MINNETONKA POLICE DEPT	15,980	0.0030%
9483-00	SOUTH ST LOUIS COUNTY SWCD	23,263	0.0043%
9484-00	STATE SUPREME COURT JUDICIAL DISTRICT	934,282	0.1747%
9486-00	PRAIRELANDS LIBRARY EXCHANGE	5,614	0.0010%
9488-00	SW & W CENTRAL EDUC SERVICE	524,722	0.0981%
9493-00	TOWNSHIP OF ALBORN	1,176	0.0002%
9494-00	SOUTHWEST REGIONAL DEVELOPMENT COMM	39,615	0.0074%
9510-00	STATE COMMUNITY COLLEGES	861,901	0.1611%
9513-00	STEARNS COUNTY SWCD	95,922	0.0179%
9515-00	STEELE COUNTY SWCD	12,972	0.0024%
9518-00	SEIU LOCAL 284	6,886	0.0013%
9519-00	STEVENS COUNTY SWCD	30,877	0.0058%

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Contributions	Proportional Share
9524-00	SUNNYSIDE NURSING HOME	\$ 101,006	0.0189%
9525-00	SWIFT COUNTY SWCD	9,581	0.0018%
9528-00	TOWNSHIP MAINTENANCE ASSOCIATION	8,050	0.0015%
9530-00	TRAVERSE DES SIOUX LIBRARY COOPERATIVE	33,868	0.0063%
9532-00	TRAVERSE COUNTY SWCD	18,158	0.0034%
9535-00	CENTRAL MN POWER AGENCY & SERVICES	95,524	0.0179%
9539-00	TWO RIVERS WD	10,264	0.0019%
9541-00	VADNAIS LAKE AREA	25,373	0.0047%
9542-00	UPPER MINNESOTA RIVER WD	5,398	0.0010%
9544-00	UPPER MINNESOTA VALLEY REG DEVEL COMM	44,218	0.0083%
9547-00	VIKING LIBRARY SYSTEM	41,797	0.0078%
9549-00	LAKES COUNTRY SERVICE COOPERATIVE	194,101	0.0363%
9555-00	WASHINGTON SWCD	82,559	0.0154%
9556-00	WABASHA COUNTY SWCD	16,720	0.0031%
9561-00	RED RIVER VALLEY CONSERVATION SRVC AREA	13,232	0.0025%
9563-00	WEST OTTERTAIL COUNTY SWCD	22,540	0.0042%
9565-00	TOWNSHIP OF MANYASKA	1,026	0.0002%
9568-00	WEST HENNEPIN PUBLIC SAFETY DEPARTMENT	10,201	0.0019%
9570-00	WESTERN AREA CITY & COUNTY COOPERATIVE	1,417	0.0003%
9572-00	WESTERN LAKE SUPERIOR SANITARY DISTRICT	589,708	0.1103%
9573-00	WEST POLK COUNTY SWCD	13,340	0.0025%
9574-01	WILKIN COUNTY SWCD	19,870	0.0037%
9576-00	WINDOM AREA HEALTH	560,467	0.1048%
9577-00	WINONA COUNTY SWCD	19,055	0.0036%
9578-00	FRESHWATER EDUC DIST -6004	111,454	0.0208%
9579-00	WORTHINGTON CABLE 3 JOINT POWERS BOARD	6,335	0.0012%
9584-00	WRIGHT TECHNICAL CENTER ISD-966	21,520	0.0040%
9585-00	YELLOW MEDICINE COUNTY SWCD	20,370	0.0038%
9586-00	YELLOW MEDICINE RIVER WD	5,944	0.0011%
9595-00	REDWOOD-COTTONWOOD RIVERS CONTROL AREA	6,891	0.0013%
9600-00	SOUTH CENTRAL TECHNICAL SERVICE AREA	17,907	0.0033%
9604-00	COOK COUNTY/GRAND MARAIS JOINT EDA	18,174	0.0034%
9605-00	RAINBOW RIDER TRANSIT BOARD	130,816	0.0245%
9606-00	NORTH CENTRAL MINNESOTA SWCD JPB	13,708	0.0026%
9608-00	PACT 4 FAMILIES COLLABORATIVE	83,868	0.0157%
9609-00	EFSD JOINT RECREATION BOARD	3,966	0.0007%
9610-00	BRAHAM-MILACA JOINT POWERS BD	5,504	0.0010%
9611-00	RICE-STEELE CONSOLIDATED DISPATCH	104,835	0.0196%
9613-00	MAHNOMEN HEALTH CENTER JPB	285,087	0.0533%
9614-00	SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE	4,209	0.0008%
9615-00	CENTRAL COMMUNITY TRANSIT	118,873	0.0222%
9630-00	SOUTH COUNTRY HEALTH ALLIANCE	427,347	0.0799%
9633-00	TOWNSHIP OF AURDAL	414	0.0001%
9635-00	TOWNSHIP OF AUSTIN	769	0.0001%
9652-00	TOWNSHIP OF BAYTOWN	2,500	0.0005%
9657-00	TOWNSHIP OF BEAVER BAY	462	0.0001%
9660-00	TOWNSHIP OF BECKER - SHERBURNE COUNTY	4,065	0.0008%
9663-00	NEW DISCOVERIES MONTESSORI ACADEMY	71,745	0.0134%
9678-00	NEW CENTURY CHARTER SCHOOL	28,091	0.0053%
9679-00	PARTNERSHIP ACADEMY	99,479	0.0186%
9689-00	TOWNSHIP OF BIRCHDALE	492	0.0001%
9698-00	TOWNSHIP OF MEDO	665	0.0001%

*See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.*

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Contributions	Proportional Share
9701-00	TOWNSHIP OF MERIDEN	\$ 965	0.0002%
9724-00	PRAIRIE CREEK COMMUNITY SCHOOL	22,992	0.0043%
9729-00	TOWNSHIP OF BRIDGEWATER	9,278	0.0017%
9743-00	TOWNSHIP OF BRUCE	658	0.0001%
9778-00	TOWNSHIP OF BURLINGTON	1,512	0.0003%
9780-00	TOWNSHIP OF BUSE	376	0.0001%
9790-00	TOWNSHIP OF NEW HARTFORD	171	0.0000%
9808-00	TOWNSHIP OF NORMAN PINE COUNTY	2,142	0.0004%
9809-00	TOWNSHIP OF NORTH BRANCH	1,806	0.0003%
9872-00	TOWNSHIP OF OAKPORT	755	0.0001%
9883-00	TOWNSHIP OF OLNEY	920	0.0002%
9909-00	TOWNSHIP OF PALMER	2,987	0.0006%
9915-00	TOWNSHIP OF PARKER-MORRISON COUNTY	771	0.0001%
9922-00	TOWNSHIP OF PERCH LAKE	669	0.0001%
9929-00	TOWNSHIP OF DANE PRAIRIE	1,945	0.0004%
9933-00	TOWNSHIP OF PERRY LAKE	626	0.0001%
9949-00	TOWNSHIP OF PLEASANT HILL	1,070	0.0002%
9950-00	STATE OF MINNESOTA STATUTORY CONTRIBUTIONS	16,000,000	2.9914%
9999-99	NO EMPLOYER LISTED	-	-0.0017%
TOTAL		\$ 534,864,080	100.0000%

*See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.*

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Three Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be Amortized  
Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Difference Between Projected and Actual				
						Differences Between Expected and Actual Economic Experience	Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
0002-00	AITKIN COUNTY	\$ 7,845,333	\$ 8,519,544	\$ 13,653,875	\$ 4,284,135	\$ -	\$ 823,340	\$ -	\$ 8,293	\$ 831,633
0006-00	ANOKA COUNTY	77,281,231	85,765,012	137,451,567	43,127,758	-	8,288,446	-	1,355,932	9,644,378
0008-01	BECKER COUNTY	10,277,995	11,235,486	18,006,588	5,649,872	-	1,085,812	-	62,199	1,148,011
0010-00	BELTRAMI COUNTY	13,468,098	14,784,797	23,694,901	7,434,677	-	1,428,823	-	124,397	1,553,220
0012-00	BENTON COUNTY REVENUE	8,304,222	9,292,958	14,893,389	4,673,053	-	898,084	-	199,036	1,097,120
0014-00	BIG STONE COUNTY	2,460,305	2,655,987	4,256,627	1,335,589	-	256,678	-	-	256,678
0016-00	BLUE EARTH COUNTY	18,819,954	21,145,977	33,889,666	10,633,457	-	2,043,576	-	510,030	2,553,605
0018-00	BROWN COUNTY	9,022,962	10,102,345	16,190,555	5,080,061	-	976,304	-	219,769	1,196,073
0020-00	CARLTON COUNTY	13,645,019	15,234,456	24,415,549	7,660,792	-	1,472,278	-	302,700	1,774,979
0022-00	CARVER COUNTY	31,138,066	35,103,401	56,258,575	17,652,081	-	3,392,440	-	924,688	4,317,127
0022-09	CARVER COUNTY HISTORICAL SOCIETY	143,748	119,909	192,173	60,297	-	11,588	-	-	11,588
0024-00	CASS COUNTY	10,482,559	11,217,500	17,977,762	5,640,827	-	1,084,074	-	-	1,084,074
0026-00	CHIPPEWA COUNTY	3,859,086	4,328,720	6,937,437	2,176,738	-	418,333	-	99,518	517,851
0027-00	CHIPPEWA COUNTY SWCD	143,748	155,882	249,825	78,387	-	15,065	-	-	15,065
0028-00	CCM HEALTH	12,141,192	14,071,338	22,551,473	7,075,907	-	1,359,873	-	626,134	1,986,007
0030-00	CHISAGO COUNTY	13,103,199	14,538,983	23,300,947	7,311,067	-	1,405,067	-	228,062	1,633,129
0032-00	CLAY COUNTY	14,584,911	17,326,871	27,768,964	8,712,983	-	1,674,492	-	1,044,939	2,719,431
0034-00	CLEARWATER COUNTY	3,848,028	4,148,856	6,649,177	2,086,292	-	400,951	-	-	400,951
0038-00	COOK COUNTY	4,760,276	5,270,007	8,445,993	2,650,073	-	509,301	-	74,638	583,939
0038-01	COOK COUNTY HOSPITAL DISTRICT	5,042,244	5,509,825	8,830,338	2,770,668	-	532,477	-	29,026	561,503
0040-00	COTTONWOOD COUNTY	1,365,608	1,456,896	2,334,899	732,614	-	140,796	-	-	140,796
0040-02	COTTONWOOD COUNTY HIGHWAY	1,089,169	1,181,105	1,892,902	593,930	-	114,144	-	-	114,144
0042-01	CROW WING COUNTY	15,524,803	17,416,803	27,913,093	8,758,206	-	1,683,183	-	402,218	2,085,402
0046-00	DAKOTA COUNTY	90,312,556	101,419,151	162,539,720	50,999,592	-	9,801,283	-	2,409,164	12,210,447
0046-01	DAKOTA COUNTY AGRICULTURAL SOCIETY	88,460	95,927	153,738	48,238	-	9,271	-	-	9,271
0048-00	DODGE COUNTY	6,446,553	7,266,494	11,645,669	3,654,026	-	702,244	-	190,743	892,986
0050-00	DOUGLAS COUNTY	9,636,657	10,761,845	17,247,505	5,411,697	-	1,040,039	-	215,622	1,255,661
0050-01	ALOMERE HEALTH	35,367,580	37,405,656	59,948,292	18,809,793	-	3,614,933	-	-	3,614,933
0051-00	MINNESOTA PRAIRIE COUNTY ALLIANCE	7,513,607	8,351,672	13,384,833	4,199,718	-	807,117	-	140,984	948,101
0052-00	FARIBAULT COUNTY CENTRAL SERVICES	2,311,028	2,470,128	3,958,759	1,242,128	-	238,717	-	-	238,717
0054-00	FILLMORE COUNTY	5,396,085	5,899,530	9,454,900	2,966,635	-	570,138	-	33,173	603,311
0056-01	FREEBORN COUNTY	11,173,656	12,734,351	20,408,747	6,403,590	-	1,230,665	-	427,098	1,657,763
0058-00	GOODHUE COUNTY	13,180,602	14,538,983	23,300,947	7,311,067	-	1,405,067	-	170,010	1,575,077
0060-00	GRANT COUNTY	3,101,643	3,405,420	5,457,706	1,712,448	-	329,104	-	29,026	358,130
0070-00	TOWNSHIP OF RED ROCK	11,058	11,991	19,217	6,030	-	1,159	-	-	1,159
0095-00	TOWNSHIP OF ROCK LAKE	-	11,991	19,217	6,030	-	1,159	-	8,293	9,452
0124-00	TOWNSHIP OF SANDSTONE	16,586	17,986	28,826	9,045	-	1,738	-	-	1,738
0138-00	HOUSTON COUNTY	5,014,600	5,455,866	8,743,861	2,743,534	-	527,262	-	12,440	539,702
0139-00	TOWNSHIP OF SHAFER	22,115	23,982	38,435	12,059	-	2,318	-	-	2,318
0140-00	HUBBARD COUNTY	6,109,297	6,888,780	11,040,325	3,464,089	-	665,741	-	182,450	848,191
0141-00	HERITAGE LIVING CENTER (PARK RAPIDS)	2,631,697	2,823,860	4,525,668	1,420,005	-	272,902	-	-	272,902
0142-00	ISANTI COUNTY	11,029,908	12,182,769	19,524,752	6,126,222	-	1,177,359	-	153,424	1,330,783
0144-00	ITASCA COUNTY	17,144,734	19,059,558	30,545,860	9,584,281	-	1,841,941	-	323,433	2,165,375

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
0002-00	AITKIN COUNTY	\$ 32,234	\$ -	\$ 137,321	\$ -	\$ 169,555	\$ 756,560	\$ 2,764	\$ 759,325
0006-00	ANOKA COUNTY	324,495	-	1,382,392	-	1,706,887	7,616,182	451,977	8,068,160
0008-01	BECKER COUNTY	42,510	-	181,098	-	223,608	997,744	20,733	1,018,477
0010-00	BELTRAMI COUNTY	55,939	-	238,307	-	294,246	1,312,933	41,466	1,354,399
0012-00	BENTON COUNTY REVENUE	35,160	-	149,787	-	184,948	825,242	66,345	891,587
0014-00	BIG STONE COUNTY	10,049	-	42,810	8,293	61,152	235,859	(2,764)	233,095
0016-00	BLUE EARTH COUNTY	80,006	-	340,839	-	420,845	1,877,824	170,010	2,047,834
0018-00	BROWN COUNTY	38,223	-	162,833	-	201,056	897,118	73,256	970,374
0020-00	CARLTON COUNTY	57,640	-	245,555	-	303,195	1,352,864	100,900	1,453,764
0022-00	CARVER COUNTY	132,815	-	565,810	-	698,624	3,117,284	308,229	3,425,513
0022-09	CARVER COUNTY HISTORICAL SOCIETY	454	-	1,933	24,879	27,266	10,648	(8,293)	2,355
0024-00	CASS COUNTY	42,442	-	180,808	103,665	326,914	996,147	(34,555)	961,592
0026-00	CHIPPEWA COUNTY	16,378	-	69,772	-	86,150	384,403	33,173	417,576
0027-00	CHIPPEWA COUNTY SWCD	590	-	2,513	-	3,102	13,843	-	13,843
0028-00	CCM HEALTH	53,239	-	226,807	-	280,046	1,249,576	208,711	1,458,287
0030-00	CHISAGO COUNTY	55,009	-	234,345	-	289,353	1,291,104	76,021	1,367,125
0032-00	CLAY COUNTY	65,557	-	279,281	-	344,838	1,538,676	348,313	1,886,989
0034-00	CLEARWATER COUNTY	15,697	-	66,873	16,586	99,156	368,430	(5,529)	362,902
0038-00	COOK COUNTY	19,939	-	84,944	-	104,883	467,992	24,879	492,871
0038-01	COOK COUNTY HOSPITAL DISTRICT	20,847	-	88,809	-	109,656	489,288	9,675	498,964
0040-00	COTTONWOOD COUNTY	5,512	-	23,483	16,586	45,581	129,377	(5,529)	123,848
0040-02	COTTONWOOD COUNTY HIGHWAY	4,469	-	19,037	-	23,506	104,886	-	104,886
0042-01	CROW WING COUNTY	65,897	-	280,730	-	346,628	1,546,663	134,073	1,680,735
0046-00	DAKOTA COUNTY	383,723	-	1,634,711	-	2,018,434	9,006,315	803,055	9,809,370
0046-01	DAKOTA COUNTY AGRICULTURAL SOCIETY	363	-	1,546	-	1,909	8,519	-	8,519
0048-00	DODGE COUNTY	27,493	-	117,124	-	144,617	645,286	63,581	708,867
0050-00	DOUGLAS COUNTY	40,718	-	173,463	-	214,181	955,683	71,874	1,027,557
0050-01	ALOMERE HEALTH	141,525	-	602,918	655,160	1,399,604	3,321,731	(218,387)	3,103,344
0051-00	MINNESOTA PRAIRIE COUNTY ALLIANCE	31,599	-	134,615	-	166,214	741,653	46,995	788,647
0052-00	FARIBAULT COUNTY CENTRAL SERVICES	9,346	-	39,814	24,879	74,040	219,355	(8,293)	211,061
0054-00	FILLMORE COUNTY	22,321	-	95,091	-	117,412	523,895	11,058	534,953
0056-01	FREEBORN COUNTY	48,181	-	205,257	-	253,438	1,130,847	142,366	1,273,213
0058-00	GOODHUE COUNTY	55,009	-	234,345	-	289,353	1,291,104	56,670	1,347,774
0060-00	GRANT COUNTY	12,885	-	54,890	-	67,774	302,411	9,675	312,087
0070-00	TOWNSHIP OF RED ROCK	45	-	193	-	239	1,065	-	1,065
0095-00	TOWNSHIP OF ROCK LAKE	45	-	193	-	239	1,065	2,764	3,829
0124-00	TOWNSHIP OF SANDSTONE	68	-	290	-	358	1,597	-	1,597
0138-00	HOUSTON COUNTY	20,642	-	87,940	-	108,582	484,497	4,147	488,643
0139-00	TOWNSHIP OF SHAFER	91	-	387	-	477	2,130	-	2,130
0140-00	HUBBARD COUNTY	26,064	-	111,036	-	137,100	611,744	60,817	672,560
0141-00	HERITAGE LIVING CENTER (PARK RAPIDS)	10,684	-	45,516	20,733	76,933	250,767	(6,911)	243,856
0142-00	ISANTI COUNTY	46,094	-	196,366	-	242,460	1,081,865	51,141	1,133,006
0144-00	ITASCA COUNTY	72,112	-	307,209	-	379,321	1,692,544	107,811	1,800,355

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Three Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be Amortized  
Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50% (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Difference Between Projected and Actual				
						Differences Between Expected and Actual Economic Experience	Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
0144-02	GRAND VILLAGE	\$ 4,334,560	\$ 4,748,402	\$ 7,610,041	\$ 2,387,779	\$ -	\$ 458,892	\$ -	\$ 33,173	\$ 492,065
0148-00	JACKSON COUNTY	1,785,795	1,984,496	3,180,459	997,923	-	191,784	-	33,173	224,957
0148-01	JACKSON COUNTY HIGHWAY	1,172,101	1,330,991	2,133,118	669,302	-	128,629	-	41,466	170,095
0150-00	KANABEC COUNTY REVENUE	6,678,761	7,230,521	11,588,017	3,635,937	-	698,767	-	-	698,767
0150-05	FIRSTLIGHT HEALTH SYSTEMS KANABEC CTY	20,970,647	23,412,260	37,521,731	11,773,079	-	2,262,592	-	464,417	2,727,009
0151-00	TOWNSHIP OF SHELL ROCK	5,529	5,995	9,609	3,015	-	579	-	-	579
0152-00	KANDIYOHI COUNTY	15,994,749	17,806,507	28,537,655	8,954,173	-	1,720,845	-	319,287	2,040,132
0156-00	KITTSOON COUNTY	2,476,892	2,757,910	4,419,973	1,386,842	-	266,528	-	49,759	316,287
0158-00	KOOCHICHING COUNTY	4,771,334	5,150,098	8,253,820	2,589,776	-	497,712	-	-	497,712
0160-00	LAC QUI PARLE COUNTY AUDITOR	2,288,913	2,488,115	3,987,585	1,251,172	-	240,455	-	4,147	244,601
0162-00	LAKE COUNTY	4,434,078	4,904,284	7,859,866	2,466,166	-	473,957	-	66,345	540,302
0164-01	LAKE OF THE WOODS COUNTY	2,526,651	2,799,878	4,487,234	1,407,946	-	270,584	-	41,466	312,050
0164-04	LAKE OF THE WOODS SWCD	121,633	131,900	211,390	66,327	-	12,747	-	-	12,747
0166-00	LE SUEUR COUNTY	8,210,232	9,280,967	14,874,172	4,667,023	-	896,925	-	261,235	1,158,160
0166-01	LE SUEUR SOIL & WATER CONSERVATION DIST	221,151	257,805	413,171	129,640	-	24,915	-	12,440	37,354
0168-00	LINCOLN COUNTY	1,763,680	1,828,614	2,930,635	919,536	-	176,720	-	-	176,720
0172-00	LYON COUNTY	3,853,557	4,310,734	6,908,611	2,167,694	-	416,595	-	91,225	507,820
0172-06	LYON COUNTY HISTORICAL SOCIETY	38,701	47,964	76,869	24,119	-	4,635	-	4,147	8,782
0176-00	MAHONOMEN COUNTY	2,333,143	2,602,028	4,170,149	1,308,455	-	251,464	-	49,759	301,222
0178-00	MARSHALL COUNTY	4,367,733	4,664,466	7,475,520	2,345,571	-	450,780	-	-	450,780
0180-00	MARTIN COUNTY	2,681,456	3,009,719	4,823,536	1,513,466	-	290,863	-	70,492	361,355
0180-02	MARTIN COUNTY HIGHWAY	1,161,043	1,301,014	2,085,074	654,227	-	125,732	-	29,026	154,758
0181-00	MC LEOD COUNTY	10,211,649	10,869,764	17,420,461	5,465,965	-	1,050,469	-	-	1,050,469
0182-00	MEEKER COUNTY	7,110,006	7,937,985	12,721,837	3,991,692	-	767,138	-	157,570	924,708
0184-00	MEEKER MEMORIAL HOSPITAL	9,172,239	10,090,354	16,171,338	5,074,031	-	975,145	-	99,518	1,074,663
0186-00	MILLE LACS COUNTY	8,171,531	8,897,258	14,259,219	4,474,072	-	859,843	-	24,879	884,722
0188-00	MORRISON COUNTY	10,007,085	11,721,118	18,784,887	5,894,077	-	1,132,745	-	601,254	1,733,999
0190-00	AITKIN ITASCA KOOCHICHING COMM HEALTH	60,817	53,959	86,478	27,134	-	5,215	-	-	5,215
0190-01	MOWER COUNTY	9,642,185	11,073,609	17,747,154	5,568,470	-	1,070,168	-	427,098	1,497,266
0192-00	MURRAY COUNTY	2,670,399	2,997,729	4,804,319	1,507,437	-	289,705	-	70,492	360,196
0192-02	MURRAY COUNTY MEMORIAL HOSPITAL	5,174,934	5,090,143	8,157,734	2,559,627	-	491,918	-	-	491,918
0194-00	NICOLLET COUNTY	10,117,660	11,271,459	18,064,239	5,667,961	-	1,089,289	-	207,329	1,296,618
0194-02	NICOLLET COUNTY HISTORICAL SOCIETY	77,403	83,936	134,521	42,208	-	8,112	-	-	8,112
0196-00	NOBLES COUNTY	6,219,873	6,589,007	10,559,893	3,313,345	-	636,770	-	-	636,770
0198-00	NORMAN COUNTY	2,891,550	3,165,601	5,073,361	1,591,853	-	305,928	-	20,733	326,661
0202-00	OLMSTED COUNTY	57,471,627	65,140,640	104,397,852	32,756,595	-	6,295,279	-	1,948,894	8,244,172
0205-00	EAST RANGE ACADEMY	326,198	401,696	643,779	201,996	-	38,820	-	33,173	71,993
0206-00	OTTER TAIL COUNTY	18,051,454	20,348,581	32,611,717	10,232,479	-	1,966,514	-	534,909	2,501,423
0208-00	PENNINGTON COUNTY REVENUE	3,582,647	3,927,024	6,293,658	1,974,742	-	379,513	-	29,026	408,539
0212-00	PINE COUNTY	8,425,855	9,454,836	15,152,822	4,754,455	-	913,728	-	219,769	1,133,497
0214-00	PIPESTONE COUNTY	2,233,626	2,488,115	3,987,585	1,251,172	-	240,455	-	45,612	286,067
0214-01	PIPESTONE COUNTY MEDICAL CENTER	7,530,193	8,615,472	13,807,613	4,332,373	-	832,611	-	310,994	1,143,604
0216-00	POLK COUNTY	12,765,944	13,939,438	22,340,083	7,009,580	-	1,347,126	-	66,345	1,413,471

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
0144-02	GRAND VILLAGE	\$ 17,966	\$ -	\$ 76,537	\$ -	\$ 94,502	\$ 421,672	\$ 11,058	\$ 432,729
0148-00	JACKSON COUNTY	7,508	-	31,987	-	39,495	176,229	11,058	187,287
0148-01	JACKSON COUNTY HIGHWAY	5,036	-	21,453	-	26,489	118,196	13,822	132,018
0150-00	KANABEC COUNTY REVENUE	27,357	-	116,544	8,293	152,194	642,091	(2,764)	639,327
0150-05	FIRSTLIGHT HEALTH SYSTEMS KANABEC CTY	88,581	-	377,367	-	465,949	2,079,077	154,806	2,233,882
0151-00	TOWNSHIP OF SHELL ROCK	23	-	97	-	119	532	-	532
0152-00	KANDIYOHI COUNTY	67,371	-	287,012	-	354,383	1,581,270	106,429	1,687,699
0156-00	KITTSO COUNTY	10,435	-	44,453	-	54,888	244,910	16,586	261,497
0158-00	KOOCHICHING COUNTY	19,486	-	83,011	16,586	119,083	457,344	(5,529)	451,815
0160-00	LAC QUI PARLE COUNTY AUDITOR	9,414	-	40,104	-	49,518	220,952	1,382	222,334
0162-00	LAKE COUNTY	18,556	-	79,049	-	97,605	435,515	22,115	457,630
0164-01	LAKE OF THE WOODS COUNTY	10,593	-	45,129	-	55,723	248,637	13,822	262,459
0164-04	LAKE OF THE WOODS SWCD	499	-	2,126	-	2,625	11,713	-	11,713
0166-00	LE SUEUR COUNTY	35,115	-	149,594	-	184,709	824,177	87,078	911,255
0166-01	LE SUEUR SOIL & WATER CONSERVATION DIST	975	-	4,155	-	5,131	22,894	4,147	27,040
0168-00	LINCOLN COUNTY	6,919	-	29,474	58,052	94,445	162,386	(19,351)	143,036
0172-00	LYON COUNTY	16,310	-	69,482	-	85,792	382,806	30,408	413,214
0172-06	LYON COUNTY HISTORICAL SOCIETY	181	-	773	-	955	4,259	1,382	5,642
0176-00	MAHNOMEN COUNTY	9,845	-	41,940	-	51,785	231,068	16,586	247,654
0178-00	MARSHALL COUNTY	17,648	-	75,184	49,759	142,591	414,218	(16,586)	397,632
0180-00	MARTIN COUNTY	11,387	-	48,512	-	59,899	267,272	23,497	290,769
0180-02	MARTIN COUNTY HIGHWAY	4,922	-	20,970	-	25,893	115,534	9,675	125,209
0181-00	MC LEOD COUNTY	41,126	-	175,203	140,984	357,313	965,267	(46,995)	918,272
0182-00	MEEKER COUNTY	30,034	-	127,947	-	157,981	704,916	52,523	757,440
0184-00	MEEKER MEMORIAL HOSPITAL	38,177	-	162,640	-	200,817	896,053	33,173	929,225
0186-00	MILLE LACS COUNTY	33,663	-	143,409	-	177,072	790,102	8,293	798,396
0188-00	MORRISON COUNTY	44,347	-	188,925	-	233,273	1,040,869	200,418	1,241,288
0190-00	AITKIN ITASCA KOOCHICHING COMM HEALTH	204	-	870	8,293	9,367	4,792	(2,764)	2,027
0190-01	MOWER COUNTY	41,897	-	178,489	-	220,386	983,369	142,366	1,125,735
0192-00	MURRAY COUNTY	11,342	-	48,319	-	59,661	266,207	23,497	289,704
0192-02	MURRAY COUNTY MEMORIAL HOSPITAL	19,259	-	82,045	360,753	462,056	452,019	(120,251)	331,769
0194-00	NICOLLET COUNTY	42,646	-	181,678	-	224,323	1,000,938	69,110	1,070,048
0194-02	NICOLLET COUNTY HISTORICAL SOCIETY	318	-	1,353	-	1,670	7,454	-	7,454
0196-00	NOBLES COUNTY	24,930	-	106,204	107,811	238,945	585,123	(35,937)	549,186
0198-00	NORMAN COUNTY	11,977	-	51,024	-	63,001	281,115	6,911	288,026
0202-00	OLMSTED COUNTY	246,462	-	1,049,961	-	1,296,423	5,784,678	649,631	6,434,309
0205-00	EAST RANGE ACADEMY	1,520	-	6,475	-	7,995	35,672	11,058	46,729
0206-00	OTTER TAIL COUNTY	76,989	-	327,986	-	404,975	1,807,013	178,303	1,985,316
0208-00	PENNINGTON COUNTY REVENUE	14,858	-	63,297	-	78,155	348,731	9,675	358,407
0212-00	PINE COUNTY	35,773	-	152,397	-	188,169	839,617	73,256	912,873
0214-00	PIPESTONE COUNTY	9,414	-	40,104	-	49,518	220,952	15,204	236,156
0214-01	PIPESTONE COUNTY MEDICAL CENTER	32,597	-	138,867	-	171,464	765,079	103,665	868,743
0216-00	POLK COUNTY	52,740	-	224,681	-	277,421	1,237,863	22,115	1,259,978

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Three Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be Amortized  
Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Difference Between Projected and Actual Investment Earnings				
						Differences Between Expected and Actual Economic Experience	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources	
0218-00	POPE COUNTY	\$ 3,881,201	\$ 4,238,788	\$ 6,793,307	\$ 2,131,515	\$ -	\$ 409,642	\$ -	\$ 20,733	\$ 430,375
0230-01	RAMSEY COUNTY	177,844,138	201,213,532	322,475,500	101,182,153	-	19,445,545	-	5,780,335	25,225,881
0233-00	TOWNSHIP OF FAXON	22,115	5,995	9,609	3,015	-	579	-	-	579
0234-00	TOWNSHIP OF FEATHERSTONE	11,058	5,995	9,609	3,015	-	579	-	-	579
0255-00	TOWNSHIP OF FOSTER	33,173	17,986	28,826	9,045	-	1,738	-	-	1,738
0264-00	TOWNSHIP OF FROHN	16,586	17,986	28,826	9,045	-	1,738	-	-	1,738
0266-00	TOWNSHIP OF GALENA	11,058	5,995	9,609	3,015	-	579	-	-	579
0284-00	TOWNSHIP OF GOODLAND	11,058	11,991	19,217	6,030	-	1,159	-	-	1,159
0290-00	RED LAKE COUNTY	1,807,910	2,098,410	3,363,023	1,055,206	-	202,793	-	95,371	298,165
0292-00	REDWOOD COUNTY	3,813,111	3,389,140	6,111,094	1,917,459	-	368,504	-	95,371	463,876
0294-00	RENVILLE COUNTY HOSPITAL	8,315,279	7,896,017	12,654,576	3,970,588	-	763,082	-	-	763,082
0296-00	RENVILLE COUNTY	7,143,179	7,764,117	12,443,186	3,904,261	-	750,335	-	12,440	762,774
0298-00	RICE COUNTY	15,137,789	17,422,798	27,922,702	8,761,221	-	1,683,763	-	696,626	2,380,388
0302-00	ROCK COUNTY	2,554,295	2,817,865	4,516,060	1,416,990	-	272,322	-	33,173	305,495
0302-01	ROCK NOBLES COMMUNITY CORRECTIONS	420,187	497,623	797,517	250,234	-	48,091	-	29,026	77,117
0304-00	ROSEAU COUNTY	4,439,607	5,024,193	8,052,039	2,526,464	-	485,545	-	145,130	630,675
0308-00	ST LOUIS COUNTY	68,003,945	76,597,959	122,759,959	38,518,017	-	7,402,529	-	1,973,773	9,376,302
0308-01	ST LOUIS COUNTY ENVIRONMENTAL SERVICES	1,487,241	1,528,842	2,450,203	768,793	-	147,749	-	-	147,749
0308-02	ST LOUIS COUNTY COURTS	945,421	755,428	1,210,688	379,874	-	73,006	-	-	73,006
0318-00	SCOTT COUNTY	35,140,900	39,402,143	63,147,969	19,813,745	-	3,807,876	-	895,662	4,703,538
0320-01	SHERBURNE COUNTY	21,943,712	25,504,674	40,875,146	12,825,270	-	2,464,806	-	1,181,776	3,646,582
0322-00	SIBLEY COUNTY	5,622,765	6,247,266	10,012,201	3,141,498	-	603,744	-	103,665	707,409
0322-04	SIBLEY COUNTY LIBRARY	182,450	215,836	345,911	108,535	-	20,859	-	12,440	33,298
0324-00	STEARNS COUNTY	38,474,752	43,095,345	69,066,890	21,670,907	-	4,164,792	-	949,567	5,114,359
0326-00	STEELE COUNTY	7,159,765	8,201,785	13,144,617	4,124,346	-	792,632	-	302,700	1,095,332
0328-00	STEVENS COUNTY	3,615,820	3,986,979	6,389,744	2,004,891	-	385,307	-	45,612	430,919
0328-05	STEVENS COUNTY HRA	44,230	47,964	76,869	24,119	-	4,635	-	-	4,635
0330-00	SWIFT COUNTY BENSON HOSPITAL	4,218,456	2,554,065	4,093,280	1,284,336	-	246,828	-	-	246,828
0332-00	SWIFT COUNTY	4,085,765	4,682,452	7,504,346	2,354,616	-	452,518	-	174,156	626,675
0332-01	SWIFT COUNTY COUNTRYSIDE PUBLIC HEALTH S	1,116,813	1,277,032	2,046,640	642,168	-	123,414	-	45,612	169,027
0334-00	TODD COUNTY	8,492,200	9,448,840	15,143,213	4,751,440	-	913,149	-	165,863	1,079,012
0336-00	TRAVERSE COUNTY	2,045,647	2,248,296	3,603,239	1,130,577	-	217,278	-	20,733	238,011
0338-00	WABASHA COUNTY	6,009,780	6,672,944	10,694,414	3,355,554	-	644,882	-	107,811	752,693
0340-00	WADENA COUNTY	2,239,154	4,472,611	7,168,044	2,249,095	-	432,239	-	1,413,984	1,846,224
0340-01	WADENA COUNTY WELFARE	2,377,374	1,133,141	1,816,033	569,811	-	109,508	-	-	109,508
0340-02	WADENA COUNTY ROAD AND BRIDGE	707,683	329,750	528,475	165,818	-	31,867	-	-	31,867
0342-00	WASECA COUNTY	4,135,524	4,814,352	7,715,736	2,420,943	-	465,265	-	228,062	693,327
0342-01	WASECA-LE SUEUR REGIONAL LIBRARY	464,417	527,600	845,560	265,309	-	50,988	-	16,586	67,574
0343-00	TOWNSHIP OF ENTERPRISE	5,529	11,991	19,217	6,030	-	1,159	-	4,147	5,305
0344-00	WASHINGTON COUNTY	53,861,336	61,375,493	98,363,627	30,863,255	-	5,931,410	-	2,052,558	7,983,968
0344-02	SO WASHINGTON CO TELECOM COMM	315,140	383,709	614,953	192,952	-	37,082	-	29,026	66,108
0346-00	WATONWAN COUNTY	4,765,805	5,293,989	8,484,427	2,662,133	-	511,618	-	87,078	598,696
0348-00	WILKIN COUNTY	3,212,219	3,561,301	5,707,531	1,790,835	-	344,169	-	53,906	398,075

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

		Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
0218-00	POPE COUNTY	\$ 16,038	\$ -	\$ 68,322	\$ -	\$ 84,360	\$ 376,417	\$ 6,911	\$ 383,328
0230-01	RAMSEY COUNTY	761,298	-	3,243,234	-	4,004,532	17,868,346	1,926,778	19,795,125
0233-00	TOWNSHIP OF FAXON	23	-	97	12,440	12,559	532	(4,147)	(3,614)
0234-00	TOWNSHIP OF FEATHERSTONE	23	-	97	4,147	4,266	532	(1,382)	(850)
0255-00	TOWNSHIP OF FOSTER	68	-	290	12,440	12,798	1,597	(4,147)	(2,549)
0264-00	TOWNSHIP OF FROHN	68	-	290	-	358	1,597	-	1,597
0266-00	TOWNSHIP OF GALENA	23	-	97	4,147	4,266	532	(1,382)	(850)
0284-00	TOWNSHIP OF GOODLAND	45	-	193	-	239	1,065	-	1,065
0290-00	RED LAKE COUNTY	7,939	-	33,823	-	41,762	186,345	31,790	218,135
0292-00	REDWOOD COUNTY	14,427	-	61,461	-	75,888	338,615	31,790	370,406
0294-00	RENVILLE COUNTY HOSPITAL	29,875	-	127,271	775,411	932,557	701,189	(258,470)	442,719
0296-00	RENVILLE COUNTY	29,376	-	125,145	-	154,521	689,476	4,147	693,623
0298-00	RICE COUNTY	65,920	-	280,827	-	346,747	1,547,195	232,209	1,779,404
0302-00	ROCK COUNTY	10,661	-	45,419	-	56,081	250,235	11,058	261,292
0302-01	ROCK NOBLES COMMUNITY CORRECTIONS	1,883	-	8,021	-	9,904	44,190	9,675	53,866
0304-00	ROSEAU COUNTY	19,009	-	80,982	-	99,991	446,163	48,377	494,540
0308-00	ST LOUIS COUNTY	289,811	-	1,234,634	-	1,524,445	6,802,121	657,924	7,460,046
0308-01	ST LOUIS COUNTY ENVIRONMENTAL SERVICES	5,784	-	24,642	58,052	88,479	135,766	(19,351)	116,415
0308-02	ST LOUIS COUNTY COURTS	2,858	-	12,176	186,596	201,631	67,084	(62,199)	4,885
0318-00	SCOTT COUNTY	149,079	-	635,098	-	784,178	3,499,025	298,554	3,797,579
0320-01	SHERBURNE COUNTY	96,498	-	411,094	-	507,592	2,264,889	393,925	2,658,814
0322-00	SIBLEY COUNTY	23,637	-	100,696	-	124,332	554,775	34,555	589,330
0322-04	SIBLEY COUNTY LIBRARY	817	-	3,479	-	4,296	19,167	4,147	23,313
0324-00	STEARNS COUNTY	163,053	-	694,627	-	857,679	3,826,992	316,522	4,143,514
0326-00	STEELE COUNTY	31,032	-	132,199	-	163,231	728,342	100,900	829,243
0328-00	STEVENS COUNTY	15,085	-	64,264	-	79,348	354,055	15,204	369,259
0328-05	STEVENS COUNTY HRA	181	-	773	-	955	4,259	-	4,259
0330-00	SWIFT COUNTY BENSON HOSPITAL	9,663	-	41,167	1,397,398	1,448,229	226,808	(465,799)	(238,991)
0332-00	SWIFT COUNTY	17,716	-	75,473	-	93,190	415,815	58,052	473,867
0332-01	SWIFT COUNTY COUNTRYSIDE PUBLIC HEALTH S	4,832	-	20,584	-	25,415	113,404	15,204	128,608
0334-00	TODD COUNTY	35,750	-	152,300	-	188,050	839,084	55,288	894,372
0336-00	TRAVERSE COUNTY	8,507	-	36,239	-	44,745	199,655	6,911	206,566
0338-00	WABASHA COUNTY	25,247	-	107,557	-	132,804	592,577	35,937	628,514
0340-00	WADENA COUNTY	16,922	-	72,091	-	89,013	397,181	471,328	868,509
0340-01	WADENA COUNTY WELFARE	4,287	-	18,264	999,326	1,021,878	100,626	(333,109)	(232,483)
0340-02	WADENA COUNTY ROAD AND BRIDGE	1,248	-	5,315	302,700	309,263	29,283	(100,900)	(71,617)
0342-00	WASECA COUNTY	18,215	-	77,600	-	95,815	427,528	76,021	503,549
0342-01	WASECA-LE SUEUR REGIONAL LIBRARY	1,996	-	8,504	-	10,500	46,852	5,529	52,381
0343-00	TOWNSHIP OF ENTERPRISE	45	-	193	-	239	1,065	1,382	2,447
0344-00	WASHINGTON COUNTY	232,216	-	989,273	-	1,221,489	5,450,322	684,186	6,134,508
0344-02	SO WASHINGTON CO TELECOM COMM	1,452	-	6,185	-	7,637	34,074	9,675	43,750
0346-00	WATONWAN COUNTY	20,030	-	85,330	-	105,360	470,122	29,026	499,148
0348-00	WILKIN COUNTY	13,474	-	57,402	-	70,877	316,254	17,969	334,222

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Three Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be Amortized  
Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Difference Between Projected and Actual Investment Earnings				
						Differences Between Expected and Actual Economic Experience	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources	
0350-03	WINONA COUNTY	\$ 11,123,897	\$ 12,410,596	\$ 19,889,881	\$ 6,240,787	\$ -	\$ 1,199,377	\$ -	\$ 240,502	\$ 1,439,878
0352-01	WRIGHT COUNTY	25,388,139	29,006,021	46,486,591	14,585,956	-	2,803,181	-	1,020,059	3,823,240
0354-00	YELLOW MEDICINE COUNTY	3,704,280	4,208,811	6,745,264	2,116,441	-	406,745	-	132,691	539,436
0355-00	TOWNSHIP OF ECKLES	5,529	5,995	9,609	3,015	-	579	-	-	579
0358-00	TOWNSHIP OF EDEN	11,058	11,991	19,217	6,030	-	1,159	-	-	1,159
0380-00	TOWNSHIP OF HARTLAND	5,529	11,991	19,217	6,030	-	1,159	-	4,147	5,305
0383-00	TOWNSHIP OF HASSAN VALLEY	5,529	5,995	9,609	3,015	-	579	-	-	579
0397-00	TOWNSHIP OF ST GEORGE	5,529	5,995	9,609	3,015	-	579	-	-	579
0400-00	HENNEPIN COUNTY	448,450,079	484,414,939	776,349,124	243,592,694	-	46,814,509	-	-	46,814,509
0426-00	TOWNSHIP OF HILL RIVER	11,058	11,991	19,217	6,030	-	1,159	-	-	1,159
0441-00	TOWNSHIP OF ST. WENDEL	5,529	5,995	9,609	3,015	-	579	-	-	579
0443-00	TOWNSHIP OF SUGAR BUSH-BELTRAMI CTY	5,529	11,991	19,217	6,030	-	1,159	-	4,147	5,305
0456-00	CITY OF TAMARACK	11,058	17,986	28,826	9,045	-	1,738	-	4,147	5,885
0464-00	TOWNSHIP OF TENHASSEN	-	-	-	-	-	-	-	-	-
0465-00	TOWNSHIP OF TEN LAKE	16,586	11,991	19,217	6,030	-	1,159	-	-	1,159
0470-00	HOPE COMMUNITY ACADEMY	668,982	821,378	1,316,383	413,038	-	79,379	-	66,345	145,724
0478-00	TOWNSHIP OF TOFTE	22,115	11,991	19,217	6,030	-	1,159	-	-	1,159
0481-00	TOWNSHIP OF TORDENSKJOLD	5,529	5,995	9,609	3,015	-	579	-	-	579
0494-00	TOWNSHIP OF UDOLPHO	16,586	23,982	38,435	12,059	-	2,318	-	4,147	6,464
0512-00	TOWNSHIP OF HOLMES CITY	22,115	29,977	48,043	15,074	-	2,897	-	4,147	7,044
0526-00	TOWNSHIP OF WABANA	5,529	5,995	9,609	3,015	-	579	-	-	579
0527-00	HARVEST PREPARATORY ACADEMY	11,058	-	-	-	-	-	-	-	-
0538-00	COTTONWOOD CTY FAM SERV COLLABORATIVE	5,529	-	-	-	-	-	-	-	-
0542-00	TOWNSHIP OF HUNTER	5,529	5,995	9,609	3,015	-	579	-	-	579
0563-00	TOWNSHIP OF INDIAN LAKE	-	23,982	38,435	12,059	-	2,318	-	16,586	18,904
0565-00	TOWNSHIP OF IOSCO	5,529	5,995	9,609	3,015	-	579	-	-	579
0570-00	TOWNSHIP OF WHEELING	-	29,977	48,043	15,074	-	2,897	-	20,733	23,630
0571-00	TOWN OF WHITE BEAR LAKE- POPE COUNTY	5,529	5,995	9,609	3,015	-	579	-	-	579
0583-00	TOWNSHIP OF WILSON -- CASS CO	11,058	11,991	19,217	6,030	-	1,159	-	-	1,159
0584-00	TOWNSHIP OF WILTON	5,529	5,995	9,609	3,015	-	579	-	-	579
0596-00	TOWNSHIP OF WORTHINGTON	5,529	-	-	-	-	-	-	-	-
0612-00	WATERSHED HIGH SCHOOL	38,701	53,959	86,478	27,134	-	5,215	-	8,293	13,508
0648-00	TOWNSHIP OF LAKE HENRY	-	11,991	19,217	6,030	-	1,159	-	8,293	9,452
0655-00	TOWNSHIP OF LAKE PRAIRIE	16,586	5,995	9,609	3,015	-	579	-	-	579
0656-00	TOWNSHIP OF LAKE-ROSEAU COUNTY	11,058	-	-	-	-	-	-	-	-
0668-00	TOWNSHIP OF LANGHEI	11,058	5,995	9,609	3,015	-	579	-	-	579
0670-00	TOWNSHIP OF LANSING	66,345	71,945	115,304	36,178	-	6,953	-	-	6,953
0697-00	TOWNSHIP OF LIBERTY-POLK COUNTY	5,529	11,991	19,217	6,030	-	1,159	-	4,147	5,305
0709-00	TOWNSHIP OF LITTLE ROCK	5,529	-	-	-	-	-	-	-	-
0715-00	TOWNSHIP OF LONDON	5,529	5,995	9,609	3,015	-	579	-	-	579
0722-00	TOWNSHIP OF LOWVILLE	5,529	5,995	9,609	3,015	-	579	-	-	579
0724-00	TOWNSHIP OF LUND	5,529	-	-	-	-	-	-	-	-
0732-00	NORTH SHORE COMMUNITY SCHOOL	414,658	425,677	682,213	214,056	-	41,138	-	-	41,138

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
0350-03	WINONA COUNTY	\$ 46,956	\$ -	\$ 200,039	\$ -	\$ 246,994	\$ 1,102,097	\$ 80,167	\$ 1,182,264
0352-01	WRIGHT COUNTY	109,745	-	467,530	-	577,275	2,575,819	340,020	2,915,839
0354-00	YELLOW MEDICINE COUNTY	15,924	-	67,839	-	83,763	373,755	44,230	417,985
0355-00	TOWNSHIP OF ECKLES	23	-	97	-	119	532	-	532
0358-00	TOWNSHIP OF EDEN	45	-	193	-	239	1,065	-	1,065
0380-00	TOWNSHIP OF HARTLAND	45	-	193	-	239	1,065	1,382	2,447
0383-00	TOWNSHIP OF HASSAN VALLEY	23	-	97	-	119	532	-	532
0397-00	TOWNSHIP OF ST GEORGE	23	-	97	-	119	532	-	532
0400-00	HENNEPIN COUNTY	1,832,799	-	7,807,980	1,306,173	10,946,952	43,017,454	(435,391)	42,582,063
0426-00	TOWNSHIP OF HILL RIVER	45	-	193	-	239	1,065	-	1,065
0441-00	TOWNSHIP OF ST. WENDEL	23	-	97	-	119	532	-	532
0443-00	TOWNSHIP OF SUGAR BUSH-BELTRAMI CTY	45	-	193	-	239	1,065	1,382	2,447
0456-00	CITY OF TAMARACK	68	-	290	-	358	1,597	1,382	2,979
0464-00	TOWNSHIP OF TENHASSEN	-	-	-	-	-	-	-	-
0465-00	TOWNSHIP OF TEN LAKE	45	-	193	4,147	4,385	1,065	(1,382)	(317)
0470-00	HOPE COMMUNITY ACADEMY	3,108	-	13,239	-	16,347	72,941	22,115	95,056
0478-00	TOWNSHIP OF TOFTE	45	-	193	8,293	8,532	1,065	(2,764)	(1,700)
0481-00	TOWNSHIP OF TORDENSKJOLD	23	-	97	-	119	532	-	532
0494-00	TOWNSHIP OF UDOLPHO	91	-	387	-	477	2,130	1,382	3,512
0512-00	TOWNSHIP OF HOLMES CITY	113	-	483	-	597	2,662	1,382	4,044
0526-00	TOWNSHIP OF WABANA	23	-	97	-	119	532	-	532
0527-00	HARVEST PREPARATORY ACADEMY	-	-	-	8,293	8,293	-	(2,764)	(2,764)
0538-00	COTTONWOOD CTY FAM SERV COLLABORATIVE	-	-	-	4,147	4,147	-	(1,382)	(1,382)
0542-00	TOWNSHIP OF HUNTER	23	-	97	-	119	532	-	532
0563-00	TOWNSHIP OF INDIAN LAKE	91	-	387	-	477	2,130	5,529	7,658
0565-00	TOWNSHIP OF IOSCO	23	-	97	-	119	532	-	532
0570-00	TOWNSHIP OF WHEELING	113	-	483	-	597	2,662	6,911	9,573
0571-00	TOWN OF WHITE BEAR LAKE- POPE COUNTY	23	-	97	-	119	532	-	532
0583-00	TOWNSHIP OF WILSON -- CASS CO	45	-	193	-	239	1,065	-	1,065
0584-00	TOWNSHIP OF WILTON	23	-	97	-	119	532	-	532
0596-00	TOWNSHIP OF WORTHINGTON	-	-	-	4,147	4,147	-	(1,382)	(1,382)
0612-00	WATERSHED HIGH SCHOOL	204	-	870	-	1,074	4,792	2,764	7,556
0648-00	TOWNSHIP OF LAKE HENRY	45	-	193	-	239	1,065	2,764	3,829
0655-00	TOWNSHIP OF LAKE PRAIRIE	23	-	97	8,293	8,412	532	(2,764)	(2,232)
0656-00	TOWNSHIP OF LAKE-ROSEAU COUNTY	-	-	-	8,293	8,293	-	(2,764)	(2,764)
0668-00	TOWNSHIP OF LANGHEI	23	-	97	4,147	4,266	532	(1,382)	(850)
0670-00	TOWNSHIP OF LANSING	272	-	1,160	-	1,432	6,389	-	6,389
0697-00	TOWNSHIP OF LIBERTY-POLK COUNTY	45	-	193	-	239	1,065	1,382	2,447
0709-00	TOWNSHIP OF LITTLE ROCK	-	-	-	4,147	4,147	-	(1,382)	(1,382)
0715-00	TOWNSHIP OF LONDON	23	-	97	-	119	532	-	532
0722-00	TOWNSHIP OF LOWVILLE	23	-	97	-	119	532	-	532
0724-00	TOWNSHIP OF LUND	-	-	-	4,147	4,147	-	(1,382)	(1,382)
0732-00	NORTH SHORE COMMUNITY SCHOOL	1,611	-	6,861	16,586	25,058	37,801	(5,529)	32,273

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Three Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be Amortized  
Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Difference Between Projected and Actual				
						Differences Between Expected and Actual Economic Experience	Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
0733-00	DISCOVERY PUBLIC SCHOOL FARIBAULT	\$ 60,817	\$ 101,923	\$ 163,347	\$ 51,253	\$ -	\$ 9,850	\$ -	\$ 24,879	\$ 34,729
0734-00	HARBOR CITY INTERNATIONAL CHARTER SCHOOL	320,669	335,746	538,084	168,833	-	32,447	-	-	32,447
0738-00	BLUE SKY CHARTER SCHOOL	259,852	299,773	480,432	150,744	-	28,970	-	12,440	41,410
0739-00	WOODSON INSTITUTE FOR STUDENT EXCELLENCE	160,335	-	-	-	-	-	-	-	-
0743-00	TRIO WOLF CREEK DISTANCE LEARNING PROG	49,759	71,945	115,304	36,178	-	6,953	-	12,440	19,393
0746-00	LAKE JOHANNA FIRE DEPARTMENT	55,288	59,955	96,086	30,149	-	5,794	-	-	5,794
0749-00	STEARNS BENTON EMPLOYMENT TRAINING COUNC	801,673	959,273	1,537,382	482,380	-	92,705	-	62,199	154,904
0750-00	MISSISSIPPI WATERSHED MANAGEMENT ORGANIZ	818,259	839,364	1,345,209	422,082	-	81,117	-	-	81,117
0751-00	DULUTH AIRPORT AUTHORITY	1,039,410	1,175,110	1,883,293	590,915	-	113,564	-	33,173	146,737
0755-00	SOUTH CENTRAL EMS JPB	82,932	89,932	144,130	45,223	-	8,691	-	-	8,691
0757-00	SPIRIT MOUNTAIN RECREATIONAL AUTHORITY	1,409,838	1,426,919	2,286,856	717,540	-	137,899	-	-	137,899
0759-00	LAKES AREA POLICE	82,932	89,932	144,130	45,223	-	8,691	-	-	8,691
0760-00	ARROWHEAD REGIONAL CORRECTIONS	7,137,650	7,746,130	12,414,360	3,895,216	-	748,596	-	4,147	752,743
0761-00	CARLTON-COOK-LAKE-ST LOUIS COMM HLTH BD	326,198	293,777	470,823	147,729	-	28,391	-	-	28,391
0762-00	ELLENDALE AMBULANCE SERVICE	5,529	11,991	19,217	6,030	-	1,159	-	4,147	5,305
0767-00	LOWER ST CROIX FIRE DEPARTMENT JPB	5,529	5,995	9,609	3,015	-	579	-	-	579
0769-00	AFSCME COUNCIL 5	132,691	89,932	144,130	45,223	-	8,691	-	-	8,691
0770-00	BEMIDJI-BELTRAMI AIRPORTS COMMISSION	187,978	209,841	336,302	105,521	-	20,279	-	4,147	24,426
0771-00	ACHIEVE SERVICES INCORPORATED	657,924	659,500	1,056,950	331,636	-	63,735	-	-	63,735
0773-00	SHELL ROCK RIVER WATERSHED DISTRICT	237,737	263,800	422,780	132,654	-	25,494	-	4,147	29,641
0775-00	I 494 CORRIDOR COMMISSION	171,392	209,841	336,302	105,521	-	20,279	-	16,586	36,866
0777-00	WHITE BEAR LAKE CONSERVATION DISTRICT	16,586	35,973	57,652	18,089	-	3,476	-	12,440	15,916
0779-00	NORTHWESTERN JUVENILE CENTER	304,083	335,746	538,084	168,833	-	32,447	-	4,147	36,593
0781-00	LAKEVILLE ARENAS	160,335	197,850	317,085	99,491	-	19,120	-	16,586	35,707
0786-00	FARIBAULT CO SOIL & WATER CONSERVATION	254,324	257,805	413,171	129,640	-	24,915	-	-	24,915
0787-00	FILLMORE CO SOIL & WATER CONSERVATION	348,313	413,687	662,996	208,026	-	39,979	-	24,879	64,859
0791-00	MURRAY CO SOIL & WATER CONSERVATION DIST	121,633	149,886	240,216	75,372	-	14,485	-	12,440	26,925
0795-00	ROOT RIVER SOIL & WATER CONSERVATION DIS	193,507	221,832	355,520	111,550	-	21,438	-	8,293	29,731
0796-00	WASECA CO SOIL & WATER CONSERVATION DIST	105,047	125,905	201,781	63,312	-	12,168	-	8,293	20,461
0800-00	PINE RIVER AREA SANITARY DISTRICT	176,921	203,846	326,694	102,506	-	19,700	-	8,293	27,993
0805-00	DAKOTA COMMUNICATIONS CENTER	3,654,521	4,220,802	6,764,481	2,122,471	-	407,904	-	178,303	586,207
0808-00	MIDDLE FORK CROW RIVER WATERSHED DIST	143,748	197,850	317,085	99,491	-	19,120	-	29,026	48,147
0809-00	HENNEPIN HEALTHCARE SYSTEM	270,058,593	295,953,744	474,311,198	148,823,176	-	28,601,366	-	2,143,783	30,745,149
0817-00	SOUTH METRO FIRE DISTRICT	55,288	59,955	96,086	30,149	-	5,794	-	-	5,794
0821-00	FOREST LAKE CABLE COMMISSION	60,817	65,950	105,695	33,164	-	6,373	-	-	6,373
0822-00	LIONSGATE ACADEMY	2,438,190	3,105,647	4,977,274	1,561,704	-	300,134	-	319,287	619,421
0823-00	EVELETH VIRGINIA AIRPORT AUTHORITY	11,058	-	-	-	-	-	-	-	-
0828-00	INFINITY MINNESOTA'S DIGITAL ACADEMY	82,932	95,927	153,738	48,238	-	9,271	-	4,147	13,417
0830-00	LAC QUI PARLE COUNTY EDA	44,230	-	-	-	-	-	-	-	-
0833-00	LAKEVIEW CEMETERY ASSOCIATION	88,460	89,932	144,130	45,223	-	8,691	-	-	8,691
0841-00	CLOQUET AREA FIRE DISTRICT	105,047	167,873	269,042	84,416	-	16,223	-	37,319	53,543
0842-00	NORTHWEST REGIONAL LIBRARY	492,061	515,609	826,343	259,279	-	49,829	-	-	49,829
0843-00	REGION 4 ADULT MENTAL HEALTH CONSORTIUM	492,061	581,559	932,038	292,443	-	56,203	-	33,173	89,375

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

		Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
0733-00	DISCOVERY PUBLIC SCHOOL FARIBAUT	\$ 386	\$ -	\$ 1,643	\$ -	\$ 2,028	\$ 9,051	\$ 8,293	\$ 17,344
0734-00	HARBOR CITY INTERNATIONAL CHARTER SCHOOL	1,270	-	5,412	8,293	14,975	29,815	(2,764)	27,051
0738-00	BLUE SKY CHARTER SCHOOL	1,134	-	4,832	-	5,966	26,621	4,147	30,767
0739-00	WOODSON INSTITUTE FOR STUDENT EXCELLENCE	-	-	-	120,251	120,251	-	(40,084)	(40,084)
0743-00	TRIO WOLF CREEK DISTANCE LEARNING PROG	272	-	1,160	-	1,432	6,389	4,147	10,536
0746-00	LAKE JOHANNA FIRE DEPARTMENT	227	-	966	-	1,193	5,324	-	5,324
0749-00	STEARNS BENTON EMPLOYMENT TRAINING COUNC	3,629	-	15,462	-	19,091	85,186	20,733	105,919
0750-00	MISSISSIPPI WATERSHED MANAGEMENT ORGANIZ	3,176	-	13,529	33,173	49,878	74,538	(11,058)	63,480
0751-00	DULUTH AIRPORT AUTHORITY	4,446	-	18,941	-	23,387	104,353	11,058	115,411
0755-00	SOUTH CENTRAL EMS JPB	340	-	1,450	-	1,790	7,986	-	7,986
0757-00	SPIRIT MOUNTAIN RECREATIONAL AUTHORITY	5,399	-	23,000	70,492	98,890	126,715	(23,497)	103,217
0759-00	LAKES AREA POLICE	340	-	1,450	-	1,790	7,986	-	7,986
0760-00	ARROWHEAD REGIONAL CORRECTIONS	29,308	-	124,855	-	154,163	687,879	1,382	689,261
0761-00	CARLTON-COOK-LAKE-ST LOUIS COMM HLTH BD	1,112	-	4,735	41,466	47,313	26,088	(13,822)	12,266
0762-00	ELLENDALE AMBULANCE SERVICE	45	-	193	-	239	1,065	1,382	2,447
0767-00	LOWER ST CROIX FIRE DEPARTMENT JPB	23	-	97	-	119	532	-	532
0769-00	AFSCME COUNCIL 5	340	-	1,450	37,319	39,109	7,986	(12,440)	(4,454)
0770-00	BEMIDJI-BELTRAMI AIRPORTS COMMISSION	794	-	3,382	-	4,176	18,634	1,382	20,017
0771-00	ACHIEVE SERVICES INCORPORATED	2,495	-	10,630	37,319	50,445	58,566	(12,440)	46,126
0773-00	SHELL ROCK RIVER WATERSHED DISTRICT	998	-	4,252	-	5,250	23,426	1,382	24,808
0775-00	I 494 CORRIDOR COMMISSION	794	-	3,382	-	4,176	18,634	5,529	24,163
0777-00	WHITE BEAR LAKE CONSERVATION DISTRICT	136	-	580	-	716	3,194	4,147	7,341
0779-00	NORTHWESTERN JUVENILE CENTER	1,270	-	5,412	-	6,682	29,815	1,382	31,197
0781-00	LAKEVILLE ARENAS	749	-	3,189	-	3,938	17,570	5,529	23,098
0786-00	FARIBAUT CO SOIL & WATER CONSERVATION	975	-	4,155	12,440	17,571	22,894	(4,147)	18,747
0787-00	FILLMORE CO SOIL & WATER CONSERVATION	1,565	-	6,668	-	8,233	36,737	8,293	45,030
0791-00	MURRAY CO SOIL & WATER CONSERVATION DIST	567	-	2,416	-	2,983	13,310	4,147	17,457
0795-00	ROOT RIVER SOIL & WATER CONSERVATION DIS	839	-	3,576	-	4,415	19,699	2,764	22,464
0796-00	WASECA CO SOIL & WATER CONSERVATION DIST	476	-	2,029	-	2,506	11,181	2,764	13,945
0800-00	PINE RIVER AREA SANITARY DISTRICT	771	-	3,286	-	4,057	18,102	2,764	20,866
0805-00	DAKOTA COMMUNICATIONS CENTER	15,970	-	68,032	-	84,002	374,819	59,434	434,254
0808-00	MIDDLE FORK CROW RIVER WATERSHED DIST	749	-	3,189	-	3,938	17,570	9,675	27,245
0809-00	HENNEPIN HEALTHCARE SYSTEM	1,119,750	-	4,770,292	-	5,890,043	26,281,552	714,594	26,996,147
0817-00	SOUTH METRO FIRE DISTRICT	227	-	966	-	1,193	5,324	-	5,324
0821-00	FOREST LAKE CABLE COMMISSION	250	-	1,063	-	1,313	5,857	-	5,857
0822-00	LIONSGATE ACADEMY	11,750	-	50,058	-	61,808	275,790	106,429	382,219
0823-00	EVELETH VIRGINIA AIRPORT AUTHORITY	-	-	-	8,293	8,293	-	(2,764)	(2,764)
0828-00	INFINITY MINNESOTA'S DIGITAL ACADEMY	363	-	1,546	-	1,909	8,519	1,382	9,901
0830-00	LAC QUI PARLE COUNTY EDA	-	-	-	33,173	33,173	-	(11,058)	(11,058)
0833-00	LAKEVIEW CEMETERY ASSOCIATION	340	-	1,450	4,147	5,936	7,986	(1,382)	6,604
0841-00	CLOQUET AREA FIRE DISTRICT	635	-	2,706	-	3,341	14,908	12,440	27,347
0842-00	NORTHWEST REGIONAL LIBRARY	1,951	-	8,311	12,440	22,701	45,788	(4,147)	41,641
0843-00	REGION 4 ADULT MENTAL HEALTH CONSORTIUM	2,200	-	9,374	-	11,574	51,644	11,058	62,702

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Three Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be Amortized  
Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)				
						Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
0844-00	TRI-CITY CABLE TV	\$ 38,701	\$ 41,968	\$ 67,260	\$ 21,104	\$ -	\$ 4,056	\$ -	\$ -	\$ 4,056
0854-00	SOUTHWEST MINNESOTA BROADBAND SERVICES	342,784	389,705	624,561	195,967	-	37,662	-	12,440	50,101
0855-00	BEMIDJI RURAL ANIMAL CONTROL ORG	16,586	17,986	28,826	9,045	-	1,738	-	-	1,738
0857-00	GEMS SANITARY DISTRICT	16,586	17,986	28,826	9,045	-	1,738	-	-	1,738
0868-00	CHIPPEWA RIVER WATERSHED PROJECT	27,644	-	-	-	-	-	-	-	-
0869-00	CROW RIVER ORGANIZATION OF WATER	71,874	5,995	9,609	3,015	-	579	-	-	579
0870-00	HAWK CREEK WATERSHED PROJECT	127,162	149,886	240,216	75,372	-	14,485	-	8,293	22,778
0872-00	PRAIRIE LAKES MUNICIPAL SOLID WASTE	1,420,895	1,570,810	2,517,463	789,897	-	151,805	-	20,733	172,538
0880-00	SOUTHERN PLAINS EDUCATION CO-OP	807,201	863,346	1,383,644	434,142	-	83,435	-	-	83,435
0882-00	POMME DE TERRE RIVER ASSOCIATION	38,701	41,968	67,260	21,104	-	4,056	-	-	4,056
0883-00	METROPOLITAN EMERGENCY SERVICES BOARD	536,291	647,509	1,037,733	325,606	-	62,576	-	45,612	108,189
0885-00	ARROWHEAD HEALTH ALLIANCE	110,576	125,905	201,781	63,312	-	12,168	-	4,147	16,314
0886-00	DES MOINES VALLEY HEALTH & HUMAN SRVCS	3,742,981	3,639,242	5,832,443	1,830,028	-	351,701	-	-	351,701
0887-00	JACKSON COUNTY FAMILY SERVICES NETWORK	165,863	131,900	211,390	66,327	-	12,747	-	-	12,747
0888-00	ANOKA-CHAMPLIN FIRE DEPARTMENT	33,173	29,977	48,043	15,074	-	2,897	-	-	2,897
0889-00	WRIGHT COUNTY SOIL & WATER DISTRICT	337,255	401,696	643,779	201,996	-	38,820	-	24,879	63,700
0891-00	WRIGHT COUNTY HISTORICAL SOCIETY	143,748	149,886	240,216	75,372	-	14,485	-	-	14,485
0894-00	SOUTHWEST PRAIRIE TECH SERVICE AREA	193,507	215,836	345,911	108,535	-	20,859	-	4,147	25,005
0895-00	JACKSON FIRE AND AMBULANCE SERVICE	49,759	53,959	86,478	27,134	-	5,215	-	-	5,215
0896-00	NORTHFIELD AREA FIRE AND RESCUE	38,701	53,959	86,478	27,134	-	5,215	-	8,293	13,508
0897-00	EAST RANGE PUBLIC SAFETY BOARD	11,058	23,982	38,435	12,059	-	2,318	-	8,293	10,611
0898-00	SOUTHERN PRAIRIE COMMUNITY CARE	762,971	215,836	345,911	108,535	-	20,859	-	-	20,859
0899-00	HORIZON PUBLIC HEALTH	3,842,499	4,220,802	6,764,481	2,122,471	-	407,904	-	37,319	445,223
0902-00	FARIBAULT- MARTIN COUNTY TRANSIT BOARD	425,716	497,623	797,517	250,234	-	48,091	-	24,879	72,970
0903-00	CENTENNIAL FIRE DISTRICT	38,701	41,968	67,260	21,104	-	4,056	-	-	4,056
0904-00	POPE DOUGLAS SOLID WASTE MANAGEMENT	1,957,187	2,290,265	3,670,500	1,151,681	-	221,334	-	116,104	337,439
0905-00	MN RIVER AREA AGENCY ON AGING	823,788	761,423	1,220,297	382,889	-	73,585	-	-	73,585
0907-00	EAST CENTRAL SOLID WASTE COMMISSION	519,705	677,487	1,085,776	340,681	-	65,473	-	78,785	144,258
0908-00	SUPPORTING HANDS NURSE-FAMILY PARTNERSHI	724,270	797,396	1,277,949	400,978	-	77,061	-	8,293	85,355
0909-00	SOUTHEASTERN EMERGENCY MEDICAL SERVICES	105,047	119,909	192,173	60,297	-	11,588	-	4,147	15,735
0910-00	LAKE WASHINGTON SANITARY DISTRICT	71,874	71,945	115,304	36,178	-	6,953	-	-	6,953
0919-00	CENTRAL IRON RANGE SANITARY SEWER DISTRI	165,863	179,864	288,259	90,446	-	17,382	-	-	17,382
0920-00	MUNICIPAL BUILDING COMMISSION	5,644,880	4,880,302	7,821,431	2,454,107	-	471,639	-	-	471,639
0921-00	NORTH STAR MANOR	2,006,946	2,206,328	3,535,979	1,109,473	-	213,223	-	20,733	233,955
0922-00	MEEKER	265,381	269,796	432,389	135,669	-	26,073	-	-	26,073
0925-00	6W COMMUNITY CORRECTIONS	851,432	929,296	1,489,339	467,305	-	89,808	-	4,147	93,955
0927-00	YOUTH COORDINATING BOARD MPLS	293,025	341,741	547,692	171,848	-	33,026	-	16,586	49,613
0929-00	BUFFALO LAKE ECONOMIC DEVELOPMENT AUTH	5,529	-	-	-	-	-	-	-	-
0930-00	LINCOLN PIPESTONE RURAL WATER	735,327	833,369	1,335,601	419,067	-	80,538	-	24,879	105,417
0931-00	COUNTIES PROVIDING TECHNOLOGIES	691,097	863,346	1,383,644	434,142	-	83,435	-	78,785	162,220
0932-00	EDUCATION INNOVATION PARTNERS COOP	55,288	113,914	182,564	57,283	-	11,009	-	37,319	48,328
0935-00	OLMSTED COUNTY LAW LIBRARY	-	53,959	86,478	27,134	-	5,215	-	37,319	42,534
0938-00	MINNESOTA COUNTIES INFORMATION SYSTEMS	-	329,750	528,475	165,818	-	31,867	-	228,062	259,930

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
0844-00	TRI-CITY CABLE TV	\$ 159	\$ -	\$ 676	\$ -	\$ 835	\$ 3,727	\$ -	\$ 3,727
0854-00	SOUTHWEST MINNESOTA BROADBAND SERVICES	1,474	-	6,281	-	7,756	34,607	4,147	38,753
0855-00	BEMIDJI RURAL ANIMAL CONTROL ORG	68	-	290	-	358	1,597	-	1,597
0857-00	GEMS SANITARY DISTRICT	68	-	290	-	358	1,597	-	1,597
0868-00	CHIPPEWA RIVER WATERSHED PROJECT	-	-	-	20,733	20,733	-	(6,911)	(6,911)
0869-00	CROW RIVER ORGANIZATION OF WATER	23	-	97	49,759	49,878	532	(16,586)	(16,054)
0870-00	HAWK CREEK WATERSHED PROJECT	567	-	2,416	-	2,983	13,310	2,764	16,075
0872-00	PRAIRIE LAKES MUNICIPAL SOLID WASTE	5,943	-	25,319	-	31,262	139,492	6,911	146,403
0880-00	SOUTHERN PLAINS EDUCATION CO-OP	3,266	-	13,916	8,293	25,475	76,668	(2,764)	73,903
0882-00	POMME DE TERRE RIVER ASSOCIATION	159	-	676	-	835	3,727	-	3,727
0883-00	METROPOLITAN EMERGENCY SERVICES BOARD	2,450	-	10,437	-	12,887	57,501	15,204	72,705
0885-00	ARROWHEAD HEALTH ALLIANCE	476	-	2,029	-	2,506	11,181	1,382	12,563
0886-00	DES MOINES VALLEY HEALTH & HUMAN SRVCS	13,769	-	58,659	290,261	362,689	323,175	(96,754)	226,422
0887-00	JACKSON COUNTY FAMILY SERVICES NETWORK	499	-	2,126	33,173	35,798	11,713	(11,058)	656
0888-00	ANOKA-CHAMPLIN FIRE DEPARTMENT	113	-	483	4,147	4,743	2,662	(1,382)	1,280
0889-00	WRIGHT COUNTY SOIL & WATER DISTRICT	1,520	-	6,475	-	7,995	35,672	8,293	43,965
0891-00	WRIGHT COUNTY HISTORICAL SOCIETY	567	-	2,416	4,147	7,130	13,310	(1,382)	11,928
0894-00	SOUTHWEST PRAIRIE TECH SERVICE AREA	817	-	3,479	-	4,296	19,167	1,382	20,549
0895-00	JACKSON FIRE AND AMBULANCE SERVICE	204	-	870	-	1,074	4,792	-	4,792
0896-00	NORTHFIELD AREA FIRE AND RESCUE	204	-	870	-	1,074	4,792	2,764	7,556
0897-00	EAST RANGE PUBLIC SAFETY BOARD	91	-	387	-	477	2,130	2,764	4,894
0898-00	SOUTHERN PRAIRIE COMMUNITY CARE	817	-	3,479	422,951	427,247	19,167	(140,984)	(121,817)
0899-00	HORIZON PUBLIC HEALTH	15,970	-	68,032	-	84,002	374,819	12,440	387,259
0902-00	FARIBAULT- MARTIN COUNTY TRANSIT BOARD	1,883	-	8,021	-	9,904	44,190	8,293	52,484
0903-00	CENTENNIAL FIRE DISTRICT	159	-	676	-	835	3,727	-	3,727
0904-00	POPE DOUGLAS SOLID WASTE MANAGEMENT	8,665	-	36,915	-	45,581	203,382	38,701	242,084
0905-00	MN RIVER AREA AGENCY ON AGING	2,881	-	12,273	91,225	106,379	67,617	(30,408)	37,208
0907-00	EAST CENTRAL SOLID WASTE COMMISSION	2,563	-	10,920	-	13,483	60,163	26,262	86,424
0908-00	SUPPORTING HANDS NURSE-FAMILY PARTNERSHI	3,017	-	12,853	-	15,870	70,811	2,764	73,575
0909-00	SOUTHEASTERN EMERGENCY MEDICAL SERVICES	454	-	1,933	-	2,386	10,648	1,382	12,030
0910-00	LAKE WASHINGTON SANITARY DISTRICT	272	-	1,160	4,147	5,578	6,389	(1,382)	5,007
0919-00	CENTRAL IRON RANGE SANITARY SEWER DISTRI	681	-	2,899	-	3,580	15,972	-	15,972
0920-00	MUNICIPAL BUILDING COMMISSION	18,465	-	78,663	858,342	955,470	433,385	(286,114)	147,271
0921-00	NORTH STAR MANOR	8,348	-	35,562	-	43,910	195,928	6,911	202,839
0922-00	MEEKER	1,021	-	4,349	12,440	17,809	23,959	(4,147)	19,812
0925-00	6W COMMUNITY CORRECTIONS	3,516	-	14,979	-	18,495	82,524	1,382	83,906
0927-00	YOUTH COORDINATING BOARD MPLS	1,293	-	5,508	-	6,801	30,348	5,529	35,876
0929-00	BUFFALO LAKE ECONOMIC DEVELOPMENT AUTH	-	-	-	4,147	4,147	-	(1,382)	(1,382)
0930-00	LINCOLN PIPESTONE RURAL WATER	3,153	-	13,433	-	16,586	74,006	8,293	82,299
0931-00	COUNTIES PROVIDING TECHNOLOGIES	3,266	-	13,916	-	17,182	76,668	26,262	102,929
0932-00	EDUCATION INNOVATION PARTNERS COOP	431	-	1,836	-	2,267	10,116	12,440	22,556
0935-00	OLMSTED COUNTY LAW LIBRARY	204	-	870	-	1,074	4,792	12,440	17,231
0938-00	MINNESOTA COUNTIES INFORMATION SYSTEMS	1,248	-	5,315	-	6,563	29,283	76,021	105,303

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Three Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be Amortized  
Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Difference Between Projected and Actual				
						Differences Between Expected and Actual Economic Experience	Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
0939-00	MINNESOTA DEPARTMENT OF REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1001-00	HMONG ACADEMY CHARTER SCHOOL	1,890,841	2,212,324	3,545,587	1,112,488	-	213,802	-	111,958	325,760
1002-00	ADA-BORUP ISD-2854	895,662	1,103,164	1,767,989	554,737	-	106,611	-	91,225	197,836
1005-00	GREAT EXPECTATIONS SCHOOL	337,255	383,709	614,953	192,952	-	37,082	-	12,440	49,522
1006-00	ADRIAN ISD-511	713,212	845,359	1,354,818	425,097	-	81,697	-	49,759	131,456
1007-00	URBAN ACADEMY CHARTER SCHOOL	630,280	803,391	1,287,557	403,993	-	77,641	-	82,932	160,572
1008-00	MINNESOTA INTERNSHIP CENTER	1,149,985	1,193,096	1,912,119	599,960	-	115,302	-	-	115,302
1009-00	NOVA CLASSICAL ACADEMY	1,172,101	1,205,087	1,931,336	605,989	-	116,461	-	-	116,461
1011-00	NEW CITY CHARTER SCHOOL	199,036	257,805	413,171	129,640	-	24,915	-	29,026	53,941
1012-00	AITKIN ISD-001	2,134,108	2,296,260	3,680,108	1,154,696	-	221,914	-	-	221,914
1013-00	VOYAGEURS EXPEDITIONARY HIGH SCHOOL	165,863	185,859	297,868	93,461	-	17,962	-	4,147	22,108
1015-00	PALADIN ACADEMY/CAREER & TECHNICAL HIGH	740,856	659,500	1,056,950	331,636	-	63,735	-	-	63,735
1016-00	ALBANY ISD-745	2,371,845	2,638,001	4,227,801	1,326,544	-	254,940	-	45,612	300,552
1018-00	ALBERT LEA ISD-241	4,765,805	5,252,020	8,417,167	2,641,029	-	507,562	-	58,052	565,614
1020-00	NORTHLAND LEARNING CENTER	702,155	767,419	1,229,906	385,904	-	74,164	-	4,147	78,311
1021-00	EAGLE RIDGE ACADEMY CHARTER SCHOOL	1,083,640	1,103,164	1,767,989	554,737	-	106,611	-	-	106,611
1022-00	ALDEN-CONGER ISD-242	475,475	521,605	835,952	262,294	-	50,409	-	4,147	54,555
1023-00	ST PAUL CONSERVATORY PERFORMING ARTISTS	254,324	287,782	461,215	144,714	-	27,812	-	8,293	36,105
1024-00	ALEXANDRIA ISD-206	7,369,858	8,297,712	13,298,355	4,172,584	-	801,902	-	211,476	1,013,378
1026-00	MAIN ST SCHOOL OF PERFORMING ARTS	110,576	149,886	240,216	75,372	-	14,485	-	20,733	35,218
1028-00	BEACON ACADEMY	713,212	1,061,196	1,700,729	533,633	-	102,555	-	199,036	301,591
1029-00	SPERO ACADEMY	1,127,870	1,618,773	2,594,332	814,016	-	156,440	-	273,674	430,115
1034-00	ANNANDALE ISD-876	2,476,892	2,865,828	4,592,929	1,441,109	-	276,958	-	124,397	401,355
1035-00	ST CROIX PREPARATORY ACADEMY	1,487,241	1,708,705	2,738,462	859,239	-	165,132	-	66,345	231,477
1036-00	ST FRANCIS ISD-15	7,651,826	8,333,685	13,356,007	4,190,673	-	805,379	-	24,879	830,258
1037-00	TREKNORTH HIGH SCHOOL	398,072	461,650	739,865	232,145	-	44,614	-	20,733	65,347
1038-00	PACT CHARTER ISD - 4008	735,327	899,319	1,441,296	452,231	-	86,911	-	70,492	157,403
1040-00	ANOKA-HENNEPIN ISD-11	57,399,752	63,359,990	101,544,086	31,861,178	-	6,123,194	-	771,264	6,894,459
1041-00	LIFE PREP ACADEMY	657,924	731,446	1,172,254	367,815	-	70,688	-	12,440	83,128
1043-00	PRAIRIE SEEDS ACADEMY	1,288,205	1,438,910	2,306,073	723,570	-	139,058	-	29,026	168,084
1044-00	GREAT RIVER SCHOOL	1,199,744	1,564,814	2,507,855	786,882	-	151,226	-	182,450	333,675
1045-00	UBAH MEDICAL ACADEMY	492,061	623,528	999,298	313,547	-	60,259	-	62,199	122,457
1047-00	METRO SCHOOLS	1,044,939	1,462,892	2,344,508	735,629	-	141,376	-	228,062	369,438
1048-00	AVALON SCHOOL	199,036	281,786	451,606	141,699	-	27,232	-	45,612	72,845
1051-00	FACE TO FACE ACADEMY	66,345	47,964	76,869	24,119	-	4,635	-	-	4,635
1053-00	LAKES INTERNATIONAL LANGUAGE ACADEMY	1,371,136	2,020,469	3,238,111	1,016,012	-	195,261	-	369,046	564,307
1055-00	AUGSBURG ACADEMY FOR HEALTH CAREERS	221,151	287,782	461,215	144,714	-	27,812	-	33,173	60,984
1058-00	SIBLEY EAST ISD-2310	1,603,345	1,468,887	2,354,116	738,644	-	141,955	-	-	141,955
1059-00	RIVER BEND ISD-6049	646,867	725,450	1,162,645	364,800	-	70,108	-	16,586	86,695
1060-00	BIRCH GROVE COMMUNITY SCHOOL	77,403	83,936	134,521	42,208	-	8,112	-	-	8,112
1061-00	KALEIDOSCOPE CHARTER SCHOOL	492,061	557,578	893,603	280,383	-	53,885	-	16,586	70,471
1062-00	ASHBY ISD-261	425,716	497,623	797,517	250,234	-	48,091	-	24,879	72,970
1063-00	SWAN RIVER MONTESSORI CHARTER SCHOOL	326,198	353,732	566,910	177,878	-	34,185	-	-	34,185

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
0939-00	MINNESOTA DEPARTMENT OF REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1001-00	HMONG ACADEMY CHARTER SCHOOL	8,370	-	35,659	-	44,029	196,461	37,319	233,780
1002-00	ADA-BORUP ISD-2854	4,174	-	17,781	-	21,955	97,964	30,408	128,372
1005-00	GREAT EXPECTATIONS SCHOOL	1,452	-	6,185	-	7,637	34,074	4,147	38,221
1006-00	ADRIAN ISD-511	3,198	-	13,626	-	16,824	75,070	16,586	91,657
1007-00	URBAN ACADEMY CHARTER SCHOOL	3,040	-	12,949	-	15,989	71,343	27,644	98,987
1008-00	MINNESOTA INTERNSHIP CENTER	4,514	-	19,231	37,319	61,064	105,950	(12,440)	93,511
1009-00	NOVA CLASSICAL ACADEMY	4,559	-	19,424	45,612	69,596	107,015	(15,204)	91,811
1011-00	NEW CITY CHARTER SCHOOL	975	-	4,155	-	5,131	22,894	9,675	32,569
1012-00	AITKIN ISD-001	8,688	-	37,012	12,440	58,140	203,915	(4,147)	199,768
1013-00	VOYAGEURS EXPEDITIONARY HIGH SCHOOL	703	-	2,996	-	3,699	16,505	1,382	17,887
1015-00	PALADIN ACADEMY/CAREER & TECHNICAL HIGH	2,495	-	10,630	99,518	112,643	58,566	(33,173)	25,393
1016-00	ALBANY ISD-745	9,981	-	42,520	-	52,501	234,262	15,204	249,466
1018-00	ALBERT LEA ISD-241	19,871	-	84,654	-	104,525	466,395	19,351	485,745
1020-00	NORTHLAND LEARNING CENTER	2,904	-	12,370	-	15,273	68,149	1,382	69,531
1021-00	EAGLE RIDGE ACADEMY CHARTER SCHOOL	4,174	-	17,781	49,759	71,714	97,964	(16,586)	81,378
1022-00	ALDEN-CONGER ISD-242	1,974	-	8,407	-	10,381	46,320	1,382	47,702
1023-00	ST PAUL CONSERVATORY PERFORMING ARTISTS	1,089	-	4,639	-	5,727	25,556	2,764	28,320
1024-00	ALEXANDRIA ISD-206	31,395	-	133,746	-	165,140	736,861	70,492	807,353
1026-00	MAIN ST SCHOOL OF PERFORMING ARTS	567	-	2,416	-	2,983	13,310	6,911	20,221
1028-00	BEACON ACADEMY	4,015	-	17,105	-	21,120	94,237	66,345	160,583
1029-00	SPERO ACADEMY	6,125	-	26,092	-	32,217	143,752	91,225	234,977
1034-00	ANNANDALE ISD-876	10,843	-	46,192	-	57,035	254,494	41,466	295,960
1035-00	ST CROIX PREPARATORY ACADEMY	6,465	-	27,542	-	34,006	151,738	22,115	173,853
1036-00	ST FRANCIS ISD-15	31,531	-	134,325	-	165,856	740,055	8,293	748,349
1037-00	TREKNORTH HIGH SCHOOL	1,747	-	7,441	-	9,188	40,996	6,911	47,907
1038-00	PACT CHARTER ISD - 4008	3,403	-	14,496	-	17,898	79,862	23,497	103,359
1040-00	ANOKA-HENNEPIN ISD-11	239,725	-	1,021,260	-	1,260,984	5,626,551	257,088	5,883,639
1041-00	LIFE PREP ACADEMY	2,767	-	11,790	-	14,557	64,955	4,147	69,101
1043-00	PRAIRIE SEEDS ACADEMY	5,444	-	23,193	-	28,637	127,779	9,675	137,455
1044-00	GREAT RIVER SCHOOL	5,921	-	25,222	-	31,143	138,960	60,817	199,777
1045-00	UBAH MEDICAL ACADEMY	2,359	-	10,050	-	12,409	55,371	20,733	76,104
1047-00	METRO SCHOOLS	5,535	-	23,579	-	29,114	129,909	76,021	205,930
1048-00	AVALON SCHOOL	1,066	-	4,542	-	5,608	25,023	15,204	40,228
1051-00	FACE TO FACE ACADEMY	181	-	773	16,586	17,541	4,259	(5,529)	(1,269)
1053-00	LAKES INTERNATIONAL LANGUAGE ACADEMY	7,645	-	32,567	-	40,211	179,424	123,015	302,439
1055-00	AUGSBURG ACADEMY FOR HEALTH CAREERS	1,089	-	4,639	-	5,727	25,556	11,058	36,613
1058-00	SIBLEY EAST ISD-2310	5,558	-	23,676	186,596	215,830	130,441	(62,199)	68,243
1059-00	RIVER BEND ISD-6049	2,745	-	11,693	-	14,438	64,422	5,529	69,951
1060-00	BIRCH GROVE COMMUNITY SCHOOL	318	-	1,353	-	1,670	7,454	-	7,454
1061-00	KALEIDOSCOPE CHARTER SCHOOL	2,110	-	8,987	-	11,097	49,515	5,529	55,043
1062-00	ASHBY ISD-261	1,883	-	8,021	-	9,904	44,190	8,293	52,484
1063-00	SWAN RIVER MONTESSORI CHARTER SCHOOL	1,338	-	5,702	-	7,040	31,412	-	31,412

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Three Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be Amortized  
Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Difference Between Projected and Actual Investment Earnings					Total Deferred Outflows of Resources
						Differences Between Expected and Actual Economic Experience	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only			
1065-00	MINNESOTA ONLINE HIGH SCHOOL	\$ 138,219	\$ 167,873	\$ 269,042	\$ 84,416	\$ -	\$ 16,223	\$ -	\$ 12,440	\$ 28,663	
1066-00	ATWATER/COSMOS/GROVE CITY ISD-2396	1,315,849	1,450,901	2,325,290	729,599	-	140,217	-	16,586	156,803	
1067-00	TWIN CITIES GERMAN IMMERSION SCHOOL	901,190	1,157,123	1,854,467	581,870	-	111,826	-	124,397	236,223	
1069-00	YINGHUA ACADEMY	1,100,226	1,151,128	1,844,858	578,856	-	111,247	-	-	111,247	
1070-00	MESABI EAST	1,730,507	1,984,496	3,180,459	997,923	-	191,784	-	74,638	266,423	
1072-00	AUSTIN ISD-492	8,248,934	9,394,881	15,056,736	4,724,306	-	907,934	-	310,994	1,218,928	
1074-00	WEST METRO EDUCATION PROGRAM	27,644	-	-	-	-	-	-	-	-	
1077-00	ROCHESTER MATH AND SCIENCE ACADEMY	1,161,043	1,295,019	2,075,466	651,213	-	125,152	-	24,879	150,032	
1079-00	MIDWAY STAR ACADEMY	630,280	611,537	980,081	307,517	-	59,100	-	-	59,100	
1080-00	BADGER ISD-676	447,831	479,637	768,691	241,190	-	46,353	-	-	46,353	
1081-00	LOVE WORKS ACADEMY VISUAL & PERFORM ARTS	541,820	437,668	701,431	220,086	-	42,297	-	-	42,297	
1082-00	COLLEGE PREP ELEMENTARY	641,338	725,450	1,162,645	364,800	-	70,108	-	20,733	90,841	
1083-00	STRIDE ACADEMY	431,245	527,600	845,560	265,309	-	50,988	-	41,466	92,454	
1084-00	BAGLEY ISD-162	1,841,082	2,068,433	3,314,980	1,040,131	-	199,896	-	49,759	249,655	
1088-00	BARNESVILLE ISD-146	1,067,054	1,211,082	1,940,945	609,004	-	117,041	-	37,319	154,360	
1090-00	BARNUM ISD-91	1,172,101	1,097,169	1,758,381	551,722	-	106,032	-	-	106,032	
1092-00	WEST CENTRAL AREA SCHOOLS ISD 2342	1,166,572	1,372,960	2,200,378	690,406	-	132,685	-	74,638	207,323	
1094-00	NEW MILLENNIUM ACADEMY	1,161,043	1,510,855	2,421,377	759,748	-	146,011	-	174,156	320,168	
1098-00	BATTLE LAKE ISD-542	646,867	689,478	1,104,993	346,710	-	66,632	-	-	66,632	
1099-00	PLAINVIEW-ELGIN-MILLVILLE SCHOOLS	1,006,237	1,109,160	1,777,598	557,752	-	107,191	-	12,440	119,630	
1101-00	RUSSEL	779,557	881,332	1,412,470	443,186	-	85,173	-	24,879	110,053	
1103-00	TWIN CITIES ACADEMY	845,903	977,259	1,566,208	491,424	-	94,444	-	41,466	135,909	
1104-00	HIAWATHA LEADERSHIP ACADEMY	3,394,668	3,561,301	5,707,531	1,790,835	-	344,169	-	-	344,169	
1105-00	INTERNATIONAL SPANISH LANGUAGE ACADEMY	420,187	419,682	672,605	211,041	-	40,559	-	-	40,559	
1107-00	MINISINAAKWAANG LEADERSHIP ACADEMY	425,716	353,732	566,910	177,878	-	34,185	-	-	34,185	
1108-00	NOBLE ACADEMY	1,011,766	893,323	1,431,687	449,216	-	86,332	-	-	86,332	
1110-00	COMMUNITY SCHOOL OF EXCELLENCE	1,647,575	1,912,551	3,065,156	961,744	-	184,831	-	87,078	271,910	
1114-00	BECKER ISD-726	4,185,283	4,478,606	7,177,653	2,252,110	-	432,819	-	-	432,819	
1115-00	GLACIAL HILLS ELEMENTARY	105,047	107,918	172,955	54,268	-	10,429	-	-	10,429	
1116-00	CLARKFIELD AREA CHARTER SCHOOL	116,104	119,909	192,173	60,297	-	11,588	-	-	11,588	
1118-10	BELGRADE/BROOTEN ISD-2364	818,259	1,055,200	1,691,120	530,618	-	101,976	-	116,104	218,080	
1119-00	LINCOLN INTERNATIONAL CHARTER SCHOOL	281,968	209,841	336,302	105,521	-	20,279	-	-	20,279	
1120-00	BELLE PLAINE ISD-716	1,548,057	1,744,678	2,796,114	877,328	-	168,608	-	45,612	214,220	
1121-00	TEAM ACADEMY	221,151	257,805	413,171	129,640	-	24,915	-	12,440	37,354	
1123-00	LAURA JEFFREY ACADEMY	121,633	113,914	182,564	57,283	-	11,009	-	-	11,009	
1126-00	DA VINCI ACADEMY OF ARTS AND SCIENCE	884,604	1,151,128	1,844,858	578,856	-	111,247	-	132,691	243,937	
1127-00	GLOBAL ACADEMY	724,270	845,359	1,354,818	425,097	-	81,697	-	41,466	123,162	
1129-00	ITASCA AREA SCHOOLS COLLABORATIVE	1,785,795	1,618,773	2,594,332	814,016	-	156,440	-	-	156,440	
1130-00	ASPEN ACADEMY	387,014	551,582	883,995	277,368	-	53,306	-	91,225	144,530	
1130-01	BEMIDJI ISD-31	11,809,466	12,956,183	20,764,267	6,515,141	-	1,252,103	-	103,665	1,355,767	
1132-00	RIVER'S EDGE ACADEMY	204,565	17,986	28,826	9,045	-	1,738	-	-	1,738	
1133-00	COLOGNE CHARTER SCHOOL	873,547	923,300	1,479,730	464,290	-	89,229	-	-	89,229	
1134-00	LEGACY OF DR. JOSIE R JOHNSON MONTESSORI	1,000,708	983,255	1,575,817	494,439	-	95,023	-	-	95,023	

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

		Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
1065-00	MINNESOTA ONLINE HIGH SCHOOL	\$ 635	\$ -	\$ 2,706	\$ -	\$ 3,341	\$ 14,908	\$ 4,147	\$ 19,054
1066-00	ATWATER/COSMOS/GROVE CITY ISD-2396	5,490	-	23,386	-	28,876	128,844	5,529	134,373
1067-00	TWIN CITIES GERMAN IMMERSION SCHOOL	4,378	-	18,651	-	23,029	102,756	41,466	144,222
1069-00	YINGHUA ACADEMY	4,355	-	18,554	29,026	51,936	102,223	(9,675)	92,548
1070-00	MESABI EAST	7,508	-	31,987	-	39,495	176,229	24,879	201,109
1072-00	AUSTIN ISD-492	35,546	-	151,430	-	186,976	834,293	103,665	937,957
1074-00	WEST METRO EDUCATION PROGRAM	-	-	-	20,733	20,733	-	(6,911)	(6,911)
1077-00	ROCHESTER MATH AND SCIENCE ACADEMY	4,900	-	20,874	-	25,773	115,001	8,293	123,295
1079-00	MIDWAY STAR ACADEMY	2,314	-	9,857	49,759	61,930	54,306	(16,586)	37,720
1080-00	BADGER ISD-676	1,815	-	7,731	4,147	13,692	42,593	(1,382)	41,211
1081-00	LOVE WORKS ACADEMY VISUAL & PERFORM ARTS	1,656	-	7,055	103,665	112,375	38,866	(34,555)	4,311
1082-00	COLLEGE PREP ELEMENTARY	2,745	-	11,693	-	14,438	64,422	6,911	71,333
1083-00	STRIDE ACADEMY	1,996	-	8,504	-	10,500	46,852	13,822	60,674
1084-00	BAGLEY ISD-162	7,826	-	33,340	-	41,166	183,683	16,586	200,269
1088-00	BARNESVILLE ISD-146	4,582	-	19,521	-	24,103	107,548	12,440	119,987
1090-00	BARNUM ISD-91	4,151	-	17,685	120,251	142,087	97,432	(40,084)	57,348
1092-00	WEST CENTRAL AREA SCHOOLS ISD 2342	5,195	-	22,130	-	27,325	121,923	24,879	146,802
1094-00	NEW MILLENNIUM ACADEMY	5,716	-	24,353	-	30,069	134,168	58,052	192,220
1098-00	BATTLE LAKE ISD-542	2,609	-	11,113	8,293	22,015	61,228	(2,764)	58,463
1099-00	PLAINVIEW-ELGIN-MILLVILLE SCHOOLS	4,197	-	17,878	-	22,074	98,497	4,147	102,643
1101-00	RUSSEL	3,335	-	14,206	-	17,540	78,265	8,293	86,558
1103-00	TWIN CITIES ACADEMY	3,697	-	15,752	-	19,449	86,783	13,822	100,605
1104-00	HIAWATHA LEADERSHIP ACADEMY	13,474	-	57,402	82,932	153,808	316,254	(27,644)	288,610
1105-00	INTERNATIONAL SPANISH LANGUAGE ACADEMY	1,588	-	6,765	24,879	33,232	37,269	(8,293)	28,976
1107-00	MINISINAAKWAANG LEADERSHIP ACADEMY	1,338	-	5,702	74,638	81,678	31,412	(24,879)	6,533
1108-00	NOBLE ACADEMY	3,380	-	14,399	140,984	158,763	79,330	(46,995)	32,335
1110-00	COMMUNITY SCHOOL OF EXCELLENCE	7,236	-	30,827	-	38,063	169,840	29,026	198,866
1114-00	BECKER ISD-726	16,945	-	72,188	41,466	130,599	397,713	(13,822)	383,891
1115-00	GLACIAL HILLS ELEMENTARY	408	-	1,739	4,147	6,294	9,583	(1,382)	8,201
1116-00	CLARKFIELD AREA CHARTER SCHOOL	454	-	1,933	4,147	6,533	10,648	(1,382)	9,266
1118-10	BELGRADE/BROOTEN ISD-2364	3,992	-	17,008	-	21,000	93,705	38,701	132,406
1119-00	LINCOLN INTERNATIONAL CHARTER SCHOOL	794	-	3,382	66,345	70,522	18,634	(22,115)	(3,481)
1120-00	BELLE PLAINE ISD-716	6,601	-	28,121	-	34,722	154,932	15,204	170,137
1121-00	TEAM ACADEMY	975	-	4,155	-	5,131	22,894	4,147	27,040
1123-00	LAURA JEFFREY ACADEMY	431	-	1,836	12,440	14,707	10,116	(4,147)	5,969
1126-00	DA VINCI ACADEMY OF ARTS AND SCIENCE	4,355	-	18,554	-	22,910	102,223	44,230	146,454
1127-00	GLOBAL ACADEMY	3,198	-	13,626	-	16,824	75,070	13,822	88,892
1129-00	ITASCA AREA SCHOOLS COLLABORATIVE	6,125	-	26,092	219,769	251,986	143,752	(73,256)	70,495
1130-00	ASPEN ACADEMY	2,087	-	8,891	-	10,978	48,982	30,408	79,390
1130-01	BEMIDJI ISD-31	49,020	-	208,833	-	257,853	1,150,547	34,555	1,185,102
1132-00	RIVER'S EDGE ACADEMY	68	-	290	140,984	141,342	1,597	(46,995)	(45,397)
1133-00	COLOGNE CHARTER SCHOOL	3,493	-	14,882	16,586	34,962	81,992	(5,529)	76,463
1134-00	LEGACY OF DR. JOSIE R JOHNSON MONTESSORI	3,720	-	15,848	70,492	90,061	87,316	(23,497)	63,819

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Three Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be Amortized  
Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Difference Between Projected and Actual				
						Differences Between Expected and Actual Economic Experience	Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
1135-00	KIPP STAND ACADEMY	\$ 1,454,068	\$ 1,924,542	\$ 3,084,373	\$ 967,774	\$ -	\$ 185,990	\$ -	\$ 240,502	\$ 426,492
1136-00	BEST ACADEMY	2,095,406	2,500,106	4,006,802	1,257,202	-	241,614	-	157,570	399,184
1139-00	ACADEMIC ARTS HIGH SCHOOL	-	149,886	240,216	75,372	-	14,485	-	103,665	118,150
1140-00	BENSON ISD-777	1,841,082	1,852,596	2,969,069	931,596	-	179,037	-	-	179,037
1141-00	OSHKI OGIMAAG CHARTER SCHOOL	93,989	125,905	201,781	63,312	-	12,168	-	16,586	28,754
1142-00	CANNON RIVER STEM SCHOOL	315,140	365,723	586,127	183,907	-	35,344	-	16,586	51,930
1144-00	BERTHA-HEWITT ISD-786	740,856	863,346	1,383,644	434,142	-	83,435	-	41,466	124,901
1146-00	BIG LAKE ISD-727	4,456,193	4,784,375	7,667,693	2,405,869	-	462,368	-	-	462,368
1150-00	CORNERSTONE MONTESSORI ELEMENTARY SCHOOL	370,428	449,659	720,648	226,115	-	43,456	-	33,173	76,628
1151-00	DISCOVERY WOODS SCHOOL	143,748	161,877	259,433	81,402	-	15,644	-	4,147	19,791
1152-00	B.O.L.D.-2534	807,201	851,355	1,364,427	428,112	-	82,276	-	-	82,276
1153-00	PARNASSUS PREPARATORY SCHOOL	508,647	569,568	912,821	286,413	-	55,044	-	12,440	67,484
1154-00	ROCHESTER STEM ACADEMY	237,737	251,809	403,563	126,625	-	24,335	-	-	24,335
1157-00	STEP ACADEMY ISD 4200	514,176	641,514	1,028,124	322,591	-	61,997	-	58,052	120,049
1158-00	BLACKDUCK ISD-32	1,282,676	1,426,919	2,286,856	717,540	-	137,899	-	24,879	162,779
1159-00	TRI CITY UNITED ISD 2905	2,217,039	2,428,160	3,891,498	1,221,024	-	234,661	-	16,586	251,247
1162-00	HENNEPIN ELEMENTARY SCHOOL	785,086	947,282	1,518,165	476,350	-	91,547	-	66,345	157,892
1163-00	NASHA SHKOLA CHARTER SCHOOL	66,345	77,941	124,912	39,193	-	7,532	-	4,147	11,679
1164-00	BLOOMING PRAIRIE ISD-756	492,061	533,596	855,169	268,324	-	51,567	-	-	51,567
1165-00	MASTERY SCHOOL	619,223	737,441	1,181,862	370,829	-	71,267	-	45,612	116,880
1166-00	BLOOMINGTON ISD- 271	22,247,795	25,037,028	40,125,672	12,590,110	-	2,419,612	-	630,280	3,049,892
1167-00	UPPER MISSISSIPPI ACADEMY	398,072	437,668	701,431	220,086	-	42,297	-	4,147	46,443
1169-00	WEST SIDE SUMMIT CHARTER SCHOOL	420,187	-	-	-	-	-	-	-	-
1171-00	PRODEO ACADEMY	1,514,885	1,810,628	2,901,809	910,492	-	174,982	-	116,104	291,086
1175-00	ROUND LAKE-BREWSTER SCHOOL DISTRICT	398,072	491,627	787,908	247,220	-	47,512	-	41,466	88,977
1176-00	VENTURE ACADEMY CHARTER SCHOOL	652,396	851,355	1,364,427	428,112	-	82,276	-	99,518	181,794
1177-00	BRANDON-EVANSVILLE PUBLIC SCHOOLS	436,773	593,550	951,255	298,472	-	57,361	-	82,932	140,293
1178-00	BLUE EARTH-WINNEBAGO ISD-2860	1,730,507	1,750,673	2,805,722	880,343	-	169,187	-	-	169,187
1179-00	RED LAKE COUNTY CENTRAL SCHOOL	851,432	965,269	1,546,991	485,395	-	93,285	-	29,026	122,311
1180-00	BDOTE LEARNING CENTER	492,061	737,441	1,181,862	370,829	-	71,267	-	140,984	212,251
1181-00	NORTHEAST COLLEGE PREP CHARTER SCHOOL	702,155	827,373	1,325,992	416,052	-	79,958	-	45,612	125,571
1182-00	ART AND SCIENCE ACADEMY	436,773	491,627	787,908	247,220	-	47,512	-	12,440	59,951
1183-00	ST CLOUD MATH AND SCIENCE ACADEMY	375,957	509,614	816,734	256,264	-	49,250	-	70,492	119,742
1185-00	WOODBURY LEADERSHIP ACADEMY	165,863	311,764	499,649	156,773	-	30,129	-	91,225	121,354
1186-00	STAR OF THE NORTH ACADEMY	71,874	89,932	144,130	45,223	-	8,691	-	8,293	16,984
1187-00	UNIVERSAL ACADEMY CHARTER SCHOOL	663,453	767,419	1,229,906	385,904	-	74,164	-	33,173	107,337
1188-00	BRAHAM ISD-314	995,180	1,067,191	1,710,338	536,647	-	103,135	-	-	103,135
1189-00	SEJONG ACADEMY	199,036	317,759	509,258	159,788	-	30,709	-	70,492	101,201
1190-00	SKYLINE MATH & SCIENCE ACADEMY	359,370	557,578	893,603	280,383	-	53,885	-	116,104	169,989
1190-03	BRAINERD ISD-181	10,537,847	11,151,550	17,872,067	5,607,664	-	1,077,701	-	-	1,077,701
1192-00	MINNESOTA MATH AND SCIENCE ACADEMY	497,590	641,514	1,028,124	322,591	-	61,997	-	70,492	132,489
1193-00	TESFA INTERNATIONAL SCHOOL	276,439	377,714	605,344	189,937	-	36,503	-	53,906	90,408
1196-00	BRECKENRIDGE ISD-846	1,260,561	1,384,951	2,219,595	696,436	-	133,843	-	12,440	146,283

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
1135-00	KIPP STAND ACADEMY	\$ 7,282	\$ -	\$ 31,020	\$ -	\$ 38,302	\$ 170,905	\$ 80,167	\$ 251,072
1136-00	BEST ACADEMY	9,459	-	40,298	-	49,757	222,017	52,523	274,540
1139-00	ACADEMIC ARTS HIGH SCHOOL	567	-	2,416	-	2,983	13,310	34,555	47,865
1140-00	BENSON ISD-777	7,009	-	29,861	99,518	136,388	164,516	(33,173)	131,343
1141-00	OSHKI OGIMAAG CHARTER SCHOOL	476	-	2,029	-	2,506	11,181	5,529	16,709
1142-00	CANNON RIVER STEM SCHOOL	1,384	-	5,895	-	7,279	32,477	5,529	38,006
1144-00	BERTHA-HEWITT ISD-786	3,266	-	13,916	-	17,182	76,668	13,822	90,490
1146-00	BIG LAKE ISD-727	18,102	-	77,116	33,173	128,391	424,866	(11,058)	413,809
1150-00	CORNERSTONE MONTESSORI ELEMENTARY SCHOOL	1,701	-	7,248	-	8,949	39,931	11,058	50,989
1151-00	DISCOVERY WOODS SCHOOL	612	-	2,609	-	3,222	14,375	1,382	15,757
1152-00	B.O.L.D.-2534	3,221	-	13,722	16,586	33,530	75,603	(5,529)	70,074
1153-00	PARNASSUS PREPARATORY SCHOOL	2,155	-	9,181	-	11,335	50,579	4,147	54,726
1154-00	ROCHESTER STEM ACADEMY	953	-	4,059	4,147	9,158	22,361	(1,382)	20,979
1157-00	STEP ACADEMY ISD 4200	2,427	-	10,340	-	12,767	56,968	19,351	76,319
1158-00	BLACKDUCK ISD-32	5,399	-	23,000	-	28,398	126,715	8,293	135,008
1159-00	TRI CITY UNITED ISD 2905	9,187	-	39,138	-	48,325	215,628	5,529	221,156
1162-00	HENNEPIN ELEMENTARY SCHOOL	3,584	-	15,269	-	18,853	84,121	22,115	106,237
1163-00	NASHA SHKOLA CHARTER SCHOOL	295	-	1,256	-	1,551	6,921	1,382	8,304
1164-00	BLOOMING PRAIRIE ISD-756	2,019	-	8,601	-	10,620	47,385	-	47,385
1165-00	MASTERY SCHOOL	2,790	-	11,886	-	14,676	65,487	15,204	80,691
1166-00	BLOOMINGTON ISD- 271	94,728	-	403,556	-	498,284	2,223,361	210,093	2,433,454
1167-00	UPPER MISSISSIPPI ACADEMY	1,656	-	7,055	-	8,710	38,866	1,382	40,248
1169-00	WEST SIDE SUMMIT CHARTER SCHOOL	-	-	-	315,140	315,140	-	(105,047)	(105,047)
1171-00	PRODEO ACADEMY	6,851	-	29,184	-	36,035	160,789	38,701	199,490
1175-00	ROUND LAKE-BREWSTER SCHOOL DISTRICT	1,860	-	7,924	-	9,784	43,658	13,822	57,480
1176-00	VENTURE ACADEMY CHARTER SCHOOL	3,221	-	13,722	-	16,944	75,603	33,173	108,775
1177-00	BRANDON-EVANSVILLE PUBLIC SCHOOLS	2,246	-	9,567	-	11,813	52,709	27,644	80,353
1178-00	BLUE EARTH-WINNEBAGO ISD-2860	6,624	-	28,218	87,078	121,920	155,465	(29,026)	126,439
1179-00	RED LAKE COUNTY CENTRAL SCHOOL	3,652	-	15,559	-	19,211	85,719	9,675	95,394
1180-00	BDOTE LEARNING CENTER	2,790	-	11,886	-	14,676	65,487	46,995	112,482
1181-00	NORTHEAST COLLEGE PREP CHARTER SCHOOL	3,130	-	13,336	-	16,466	73,473	15,204	88,677
1182-00	ART AND SCIENCE ACADEMY	1,860	-	7,924	-	9,784	43,658	4,147	47,805
1183-00	ST CLOUD MATH AND SCIENCE ACADEMY	1,928	-	8,214	-	10,142	45,255	23,497	68,752
1185-00	WOODBURY LEADERSHIP ACADEMY	1,180	-	5,025	-	6,205	27,686	30,408	58,094
1186-00	STAR OF THE NORTH ACADEMY	340	-	1,450	-	1,790	7,986	2,764	10,751
1187-00	UNIVERSAL ACADEMY CHARTER SCHOOL	2,904	-	12,370	-	15,273	68,149	11,058	79,207
1188-00	BRAHAM ISD-314	4,038	-	17,201	8,293	29,532	94,770	(2,764)	92,005
1189-00	SEJONG ACADEMY	1,202	-	5,122	-	6,324	28,218	23,497	51,715
1190-00	SKYLINE MATH & SCIENCE ACADEMY	2,110	-	8,987	-	11,097	49,515	38,701	88,216
1190-03	BRAINERD ISD-181	42,192	-	179,745	190,743	412,680	990,290	(63,581)	926,709
1192-00	MINNESOTA MATH AND SCIENCE ACADEMY	2,427	-	10,340	-	12,767	56,968	23,497	80,466
1193-00	TESFA INTERNATIONAL SCHOOL	1,429	-	6,088	-	7,517	33,542	17,969	51,511
1196-00	BRECKENRIDGE ISD-846	5,240	-	22,323	-	27,563	122,988	4,147	127,134

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Three Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be Amortized  
Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Difference Between Projected and Actual Investment Earnings				
						Differences Between Expected and Actual Economic Experience	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources	
1197-00	AGAMIM CLASSICAL ACADEMY	\$ 514,176	\$ 617,532	\$ 989,690	\$ 310,532	\$ -	\$ 59,679	\$ -	\$ 41,466	\$ 101,145
1199-00	ROCHESTER BEACON ACADEMY	431,245	329,750	528,475	165,818	-	31,867	-	-	31,867
1203-00	BROOKLYN CENTER ISD-286	5,080,945	6,229,280	9,983,375	3,132,453	-	602,006	-	497,590	1,099,596
1204-00	CAREER PATHWAYS	154,806	107,918	172,955	54,268	-	10,429	-	-	10,429
1206-00	SUMMIT CHARTER SCHOOL - 4232	105,047	143,891	230,607	72,357	-	13,906	-	20,733	34,639
1208-00	BROWERVILLE ISD-787	768,500	791,400	1,268,340	397,963	-	76,482	-	-	76,482
1210-00	MINNESOTA EARLY LEARNING ACADEMY	409,129	431,673	691,822	217,071	-	41,717	-	-	41,717
1212-00	BROWNS VALLEY ISD-801	254,324	275,791	441,997	138,684	-	26,653	-	-	26,653
1214-00	NORTH METRO FLEX ACADEMY	304,083	323,755	518,866	162,803	-	31,288	-	-	31,288
1216-00	TECHNICAL ACADEMIES OF MN	293,025	359,727	576,518	180,892	-	34,765	-	29,026	63,791
1217-00	BIG PICTURE TWIN CITIES	5,529	-	-	-	-	-	-	-	-
1219-00	DISCOVERY CHARTER SCHOOL	182,450	245,814	393,954	123,610	-	23,756	-	33,173	56,928
1220-00	ATHLOS ACADEMY ST. CLOUD	602,637	671,491	1,076,167	337,666	-	64,894	-	12,440	77,334
1222-00	BUFFALO ISD - 877	7,530,193	8,423,617	13,500,136	4,235,897	-	814,070	-	178,303	992,373
1223-00	NEW CENTURY SCHOOL	431,245	647,509	1,037,733	325,606	-	62,576	-	124,397	186,974
1228-00	PHOENIX ACADEMY NORTH BRANCH	165,863	173,868	278,651	87,431	-	16,803	-	-	16,803
1229-00	DISTRICT 191	16,094,267	16,985,130	27,221,271	8,541,135	-	1,641,466	-	-	1,641,466
1230-00	BUTTERFIELD ISD-836	309,611	359,727	576,518	180,892	-	34,765	-	16,586	51,351
1232-00	BYRON ISD-531	2,322,086	2,709,947	4,343,104	1,362,723	-	261,893	-	132,691	394,583
1233-00	MARINE AREA COMMUNITY SCHOOL	248,795	389,705	624,561	195,967	-	37,662	-	82,932	120,593
1234-00	CALEDONIA ISD-299	1,072,583	1,121,150	1,796,815	563,781	-	108,349	-	-	108,349
1236-00	CAMBRIDGE-ISANTI ISD-911	8,962,146	9,478,818	15,191,257	4,766,514	-	916,046	-	-	916,046
1238-00	CAMPBELL TINTAH ISD-852	254,324	275,791	441,997	138,684	-	26,653	-	-	26,653
1240-00	CANBY ISD-891	762,971	845,359	1,354,818	425,097	-	81,697	-	12,440	94,136
1243-00	AURORA WAASAKONE COMMUNITY OF LEARNERS	-	125,905	201,781	63,312	-	12,168	-	87,078	99,246
1244-00	CANNON FALLS ISD-252	1,454,068	1,624,769	2,603,941	817,031	-	157,020	-	33,173	190,192
1245-00	EAST WEST INTL EDUCATION ACADEMY	-	5,995	9,609	3,015	-	579	-	4,147	4,726
1250-00	CARLTON ISD-93	762,971	743,437	1,191,471	373,844	-	71,847	-	-	71,847
1258-00	CASS LAKE ISD-115	2,863,906	3,435,397	5,505,750	1,727,522	-	332,001	-	228,062	560,063
1262-00	WORLD LEARNER CHARTER ISD-4016	276,439	257,805	413,171	129,640	-	24,915	-	-	24,915
1264-10	EASTERN CARVER COUNTY SCHOOLS ISD-112	15,607,735	17,602,662	28,210,961	8,851,667	-	1,701,145	-	468,564	2,169,709
1266-00	CHATFIELD ISD-227	1,326,906	1,360,969	2,181,161	684,376	-	131,526	-	-	131,526
1270-00	CHISHOLM ISD-695	1,243,975	1,474,882	2,363,725	741,659	-	142,535	-	87,078	229,613
1273-00	ALBERTA-CHOKIO ISD-771	204,565	227,827	365,128	114,565	-	22,018	-	4,147	26,164
1274-00	CENTENNIAL ISD-12	10,161,890	11,193,518	17,939,327	5,628,768	-	1,081,757	-	120,251	1,202,007
1276-00	MAC CRAY ISD 2180	1,343,493	1,516,851	2,430,985	762,763	-	146,590	-	41,466	188,056
1288-00	CLEARBROOK/GONVICK ISD-2311	718,741	731,446	1,172,254	367,815	-	70,688	-	-	70,688
1294-00	CLEVELAND ISD-391	746,385	941,287	1,508,556	473,335	-	90,967	-	91,225	182,192
1296-00	CLIMAX ISD-592	259,852	401,696	643,779	201,996	-	38,820	-	82,932	121,752
1298-00	CLINTON-GRACEVILLE-BEARDSLEY ISD-2888	602,637	665,496	1,066,559	334,651	-	64,314	-	8,293	72,608
1300-00	CLOQUET ISD-94	4,583,355	4,940,257	7,917,518	2,484,255	-	477,433	-	-	477,433
1305-01	ROCORI ISD-750	3,007,654	3,477,365	5,573,010	1,748,626	-	336,057	-	149,277	485,334
1306-00	GREENWAY ISD-316	1,846,611	2,008,478	3,218,894	1,009,982	-	194,102	-	4,147	198,249

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

		Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
1197-00	AGAMIM CLASSICAL ACADEMY	\$ 2,336	\$ -	\$ 9,954	\$ -	\$ 12,290	\$ 54,839	\$ 13,822	\$ 68,661
1199-00	ROCHESTER BEACON ACADEMY	1,248	-	5,315	95,371	101,934	29,283	(31,790)	(2,508)
1203-00	BROOKLYN CENTER ISD-286	23,569	-	100,406	-	123,975	553,178	165,863	719,041
1204-00	CAREER PATHWAYS	408	-	1,739	41,466	43,614	9,583	(13,822)	(4,238)
1206-00	SUMMIT CHARTER SCHOOL - 4232	544	-	2,319	-	2,864	12,778	6,911	19,689
1208-00	BROWERVILLE ISD-787	2,994	-	12,756	29,026	44,776	70,279	(9,675)	60,603
1210-00	MINNESOTA EARLY LEARNING ACADEMY	1,633	-	6,958	8,293	16,884	38,334	(2,764)	35,569
1212-00	BROWNS VALLEY ISD-801	1,043	-	4,445	-	5,489	24,491	\$0	24,491
1214-00	NORTH METRO FLEX ACADEMY	1,225	-	5,218	4,147	10,590	28,750	(1,382)	27,368
1216-00	TECHNICAL ACADEMIES OF MN	1,361	-	5,798	-	7,159	31,945	9,675	41,620
1217-00	BIG PICTURE TWIN CITIES	-	-	-	4,147	4,147	-	(1,382)	(1,382)
1219-00	DISCOVERY CHARTER SCHOOL	930	-	3,962	-	4,892	21,829	11,058	32,887
1220-00	ATHLOS ACADEMY ST. CLOUD	2,541	-	10,823	-	13,364	59,630	4,147	63,777
1222-00	BUFFALO ISD - 877	31,871	-	135,775	-	167,646	748,042	59,434	807,476
1223-00	NEW CENTURY SCHOOL	2,450	-	10,437	-	12,887	57,501	41,466	98,967
1228-00	PHOENIX ACADEMY NORTH BRANCH	658	-	2,802	4,147	7,607	15,440	(1,382)	14,058
1229-00	DISTRICT 191	64,264	-	273,773	323,433	661,470	1,508,329	(107,811)	1,400,518
1230-00	BUTTERFIELD ISD-836	1,361	-	5,798	-	7,159	31,945	5,529	37,474
1232-00	BYRON ISD-531	10,253	-	43,680	-	53,933	240,651	44,230	284,881
1233-00	MARINE AREA COMMUNITY SCHOOL	1,474	-	6,281	-	7,756	34,607	27,644	62,251
1234-00	CALEDONIA ISD-299	4,242	-	18,071	29,026	51,339	99,561	(9,675)	89,886
1236-00	CAMBRIDGE-ISANTI ISD-911	35,863	-	152,783	165,863	354,510	841,747	(55,288)	786,459
1238-00	CAMPBELL TINTAH ISD-852	1,043	-	4,445	-	5,489	24,491	\$0	24,491
1240-00	CANBY ISD-891	3,198	-	13,626	-	16,824	75,070	4,147	79,217
1243-00	AURORA WAASAKONE COMMUNITY OF LEARNERS	476	-	2,029	-	2,506	11,181	29,026	40,207
1244-00	CANNON FALLS ISD-252	6,147	-	26,189	-	32,336	144,284	11,058	155,342
1245-00	EAST WEST INTL EDUCATION ACADEMY	23	-	97	-	119	532	1,382	1,915
1250-00	CARLTON ISD-93	2,813	-	11,983	58,052	72,848	66,019	(19,351)	46,669
1258-00	CASS LAKE ISD-115	12,998	-	55,373	-	68,371	305,073	76,021	381,094
1262-00	WORLD LEARNER CHARTER ISD-4016	975	-	4,155	29,026	34,157	22,894	(9,675)	13,218
1264-10	EASTERN CARVER COUNTY SCHOOLS ISD-112	66,600	-	283,726	-	350,326	1,563,168	156,188	1,719,355
1266-00	CHATFIELD ISD-227	5,149	-	21,937	53,906	80,991	120,858	(17,969)	102,889
1270-00	CHISHOLM ISD-695	5,580	-	23,773	-	29,353	130,974	29,026	160,000
1273-00	ALBERTA-CHOKIO ISD-771	862	-	3,672	-	4,534	20,232	1,382	21,614
1274-00	CENTENNIAL ISD-12	42,351	-	180,421	-	222,772	994,017	40,084	1,034,101
1276-00	MAC CRAY ISD 2180	5,739	-	24,449	-	30,188	134,701	13,822	148,523
1288-00	CLEARBROOK/GONVICK ISD-2311	2,767	-	11,790	33,173	47,730	64,955	(11,058)	53,897
1294-00	CLEVELAND ISD-391	3,561	-	15,172	-	18,733	83,589	30,408	113,997
1296-00	CLIMAX ISD-592	1,520	-	6,475	-	7,995	35,672	27,644	63,316
1298-00	CLINTON-GRACEVILLE-BEARDSLEY ISD-2888	2,518	-	10,727	-	13,245	59,098	2,764	61,862
1300-00	CLOQUET ISD-94	18,692	-	79,629	20,733	119,053	438,709	(6,911)	431,798
1305-01	ROCORI ISD-750	13,157	-	56,049	-	69,206	308,800	49,759	358,559
1306-00	GREENWAY ISD-316	7,599	-	32,373	-	39,973	178,359	1,382	179,741

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Three Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be Amortized  
Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Difference Between Projected and Actual				
						Differences Between Expected and Actual Economic Experience	Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
1308-00	COLUMBIA HEIGHTS ISD-13	\$ 4,854,265	\$ 5,497,834	\$ 8,811,121	\$ 2,764,639	\$ -	\$ 531,318	\$ -	\$ 161,717	\$ 693,035
1310-00	COMFREY ISD-81	226,680	287,782	461,215	144,714	-	27,812	-	29,026	56,838
1318-00	LAKEVIEW ISD-2167	866,960	989,250	1,585,425	497,454	-	95,602	-	41,466	137,068
1322-00	CROMWELL ISD-95	481,004	557,578	893,603	280,383	-	53,885	-	24,879	78,765
1323-01	CROOKSTON ISD-593	2,123,050	2,242,301	3,593,631	1,127,563	-	216,699	-	-	216,699
1324-00	CROSBY IRONTON ISD-182	1,387,723	1,540,832	2,469,420	774,822	-	148,908	-	24,879	173,788
1333-00	DAKOTA COUNTY INTERMEDIATE DIST 917	6,275,161	7,512,308	12,039,623	3,777,636	-	725,999	-	489,297	1,215,296
1344-00	COKATO-DASSEL ISD-466	2,935,780	3,339,470	5,352,011	1,679,284	-	322,731	-	107,811	430,542
1348-01	BOYD-DAWSON ISD-378	1,061,525	1,301,014	2,085,074	654,227	-	125,732	-	103,665	229,396
1354-00	DEER RIVER ISD-317	2,006,946	2,116,396	3,391,849	1,064,250	-	204,531	-	-	204,531
1362-01	DELANO ISD-879	3,405,726	3,639,242	5,832,443	1,830,028	-	351,701	-	-	351,701
1366-01	DETROIT LAKES ISD-22	4,362,204	4,562,543	7,312,174	2,294,318	-	440,930	-	-	440,930
1372-00	DILWORTH-GLYNDON-FELTON ISD-2164	2,211,510	2,386,192	3,824,238	1,199,919	-	230,605	-	-	230,605
1374-00	CLAREMONT/DODGE CNTR/CONCOR ISD-2125	1,127,870	1,277,032	2,046,640	642,168	-	123,414	-	37,319	160,733
1382-02	DULUTH ISD-709	12,522,678	13,693,624	21,946,129	6,885,970	-	1,323,370	-	78,785	1,402,155
1384-00	DULUTH PUBLIC SCHOOLS ACADEMY	2,460,305	2,596,033	4,160,540	1,305,440	-	250,884	-	-	250,884
1390-01	EAST GRAND FORKS ISD-595	2,642,755	3,027,706	4,852,362	1,522,511	-	292,602	-	111,958	404,559
1398-00	EDEN PRAIRIE ISD-272	20,661,036	22,860,678	36,637,737	11,495,711	-	2,209,287	-	315,140	2,524,427
1400-00	EDEN VALLEY-WATKINS ISD 463	1,061,525	1,145,132	1,835,250	575,841	-	110,667	-	-	110,667
1402-00	EDGERTON ISD-581	436,773	527,600	845,560	265,309	-	50,988	-	37,319	88,307
1404-00	EDINA ISD-273	15,657,494	17,147,007	27,480,705	8,622,537	-	1,657,110	-	116,104	1,773,214
1414-01	ELK RIVER ISD-728	20,445,414	21,901,404	35,100,355	11,013,331	-	2,116,581	-	-	2,116,581
1420-00	ELLSWORTH ISD-514	270,910	311,764	499,649	156,773	-	30,129	-	12,440	42,569
1424-00	ELY ISD-696	912,248	1,061,196	1,700,729	533,633	-	102,555	-	49,759	152,314
1438-00	ESKO ISD-99	1,232,917	1,342,982	2,152,335	675,332	-	129,788	-	4,147	133,934
1442-00	EVELETH-GILBERT ISD-2154	1,713,921	1,798,637	2,882,591	904,462	-	173,823	-	-	173,823
1446-00	DOVER-EYOTA ISD-533	1,470,654	1,606,782	2,575,115	807,986	-	155,282	-	8,293	163,575
1450-00	FAIRMONT AREA SCHOOLS	2,338,672	2,739,924	4,391,148	1,377,797	-	264,790	-	140,984	405,774
1450-01	FAIRMONT/CEYLON ISD-2752	-	-	-	-	-	-	-	-	-
1452-00	FARIBAULT ISD-656	5,838,387	6,271,248	10,050,635	3,153,557	-	606,062	-	-	606,062
1454-20	FARMINGTON ISD-192	7,839,804	8,891,263	14,249,610	4,471,057	-	859,264	-	269,528	1,128,791
1460-00	FERGUS FALLS ISD-544	3,145,874	3,537,320	5,669,096	1,778,775	-	341,851	-	87,078	428,930
1462-00	FERTILE ISD-599	790,615	869,341	1,393,253	437,157	-	84,014	-	8,293	92,307
1468-00	FISHER PUBLIC SCHOOL	436,773	479,637	768,691	241,190	-	46,353	-	4,147	50,499
1470-00	FLOODWOOD ISD-698	403,601	401,696	643,779	201,996	-	38,820	-	-	38,820
1474-00	FOLEY ISD-51	2,863,906	3,231,551	5,179,056	1,625,017	-	312,301	-	87,078	399,380
1476-00	FOREST LAKE AREA SCHOOLS	11,350,577	12,518,514	20,062,836	6,295,055	-	1,209,806	-	145,130	1,354,936
1480-00	FOSSTON ISD-601	1,122,342	1,259,046	2,017,814	633,123	-	121,676	-	29,026	150,702
1486-01	FRAZEE-VERGAS ISD-23	1,216,331	1,414,928	2,267,639	711,510	-	136,741	-	66,345	203,086
1494-00	FRIDLEY ISD-14	5,174,934	5,335,957	8,551,688	2,683,237	-	515,674	-	-	515,674
1498-00	FULDA ISD-505	657,924	719,455	1,153,037	361,785	-	69,529	-	4,147	73,676
1510-00	GFW ISD-2365	1,205,273	1,313,005	2,104,292	660,257	-	126,891	-	4,147	131,037
1514-00	GLENCOE/SILVER LAKE ISD-2859	1,774,737	1,972,505	3,161,242	991,893	-	190,626	-	33,173	223,798

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

		Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
1308-00	COLUMBIA HEIGHTS ISD-13	\$ 20,801	\$ -	\$ 88,616	\$ -	\$ 109,417	\$ 488,224	\$ 53,906	\$ 542,129
1310-00	COMFREY ISD-81	1,089	-	4,639	-	5,727	25,556	9,675	35,231
1318-00	LAKEVIEW ISD-2167	3,743	-	15,945	-	19,688	87,848	13,822	101,670
1322-00	CROMWELL ISD-95	2,110	-	8,987	-	11,097	49,515	8,293	57,808
1323-01	CROOKSTON ISD-593	8,484	-	36,142	41,466	86,092	199,123	(13,822)	185,301
1324-00	CROSBY IRONTON ISD-182	5,830	-	24,836	-	30,665	136,830	8,293	145,124
1333-00	DAKOTA COUNTY INTERMEDIATE DIST 917	28,423	-	121,086	-	149,509	667,115	163,099	830,214
1344-00	COKATO-DASSEL ISD-466	12,635	-	53,827	-	66,462	296,555	35,937	332,492
1348-01	BOYD-DAWSON ISD-378	4,922	-	20,970	-	25,893	115,534	34,555	150,089
1354-00	DEER RIVER ISD-317	8,007	-	34,113	41,466	83,586	187,942	(13,822)	174,120
1362-01	DELANO ISD-879	13,769	-	58,659	37,319	109,747	323,175	(12,440)	310,736
1366-01	DETROIT LAKES ISD-22	17,263	-	73,541	116,104	206,908	405,167	(38,701)	366,466
1372-00	DILWORTH-GLYNDON-FELTON ISD-2164	9,028	-	38,462	8,293	55,783	211,901	(2,764)	209,136
1374-00	CLAREMONT/DODGE CNTR/CONCOR ISD-2125	4,832	-	20,584	-	25,415	113,404	12,440	125,844
1382-02	DULUTH ISD-709	51,810	-	220,719	-	272,529	1,216,034	26,262	1,242,295
1384-00	DULUTH PUBLIC SCHOOLS ACADEMY	9,822	-	41,844	49,759	101,425	230,535	(16,586)	213,949
1390-01	EAST GRAND FORKS ISD-595	11,455	-	48,802	-	60,257	268,869	37,319	306,188
1398-00	EDEN PRAIRIE ISD-272	86,494	-	368,477	-	454,971	2,030,095	105,047	2,135,141
1400-00	EDEN VALLEY-WATKINS ISD 463	4,333	-	18,458	4,147	26,937	101,691	(1,382)	100,309
1402-00	EDGERTON ISD-581	1,996	-	8,504	-	10,500	46,852	12,440	59,292
1404-00	EDINA ISD-273	64,876	-	276,382	-	341,258	1,522,704	38,701	1,561,405
1414-01	ELK RIVER ISD-728	82,865	-	353,015	186,596	622,476	1,944,908	(62,199)	1,882,710
1420-00	ELLSWORTH ISD-514	1,180	-	5,025	-	6,205	27,686	4,147	31,832
1424-00	ELY ISD-696	4,015	-	17,105	-	21,120	94,237	16,586	110,824
1438-00	ESKO ISD-99	5,081	-	21,647	-	26,728	119,261	1,382	120,643
1442-00	EVELETH-GILBERT ISD-2154	6,805	-	28,991	41,466	77,262	159,724	(13,822)	145,902
1446-00	DOVER-EYOTA ISD-533	6,079	-	25,899	-	31,978	142,687	2,764	145,451
1450-00	FAIRMONT AREA SCHOOLS	10,367	-	44,163	-	54,530	243,313	46,995	290,308
1450-01	FAIRMONT/CEYLON ISD-2752	-	-	-	-	-	-	-	-
1452-00	FARIBAULT ISD-656	23,727	-	101,082	41,466	166,276	556,905	(13,822)	543,083
1454-20	FARMINGTON ISD-192	33,640	-	143,313	-	176,953	789,570	89,843	879,413
1460-00	FERGUS FALLS ISD-544	13,384	-	57,016	-	70,399	314,124	29,026	343,150
1462-00	FERTILE ISD-599	3,289	-	14,012	-	17,302	77,200	2,764	79,964
1468-00	FISHER PUBLIC SCHOOL	1,815	-	7,731	-	9,546	42,593	1,382	43,975
1470-00	FLOODWOOD ISD-698	1,520	-	6,475	24,879	32,874	35,672	(8,293)	27,379
1474-00	FOLEY ISD-51	12,227	-	52,087	-	64,314	286,971	29,026	315,997
1476-00	FOREST LAKE AREA SCHOOLS	47,364	-	201,778	-	249,142	1,111,680	48,377	1,160,057
1480-00	FOSSTON ISD-601	4,764	-	20,294	-	25,057	111,807	9,675	121,482
1486-01	FRAZEE-VERGAS ISD-23	5,353	-	22,806	-	28,160	125,650	22,115	147,765
1494-00	FRIDLEY ISD-14	20,189	-	86,007	190,743	296,938	473,848	(63,581)	410,268
1498-00	FULDA ISD-505	2,722	-	11,596	-	14,319	63,890	1,382	65,272
1510-00	GFW ISD-2365	4,968	-	21,164	-	26,131	116,599	1,382	117,981
1514-00	GLENCOE/SILVER LAKE ISD-2859	7,463	-	31,794	-	39,257	175,164	11,058	186,222

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Three Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be Amortized  
Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Difference Between Projected and Actual				
						Differences Between Expected and Actual Economic Experience	Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
1518-00	GLENVILLE-EMMONS ISD-2886	\$ 525,234	\$ 539,591	\$ 864,777	\$ 271,339	\$ -	\$ 52,147	\$ -	\$ -	\$ 52,147
1528-00	GOODHUE ISD 253	680,039	761,423	1,220,297	382,889	-	73,585	-	16,586	90,171
1529-00	GOODHUE COUNTY EDUCATION DISTRICT ISD 60	801,673	911,309	1,460,513	458,261	-	88,070	-	29,026	117,096
1532-00	GOODRIDGE ISD-561	503,119	551,582	883,995	277,368	-	53,306	-	4,147	57,452
1536-00	E CHAIN-GRANADA HUNTLEY ISD-2536	387,014	431,673	691,822	217,071	-	41,717	-	8,293	50,011
1538-00	COOK COUNTY- ISD 166	962,007	1,205,087	1,931,336	605,989	-	116,461	-	111,958	228,419
1540-00	GRAND MEADOW ISD-495	762,971	809,387	1,297,166	407,008	-	78,220	-	-	78,220
1541-00	GRAND RAPIDS ISD-318	6,557,128	7,536,289	12,078,058	3,789,695	-	728,317	-	294,407	1,022,724
1542-00	YELLOW MEDICINE EASTSCHOOLS ISD-2190	1,133,399	1,229,069	1,969,771	618,049	-	118,779	-	-	118,779
1544-00	GREENBUSH/MIDDLE RIVER ISD-2683	591,579	635,518	1,018,516	319,577	-	61,417	-	-	61,417
1552-00	GRYGLA ISD-447	392,543	449,659	720,648	226,115	-	43,456	-	16,586	60,042
1558-00	KITTSOON CENTRAL ISD-2171	481,004	467,646	749,474	235,160	-	45,194	-	-	45,194
1560-00	HALSTAD/HENDRUM ISD-2527	298,554	275,791	441,997	138,684	-	26,653	-	-	26,653
1564-00	HANCOCK ISD-768	497,590	593,550	951,255	298,472	-	57,361	-	37,319	94,681
1572-00	HARMONY/PRESTON/FOUNTAIN ISD-2198	1,138,928	1,199,091	1,921,728	602,975	-	115,882	-	-	115,882
1574-00	HASTINGS ISD-200	5,843,916	6,223,284	9,973,766	3,129,438	-	601,427	-	-	601,427
1576-00	HAWLEY ISD-150	1,072,583	1,223,073	1,960,162	615,034	-	118,199	-	41,466	159,665
1578-00	HAYFIELD ISD-203	613,694	653,505	1,047,342	328,621	-	63,156	-	-	63,156
1582-00	BUFFALO LAKE-HECTOR ISD-2159	868,018	905,314	1,450,904	455,246	-	87,491	-	-	87,491
1586-00	HENDRICKS ISD-402	254,324	269,796	432,389	135,669	-	26,073	-	-	26,073
1591-00	INTERMEDIATE DISTRICT-287	15,248,364	16,649,384	26,683,188	8,372,302	-	1,609,019	-	78,785	1,687,804
1594-00	HENNING ISD-545	536,291	593,550	951,255	298,472	-	57,361	-	8,293	65,655
1598-00	HERMAN ISD-264	199,036	209,841	336,302	105,521	-	20,279	-	-	20,279
1600-00	HERMANTOWN ISD-700	2,659,341	2,895,806	4,640,972	1,456,184	-	279,855	-	8,293	288,148
1602-00	HERON LAKE-OKABENA ISD-330	436,773	533,596	855,169	268,324	-	51,567	-	41,466	93,033
1604-00	HIAWATHA VALLEY ISD-6013	685,568	677,487	1,085,776	340,681	-	65,473	-	-	65,473
1606-00	HIBBING ISD-701	3,057,413	3,435,397	5,505,750	1,727,522	-	332,001	-	82,932	414,933
1608-00	HILL CITY ISD-2	497,590	551,582	883,995	277,368	-	53,306	-	8,293	61,599
1612-00	HILLS BEAVER CREEK ISD-671	530,763	617,532	989,690	310,532	-	59,679	-	29,026	88,705
1614-20	HINCKLEY/FINLAYSON ISD-2165	1,647,575	1,852,596	2,969,069	931,596	-	179,037	-	45,612	224,650
1622-00	HOLDINGFORD ISD-738	1,310,320	1,462,892	2,344,508	735,629	-	141,376	-	29,026	170,402
1632-10	HOPKINS ISD-270	16,309,889	17,021,102	27,278,923	8,559,224	-	1,644,942	-	-	1,644,942
1634-00	HOUSTON ISD-294	984,122	1,055,200	1,691,120	530,618	-	101,976	-	-	101,976
1636-00	HOWARD LAKE-WAVERLY-WINSTED ISD - 2687	1,630,989	1,840,605	2,949,852	925,566	-	177,879	-	49,759	227,638
1648-00	HUTCHINSON ISD-423	4,074,708	4,592,520	7,360,217	2,309,393	-	443,827	-	120,251	564,078
1649-00	INTERNATIONAL FALLS ISD-361	1,796,852	1,966,510	3,151,633	988,878	-	190,046	-	12,440	202,486
1651-00	INVER GROVE HEIGHTS ISD-199	5,843,916	6,523,057	10,454,198	3,280,182	-	630,397	-	128,544	758,941
1652-00	ISLE ISD-473	1,017,295	1,181,105	1,892,902	593,930	-	114,144	-	53,906	168,049
1656-00	IVANHOE ISD-403	127,162	137,896	220,999	69,342	-	13,326	-	-	13,326
1658-00	JACKSON COUNTY CENTRAL ISD-2895	1,686,277	1,750,673	2,805,722	880,343	-	169,187	-	-	169,187
1662-00	JANESVILLE/WALDORF/PEMBERTON ISD-2835	939,892	1,007,237	1,614,251	506,499	-	97,341	-	-	97,341
1668-00	JORDAN ISD-717	2,526,651	2,907,797	4,660,189	1,462,213	-	281,013	-	116,104	397,118
1678-00	TRI-COUNTY SCHOOLS ISD-2358	442,302	467,646	749,474	235,160	-	45,194	-	-	45,194

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

		Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
1518-00	GLENVILLE-EMMONS ISD-2886	\$ 2,042	\$ -	\$ 8,697	\$ 20,733	\$ 31,472	\$ 47,917	\$ (6,911)	\$ 41,006
1528-00	GOODHUE ISD 253	2,881	-	12,273	-	15,154	67,617	5,529	73,145
1529-00	GOODHUE COUNTY EDUCATION DISTRICT ISD 60	3,448	-	14,689	-	18,137	80,927	9,675	90,602
1532-00	GOODRIDGE ISD-561	2,087	-	8,891	-	10,978	48,982	1,382	50,364
1536-00	E CHAIN-GRANADA HUNTLEY ISD-2536	1,633	-	6,958	-	8,591	38,334	2,764	41,098
1538-00	COOK COUNTY- ISD 166	4,559	-	19,424	-	23,984	107,015	37,319	144,334
1540-00	GRAND MEADOW ISD-495	3,062	-	13,046	12,440	28,548	71,876	(4,147)	67,729
1541-00	GRAND RAPIDS ISD-318	28,514	-	121,473	-	149,986	669,244	98,136	767,380
1542-00	YELLOW MEDICINE EASTSCHOOLS ISD-2190	4,650	-	19,811	-	24,461	109,145	-	109,145
1544-00	GREENBUSH/MIDDLE RIVER ISD-2683	2,405	-	10,244	4,147	16,795	56,436	(1,382)	55,054
1552-00	GRYGLA ISD-447	1,701	-	7,248	-	8,949	39,931	5,529	45,460
1558-00	KITTSOON CENTRAL ISD-2171	1,769	-	7,538	37,319	46,626	41,528	(12,440)	29,089
1560-00	HALSTAD/HENDRUM ISD-2527	1,043	-	4,445	33,173	38,661	24,491	(11,058)	13,433
1564-00	HANCOCK ISD-768	2,246	-	9,567	-	11,813	52,709	12,440	65,149
1572-00	HARMONY/PRESTON/FOUNTAIN ISD-2198	4,537	-	19,327	24,879	48,744	106,483	(8,293)	98,190
1574-00	HASTINGS ISD-200	23,546	-	100,309	78,785	202,640	552,646	(26,262)	526,384
1576-00	HAWLEY ISD-150	4,628	-	19,714	-	24,341	108,612	13,822	122,434
1578-00	HAYFIELD ISD-203	2,473	-	10,533	8,293	21,299	58,033	(2,764)	55,269
1582-00	BUFFALO LAKE-HECTOR ISD-2159	3,425	-	14,592	24,879	42,897	80,395	(8,293)	72,101
1586-00	HENDRICKS ISD-402	1,021	-	4,349	4,147	9,516	23,959	(1,382)	22,576
1591-00	INTERMEDIATE DISTRICT-287	62,993	-	268,361	-	331,354	1,478,514	26,262	1,504,775
1594-00	HENNING ISD-545	2,246	-	9,567	-	11,813	52,709	2,764	55,473
1598-00	HERMAN ISD-264	794	-	3,382	4,147	8,323	18,634	(1,382)	17,252
1600-00	HERMANTOWN ISD-700	10,956	-	46,676	-	57,632	257,156	2,764	259,920
1602-00	HERON LAKE-OKABENA ISD-330	2,019	-	8,601	-	10,620	47,385	13,822	61,207
1604-00	HIAWATHA VALLEY ISD-6013	2,563	-	10,920	45,612	59,096	60,163	(15,204)	44,959
1606-00	HIBBING ISD-701	12,998	-	55,373	-	68,371	305,073	27,644	332,717
1608-00	HILL CITY ISD-2	2,087	-	8,891	-	10,978	48,982	2,764	51,746
1612-00	HILLS BEAVER CREEK ISD-671	2,336	-	9,954	-	12,290	54,839	9,675	64,514
1614-20	HINCKLEY/FINLAYSON ISD-2165	7,009	-	29,861	-	36,870	164,516	15,204	179,720
1622-00	HOLDINGFORD ISD-738	5,535	-	23,579	-	29,114	129,909	9,675	139,584
1632-10	HOPKINS ISD-270	64,400	-	274,352	460,271	799,023	1,511,523	(153,424)	1,358,100
1634-00	HOUSTON ISD-294	3,992	-	17,008	8,293	29,294	93,705	(2,764)	90,940
1636-00	HOWARD LAKE-WAVERLY-WINSTED ISD - 2687	6,964	-	29,668	-	36,632	163,451	16,586	180,037
1648-00	HUTCHINSON ISD-423	17,376	-	74,024	-	91,400	407,829	40,084	447,913
1649-00	INTERNATIONAL FALLS ISD-361	7,440	-	31,697	-	39,137	174,632	4,147	178,778
1651-00	INVER GROVE HEIGHTS ISD-199	24,680	-	105,141	-	129,821	579,266	42,848	622,114
1652-00	ISLE ISD-473	4,469	-	19,037	-	23,506	104,886	17,969	122,854
1656-00	IVANHOE ISD-403	522	-	2,223	-	2,744	12,246	\$0	12,246
1658-00	JACKSON COUNTY CENTRAL ISD-2895	6,624	-	28,218	53,906	88,747	155,465	(17,969)	137,496
1662-00	JANESVILLE/WALDORF/PEMBERTON ISD-2835	3,811	-	16,235	8,293	28,339	89,446	(2,764)	86,681
1668-00	JORDAN ISD-717	11,002	-	46,869	-	57,871	258,221	38,701	296,922
1678-00	TRI-COUNTY SCHOOLS ISD-2358	1,769	-	7,538	8,293	17,600	41,528	(2,764)	38,764

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Three Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be Amortized  
Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Difference Between Projected and Actual				
						Differences Between Expected and Actual Economic Experience	Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
1680-00	KASSON-MANTORVILLE ISD-204	\$ 2,792,032	\$ 3,129,629	\$ 5,015,709	\$ 1,573,764	\$ -	\$ 302,451	\$ -	\$ 70,492	\$ 372,943
1682-00	KELLIHER ISD-36	834,845	1,061,196	1,700,729	533,633	-	102,555	-	107,811	210,367
1690-00	KENYON-WANAMINGO ISD-2172	984,122	1,175,110	1,883,293	590,915	-	113,564	-	74,638	188,203
1692-00	KERKHOVEN-MURDOCK-SUNBURG ISD-775	956,478	995,246	1,595,034	500,469	-	96,182	-	-	96,182
1696-00	KIMBALL ISD-739	928,834	1,079,182	1,729,555	542,677	-	104,294	-	49,759	154,053
1700-00	LITTLEFORK- BIG FALLS ISD-362	547,349	611,537	980,081	307,517	-	59,100	-	12,440	71,539
1702-00	SOUTH KOOCHICHING COUNTY ISD-363	807,201	815,382	1,306,775	410,023	-	78,800	-	-	78,800
1704-00	LA CRESCENT ISD-300	1,514,885	1,696,714	2,719,245	853,209	-	163,973	-	37,319	201,292
1708-00	LAKE COUNTY ISD-381	2,006,946	2,206,328	3,535,979	1,109,473	-	213,223	-	20,733	233,955
1710-00	LAKE BENTON ISD-404	154,806	185,859	297,868	93,461	-	17,962	-	12,440	30,401
1714-00	LAKE CITY ISD-813	1,055,996	1,229,069	1,969,771	618,049	-	118,779	-	58,052	176,831
1716-00	LAKE CRYSTAL WELCOME MEMORIAL	1,349,021	1,540,832	2,469,420	774,822	-	148,908	-	53,906	202,814
1725-00	LAKE PARK-AUDUBON ISD-2889	1,094,698	1,103,164	1,767,989	554,737	-	106,611	-	-	106,611
1727-00	LAKE OF THE WOODS ISD-390	1,061,525	1,061,196	1,700,729	533,633	-	102,555	-	-	102,555
1730-00	LAKEVILLE ISD-194	15,386,584	18,304,130	29,335,172	9,204,407	-	1,768,936	-	1,119,577	2,888,513
1734-00	RED ROCK CENTRAL ISD-2884	525,234	545,587	874,386	274,353	-	52,726	-	-	52,726
1736-00	LANCASTER ISD-356	370,428	413,687	662,996	208,026	-	39,979	-	8,293	48,272
1740-01	LANESBORO ISD-229	746,385	785,405	1,258,732	394,948	-	75,903	-	-	75,903
1742-00	LAPORTE ISD-306	685,568	617,532	989,690	310,532	-	59,679	-	-	59,679
1743-00	LEARNING FOR LEADERSHIP CS	60,817	-	-	-	-	-	-	-	-
1746-00	LEROY-OSTRANDER ISD-499	586,050	629,523	1,008,907	316,562	-	60,838	-	-	60,838
1748-00	HENDERSON-LE SUEUR ISD-2397	1,382,194	1,295,019	2,075,466	651,213	-	125,152	-	-	125,152
1754-00	LESTER PRAIRIE ISD-424	337,255	377,714	605,344	189,937	-	36,503	-	8,293	44,796
1756-00	LEWISTON ISD-857	1,116,813	1,049,205	1,681,512	527,603	-	101,397	-	-	101,397
1762-00	CHISAGO LAKES ISD-2144	5,163,877	5,527,811	8,859,164	2,779,713	-	534,215	-	-	534,215
1764-00	LITCHFIELD ISD-465	2,548,766	2,655,987	4,256,627	1,335,589	-	256,678	-	-	256,678
1764-01	LITCHFIELD ISD-465	-	-	-	-	-	-	-	-	-
1768-00	LITTLE FALLS COMMUNITY SCHOOLS	3,698,751	4,136,865	6,629,960	2,080,262	-	399,792	-	87,078	486,870
1770-01	LONG PRAIRIE/GREY EAGLE ISD-2753	1,498,298	1,762,664	2,824,940	886,373	-	170,346	-	95,371	265,718
1776-00	LYLE ISD-497	453,360	425,677	682,213	214,056	-	41,138	-	-	41,138
1778-00	LYND ISD-415	287,496	287,782	461,215	144,714	-	27,812	-	-	27,812
1780-00	CANTON-MABEL ISD-238	210,093	233,823	374,737	117,580	-	22,597	-	4,147	26,744
1782-00	MADELIA ISD-837	851,432	1,031,219	1,652,686	518,558	-	99,658	-	74,638	174,297
1785-00	LAC QUI PARLE ISD-2853	1,597,816	1,954,519	3,132,416	982,849	-	188,887	-	153,424	342,311
1788-00	MAHNOMEN ISD-432	890,133	1,151,128	1,844,858	578,856	-	111,247	-	128,544	239,791
1792-00	MAHTOMEDI ISD-832	3,693,222	3,945,011	6,322,484	1,983,786	-	381,251	-	-	381,251
1796-00	MANKATO ISD-77	12,340,228	13,705,615	21,965,346	6,892,000	-	1,324,529	-	223,915	1,548,444
1798-00	MAPLE LAKE ISD-881	1,288,205	1,432,914	2,296,464	720,555	-	138,479	-	24,879	163,358
1800-00	MAPLE RIVER SCHOOLS ISD-2135	1,481,712	1,702,710	2,728,853	856,224	-	164,552	-	66,345	230,897
1804-00	MARSHALL ISD-413	3,820,384	4,172,838	6,687,612	2,098,352	-	403,269	-	20,733	424,002
1814-00	MAZEPPA-ZUMBROTA ISD-2805	1,299,262	1,444,905	2,315,682	726,584	-	139,638	-	24,879	164,517
1818-00	MC GREGOR ISD-4	1,194,216	1,366,964	2,190,769	687,391	-	132,105	-	49,759	181,864
1820-00	WIN-E-MAC ISD-2609	707,683	803,391	1,287,557	403,993	-	77,641	-	24,879	102,520

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

		Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
1680-00	KASSON-MANTORVILLE ISD-204	\$ 11,841	\$ -	\$ 50,445	\$ -	\$ 62,286	\$ 277,920	\$ 23,497	\$ 301,417
1682-00	KELLIHER ISD-36	4,015	-	17,105	-	21,120	94,237	35,937	130,174
1690-00	KENYON-WANAMINGO ISD-2172	4,446	-	18,941	-	23,387	104,353	24,879	129,233
1692-00	KERKHOVEN-MURDOCK-SUNBURG ISD-775	3,766	-	16,042	29,026	48,833	88,381	(9,675)	78,705
1696-00	KIMBALL ISD-739	4,083	-	17,395	-	21,478	95,835	16,586	112,421
1700-00	LITTLEFORK- BIG FALLS ISD-362	2,314	-	9,857	-	12,171	54,306	4,147	58,453
1702-00	SOUTH KOOCHICHING COUNTY ISD-363	3,085	-	13,143	41,466	57,693	72,408	(13,822)	58,586
1704-00	LA CRESCENT ISD-300	6,420	-	27,348	-	33,768	150,673	12,440	163,113
1708-00	LAKE COUNTY ISD-381	8,348	-	35,562	-	43,910	195,928	6,911	202,839
1710-00	LAKE BENTON ISD-404	703	-	2,996	-	3,699	16,505	4,147	20,651
1714-00	LAKE CITY ISD-813	4,650	-	19,811	-	24,461	109,145	19,351	128,496
1716-00	LAKE CRYSTAL WELCOME MEMORIAL	5,830	-	24,836	-	30,665	136,830	17,969	154,799
1725-00	LAKE PARK-AUDUBON ISD-2889	4,174	-	17,781	58,052	80,007	97,964	(19,351)	78,613
1727-00	LAKE OF THE WOODS ISD-390	4,015	-	17,105	62,199	83,319	94,237	(20,733)	73,504
1730-00	LAKEVILLE ISD-194	69,254	-	295,033	-	364,287	1,625,460	373,192	1,998,652
1734-00	RED ROCK CENTRAL ISD-2884	2,064	-	8,794	16,586	27,445	48,450	(5,529)	42,921
1736-00	LANCASTER ISD-356	1,565	-	6,668	-	8,233	36,737	2,764	39,501
1740-01	LANESBORO ISD-229	2,972	-	12,659	16,586	32,217	69,746	(5,529)	64,217
1742-00	LAPORTE ISD-306	2,336	-	9,954	87,078	99,368	54,839	(29,026)	25,813
1743-00	LEARNING FOR LEADERSHIP CS	-	-	-	45,612	45,612	-	(15,204)	(15,204)
1746-00	LEROY-OSTRANDER ISD-499	2,382	-	10,147	4,147	16,675	55,903	(1,382)	54,521
1748-00	HENDERSON-LE SUEUR ISD-2397	4,900	-	20,874	140,984	166,757	115,001	(46,995)	68,007
1754-00	LESTER PRAIRIE ISD-424	1,429	-	6,088	-	7,517	33,542	2,764	36,306
1756-00	LEWISTON ISD-857	3,970	-	16,911	111,958	132,839	93,172	(37,319)	55,853
1762-00	CHISAGO LAKES ISD-2144	20,915	-	89,099	49,759	159,773	490,886	(16,586)	474,299
1764-00	LITCHFIELD ISD-465	10,049	-	42,810	74,638	127,498	235,859	(24,879)	210,980
1764-01	LITCHFIELD ISD-465	-	-	-	-	-	-	-	-
1768-00	LITTLE FALLS COMMUNITY SCHOOLS	15,652	-	66,680	-	82,331	367,366	29,026	396,392
1770-01	LONG PRAIRIE/GREY EAGLE ISD-2753	6,669	-	28,411	-	35,080	156,530	31,790	188,320
1776-00	LYLE ISD-497	1,611	-	6,861	45,612	54,084	37,801	(15,204)	22,597
1778-00	LYND ISD-415	1,089	-	4,639	16,586	22,314	25,556	(5,529)	20,027
1780-00	CANTON-MABEL ISD-238	885	-	3,769	-	4,654	20,764	1,382	22,146
1782-00	MADLIA ISD-837	3,902	-	16,622	-	20,523	91,575	24,879	116,455
1785-00	LAC QUI PARLE ISD-2853	7,395	-	31,504	-	38,899	173,567	51,141	224,708
1788-00	MAHTOMEN ISD-432	4,355	-	18,554	-	22,910	102,223	42,848	145,072
1792-00	MAHTOMEDI ISD-832	14,926	-	63,587	41,466	119,979	350,328	(13,822)	336,506
1796-00	MANKATO ISD-77	51,856	-	220,912	-	272,768	1,217,098	74,638	1,291,737
1798-00	MAPLE LAKE ISD-881	5,421	-	23,096	-	28,518	127,247	8,293	135,540
1800-00	MAPLE RIVER SCHOOLS ISD-2135	6,442	-	27,445	-	33,887	151,206	22,115	173,321
1804-00	MARSHALL ISD-413	15,788	-	67,259	-	83,047	370,560	6,911	377,471
1814-00	MAZEPPA-ZUMBROTA ISD-2805	5,467	-	23,290	-	28,756	128,312	8,293	136,605
1818-00	MC GREGOR ISD-4	5,172	-	22,033	-	27,205	121,390	16,586	137,977
1820-00	WIN-E-MAC ISD-2609	3,040	-	12,949	-	15,989	71,343	8,293	79,637

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Three Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be Amortized  
Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Difference Between Projected and Actual Investment Earnings				
						Differences Between Expected and Actual Economic Experience	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources	
1826-00	MEDFORD ISD-763	\$ 685,568	\$ 743,437	\$ 1,191,471	\$ 373,844	\$ -	\$ 71,847	\$ -	\$ -	\$ 71,847
1828-00	MELROSE ISD-740	1,924,014	2,326,237	3,728,152	1,169,771	-	224,811	-	165,863	390,674
1832-01	MENAHGA ISD-821	1,426,424	1,852,596	2,969,069	931,596	-	179,037	-	211,476	390,513
1839-00	MID-STATE EDUCATION ISD-6979	519,705	713,459	1,143,428	358,770	-	68,950	-	103,665	172,614
1840-00	MILACA ISD-912	2,305,500	2,512,096	4,026,019	1,263,232	-	242,772	-	8,293	251,066
1844-00	MILROY ISD-635	82,932	59,955	96,086	30,149	-	5,794	-	-	5,794
1845-00	CEDAR-RIVERSIDE COMMUNITY ISD-4004	320,669	281,786	451,606	141,699	-	27,232	-	-	27,232
1846-00	MINNEAPOLIS SPECIAL ISD-1	161,440,259	149,772,511	240,033,386	75,314,542	-	14,474,216	-	-	14,474,216
1847-00	CYBER VILLAGE ACADEMY ISD-4025	337,255	365,723	586,127	183,907	-	35,344	-	-	35,344
1850-00	MINNEOTA ISD-414	630,280	725,450	1,162,645	364,800	-	70,108	-	29,026	99,135
1851-00	MINNESOTA TRANSITIONS ISD-4017	2,183,867	2,164,360	3,468,718	1,088,369	-	209,167	-	-	209,167
1852-00	ATHLOS LEADERSHIP ACADEMY	751,914	857,350	1,374,035	431,127	-	82,855	-	29,026	111,882
1855-30	MINNETONKA ISD-276	18,499,285	21,163,963	33,918,492	10,642,502	-	2,045,314	-	762,971	2,808,285
1856-00	JENNINGS EXPERIENTIAL HIGH SCHOOL	99,518	113,914	182,564	57,283	-	11,009	-	4,147	15,155
1860-00	MONTEVIDEO ISD-129	2,598,525	2,973,747	4,765,884	1,495,377	-	287,387	-	107,811	395,198
1864-00	MONTICELLO ISD-882	6,407,851	6,810,839	10,915,413	3,424,896	-	658,209	-	-	658,209
1868-00	MOORHEAD ISD-152	10,349,869	11,996,909	19,226,885	6,032,761	-	1,159,397	-	534,909	1,694,306
1870-00	MOOSE LAKE ISD-97	1,133,399	1,139,137	1,825,641	572,826	-	110,088	-	-	110,088
1872-00	MORA ISD-332	2,377,374	2,739,924	4,391,148	1,377,797	-	264,790	-	111,958	376,748
1876-00	CEDAR MOUNTAIN ISD-2754	1,155,514	1,211,082	1,940,945	609,004	-	117,041	-	-	117,041
1878-00	MORRIS AREA PUBLIC SCHOOLS	1,653,104	1,828,614	2,930,635	919,536	-	176,720	-	24,879	201,599
1886-00	WESTONKA ISD - 277	4,472,780	4,550,552	7,292,956	2,288,289	-	439,771	-	-	439,771
1887-01	MOUNDS VIEW ISD-621	17,830,303	19,719,058	31,602,810	9,915,917	-	1,905,676	-	265,381	2,171,057
1888-00	MOUNTAIN LAKE ISD-173	785,086	887,328	1,422,078	446,201	-	85,753	-	24,879	110,632
1890-00	BUHL-MOUNTAIN IRON ISD-712	967,536	1,013,232	1,623,860	509,514	-	97,920	-	-	97,920
1894-00	NASHWAUK-KEEWATIN ISD-319	796,144	815,382	1,306,775	410,023	-	78,800	-	-	78,800
1900-00	NETT LAKE ISD-707	276,439	335,746	538,084	168,833	-	32,447	-	24,879	57,326
1902-00	NEVIS ISD-308	901,190	929,296	1,489,339	467,305	-	89,808	-	-	89,808
1908-00	NEW LONDON-SPICER ISD-345	1,785,795	2,050,446	3,286,154	1,031,087	-	198,158	-	78,785	276,943
1910-20	NEW PRAGUE ISD-721	6,446,553	6,870,794	11,011,499	3,455,044	-	664,003	-	-	664,003
1912-00	NEW RICHLAND-HARTLAND-ELLENDALÉ-GENEVA	1,155,514	1,283,028	2,056,249	645,183	-	123,994	-	20,733	144,726
1913-00	NEW ULM ISD-88	3,007,654	3,465,374	5,553,793	1,742,597	-	334,898	-	140,984	475,882
1914-00	NEW YORK MILLS ISD-553	1,100,226	1,271,037	2,037,031	639,153	-	122,835	-	53,906	176,740
1918-00	MARSHALL COUNTY CENTRAL ISD-441	657,924	707,464	1,133,819	355,755	-	68,370	-	-	68,370
1922-00	NICOLLET ISD-507	635,809	701,468	1,124,211	352,740	-	67,791	-	8,293	76,084
1928-10	NORTH BRANCH ISD-138	4,146,582	4,202,815	6,735,655	2,113,426	-	406,166	-	-	406,166
1930-01	NORTH ST PAUL-MAPLEWOOD ISD-622	19,184,853	21,613,622	34,639,140	10,868,617	-	2,088,769	-	559,789	2,648,558
1931-01	EAST METRO INTEGRATION DISTRICT 6067	121,633	209,841	336,302	105,521	-	20,279	-	53,906	74,185
1932-00	NORTHFIELD ISD-659	6,656,646	7,464,344	11,962,754	3,753,517	-	721,364	-	170,010	891,374
1934-00	NORWOOD ISD-108	779,557	893,323	1,431,687	449,216	-	86,332	-	33,173	119,505
1935-00	CANNON VALLEY SPECIAL ED COOP	962,007	983,255	1,575,817	494,439	-	95,023	-	-	95,023
1940-00	OGILVIE ISD-333	962,007	1,073,187	1,719,946	539,662	-	103,714	-	20,733	124,447
1968-00	ONAMIA ISD-480	1,874,255	2,038,455	3,266,937	1,025,057	-	196,999	-	4,147	201,146

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
1826-00	MEDFORD ISD-763	\$ 2,813	\$ -	\$ 11,983	\$ -	\$ 14,796	\$ 66,019	\$ -	\$ 66,019
1828-00	MELROSE ISD-740	8,801	-	37,495	-	46,297	206,577	55,288	261,864
1832-01	MENAHGA ISD-821	7,009	-	29,861	-	36,870	164,516	70,492	235,008
1839-00	MID-STATE EDUCATION ISD-6979	2,699	-	11,500	-	14,199	63,357	34,555	97,912
1840-00	MILACA ISD-912	9,505	-	40,491	-	49,995	223,081	2,764	225,846
1844-00	MILROY ISD-635	227	-	966	20,733	21,926	5,324	(6,911)	(1,587)
1845-00	CEDAR-RIVERSIDE COMMUNITY ISD-4004	1,066	-	4,542	45,612	51,220	25,023	(15,204)	9,819
1846-00	MINNEAPOLIS SPECIAL ISD-1	566,669	-	2,414,089	17,494,429	20,475,187	13,300,234	(5,831,476)	7,468,758
1847-00	CYBER VILLAGE ACADEMY ISD-4025	1,384	-	5,895	-	7,279	32,477	-	32,477
1850-00	MINNEOTA ISD-414	2,745	-	11,693	-	14,438	64,422	9,675	74,097
1851-00	MINNESOTA TRANSITIONS ISD-4017	8,189	-	34,886	140,984	184,059	192,201	(46,995)	145,207
1852-00	ATHLOS LEADERSHIP ACADEMY	3,244	-	13,819	-	17,063	76,135	9,675	85,811
1855-30	MINNETONKA ISD-276	80,075	-	341,129	-	421,203	1,879,421	254,324	2,133,745
1856-00	JENNINGS EXPERIENTIAL HIGH SCHOOL	431	-	1,836	-	2,267	10,116	1,382	11,498
1860-00	MONTEVIDEO ISD-129	11,251	-	47,932	-	59,183	264,077	35,937	300,014
1864-00	MONTICELLO ISD-882	25,769	-	109,780	95,371	230,920	604,822	(31,790)	573,032
1868-00	MOORHEAD ISD-152	45,391	-	193,371	-	238,761	1,065,360	178,303	1,243,663
1870-00	MOOSE LAKE ISD-97	4,310	-	18,361	62,199	84,870	101,159	(20,733)	80,426
1872-00	MORA ISD-332	10,367	-	44,163	-	54,530	243,313	37,319	280,632
1876-00	CEDAR MOUNTAIN ISD-2754	4,582	-	19,521	29,026	53,129	107,548	(9,675)	97,872
1878-00	MORRIS AREA PUBLIC SCHOOLS	6,919	-	29,474	-	36,393	162,386	8,293	170,679
1886-00	WESTONKA ISD - 277	17,217	-	73,347	207,329	297,894	404,102	(69,110)	334,993
1887-01	MOUNDS VIEW ISD-621	74,608	-	317,839	-	392,447	1,751,110	88,460	1,839,570
1888-00	MOUNTAIN LAKE ISD-173	3,357	-	14,302	-	17,660	78,797	8,293	87,090
1890-00	BUHL-MOUNTAIN IRON ISD-712	3,834	-	16,332	24,879	45,045	89,978	(8,293)	81,685
1894-00	NASHWAUK-KEEWATIN ISD-319	3,085	-	13,143	33,173	49,400	72,408	(11,058)	61,351
1900-00	NETT LAKE ISD-707	1,270	-	5,412	-	6,682	29,815	8,293	38,108
1902-00	NEVIS ISD-308	3,516	-	14,979	33,173	51,667	82,524	(11,058)	71,467
1908-00	NEW LONDON-SPICER ISD-345	7,758	-	33,050	-	40,808	182,086	26,262	208,347
1910-20	NEW PRAGUE ISD-721	25,996	-	110,746	82,932	219,674	610,146	(27,644)	582,503
1912-00	NEW RICHLAND-HARTLAND-ELLENDALÉ-GENEVA	4,854	-	20,680	-	25,535	113,937	6,911	120,848
1913-00	NEW ULM ISD-88	13,111	-	55,856	-	68,968	307,735	46,995	354,730
1914-00	NEW YORK MILLS ISD-553	4,809	-	20,487	-	25,296	112,872	17,969	130,840
1918-00	MARSHALL COUNTY CENTRAL ISD-441	2,677	-	11,403	4,147	18,226	62,825	(1,382)	61,443
1922-00	NICOLLET ISD-507	2,654	-	11,307	-	13,961	62,292	2,764	65,057
1928-10	NORTH BRANCH ISD-138	15,901	-	67,743	203,183	286,827	373,222	(67,728)	305,495
1930-01	NORTH ST PAUL-MAPLEWOOD ISD-622	81,776	-	348,376	-	430,152	1,919,352	186,596	2,105,949
1931-01	EAST METRO INTEGRATION DISTRICT 6067	794	-	3,382	-	4,176	18,634	17,969	36,603
1932-00	NORTHFIELD ISD-659	28,242	-	120,313	-	148,555	662,855	56,670	719,525
1934-00	NORWOOD ISD-108	3,380	-	14,399	-	17,779	79,330	11,058	90,387
1935-00	CANNON VALLEY SPECIAL ED COOP	3,720	-	15,848	41,466	61,034	87,316	(13,822)	73,494
1940-00	OGILVIE ISD-333	4,060	-	17,298	-	21,358	95,302	6,911	102,213
1968-00	ONAMIA ISD-480	7,713	-	32,857	-	40,569	181,021	1,382	182,403

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Three Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be Amortized  
Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Difference Between Projected and Actual				
						Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
1976-00	ORONO ISD - 278	\$ 4,660,758	\$ 5,581,770	\$ 8,945,642	\$ 2,806,847	\$ -	\$ 539,430	\$ -	\$ 364,899	\$ 904,329
1980-00	ORTONVILLE ISD-2903	923,306	995,246	1,595,034	500,469	-	96,182	-	-	96,182
1982-00	OSAKIS ISD-213	1,083,640	1,187,100	1,902,510	596,945	-	114,723	-	8,293	123,016
1986-00	OSSEO ISD-279	40,647,561	44,108,577	70,690,750	22,180,421	-	4,262,712	-	20,733	4,283,445
1989-00	OWATONNA ISD-761	6,656,646	7,104,617	11,386,236	3,572,625	-	686,600	-	-	686,600
1992-00	PARK RAPIDS ISD-309	2,393,960	2,649,992	4,247,018	1,332,574	-	256,099	-	37,319	293,418
1994-00	PARKERS PRAIRIE ISD-547	895,662	893,323	1,431,687	449,216	-	86,332	-	-	86,332
1996-00	PAYNESVILLE ISD-741	1,238,446	1,414,928	2,267,639	711,510	-	136,741	-	49,759	186,500
1998-00	PELICAN RAPID ISD-548	1,232,917	1,247,055	1,998,597	627,094	-	120,517	-	-	120,517
2006-01	PEQUOT LAKES ISD-186	2,349,730	2,560,060	4,102,888	1,287,351	-	247,408	-	8,293	255,701
2008-00	PERHAM ISD-549	1,968,244	2,308,251	3,699,326	1,160,726	-	223,072	-	120,251	343,323
2014-00	PIERZ ISD-484	1,570,172	1,822,619	2,921,026	916,521	-	176,140	-	82,932	259,072
2016-00	PILLAGER ISD-116	243,266	335,746	538,084	168,833	-	32,447	-	49,759	82,206
2023-00	PINE CITY ISD-578	2,117,521	2,314,246	3,708,934	1,163,741	-	223,652	-	12,440	236,092
2026-00	PINE ISLAND ISD-255	1,548,057	1,720,696	2,757,679	865,269	-	166,290	-	29,026	195,316
2028-00	BACKUS-PINE RIVER ISD-2174	1,520,413	1,594,792	2,555,898	801,956	-	154,123	-	-	154,123
2034-00	PIPESTONE-JASPER ISD-2689	1,260,561	1,342,982	2,152,335	675,332	-	129,788	-	-	129,788
2056-00	PRINCETON ISD-477	4,682,873	4,958,243	7,946,344	2,493,300	-	479,171	-	-	479,171
2057-00	PRINSBURG-COMMON ISD-815	93,989	95,927	153,738	48,238	-	9,271	-	-	9,271
2058-20	PRIOR LAKE ISD-719	11,687,832	12,902,223	20,677,789	6,488,007	-	1,246,888	-	157,570	1,404,458
2060-00	PROCTOR ISD-704	2,648,284	3,039,697	4,871,579	1,528,541	-	293,760	-	116,104	409,865
2068-00	RANDOLPH ISD-195	1,127,870	1,217,078	1,950,554	612,019	-	117,620	-	-	117,620
2076-00	RED LAKE ISD-38	5,324,211	6,049,416	9,695,116	3,042,007	-	584,624	-	190,743	775,366
2078-00	RED LAKE FALLS ISD-630	591,579	647,509	1,037,733	325,606	-	62,576	-	4,147	66,723
2080-00	RED WING ISD - 256	4,273,744	4,682,452	7,504,346	2,354,616	-	452,518	-	33,173	485,691
2084-01	REDWOOD FALLS ISD-2897	1,542,529	1,726,692	2,767,288	868,283	-	166,870	-	37,319	204,189
2086-00	NORTHLAND COMMUNITY SCHOOLS ISD-118	829,316	953,278	1,527,773	479,365	-	92,126	-	37,319	129,445
2088-00	RENVILLE COUNTY WEST DIST. 2890	1,089,169	1,205,087	1,931,336	605,989	-	116,461	-	16,586	133,048
2090-00	RICHFIELD ISD-280	7,491,491	8,207,781	13,154,225	4,127,361	-	793,211	-	58,052	851,263
2096-01	ROBBINSDALE ISD-281	21,766,791	23,939,860	38,367,292	12,038,388	-	2,313,580	-	232,209	2,545,789
2097-00	ROCHESTER ISD-535	26,825,621	29,689,503	47,581,975	14,929,651	-	2,869,233	-	414,658	3,283,892
2098-00	LUVERNE ISD-2184	1,857,669	2,056,442	3,295,763	1,034,101	-	198,737	-	29,026	227,763
2102-00	ROCKFORD ISD-883	2,134,108	2,428,160	3,891,498	1,221,024	-	234,661	-	78,785	313,446
2118-01	ROSEAU ISD-682	1,774,737	1,900,560	3,045,938	955,715	-	183,673	-	-	183,673
2120-00	ROSEMOUNT ISD- 196	41,371,831	45,853,255	73,486,863	23,057,749	-	4,431,320	-	684,186	5,115,506
2121-20	ROSEVILLE ISD-623	12,716,185	14,413,079	23,099,166	7,247,755	-	1,392,899	-	431,245	1,824,144
2124-00	ROTHSAY ISD-850	514,176	617,532	989,690	310,532	-	59,679	-	41,466	101,145
2125-00	THE JOURNEY SCHOOL	-	47,964	76,869	24,119	-	4,635	-	33,173	37,808
2128-01	ROYALTON ISD-485	1,420,895	1,552,823	2,488,637	780,852	-	150,067	-	8,293	158,360
2129-00	RUM RIVER SPECIAL EDUC COOP	1,144,457	1,330,991	2,133,118	669,302	-	128,629	-	62,199	190,828
2130-01	RUSH CITY ISD-139	1,249,503	1,402,937	2,248,421	705,480	-	135,582	-	33,173	168,754
2131-00	GATEWAY STEM ACADEMY CHARTER SCHOOL	138,219	203,846	326,694	102,506	-	19,700	-	37,319	57,019
2132-00	RUSHFORD PETERSON ISD-239	762,971	881,332	1,412,470	443,186	-	85,173	-	37,319	122,492

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
1976-00	ORONO ISD - 278	\$ 21,119	\$ -	\$ 89,969	\$ -	\$ 111,088	\$ 495,677	\$ 121,633	\$ 617,311
1980-00	ORTONVILLE ISD-2903	3,766	-	16,042	4,147	23,954	88,381	(1,382)	86,999
1982-00	OSAKIS ISD-213	4,491	-	19,134	-	23,626	105,418	2,764	108,182
1986-00	OSSEO ISD-279	166,886	-	710,958	-	877,845	3,916,970	6,911	3,923,881
1989-00	OWATONNA ISD-761	26,881	-	114,515	78,785	220,180	630,911	(26,262)	604,649
1992-00	PARK RAPIDS ISD-309	10,026	-	42,714	-	52,740	235,327	12,440	247,767
1994-00	PARKERS PRAIRIE ISD-547	3,380	-	14,399	53,906	71,684	79,330	(17,969)	61,361
1996-00	PAYNESVILLE ISD-741	5,353	-	22,806	-	28,160	125,650	16,586	142,236
1998-00	PELICAN RAPID ISD-548	4,718	-	20,100	62,199	87,017	110,742	(20,733)	90,009
2006-01	PEQUOT LAKES ISD-186	9,686	-	41,264	-	50,950	227,341	2,764	230,105
2008-00	PERHAM ISD-549	8,733	-	37,205	-	45,939	204,979	40,084	245,063
2014-00	PIERZ ISD-484	6,896	-	29,378	-	36,274	161,854	27,644	189,498
2016-00	PILLAGER ISD-116	1,270	-	5,412	-	6,682	29,815	16,586	46,402
2023-00	PINE CITY ISD-578	8,756	-	37,302	-	46,058	205,512	4,147	209,658
2026-00	PINE ISLAND ISD-255	6,510	-	27,735	-	34,245	152,803	9,675	162,478
2028-00	BACKUS-PINE RIVER ISD-2174	6,034	-	25,705	37,319	69,059	141,622	(12,440)	129,182
2034-00	PIPESTONE-JASPER ISD-2689	5,081	-	21,647	16,586	43,314	119,261	(5,529)	113,732
2056-00	PRINCETON ISD-477	18,760	-	79,919	82,932	181,610	440,306	(27,644)	412,662
2057-00	PRINSBURG-COMMON ISD-815	363	-	1,546	4,147	6,056	8,519	(1,382)	7,136
2058-20	PRIOR LAKE ISD-719	48,816	-	207,963	-	256,779	1,145,755	52,523	1,198,278
2060-00	PROCTOR ISD-704	11,501	-	48,995	-	60,496	269,934	38,701	308,635
2068-00	RANDOLPH ISD-195	4,605	-	19,617	4,147	28,369	108,080	(1,382)	106,698
2076-00	RED LAKE ISD-38	22,888	-	97,507	-	120,395	537,206	63,581	600,787
2078-00	RED LAKE FALLS ISD-630	2,450	-	10,437	-	12,887	57,501	1,382	58,883
2080-00	RED WING ISD - 256	17,716	-	75,473	-	93,190	415,815	11,058	426,873
2084-01	REDWOOD FALLS ISD-2897	6,533	-	27,831	-	34,364	153,335	12,440	165,775
2086-00	NORTHLAND COMMUNITY SCHOOLS ISD-118	3,607	-	15,365	-	18,972	84,654	12,440	97,094
2088-00	RENVILLE COUNTY WEST DIST. 2890	4,559	-	19,424	-	23,984	107,015	5,529	112,544
2090-00	RICHFIELD ISD-280	31,054	-	132,296	-	163,350	728,875	19,351	748,225
2096-01	ROBBINSDALE ISD-281	90,577	-	385,872	-	476,449	2,125,929	77,403	2,203,332
2097-00	ROCHESTER ISD-535	112,331	-	478,546	-	590,878	2,636,514	138,219	2,774,734
2098-00	LUVERNE ISD-2184	7,781	-	33,146	-	40,927	182,618	9,675	192,293
2102-00	ROCKFORD ISD-883	9,187	-	39,138	-	48,325	215,628	26,262	241,889
2118-01	ROSEAU ISD-682	7,191	-	30,634	16,586	54,411	168,775	(5,529)	163,246
2120-00	ROSEMOUNT ISD- 196	173,487	-	739,080	-	912,567	4,071,902	228,062	4,299,964
2121-20	ROSEVILLE ISD-623	54,532	-	232,315	-	286,848	1,279,923	143,748	1,423,671
2124-00	ROTHSAY ISD-850	2,336	-	9,954	-	12,290	54,839	13,822	68,661
2125-00	THE JOURNEY SCHOOL	181	-	773	-	955	4,259	11,058	15,317
2128-01	ROYALTON ISD-485	5,875	-	25,029	-	30,904	137,895	2,764	140,660
2129-00	RUM RIVER SPECIAL EDUC COOP	5,036	-	21,453	-	26,489	118,196	20,733	138,929
2130-01	RUSH CITY ISD-139	5,308	-	22,613	-	27,921	124,585	11,058	135,642
2131-00	GATEWAY STEM ACADEMY CHARTER SCHOOL	771	-	3,286	-	4,057	18,102	12,440	30,542
2132-00	RUSHFORD PETERSON ISD-239	3,335	-	14,206	-	17,540	78,265	12,440	90,705

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Three Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be Amortized  
Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Difference Between Projected and Actual				
						Differences Expected and Actual Economic Experience	Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
2133-00	MINNESOTA WILDFLOWER MONTESSORI	\$ 99,518	\$ 65,950	\$ 105,695	\$ 33,164	\$ -	\$ 6,373	\$ -	\$ -	\$ 6,373
2134-00	ST CROIX RIVER EDUCATION DISTRICT	359,370	401,696	643,779	201,996	-	38,820	-	8,293	47,114
2135-00	SCITECH ACADEMY	259,852	353,732	566,910	177,878	-	34,185	-	49,759	83,944
2139-00	ODAA ACADEMY	5,529	5,995	9,609	3,015	-	579	-	-	579
2142-00	ST ANTHONY ISD-282	2,604,054	2,883,815	4,621,755	1,450,154	-	278,696	-	41,466	320,162
2144-00	ST CHARLES ISD-858	1,122,342	1,283,028	2,056,249	645,183	-	123,994	-	45,612	169,606
2146-00	ST CLAIR ISD-75	834,845	923,300	1,479,730	464,290	-	89,229	-	12,440	101,669
2148-00	ST CLOUD ISD-742	16,923,583	18,579,921	29,777,169	9,343,091	-	1,795,588	-	157,570	1,953,159
2152-00	ST JAMES ISD-840	1,741,564	1,864,587	2,988,286	937,626	-	180,196	-	-	180,196
2153-10	ACHIEVE LANGUAGE ACADEMY	497,590	593,550	951,255	298,472	-	57,361	-	37,319	94,681
2155-00	CITY ACADEMY CHARTER SCHOOL ISD-4000	226,680	245,814	393,954	123,610	-	23,756	-	-	23,756
2156-00	ST LOUIS COUNTY ISD 2142	4,411,963	4,808,357	7,706,128	2,417,928	-	464,686	-	16,586	481,272
2157-00	COMMUNITY OF PEACE ACADEMY ISD - 4015	1,050,467	1,283,028	2,056,249	645,183	-	123,994	-	99,518	223,511
2158-00	METRO DEAF SCHOOL INC.	873,547	1,007,237	1,614,251	506,499	-	97,341	-	41,466	138,807
2160-20	ST LOUIS PARK ISD-283	9,879,923	10,761,845	17,247,505	5,411,697	-	1,040,039	-	33,173	1,073,212
2161-00	ST MICHAEL-ALBERTVILLE ISD-885	8,000,139	9,077,122	14,547,478	4,564,518	-	877,225	-	277,821	1,155,046
2162-01	ST PAUL ISD-625	82,317,946	91,100,969	146,003,254	45,810,995	-	8,804,120	-	1,268,854	10,072,974
2166-00	ST PETER PUBLIC SCHOOLS	2,499,007	2,721,937	4,362,322	1,368,752	-	263,052	-	8,293	271,345
2167-00	ST PAUL CITY SCHOOL ISD 4029	1,155,514	1,384,951	2,219,595	696,436	-	133,843	-	91,225	225,068
2170-00	EAST CENTRAL ISD 2580	1,022,824	1,091,173	1,748,772	548,707	-	105,452	-	-	105,452
2172-11	SARTELL ISD-748	4,837,679	5,359,939	8,590,122	2,695,296	-	517,992	-	78,785	596,777
2174-00	SAUK CENTRE ISD-743	1,503,827	1,678,728	2,690,419	844,164	-	162,235	-	33,173	195,407
2175-00	WEST CENTRAL EDUCATION DISTRICT	375,957	425,677	682,213	214,056	-	41,138	-	12,440	53,578
2178-01	SAUK RAPIDS ISD-47	6,750,636	7,308,462	11,712,930	3,675,130	-	706,300	-	-	706,300
2184-00	SEBEKA ISD-820	801,673	851,355	1,364,427	428,112	-	82,276	-	-	82,276
2185-00	SEVEN HILLS PREPARATORY ACADEMY	928,834	1,007,237	1,614,251	506,499	-	97,341	-	-	97,341
2188-00	SHAKOPEE PUBLIC SCHOOLS	9,669,829	10,707,886	17,161,027	5,384,563	-	1,034,824	-	153,424	1,188,248
2202-00	MURRAY COUNTY CENTRAL ISD-2169	962,007	1,097,169	1,758,381	551,722	-	106,032	-	37,319	143,351
2204-00	SLEEPY EYE ISD-84	624,752	695,473	1,114,602	349,725	-	67,211	-	12,440	79,651
2205-00	SOUTHLAND ISD-500	608,165	647,509	1,037,733	325,606	-	62,576	-	-	62,576
2206-00	SOUTH ST PAUL SPECIAL ISD-6	6,203,287	6,565,025	10,521,459	3,301,286	-	634,453	-	-	634,453
2207-00	SOUTHSIDE FAMILY CHARTER ISD 4162	199,036	245,814	393,954	123,610	-	23,756	-	20,733	44,489
2213-01	SOUTH WASHINGTON COUNTY ISD-833	27,732,340	29,959,299	48,014,364	15,065,320	-	2,895,307	-	-	2,895,307
2214-01	NORTHEAST METRO 916 INTERMEDIATE SD	9,796,991	12,590,460	20,178,140	6,331,233	-	1,216,759	-	1,360,079	2,576,838
2216-00	SPRING GROVE ISD-297	392,543	485,632	778,300	244,205	-	46,932	-	41,466	88,398
2217-00	SPRING LAKE PARK ISD-16	8,171,531	9,053,140	14,509,043	4,552,458	-	874,908	-	132,691	1,007,598
2219-00	SPECTRUM HIGH SCHOOL	906,719	1,031,219	1,652,686	518,558	-	99,658	-	33,173	132,831
2220-00	SPRINGFIELD ISD-85	569,464	641,514	1,028,124	322,591	-	61,997	-	16,586	78,583
2221-00	PROGENY ACADEMY	5,529	107,918	172,955	54,268	-	10,429	-	70,492	80,921
2224-01	STAPLES/MOTLEY ISD-2170	2,228,097	2,386,192	3,824,238	1,199,919	-	230,605	-	-	230,605
2232-00	STEPHEN/ARGYLE ISD-2856	602,637	647,509	1,037,733	325,606	-	62,576	-	-	62,576
2238-00	STEWARTVILLE ISD-534	1,874,255	2,170,355	3,478,327	1,091,384	-	209,746	-	95,371	305,117
2240-00	STILLWATER ISD-834	11,615,958	12,848,264	20,591,311	6,460,873	-	1,241,673	-	174,156	1,415,830

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
2133-00	MINNESOTA WILDFLOWER MONTESSORI	\$ 250	\$ -	\$ 1,063	\$ 29,026	\$ 30,339	\$ 5,857	\$ (9,675)	\$ (3,819)
2134-00	ST CROIX RIVER EDUCATION DISTRICT	1,520	-	6,475	-	7,995	35,672	2,764	38,436
2135-00	SCITECH ACADEMY	1,338	-	5,702	-	7,040	31,412	16,586	47,999
2139-00	ODAA ACADEMY	23	-	97	-	119	532	-	532
2142-00	ST ANTHONY ISD-282	10,911	-	46,482	-	57,393	256,091	13,822	269,913
2144-00	ST CHARLES ISD-858	4,854	-	20,680	-	25,535	113,937	15,204	129,141
2146-00	ST CLAIR ISD-75	3,493	-	14,882	-	18,375	81,992	4,147	86,138
2148-00	ST CLOUD ISD-742	70,298	-	299,478	-	369,776	1,649,951	52,523	1,702,474
2152-00	ST JAMES ISD-840	7,055	-	30,054	16,586	53,695	165,581	(5,529)	160,052
2153-10	ACHIEVE LANGUAGE ACADEMY	2,246	-	9,567	-	11,813	52,709	12,440	65,149
2155-00	CITY ACADEMY CHARTER SCHOOL ISD-4000	930	-	3,962	-	4,892	21,829	-	21,829
2156-00	ST LOUIS COUNTY ISD 2142	18,193	-	77,503	-	95,695	426,996	5,529	432,525
2157-00	COMMUNITY OF PEACE ACADEMY ISD - 4015	4,854	-	20,680	-	25,535	113,937	33,173	147,109
2158-00	METRO DEAF SCHOOL INC.	3,811	-	16,235	-	20,046	89,446	13,822	103,267
2160-20	ST LOUIS PARK ISD-283	40,718	-	173,463	-	214,181	955,683	11,058	966,741
2161-00	ST MICHAEL-ALBERTVILLE ISD-885	34,344	-	146,308	-	180,652	806,075	92,607	898,682
2162-01	ST PAUL ISD-625	344,683	-	1,468,399	-	1,813,083	8,090,031	422,951	8,512,982
2166-00	ST PETER PUBLIC SCHOOLS	10,299	-	43,873	-	54,172	241,716	2,764	244,480
2167-00	ST PAUL CITY SCHOOL ISD 4029	5,240	-	22,323	-	27,563	122,988	30,408	153,396
2170-00	EAST CENTRAL ISD 2580	4,128	-	17,588	12,440	34,156	96,899	(4,147)	92,753
2172-11	SARTELL ISD-748	20,279	-	86,393	-	106,673	475,978	26,262	502,240
2174-00	SAUK CENTRE ISD-743	6,352	-	27,058	-	33,410	149,076	11,058	160,133
2175-00	WEST CENTRAL EDUCATION DISTRICT	1,611	-	6,861	-	8,472	37,801	4,147	41,948
2178-01	SAUK RAPIDS ISD-47	27,652	-	117,801	8,293	153,745	649,013	(2,764)	646,248
2184-00	SEBEKA ISD-820	3,221	-	13,722	12,440	29,383	75,603	(4,147)	71,456
2185-00	SEVEN HILLS PREPARATORY ACADEMY	3,811	-	16,235	-	20,046	89,446	-	89,446
2188-00	SHAKOPEE PUBLIC SCHOOLS	40,514	-	172,594	-	213,107	950,891	51,141	1,002,033
2202-00	MURRAY COUNTY CENTRAL ISD-2169	4,151	-	17,685	-	21,836	97,432	12,440	109,872
2204-00	SLEEPY EYE ISD-84	2,631	-	11,210	-	13,841	61,760	4,147	65,907
2205-00	SOUTHLAND ISD-500	2,450	-	10,437	8,293	21,180	57,501	(2,764)	54,736
2206-00	SOUTH ST PAUL SPECIAL ISD-6	24,839	-	105,818	111,958	242,614	582,993	(37,319)	545,674
2207-00	SOUTHSIDE FAMILY CHARTER ISD 4162	930	-	3,962	-	4,892	21,829	6,911	28,740
2213-01	SOUTH WASHINGTON COUNTY ISD-833	113,352	-	482,895	78,785	675,032	2,660,473	(26,262)	2,634,211
2214-01	NORTHEAST METRO 916 INTERMEDIATE SD	47,636	-	202,938	-	250,574	1,118,069	453,360	1,571,429
2216-00	SPRING GROVE ISD-297	1,837	-	7,828	-	9,665	43,126	13,822	56,947
2217-00	SPRING LAKE PARK ISD-16	34,253	-	145,922	-	180,175	803,945	44,230	848,175
2219-00	SPECTRUM HIGH SCHOOL	3,902	-	16,622	-	20,523	91,575	11,058	102,633
2220-00	SPRINGFIELD ISD-85	2,427	-	10,340	-	12,767	56,968	5,529	62,497
2221-00	PROGENY ACADEMY	408	-	1,739	-	2,148	9,583	23,497	33,081
2224-01	STAPLES/MOTLEY ISD-2170	9,028	-	38,462	20,733	68,223	211,901	(6,911)	204,990
2232-00	STEPHEN/ARGYLE ISD-2856	2,450	-	10,437	4,147	17,033	57,501	(1,382)	56,119
2238-00	STEWARTVILLE ISD-534	8,212	-	34,983	-	43,194	192,734	31,790	224,524
2240-00	STILLWATER ISD-834	48,612	-	207,093	-	255,705	1,140,963	58,052	1,199,015

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Three Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be Amortized  
Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Difference Between Projected and Actual				
						Differences Between Expected and Actual Economic Experience	Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
2242-00	NEW HEIGHTS CHARTER ISD-4003	\$ 93,989	\$ 101,923	\$ 163,347	\$ 51,253	\$ -	\$ 9,850	\$ -	\$ -	\$ 9,850
2257-00	ST PAUL SCHOOL OF NORTHERN LIGHTS	-	137,896	220,999	69,342	-	13,326	-	95,371	108,698
2258-00	SWANVILLE ISD-486	259,852	299,773	480,432	150,744	-	28,970	-	12,440	41,410
2270-00	THIEF RIVER FALLS ISD-564	3,566,061	3,921,029	6,284,049	1,971,727	-	378,933	-	37,319	416,253
2280-01	TRACY AREA SCHOOL DIST ISD-2904	1,166,572	1,289,023	2,065,857	648,198	-	124,573	-	16,586	141,159
2286-00	TRUMAN ISD-458	381,486	413,687	662,996	208,026	-	39,979	-	-	39,979
2288-01	TWIN VALLEY/GARY ISD-2215	569,464	575,564	922,429	289,428	-	55,623	-	-	55,623
2289-00	GREAT OAKS ACADEMY	-	-	-	-	-	-	-	-	-
2292-00	HITTERDAL-ULEN ISD-914	481,004	545,587	874,386	274,353	-	52,726	-	16,586	69,313
2294-00	UNDERWOOD ISD-550	790,615	893,323	1,431,687	449,216	-	86,332	-	24,879	111,211
2296-00	UPSALA ISD-487	458,888	521,605	835,952	262,294	-	50,409	-	16,586	66,995
2302-00	VERNDALE ISD-818	729,798	779,409	1,249,123	391,933	-	75,323	-	-	75,323
2316-00	VIRGINIA ISD-706	2,930,251	3,195,579	5,121,404	1,606,927	-	308,825	-	12,440	321,265
2318-00	WABASHA-KELLOGG ISD-811	729,798	761,423	1,220,297	382,889	-	73,585	-	-	73,585
2320-00	WABASSO ISD-640	481,004	503,618	807,126	253,249	-	48,670	-	-	48,670
2322-00	WACONIA ISD 110	6,175,643	6,618,985	10,607,936	3,328,420	-	639,668	-	-	639,668
2324-00	WADENA ISD-2155	2,272,327	2,614,019	4,189,366	1,314,485	-	252,622	-	103,665	356,287
2332-00	AKELEY-HACKENSACK-WALKER ISD 113	1,796,852	1,984,496	3,180,459	997,923	-	191,784	-	24,879	216,664
2345-00	MODERN MONTESSORI CHARTER SCHOOL	5,529	77,941	124,912	39,193	-	7,532	-	49,759	57,291
2346-00	WARREN ALVARADO OSLO ISD-2176	796,144	923,300	1,479,730	464,290	-	89,229	-	41,466	130,695
2354-00	WARROAD ISD-690	2,167,280	2,344,224	3,756,977	1,178,815	-	226,549	-	-	226,549
2356-00	WASECA ISD-829	3,416,784	3,585,283	5,745,966	1,802,894	-	346,487	-	-	346,487
2360-00	WATERTOWN MAYER ISD-111	2,150,694	2,308,251	3,699,326	1,160,726	-	223,072	-	-	223,072
2362-00	WATERVILLE-ELYSIAN-MORRISTOWN ISD-2143	1,177,629	1,175,110	1,883,293	590,915	-	113,564	-	-	113,564
2368-00	WAUBUN ISD-435	923,306	1,115,155	1,787,207	560,766	-	107,770	-	78,785	186,555
2370-20	WAYZATA ISD-284	20,384,597	23,436,241	37,560,166	11,785,139	-	2,264,910	-	920,541	3,185,451
2372-00	MARTIN COUNTY WEST ISD 2448	1,299,262	1,402,937	2,248,421	705,480	-	135,582	-	-	135,582
2374-00	UNITED SOUTH CENTRAL SCHOOLS	1,255,032	1,396,941	2,238,813	702,465	-	135,002	-	24,879	159,882
2378-00	WEST ST PAUL ISD-197	9,835,693	10,995,668	17,622,242	5,529,277	-	1,062,636	-	228,062	1,290,698
2382-00	WHEATON ISD-803	580,521	617,532	989,690	310,532	-	59,679	-	-	59,679
2384-30	WHITE BEAR LAKE ISD-624	15,226,249	16,397,575	26,279,625	8,245,678	-	1,584,684	-	-	1,584,684
2394-00	WILLMAR ISD-347	8,066,484	8,939,226	14,326,479	4,495,176	-	863,899	-	132,691	996,589
2398-00	WILLOW RIVER ISD-577	845,903	905,314	1,450,904	455,246	-	87,491	-	-	87,491
2401-00	BLUFFVIEW MONTESSORI ISD-4001	309,611	347,737	557,301	174,863	-	33,606	-	8,293	41,899
2402-00	WINDOM ISD-177	1,780,266	2,188,342	3,507,153	1,100,429	-	211,484	-	178,303	389,787
2408-00	WINONA ISD-861	5,650,409	5,881,543	9,426,074	2,957,590	-	568,400	-	-	568,400
2416-01	WORTHINGTON ISD-518	5,351,855	6,295,230	10,089,070	3,165,617	-	608,379	-	340,020	948,399
2418-00	WRENSHALL ISD-100	663,453	785,405	1,258,732	394,948	-	75,903	-	45,612	121,515
2421-00	HORIZON SCIENCE ACADEMY	5,529	65,950	105,695	33,164	-	6,373	-	41,466	47,839
2434-00	KINGSLAND PUBLIC SCHOOLS ISD 2137	796,144	809,387	1,297,166	407,008	-	78,220	-	-	78,220
2439-00	ZUMBRO ISD-6012	580,521	629,523	1,008,907	316,562	-	60,838	-	-	60,838
3001-00	CITY OF FISHER	38,701	59,955	96,086	30,149	-	5,794	-	12,440	18,234
3002-00	CITY OF FEDERAL DAM	5,529	5,995	9,609	3,015	-	579	-	-	579

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
2242-00	NEW HEIGHTS CHARTER ISD-4003	\$ 386	\$ -	\$ 1,643	\$ -	\$ 2,028	\$ 9,051	\$ -	\$ 9,051
2257-00	ST PAUL SCHOOL OF NORTHERN LIGHTS	522	-	2,223	-	2,744	12,246	31,790	44,036
2258-00	SWANVILLE ISD-486	1,134	-	4,832	-	5,966	26,621	4,147	30,767
2270-00	THIEF RIVER FALLS ISD-564	14,835	-	63,201	-	78,036	348,199	12,440	360,639
2280-01	TRACY AREA SCHOOL DIST ISD-2904	4,877	-	20,777	-	25,654	114,469	5,529	119,998
2286-00	TRUMAN ISD-458	1,565	-	6,668	-	8,233	36,737	-	36,737
2288-01	TWIN VALLEY/GARY ISD-2215	2,178	-	9,277	29,026	40,481	51,112	(9,675)	41,436
2289-00	GREAT OAKS ACADEMY	-	-	-	-	-	-	-	-
2292-00	HITTERDAL-ULEN ISD-914	2,064	-	8,794	-	10,858	48,450	5,529	53,978
2294-00	UNDERWOOD ISD-550	3,380	-	14,399	-	17,779	79,330	8,293	87,623
2296-00	UPSALA ISD-487	1,974	-	8,407	-	10,381	46,320	5,529	51,849
2302-00	VERNDALE ISD-818	2,949	-	12,563	8,293	23,805	69,214	(2,764)	66,449
2316-00	VIRGINIA ISD-706	12,091	-	51,508	-	63,598	283,777	4,147	287,923
2318-00	WABASHA-KELLOGG ISD-811	2,881	-	12,273	20,733	35,887	67,617	(6,911)	60,706
2320-00	WABASSO ISD-640	1,905	-	8,118	12,440	22,463	44,723	(4,147)	40,576
2322-00	WACONIA ISD 110	25,043	-	106,687	53,906	185,636	587,785	(17,969)	569,817
2324-00	WADENA ISD-2155	9,890	-	42,134	-	52,024	232,133	34,555	266,687
2332-00	AKELEY-HACKENSACK-WALKER ISD 113	7,508	-	31,987	-	39,495	176,229	8,293	184,522
2345-00	MODERN MONTESSORI CHARTER SCHOOL	295	-	1,256	-	1,551	6,921	16,586	23,508
2346-00	WARREN ALVARADO OSLO ISD-2176	3,493	-	14,882	-	18,375	81,992	13,822	95,814
2354-00	WARROAD ISD-690	8,869	-	37,785	4,147	50,801	208,174	(1,382)	206,792
2356-00	WASECA ISD-829	13,565	-	57,789	82,932	154,286	318,384	(27,644)	290,740
2360-00	WATERTOWN MAYER ISD-111	8,733	-	37,205	16,586	62,525	204,979	(5,529)	199,451
2362-00	WATERVILLE-ELYSIAN-MORRISTOWN ISD-2143	4,446	-	18,941	70,492	93,879	104,353	(23,497)	80,856
2368-00	WAUBUN ISD-435	4,219	-	17,974	-	22,194	99,029	26,262	125,291
2370-20	WAYZATA ISD-284	88,672	-	377,754	-	466,426	2,081,206	306,847	2,388,053
2372-00	MARTIN COUNTY WEST ISD 2448	5,308	-	22,613	4,147	32,068	124,585	(1,382)	123,203
2374-00	UNITED SOUTH CENTRAL SCHOOLS	5,285	-	22,516	-	27,802	124,052	8,293	132,346
2378-00	WEST ST PAUL ISD-197	41,602	-	177,232	-	218,835	976,447	76,021	1,052,468
2382-00	WHEATON ISD-803	2,336	-	9,954	8,293	20,583	54,839	(2,764)	52,074
2384-30	WHITE BEAR LAKE ISD-624	62,041	-	264,302	78,785	405,128	1,456,152	(26,262)	1,429,891
2394-00	WILLMAR ISD-347	33,822	-	144,086	-	177,908	793,829	44,230	838,059
2398-00	WILLOW RIVER ISD-577	3,425	-	14,592	8,293	26,311	80,395	(2,764)	77,630
2401-00	BLUFFVIEW MONTESSORI ISD-4001	1,316	-	5,605	-	6,921	30,880	2,764	33,644
2402-00	WINDOM ISD-177	8,280	-	35,273	-	43,552	194,331	59,434	253,765
2408-00	WINONA ISD-861	22,253	-	94,801	170,010	287,064	522,298	(56,670)	465,628
2416-01	WORTHINGTON ISD-518	23,818	-	101,469	-	125,287	559,035	113,340	672,375
2418-00	WRENSHALL ISD-100	2,972	-	12,659	-	15,631	69,746	15,204	84,950
2421-00	HORIZON SCIENCE ACADEMY	250	-	1,063	-	1,313	5,857	13,822	19,678
2434-00	KINGSLAND PUBLIC SCHOOLS ISD 2137	3,062	-	13,046	37,319	53,428	71,876	(12,440)	59,436
2439-00	ZUMBRO ISD-6012	2,382	-	10,147	-	12,529	55,903	-	55,903
3001-00	CITY OF FISHER	227	-	966	-	1,193	5,324	4,147	9,471
3002-00	CITY OF FEDERAL DAM	23	-	97	-	119	532	-	532

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Three Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be Amortized  
Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Difference Between Projected and Actual Investment Earnings				
						Differences Between Expected and Actual Economic Experience	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources	
3003-00	CITY OF PEASE	\$ 5,529	\$ 11,991	\$ 19,217	\$ 6,030	\$ -	\$ 1,159	\$ -	\$ 4,147	\$ 5,305
3004-00	CITY OF ST MARY'S POINT	11,058	11,991	19,217	6,030	-	1,159	-	-	1,159
3005-00	CITY OF ARCO	5,529	11,991	19,217	6,030	-	1,159	-	4,147	5,305
3006-00	CITY OF OTTERTAIL	88,460	107,918	172,955	54,268	-	10,429	-	8,293	18,723
3008-00	CITY OF ADA	469,946	539,591	864,777	271,339	-	52,147	-	20,733	72,880
3012-01	CITY OF ADAMS	160,335	149,886	240,216	75,372	-	14,485	-	-	14,485
3013-00	CITY OF ADRIAN	381,486	425,677	682,213	214,056	-	41,138	-	8,293	49,431
3017-00	CITY OF CONGER	11,058	11,991	19,217	6,030	-	1,159	-	-	1,159
3020-00	CITY OF LOWRY	22,115	11,991	19,217	6,030	-	1,159	-	-	1,159
3021-00	CASS LAKE VOLUNTEER FIRE ASSN	27,644	29,977	48,043	15,074	-	2,897	-	-	2,897
3022-00	CITY OF TAUNTON	16,586	17,986	28,826	9,045	-	1,738	-	-	1,738
3025-00	STONEBRIDGE WORLD SCHOOL	481,004	611,537	980,081	307,517	-	59,100	-	62,199	121,298
3026-00	CITY OF ST MARTIN	33,173	47,964	76,869	24,119	-	4,635	-	8,293	12,928
3027-00	CITY OF WALTHAM	11,058	11,991	19,217	6,030	-	1,159	-	-	1,159
3029-00	CITY OF KILKENNY	16,586	17,986	28,826	9,045	-	1,738	-	-	1,738
3030-01	CITY OF AFTON	154,806	167,873	269,042	84,416	-	16,223	-	-	16,223
3031-00	CITY OF SABIN	49,759	53,959	86,478	27,134	-	5,215	-	-	5,215
3032-00	CITY OF AITKIN	387,014	389,705	624,561	195,967	-	37,662	-	-	37,662
3033-00	CITY OF DARFUR	11,058	11,991	19,217	6,030	-	1,159	-	-	1,159
3034-00	CITY OF AITKIN PUBLIC UTILITIES	475,475	563,573	903,212	283,398	-	54,464	-	33,173	87,637
3035-00	CITY OF DENNISON	27,644	23,982	38,435	12,059	-	2,318	-	-	2,318
3037-00	CITY OF WRIGHT	5,529	23,982	38,435	12,059	-	2,318	-	12,440	14,757
3039-00	TOWNSHIP OF ACOMA	-	-	-	-	-	-	-	-	-
3040-00	CITY OF WARBA	33,173	35,973	57,652	18,089	-	3,476	-	-	3,476
3041-00	CITY OF MENDOTA	11,058	11,991	19,217	6,030	-	1,159	-	-	1,159
3042-00	CITY OF AKELEY	232,209	167,873	269,042	84,416	-	16,223	-	-	16,223
3043-00	CITY OF NEW TRIER	5,529	5,995	9,609	3,015	-	579	-	-	579
3050-00	TOWNSHIP OF ALBA	11,058	11,991	19,217	6,030	-	1,159	-	-	1,159
3056-01	CITY OF ALBANY	337,255	371,718	595,736	186,922	-	35,923	-	4,147	40,070
3058-00	CITY OF ALBERT LEA	4,030,478	4,358,697	6,985,480	2,191,813	-	421,230	-	-	421,230
3061-00	CITY OF ALBERTA	5,529	5,995	9,609	3,015	-	579	-	-	579
3064-00	CITY OF WHALAN	5,529	5,995	9,609	3,015	-	579	-	-	579
3066-00	CITY OF ALBERTVILLE	890,133	1,043,210	1,671,903	524,588	-	100,817	-	53,906	154,723
3067-00	CITY OF SQUAW LAKE	11,058	11,991	19,217	6,030	-	1,159	-	-	1,159
3070-00	TOWNSHIP OF ALBION	60,817	71,945	115,304	36,178	-	6,953	-	4,147	11,099
3071-00	CITY OF QUAMBA	5,529	5,995	9,609	3,015	-	579	-	-	579
3077-00	CITY OF BOCK	5,529	5,995	9,609	3,015	-	579	-	-	579
3078-00	CITY OF ALDEN	116,104	131,900	211,390	66,327	-	12,747	-	4,147	16,894
3084-00	CITY OF ALEXANDRIA	2,261,269	2,512,096	4,026,019	1,263,232	-	242,772	-	41,466	284,238
3084-01	CITY OF ALEXANDRIA PUBLIC WORKS	2,283,384	2,548,069	4,083,671	1,281,321	-	246,249	-	49,759	296,008
3086-00	CITY OF PERLEY	11,058	11,991	19,217	6,030	-	1,159	-	-	1,159
3089-00	CITY OF SEAFORTH	5,529	5,995	9,609	3,015	-	579	-	-	579
3090-00	CITY OF STEEN	5,529	5,995	9,609	3,015	-	579	-	-	579

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

		Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
3003-00	CITY OF PEASE	\$ 45	\$ -	\$ 193	\$ -	\$ 239	\$ 1,065	\$ 1,382	\$ 2,447
3004-00	CITY OF ST MARY'S POINT	45	-	193	-	239	1,065	-	1,065
3005-00	CITY OF ARCO	45	-	193	-	239	1,065	1,382	2,447
3006-00	CITY OF OTTERTAIL	408	-	1,739	-	2,148	9,583	2,764	12,348
3008-00	CITY OF ADA	2,042	-	8,697	-	10,739	47,917	6,911	54,828
3012-01	CITY OF ADAMS	567	-	2,416	16,586	19,569	13,310	(5,529)	7,782
3013-00	CITY OF ADRIAN	1,611	-	6,861	-	8,472	37,801	2,764	40,566
3017-00	CITY OF CONGER	45	-	193	-	239	1,065	-	1,065
3020-00	CITY OF LOWRY	45	-	193	8,293	8,532	1,065	(2,764)	(1,700)
3021-00	CASS LAKE VOLUNTEER FIRE ASSN	113	-	483	-	597	2,662	-	2,662
3022-00	CITY OF TAUNTON	68	-	290	-	358	1,597	-	1,597
3025-00	STONEBRIDGE WORLD SCHOOL	2,314	-	9,857	-	12,171	54,306	20,733	75,039
3026-00	CITY OF ST MARTIN	181	-	773	-	955	4,259	2,764	7,024
3027-00	CITY OF WALTHAM	45	-	193	-	239	1,065	-	1,065
3029-00	CITY OF KILKENNY	68	-	290	-	358	1,597	-	1,597
3030-01	CITY OF AFTON	635	-	2,706	-	3,341	14,908	-	14,908
3031-00	CITY OF SABIN	204	-	870	-	1,074	4,792	-	4,792
3032-00	CITY OF AITKIN	1,474	-	6,281	20,733	28,489	34,607	(6,911)	27,696
3033-00	CITY OF DARFUR	45	-	193	-	239	1,065	-	1,065
3034-00	CITY OF AITKIN PUBLIC UTILITIES	2,132	-	9,084	-	11,216	50,047	11,058	61,104
3035-00	CITY OF DENNISON	91	-	387	4,147	4,624	2,130	(1,382)	747
3037-00	CITY OF WRIGHT	91	-	387	-	477	2,130	4,147	6,276
3039-00	TOWNSHIP OF ACOMA	-	-	-	-	-	-	-	-
3040-00	CITY OF WARBA	136	-	580	-	716	3,194	-	3,194
3041-00	CITY OF MENDOTA	45	-	193	-	239	1,065	-	1,065
3042-00	CITY OF AKELEY	635	-	2,706	58,052	61,393	14,908	(19,351)	(4,443)
3043-00	CITY OF NEW TRIER	23	-	97	-	119	532	-	532
3050-00	TOWNSHIP OF ALBA	45	-	193	-	239	1,065	-	1,065
3056-01	CITY OF ALBANY	1,406	-	5,991	-	7,398	33,010	1,382	34,392
3058-00	CITY OF ALBERT LEA	16,491	-	70,255	8,293	95,040	387,065	(2,764)	384,301
3061-00	CITY OF ALBERTA	23	-	97	-	119	532	-	532
3064-00	CITY OF WHALAN	23	-	97	-	119	532	-	532
3066-00	CITY OF ALBERTVILLE	3,947	-	16,815	-	20,762	92,640	17,969	110,609
3067-00	CITY OF SQUAW LAKE	45	-	193	-	239	1,065	-	1,065
3070-00	TOWNSHIP OF ALBION	272	-	1,160	-	1,432	6,389	1,382	7,771
3071-00	CITY OF QUAMBA	23	-	97	-	119	532	-	532
3077-00	CITY OF BOCK	23	-	97	-	119	532	-	532
3078-00	CITY OF ALDEN	499	-	2,126	-	2,625	11,713	1,382	13,095
3084-00	CITY OF ALEXANDRIA	9,505	-	40,491	-	49,995	223,081	13,822	236,903
3084-01	CITY OF ALEXANDRIA PUBLIC WORKS	9,641	-	41,071	-	50,711	226,276	16,586	242,862
3086-00	CITY OF PERLEY	45	-	193	-	239	1,065	-	1,065
3089-00	CITY OF SEAFORTH	23	-	97	-	119	532	-	532
3090-00	CITY OF STEEN	23	-	97	-	119	532	-	532

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Three Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be Amortized  
Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Difference Between Projected and Actual				
						Differences Between Expected and Actual Economic Experience	Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
3096-00	CITY OF ALPHA	\$ 27,644	\$ 35,973	\$ 57,652	\$ 18,089	\$ -	\$ 3,476	\$ -	\$ 4,147	\$ 7,623
3100-00	TOWNSHIP OF ALTON	11,058	11,991	19,217	6,030	-	1,159	-	-	1,159
3103-00	CITY OF RIVERTON	11,058	17,986	28,826	9,045	-	1,738	-	4,147	5,885
3104-00	CITY OF ALTURA	49,759	77,941	124,912	39,193	-	7,532	-	16,586	24,119
3106-00	CITY OF ALVARADO	99,518	107,918	172,955	54,268	-	10,429	-	-	10,429
3107-00	DULUTH SEAWAY PORT AUTHORITY	691,097	827,373	1,325,992	416,052	-	79,958	-	53,906	133,864
3108-00	TOWNSHIP OF MANCHESTER	16,586	5,995	9,609	3,015	-	579	-	-	579
3109-00	CITY OF WILLOW RIVER	27,644	23,982	38,435	12,059	-	2,318	-	-	2,318
3112-00	TOWNSHIP OF WESTLINE	-	23,982	38,435	12,059	-	2,318	-	16,586	18,904
3114-00	CITY OF AMBOY	99,518	113,914	182,564	57,283	-	11,009	-	4,147	15,155
3116-00	TOWNSHIP OF AMHERST	16,586	17,986	28,826	9,045	-	1,738	-	-	1,738
3118-00	CITY OF URBANK	5,529	5,995	9,609	3,015	-	579	-	-	579
3120-00	CITY OF ANDOVER	3,184,575	3,495,351	5,601,836	1,757,671	-	337,795	-	29,026	366,822
3136-01	CITY OF ANNANDALE	558,406	629,523	1,008,907	316,562	-	60,838	-	16,586	77,424
3138-00	CITY OF ANOKA	4,898,496	5,581,770	8,945,642	2,806,847	-	539,430	-	186,596	726,026
3144-00	TOWNSHIP OF ANTRIM	-	-	-	-	-	-	-	-	-
3148-00	CITY OF APPLETON	337,255	413,687	662,996	208,026	-	39,979	-	33,173	73,152
3148-01	CITY OF APPLETON MUNICIPAL HOSPITAL	4,588,884	5,168,084	8,282,646	2,598,821	-	499,451	-	132,691	632,141
3149-00	CITY OF APPLE VALLEY	8,519,844	9,370,899	15,018,301	4,712,246	-	905,616	-	91,225	996,841
3155-00	TOWNSHIP OF ARBO	5,529	5,995	9,609	3,015	-	579	-	-	579
3158-00	CITY OF ARDEN HILLS	1,205,273	1,444,905	2,315,682	726,584	-	139,638	-	95,371	235,009
3163-00	TOWNSHIP OF ARENDAHL	11,058	11,991	19,217	6,030	-	1,159	-	-	1,159
3166-00	CITY OF ARGYLE	199,036	209,841	336,302	105,521	-	20,279	-	-	20,279
3168-00	CITY OF ARLINGTON	254,324	281,786	451,606	141,699	-	27,232	-	4,147	31,379
3175-00	TOWNSHIP OF ARTHUR	38,701	47,964	76,869	24,119	-	4,635	-	4,147	8,782
3188-00	CITY OF ASHBY	88,460	95,927	153,738	48,238	-	9,271	-	-	9,271
3194-01	CITY OF ASKOV	44,230	47,964	76,869	24,119	-	4,635	-	-	4,635
3199-00	TOWNSHIP OF ATHENS	16,586	17,986	28,826	9,045	-	1,738	-	-	1,738
3204-00	CITY OF ATWATER	127,162	137,896	220,999	69,342	-	13,326	-	-	13,326
3208-00	CITY OF AUDUBON	93,989	107,918	172,955	54,268	-	10,429	-	4,147	14,576
3220-00	CITY OF AURORA	552,878	593,550	951,255	298,472	-	57,361	-	-	57,361
3222-00	CITY OF AUSTIN	4,660,758	5,264,011	8,436,384	2,647,058	-	508,721	-	145,130	653,851
3222-01	CITY OF AUSTIN UTILITIES	4,793,449	5,539,802	8,878,382	2,785,743	-	535,374	-	236,355	771,729
3228-00	CITY OF AVOCA	44,230	47,964	76,869	24,119	-	4,635	-	-	4,635
3232-00	CITY OF AVON	304,083	335,746	538,084	168,833	-	32,447	-	4,147	36,593
3233-00	TOWNSHIP OF AVON	38,701	41,968	67,260	21,104	-	4,056	-	-	4,056
3234-00	CITY OF BABBITT	447,831	521,605	835,952	262,294	-	50,409	-	24,879	75,288
3236-00	CITY OF BACKUS	33,173	35,973	57,652	18,089	-	3,476	-	-	3,476
3240-00	CITY OF BADGER	60,817	71,945	115,304	36,178	-	6,953	-	4,147	11,099
3242-00	CITY OF BAGLEY	348,313	359,727	576,518	180,892	-	34,765	-	-	34,765
3242-01	CITY OF BAGLEY PUBLIC UTILITIES	276,439	317,759	509,258	159,788	-	30,709	-	12,440	43,148
3246-00	CITY OF BALATON	171,392	209,841	336,302	105,521	-	20,279	-	16,586	36,866
3249-00	TOWNSHIP OF BALSAM ITASCA CO	-	-	-	-	-	-	-	-	-

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
3096-00	CITY OF ALPHA	\$ 136	\$ -	\$ 580	\$ -	\$ 716	\$ 3,194	\$ 1,382	\$ 4,577
3100-00	TOWNSHIP OF ALTON	45	-	193	-	239	1,065	-	1,065
3103-00	CITY OF RIVERTON	68	-	290	-	358	1,597	1,382	2,979
3104-00	CITY OF ALTURA	295	-	1,256	-	1,551	6,921	5,529	12,450
3106-00	CITY OF ALVARADO	408	-	1,739	-	2,148	9,583	-	9,583
3107-00	DULUTH SEAWAY PORT AUTHORITY	3,130	-	13,336	-	16,466	73,473	17,969	91,442
3108-00	TOWNSHIP OF MANCHESTER	23	-	97	8,293	8,412	532	(2,764)	(2,232)
3109-00	CITY OF WILLOW RIVER	91	-	387	4,147	4,624	2,130	(1,382)	747
3112-00	TOWNSHIP OF WESTLINE	91	-	387	-	477	2,130	5,529	7,658
3114-00	CITY OF AMBOY	431	-	1,836	-	2,267	10,116	1,382	11,498
3116-00	TOWNSHIP OF AMHERST	68	-	290	-	358	1,597	-	1,597
3118-00	CITY OF URBANK	23	-	97	-	119	532	-	532
3120-00	CITY OF ANDOVER	13,225	-	56,339	-	69,564	310,397	9,675	320,073
3136-01	CITY OF ANNANDALE	2,382	-	10,147	-	12,529	55,903	5,529	61,432
3138-00	CITY OF ANOKA	21,119	-	89,969	-	111,088	495,677	62,199	557,876
3144-00	TOWNSHIP OF ANTRIM	-	-	-	-	-	-	-	-
3148-00	CITY OF APPLETON	1,565	-	6,668	-	8,233	36,737	11,058	47,794
3148-01	CITY OF APPLETON MUNICIPAL HOSPITAL	19,554	-	83,301	-	102,855	458,941	44,230	503,171
3149-00	CITY OF APPLE VALLEY	35,455	-	151,044	-	186,499	832,163	30,408	862,571
3155-00	TOWNSHIP OF ARBO	23	-	97	-	119	532	-	532
3158-00	CITY OF ARDEN HILLS	5,467	-	23,290	-	28,756	128,312	31,790	160,102
3163-00	TOWNSHIP OF ARENDAHL	45	-	193	-	239	1,065	-	1,065
3166-00	CITY OF ARGYLE	794	-	3,382	4,147	8,323	18,634	(1,382)	17,252
3168-00	CITY OF ARLINGTON	1,066	-	4,542	-	5,608	25,023	1,382	26,406
3175-00	TOWNSHIP OF ARTHUR	181	-	773	-	955	4,259	1,382	5,642
3188-00	CITY OF ASHBY	363	-	1,546	-	1,909	8,519	-	8,519
3194-01	CITY OF ASKOV	181	-	773	-	955	4,259	-	4,259
3199-00	TOWNSHIP OF ATHENS	68	-	290	-	358	1,597	-	1,597
3204-00	CITY OF ATWATER	522	-	2,223	-	2,744	12,246	-	12,246
3208-00	CITY OF AUDUBON	408	-	1,739	-	2,148	9,583	1,382	10,966
3220-00	CITY OF AURORA	2,246	-	9,567	4,147	15,959	52,709	(1,382)	51,327
3222-00	CITY OF AUSTIN	19,917	-	84,847	-	104,764	467,459	48,377	515,836
3222-01	CITY OF AUSTIN UTILITIES	20,960	-	89,293	-	110,253	491,951	78,785	570,736
3228-00	CITY OF AVOCA	181	-	773	-	955	4,259	-	4,259
3232-00	CITY OF AVON	1,270	-	5,412	-	6,682	29,815	1,382	31,197
3233-00	TOWNSHIP OF AVON	159	-	676	-	835	3,727	-	3,727
3234-00	CITY OF BABBITT	1,974	-	8,407	-	10,381	46,320	8,293	54,613
3236-00	CITY OF BACKUS	136	-	580	-	716	3,194	-	3,194
3240-00	CITY OF BADGER	272	-	1,160	-	1,432	6,389	1,382	7,771
3242-00	CITY OF BAGLEY	1,361	-	5,798	12,440	19,599	31,945	(4,147)	27,798
3242-01	CITY OF BAGLEY PUBLIC UTILITIES	1,202	-	5,122	-	6,324	28,218	4,147	32,365
3246-00	CITY OF BALATON	794	-	3,382	-	4,176	18,634	5,529	24,163
3249-00	TOWNSHIP OF BALSAM ITASCA CO	-	-	-	-	-	-	-	-

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Three Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be Amortized  
Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Difference Between Projected and Actual Investment Earnings				
						Differences Between Expected and Actual Economic Experience	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources	
3250-00	TOWNSHIP OF BALKAN	\$ 60,817	\$ 83,936	\$ 134,521	\$ 42,208	\$ -	\$ 8,112	\$ -	\$ 12,440	\$ 20,551
3266-00	CITY OF BARNESVILLE	757,442	869,341	1,393,253	437,157	-	84,014	-	33,173	117,187
3274-00	CITY OF BARNUM	210,093	221,832	355,520	111,550	-	21,438	-	-	21,438
3276-00	CITY OF BARRETT	77,403	83,936	134,521	42,208	-	8,112	-	-	8,112
3284-00	TOWNSHIP OF BALDWIN	121,633	149,886	240,216	75,372	-	14,485	-	12,440	26,925
3292-00	TOWNSHIP OF BASSETT	5,529	5,995	9,609	3,015	-	579	-	-	579
3298-00	CITY OF BATTLE LAKE	370,428	437,668	701,431	220,086	-	42,297	-	24,879	67,176
3302-00	CITY OF BAUDETTE	486,532	611,537	980,081	307,517	-	59,100	-	58,052	117,152
3306-01	CITY OF BAXTER	1,420,895	1,570,810	2,517,463	789,897	-	151,805	-	20,733	172,538
3310-00	CITY OF BAYPORT	624,752	533,596	855,169	268,324	-	51,567	-	-	51,567
3318-00	CITY OF BEARDSLEY	22,115	11,991	19,217	6,030	-	1,159	-	-	1,159
3325-00	TOWNSHIP OF BEATTY	5,529	5,995	9,609	3,015	-	579	-	-	579
3336-00	CITY OF BEAVER BAY	193,507	203,846	326,694	102,506	-	19,700	-	-	19,700
3338-00	TOWNSHIP OF BEAVER CREEK	33,173	35,973	57,652	18,089	-	3,476	-	-	3,476
3340-00	CITY OF BEAVER CREEK	60,817	53,959	86,478	27,134	-	5,215	-	-	5,215
3348-00	CITY OF BECKER	1,758,151	2,362,210	3,785,803	1,187,860	-	228,287	-	315,140	543,427
3354-00	CITY OF BEJOU	5,529	5,995	9,609	3,015	-	579	-	-	579
3357-00	CITY OF BELLECHESTER	5,529	5,995	9,609	3,015	-	579	-	-	579
3360-01	TOWNSHIP OF BELGRADE	66,345	53,959	86,478	27,134	-	5,215	-	-	5,215
3362-00	CITY OF BELGRADE	93,989	107,918	172,955	54,268	-	10,429	-	4,147	14,576
3364-00	TOWNSHIP OF BELLE CREEK	22,115	23,982	38,435	12,059	-	2,318	-	-	2,318
3366-00	CITY OF BELLE PLAINE	1,055,996	1,283,028	2,056,249	645,183	-	123,994	-	95,371	219,365
3368-00	TOWNSHIP OF BELLE RIVER	5,529	5,995	9,609	3,015	-	579	-	-	579
3370-00	TOWNSHIP OF BELLEVUE	-	-	-	-	-	-	-	-	-
3376-00	CITY OF BELLINGHAM	27,644	35,973	57,652	18,089	-	3,476	-	4,147	7,623
3384-00	CITY OF BELVIEW	66,345	83,936	134,521	42,208	-	8,112	-	8,293	16,405
3384-01	CITY OF BELVIEW PARKVIEW HOME	1,221,860	1,259,046	2,017,814	633,123	-	121,676	-	-	121,676
3386-00	CITY OF BEMIDJI	3,173,517	3,825,102	6,130,311	1,923,489	-	369,663	-	265,381	635,044
3396-00	CITY OF BENSON	906,719	1,025,223	1,643,077	515,543	-	99,079	-	29,026	128,105
3410-00	TOWNSHIP OF BERNADOTTE	11,058	5,995	9,609	3,015	-	579	-	-	579
3412-00	CITY OF BERTHA	71,874	83,936	134,521	42,208	-	8,112	-	4,147	12,258
3415-00	CITY OF BETHEL	82,932	83,936	134,521	42,208	-	8,112	-	-	8,112
3422-00	CITY OF BIG FALLS	121,633	119,909	192,173	60,297	-	11,588	-	-	11,588
3426-00	CITY OF BIG LAKE	1,824,496	1,936,533	3,103,590	973,804	-	187,149	-	-	187,149
3427-00	TOWNSHIP OF BIG LAKE	93,989	113,914	182,564	57,283	-	11,009	-	8,293	19,302
3434-00	CITY OF BIGELOW	22,115	17,986	28,826	9,045	-	1,738	-	-	1,738
3438-01	CITY OF BIGFORK	116,104	125,905	201,781	63,312	-	12,168	-	-	12,168
3440-00	CITY OF BINGHAM LAKE	11,058	5,995	9,609	3,015	-	579	-	-	579
3452-00	CITY OF BIRCHWOOD VILLAGE	66,345	71,945	115,304	36,178	-	6,953	-	-	6,953
3456-00	CITY OF BIRD ISLAND	160,335	179,864	288,259	90,446	-	17,382	-	4,147	21,529
3460-00	TOWNSHIP OF BISMARCK	-	-	-	-	-	-	-	-	-
3462-00	CITY OF BIWABIK	309,611	329,750	528,475	165,818	-	31,867	-	-	31,867
3464-00	TOWNSHIP OF BIWABIK	71,874	83,936	134,521	42,208	-	8,112	-	4,147	12,258

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
3250-00	TOWNSHIP OF BALKAN	\$ 318	\$ -	\$ 1,353	\$ -	\$ 1,670	\$ 7,454	\$ 4,147	\$ 11,600
3266-00	CITY OF BARNESVILLE	3,289	-	14,012	-	17,302	77,200	11,058	88,258
3274-00	CITY OF BARNUM	839	-	3,576	4,147	8,561	19,699	(1,382)	18,317
3276-00	CITY OF BARRETT	318	-	1,353	-	1,670	7,454	-	7,454
3284-00	TOWNSHIP OF BALDWIN	567	-	2,416	-	2,983	13,310	4,147	17,457
3292-00	TOWNSHIP OF BASSETT	23	-	97	-	119	532	-	532
3298-00	CITY OF BATTLE LAKE	1,656	-	7,055	-	8,711	38,866	8,293	47,159
3302-00	CITY OF BAUDETTE	2,314	-	9,857	-	12,171	54,306	19,351	73,657
3306-01	CITY OF BAXTER	5,943	-	25,319	-	31,262	139,492	6,911	146,403
3310-00	CITY OF BAYPORT	2,019	-	8,601	99,518	110,138	47,385	(33,173)	14,212
3318-00	CITY OF BEARDSLEY	45	-	193	8,293	8,532	1,065	(2,764)	(1,700)
3325-00	TOWNSHIP OF BEATTY	23	-	97	-	119	532	-	532
3336-00	CITY OF BEAVER BAY	771	-	3,286	4,147	8,203	18,102	(1,382)	16,720
3338-00	TOWNSHIP OF BEAVER CREEK	136	-	580	-	716	3,194	-	3,194
3340-00	CITY OF BEAVER CREEK	204	-	870	8,293	9,367	4,792	(2,764)	2,027
3348-00	CITY OF BECKER	8,937	-	38,075	-	47,012	209,771	105,047	314,818
3354-00	CITY OF BEJOU	23	-	97	-	119	532	-	532
3357-00	CITY OF BELLECHESTER	23	-	97	-	119	532	-	532
3360-01	TOWNSHIP OF BELGRADE	204	-	870	12,440	13,514	4,792	(4,147)	645
3362-00	CITY OF BELGRADE	408	-	1,739	-	2,148	9,583	1,382	10,966
3364-00	TOWNSHIP OF BELLE CREEK	91	-	387	-	477	2,130	-	2,130
3366-00	CITY OF BELLE PLAINE	4,854	-	20,680	-	25,535	113,937	31,790	145,727
3368-00	TOWNSHIP OF BELLE RIVER	23	-	97	-	119	532	-	532
3370-00	TOWNSHIP OF BELLEVUE	-	-	-	-	-	-	-	-
3376-00	CITY OF BELLINGHAM	136	-	580	-	716	3,194	1,382	4,577
3384-00	CITY OF BELVIEW	318	-	1,353	-	1,670	7,454	2,764	10,218
3384-01	CITY OF BELVIEW PARKVIEW HOME	4,764	-	20,294	45,612	70,670	111,807	(15,204)	96,603
3386-00	CITY OF BEMIDJI	14,472	-	61,654	-	76,127	339,680	88,460	428,141
3396-00	CITY OF BENSON	3,879	-	16,525	-	20,404	91,043	9,675	100,718
3410-00	TOWNSHIP OF BERNADOTTE	23	-	97	4,147	4,266	532	(1,382)	(850)
3412-00	CITY OF BERTHA	318	-	1,353	-	1,670	7,454	1,382	8,836
3415-00	CITY OF BETHEL	318	-	1,353	4,147	5,817	7,454	(1,382)	6,072
3422-00	CITY OF BIG FALLS	454	-	1,933	8,293	10,680	10,648	(2,764)	7,884
3426-00	CITY OF BIG LAKE	7,327	-	31,214	29,026	67,567	171,970	(9,675)	162,294
3427-00	TOWNSHIP OF BIG LAKE	431	-	1,836	-	2,267	10,116	2,764	12,880
3434-00	CITY OF BIGELOW	68	-	290	4,147	4,505	1,597	(1,382)	215
3438-01	CITY OF BIGFORK	476	-	2,029	-	2,506	11,181	-	11,181
3440-00	CITY OF BINGHAM LAKE	23	-	97	4,147	4,266	532	(1,382)	(850)
3452-00	CITY OF BIRCHWOOD VILLAGE	272	-	1,160	-	1,432	6,389	-	6,389
3456-00	CITY OF BIRD ISLAND	681	-	2,899	-	3,580	15,972	1,382	17,355
3460-00	TOWNSHIP OF BISMARCK	-	-	-	-	-	-	-	-
3462-00	CITY OF BIWABIK	1,248	-	5,315	4,147	10,709	29,283	(1,382)	27,901
3464-00	TOWNSHIP OF BIWABIK	318	-	1,353	-	1,670	7,454	1,382	8,836

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Three Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be Amortized  
Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Difference Between Projected and Actual				
						Differences Between Expected and Actual Economic Experience	Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
3472-00	CITY OF BLACKDUCK	\$ 309,611	\$ 395,700	\$ 634,170	\$ 198,982	\$ -	\$ 38,241	\$ -	\$ 41,466	\$ 79,707
3476-00	CITY OF BLAINE	7,839,804	8,849,295	14,182,350	4,449,953	-	855,208	-	240,502	1,095,709
3494-00	CITY OF BLOOMING PRAIRIE	364,899	413,687	662,996	208,026	-	39,979	-	12,440	52,419
3494-01	CITY OF BLOOMING PRAIRIE UTILITIES	326,198	341,741	547,692	171,848	-	33,026	-	-	33,026
3498-00	CITY OF BLOOMINGTON	27,771,042	31,254,317	50,089,830	15,716,533	-	3,020,459	-	787,851	3,808,310
3502-00	CITY OF BLUE EARTH	845,903	905,314	1,450,904	455,246	-	87,491	-	-	87,491
3502-02	CITY OF BLUE EARTH LIGHT AND WATER	729,798	827,373	1,325,992	416,052	-	79,958	-	24,879	104,838
3503-00	CITY OF BLUFFTON	-	47,964	76,869	24,119	-	4,635	-	33,173	37,808
3523-00	TOWNSHIP OF BOGUS BROOK	5,529	5,995	9,609	3,015	-	579	-	-	579
3530-00	CITY OF BOVEY	160,335	185,859	297,868	93,461	-	17,962	-	8,293	26,255
3544-00	CITY OF BOYD	138,219	125,905	201,781	63,312	-	12,168	-	-	12,168
3549-00	TOWNSHIP OF BRADFORD	44,230	47,964	76,869	24,119	-	4,635	-	-	4,635
3552-00	CITY OF BRAHAM	398,072	443,664	711,039	223,101	-	42,876	-	8,293	51,169
3554-00	CITY OF BRAINERD	2,322,086	2,584,042	4,141,323	1,299,410	-	249,725	-	45,612	295,338
3556-00	CITY OF BRAINERD UTILITIES	2,935,780	3,441,392	5,515,358	1,730,537	-	332,581	-	178,303	510,884
3562-00	CITY OF BRANDON	138,219	143,891	230,607	72,357	-	13,906	-	-	13,906
3572-00	CITY OF BRECKENRIDGE	879,075	1,001,241	1,604,643	503,484	-	96,761	-	33,173	129,934
3575-00	CITY OF BREEZY POINT	375,957	419,682	672,605	211,041	-	40,559	-	8,293	48,852
3576-00	TOWNSHIP OF BREITUNG	132,691	161,877	259,433	81,402	-	15,644	-	12,440	28,084
3576-01	TOWER/BREITUNG WASTEWATER BOARD	49,759	65,950	105,695	33,164	-	6,373	-	8,293	14,667
3582-00	CITY OF BREWSTER	138,219	167,873	269,042	84,416	-	16,223	-	12,440	28,663
3584-00	CITY OF BRICELYN	55,288	59,955	96,086	30,149	-	5,794	-	-	5,794
3592-00	TOWNSHIP OF BRISTOL	5,529	17,986	28,826	9,045	-	1,738	-	8,293	10,031
3594-00	TOWNSHIP OF BROCKWAY	5,529	5,995	9,609	3,015	-	579	-	-	579
3598-00	CITY OF BROOK PARK	11,058	11,991	19,217	6,030	-	1,159	-	-	1,159
3602-00	CITY OF BROOKLYN CENTER	6,573,715	7,434,367	11,914,711	3,738,443	-	718,467	-	211,476	929,943
3604-00	CITY OF BROOKLYN PARK	15,414,227	16,919,180	27,115,576	8,507,972	-	1,635,092	-	140,984	1,776,076
3612-00	CITY OF BROOTEN	105,047	113,914	182,564	57,283	-	11,009	-	-	11,009
3614-00	CITY OF BROWERVILLE	210,093	221,832	355,520	111,550	-	21,438	-	-	21,438
3620-00	CITY OF BROWNS VALLEY	138,219	167,873	269,042	84,416	-	16,223	-	12,440	28,663
3622-00	CITY OF BROWNSDALE	71,874	83,936	134,521	42,208	-	8,112	-	4,147	12,258
3625-00	CITY OF BROWNSVILLE	55,288	77,941	124,912	39,193	-	7,532	-	12,440	19,972
3628-00	CITY OF BROWNTON	182,450	203,846	326,694	102,506	-	19,700	-	4,147	23,846
3646-00	CITY OF BUFFALO	3,582,647	4,382,679	7,023,914	2,203,872	-	423,548	-	344,166	767,714
3648-00	CITY OF BUFFALO LAKE	160,335	167,873	269,042	84,416	-	16,223	-	-	16,223
3652-00	CITY OF BUHL	226,680	257,805	413,171	129,640	-	24,915	-	8,293	33,208
3660-01	CITY OF NOWTHEN	143,748	203,846	326,694	102,506	-	19,700	-	33,173	52,873
3678-00	CITY OF BURNSVILLE	9,459,736	11,007,659	17,641,459	5,535,307	-	1,063,795	-	518,323	1,582,118
3690-00	CITY OF BUTTERFIELD	66,345	65,950	105,695	33,164	-	6,373	-	-	6,373
3691-00	TOWNSHIP OF BUTTERFIELD	16,586	17,986	28,826	9,045	-	1,738	-	-	1,738
3702-00	CITY OF BYRON	624,752	725,450	1,162,645	364,800	-	70,108	-	33,173	103,281
3704-00	TOWNSHIP OF CAIRO	11,058	5,995	9,609	3,015	-	579	-	-	579
3708-00	CITY OF CALEDONIA	740,856	833,369	1,335,601	419,067	-	80,538	-	20,733	101,271

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

		Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
3472-00	CITY OF BLACKDUCK	\$ 1,497	\$ -	\$ 6,378	\$ -	\$ 7,875	\$ 35,139	\$ 13,822	\$ 48,961
3476-00	CITY OF BLAINE	33,482	-	142,636	-	176,118	785,843	80,167	866,010
3494-00	CITY OF BLOOMING PRAIRIE	1,565	-	6,668	-	8,233	36,737	4,147	40,883
3494-01	CITY OF BLOOMING PRAIRIE UTILITIES	1,293	-	5,508	8,293	15,094	30,348	(2,764)	27,583
3498-00	CITY OF BLOOMINGTON	118,252	-	503,769	-	622,020	2,775,474	262,617	3,038,091
3502-00	CITY OF BLUE EARTH	3,425	-	14,592	8,293	26,311	80,395	(2,764)	77,630
3502-02	CITY OF BLUE EARTH LIGHT AND WATER	3,130	-	13,336	-	16,466	73,473	8,293	81,766
3503-00	CITY OF BLUFFTON	181	-	773	-	955	4,259	11,058	15,317
3523-00	TOWNSHIP OF BOGUS BROOK	23	-	97	-	119	532	-	532
3530-00	CITY OF BOVEY	703	-	2,996	-	3,699	16,505	2,764	19,269
3544-00	CITY OF BOYD	476	-	2,029	16,586	19,092	11,181	(5,529)	5,652
3549-00	TOWNSHIP OF BRADFORD	181	-	773	-	955	4,259	-	4,259
3552-00	CITY OF BRAHAM	1,679	-	7,151	-	8,830	39,399	2,764	42,163
3554-00	CITY OF BRAINERD	9,777	-	41,651	-	51,427	229,470	15,204	244,675
3556-00	CITY OF BRAINERD UTILITIES	13,021	-	55,470	-	68,490	305,606	59,434	365,040
3562-00	CITY OF BRANDON	544	-	2,319	4,147	7,010	12,778	(1,382)	11,396
3572-00	CITY OF BRECKENRIDGE	3,788	-	16,138	-	19,927	88,913	11,058	99,971
3575-00	CITY OF BREEZY POINT	1,588	-	6,765	-	8,352	37,269	2,764	40,033
3576-00	TOWNSHIP OF BREITUNG	612	-	2,609	-	3,222	14,375	4,147	18,522
3576-01	TOWER/BREITUNG WASTEWATER BOARD	250	-	1,063	-	1,313	5,857	2,764	8,621
3582-00	CITY OF BREWSTER	635	-	2,706	-	3,341	14,908	4,147	19,054
3584-00	CITY OF BRICELYN	227	-	966	-	1,193	5,324	-	5,324
3592-00	TOWNSHIP OF BRISTOL	68	-	290	-	358	1,597	2,764	4,362
3594-00	TOWNSHIP OF BROCKWAY	23	-	97	-	119	532	-	532
3598-00	CITY OF BROOK PARK	45	-	193	-	239	1,065	-	1,065
3602-00	CITY OF BROOKLYN CENTER	28,128	-	119,830	-	147,958	660,193	70,492	730,685
3604-00	CITY OF BROOKLYN PARK	64,014	-	272,710	-	336,724	1,502,472	46,995	1,549,467
3612-00	CITY OF BROOTEN	431	-	1,836	-	2,267	10,116	-	10,116
3614-00	CITY OF BROWERVILLE	839	-	3,576	4,147	8,561	19,699	(1,382)	18,317
3620-00	CITY OF BROWNS VALLEY	635	-	2,706	-	3,341	14,908	4,147	19,054
3622-00	CITY OF BROWNSDALE	318	-	1,353	-	1,670	7,454	1,382	8,836
3625-00	CITY OF BROWNSVILLE	295	-	1,256	-	1,551	6,921	4,147	11,068
3628-00	CITY OF BROWNTON	771	-	3,286	-	4,057	18,102	1,382	19,484
3646-00	CITY OF BUFFALO	16,582	-	70,642	-	87,224	389,195	114,722	503,917
3648-00	CITY OF BUFFALO LAKE	635	-	2,706	4,147	7,488	14,908	(1,382)	13,525
3652-00	CITY OF BUHL	975	-	4,155	-	5,131	22,894	2,764	25,658
3660-01	CITY OF NOWTHEN	771	-	3,286	-	4,057	18,102	11,058	29,160
3678-00	CITY OF BURNSVILLE	41,648	-	177,426	-	219,073	977,512	172,774	1,150,286
3690-00	CITY OF BUTTERFIELD	250	-	1,063	4,147	5,459	5,857	(1,382)	4,474
3691-00	TOWNSHIP OF BUTTERFIELD	68	-	290	-	358	1,597	-	1,597
3702-00	CITY OF BYRON	2,745	-	11,693	-	14,438	64,422	11,058	75,480
3704-00	TOWNSHIP OF CAIRO	23	-	97	4,147	4,266	532	(1,382)	(850)
3708-00	CITY OF CALEDONIA	3,153	-	13,433	-	16,586	74,006	6,911	80,917

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Three Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be Amortized  
Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Difference Between Projected and Actual				
						Differences Between Expected and Actual Economic Experience	Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
3712-00	CITY OF CALLAWAY	\$ 143,748	\$ 161,877	\$ 259,433	\$ 81,402	\$ -	\$ 15,644	\$ -	\$ 4,147	\$ 19,791
3714-00	CITY OF CALLUMET	99,518	131,900	211,390	66,327	-	12,747	-	16,586	29,333
3720-00	CITY OF CAMBRIDGE	2,233,626	2,470,128	3,958,759	1,242,128	-	238,717	-	33,173	271,889
3721-00	TOWNSHIP OF CAMBRIDGE	55,288	59,955	96,086	30,149	-	5,794	-	-	5,794
3722-00	TOWNSHIP OF CAMDEN	27,644	17,986	28,826	9,045	-	1,738	-	-	1,738
3730-00	TOWNSHIP OF CAMP	5,529	5,995	9,609	3,015	-	579	-	-	579
3734-00	CITY OF CAMPBELL	11,058	23,982	38,435	12,059	-	2,318	-	8,293	10,611
3736-00	CITY OF CANBY	337,255	371,718	595,736	186,922	-	35,923	-	4,147	40,070
3746-00	CITY OF CANNON FALLS	1,570,172	1,630,764	2,613,550	820,045	-	157,599	-	-	157,599
3750-00	TOWNSHIP OF CANNON FALLS	27,644	35,973	57,652	18,089	-	3,476	-	4,147	7,623
3751-00	TOWNSHIP OF CANOSIA	22,115	17,986	28,826	9,045	-	1,738	-	-	1,738
3756-00	CITY OF CANTON	105,047	101,923	163,347	51,253	-	9,850	-	-	9,850
3760-00	TOWNSHIP OF CARIMONA	5,529	5,995	9,609	3,015	-	579	-	-	579
3766-00	CITY OF CARLOS	60,817	65,950	105,695	33,164	-	6,373	-	-	6,373
3767-00	TOWNSHIP OF CARLOS	5,529	5,995	9,609	3,015	-	579	-	-	579
3770-00	CITY OF CARLTON	182,450	209,841	336,302	105,521	-	20,279	-	8,293	28,572
3771-00	TOWNSHIP OF CARROLTON	16,586	11,991	19,217	6,030	-	1,159	-	-	1,159
3780-01	CITY OF CARVER	768,500	869,341	1,393,253	437,157	-	84,014	-	24,879	108,894
3782-00	TOWNSHIP OF CASCADE	22,115	23,982	38,435	12,059	-	2,318	-	-	2,318
3786-00	CITY OF CASS LAKE	187,978	203,846	326,694	102,506	-	19,700	-	-	19,700
3790-00	TOWNSHIP OF CASTLE ROCK	16,586	17,986	28,826	9,045	-	1,738	-	-	1,738
3801-00	TOWNSHIP OF CEDAR-MARTIN COUNTY	27,644	35,973	57,652	18,089	-	3,476	-	4,147	7,623
3804-00	TOWNSHIP OF CENTER	-	-	-	-	-	-	-	-	-
3806-00	CITY OF CENTER CITY	99,518	113,914	182,564	57,283	-	11,009	-	4,147	15,155
3808-00	CITY OF CENTERVILLE	447,831	509,614	816,734	256,264	-	49,250	-	16,586	65,836
3818-00	CITY OF CEYLON	66,345	59,955	96,086	30,149	-	5,794	-	-	5,794
3824-00	CITY OF CHAMPLIN	2,996,597	3,297,501	5,284,751	1,658,180	-	318,675	-	33,173	351,848
3828-00	CITY OF CHANDLER	60,817	59,955	96,086	30,149	-	5,794	-	-	5,794
3828-01	CITY OF CHANDLER ECON DEVELOPMENT	5,529	-	-	-	-	-	-	-	-
3832-00	CITY OF CHANHASSEN	4,019,420	4,442,634	7,120,001	2,234,021	-	429,342	-	58,052	487,394
3836-00	CITY OF CHASKA	7,441,733	8,885,267	14,240,002	4,468,042	-	858,684	-	563,935	1,422,619
3840-00	CITY OF CHATFIELD	646,867	707,464	1,133,819	355,755	-	68,370	-	4,147	72,517
3844-00	TOWNSHIP OF CHATHAM	44,230	41,968	67,260	21,104	-	4,056	-	-	4,056
3850-00	TOWNSHIP OF CHERRY GROVE	5,529	5,995	9,609	3,015	-	579	-	-	579
3862-00	CITY OF CHISAGO	790,615	887,328	1,422,078	446,201	-	85,753	-	20,733	106,485
3864-00	TOWNSHIP OF CHISAGO LAKE	88,460	95,927	153,738	48,238	-	9,271	-	-	9,271
3865-00	CHISAGO LAKES JOINT SEWAGE TREATMENT COM	265,381	269,796	432,389	135,669	-	26,073	-	-	26,073
3866-00	CITY OF CHISHOLM	923,306	1,181,105	1,892,902	593,930	-	114,144	-	124,397	238,541
3868-00	CITY OF CHOKIO	77,403	89,932	144,130	45,223	-	8,691	-	4,147	12,838
3872-00	CITY OF CIRCLE PINES	984,122	1,103,164	1,767,989	554,737	-	106,611	-	24,879	131,491
3874-00	CITY OF CLARA CITY	237,737	287,782	461,215	144,714	-	27,812	-	20,733	48,545
3874-02	CITY OF CLARA CITY CARE CENTER	1,642,046	1,924,542	3,084,373	967,774	-	185,990	-	99,518	285,508
3878-00	CITY OF CLAREMONT	132,691	101,923	163,347	51,253	-	9,850	-	-	9,850

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

		Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
3712-00	CITY OF CALLAWAY	\$ 612	\$ -	\$ 2,609	\$ -	\$ 3,222	\$ 14,375	\$ 1,382	\$ 15,757
3714-00	CITY OF CALUMET	499	-	2,126	-	2,625	11,713	5,529	17,242
3720-00	CITY OF CAMBRIDGE	9,346	-	39,814	-	49,160	219,355	11,058	230,412
3721-00	TOWNSHIP OF CAMBRIDGE	227	-	966	-	1,193	5,324	-	5,324
3722-00	TOWNSHIP OF CAMDEN	68	-	290	8,293	8,651	1,597	(2,764)	(1,167)
3730-00	TOWNSHIP OF CAMP	23	-	97	-	119	532	-	532
3734-00	CITY OF CAMPBELL	91	-	387	-	477	2,130	2,764	4,894
3736-00	CITY OF CANBY	1,406	-	5,991	-	7,398	33,010	1,382	34,392
3746-00	CITY OF CANNON FALLS	6,170	-	26,285	49,759	82,214	144,817	(16,586)	128,230
3750-00	TOWNSHIP OF CANNON FALLS	136	-	580	-	716	3,194	1,382	4,577
3751-00	TOWNSHIP OF CANOSIA	68	-	290	4,147	4,505	1,597	(1,382)	215
3756-00	CITY OF CANTON	386	-	1,643	8,293	10,322	9,051	(2,764)	6,287
3760-00	TOWNSHIP OF CARIMONA	23	-	97	-	119	532	-	532
3766-00	CITY OF CARLOS	250	-	1,063	-	1,313	5,857	-	5,857
3767-00	TOWNSHIP OF CARLOS	23	-	97	-	119	532	-	532
3770-00	CITY OF CARLTON	794	-	3,382	-	4,176	18,634	2,764	21,399
3771-00	TOWNSHIP OF CARROLTON	45	-	193	4,147	4,385	1,065	(1,382)	(317)
3780-01	CITY OF CARVER	3,289	-	14,012	-	17,302	77,200	8,293	85,493
3782-00	TOWNSHIP OF CASCADE	91	-	387	-	477	2,130	-	2,130
3786-00	CITY OF CASS LAKE	771	-	3,286	-	4,057	18,102	-	18,102
3790-00	TOWNSHIP OF CASTLE ROCK	68	-	290	-	358	1,597	-	1,597
3801-00	TOWNSHIP OF CEDAR-MARTIN COUNTY	136	-	580	-	716	3,194	1,382	4,577
3804-00	TOWNSHIP OF CENTER	-	-	-	-	-	-	-	-
3806-00	CITY OF CENTER CITY	431	-	1,836	-	2,267	10,116	1,382	11,498
3808-00	CITY OF CENTERVILLE	1,928	-	8,214	-	10,142	45,255	5,529	50,784
3818-00	CITY OF CEYLON	227	-	966	8,293	9,486	5,324	(2,764)	2,560
3824-00	CITY OF CHAMPLIN	12,476	-	53,150	-	65,627	292,828	11,058	303,885
3828-00	CITY OF CHANDLER	227	-	966	4,147	5,340	5,324	(1,382)	3,942
3828-01	CITY OF CHANDLER ECON DEVELOPMENT	-	-	-	4,147	4,147	-	(1,382)	(1,382)
3832-00	CITY OF CHANHASSEN	16,809	-	71,608	-	88,417	394,519	19,351	413,869
3836-00	CITY OF CHASKA	33,618	-	143,216	-	176,834	789,038	187,978	977,016
3840-00	CITY OF CHATFIELD	2,677	-	11,403	-	14,080	62,825	1,382	64,207
3844-00	TOWNSHIP OF CHATHAM	159	-	676	4,147	4,982	3,727	(1,382)	2,345
3850-00	TOWNSHIP OF CHERRY GROVE	23	-	97	-	119	532	-	532
3862-00	CITY OF CHISAGO	3,357	-	14,302	-	17,660	78,797	6,911	85,708
3864-00	TOWNSHIP OF CHISAGO LAKE	363	-	1,546	-	1,909	8,519	-	8,519
3865-00	CHISAGO LAKES JOINT SEWAGE TREATMENT COM	1,021	-	4,349	12,440	17,809	23,959	(4,147)	19,812
3866-00	CITY OF CHISHOLM	4,469	-	19,037	-	23,506	104,886	41,466	146,351
3868-00	CITY OF CHOKIO	340	-	1,450	-	1,790	7,986	1,382	9,368
3872-00	CITY OF CIRCLE PINES	4,174	-	17,781	-	21,955	97,964	8,293	106,257
3874-00	CITY OF CLARA CITY	1,089	-	4,639	-	5,727	25,556	6,911	32,467
3874-02	CITY OF CLARA CITY CARE CENTER	7,282	-	31,020	-	38,302	170,905	33,173	204,078
3878-00	CITY OF CLAREMONT	386	-	1,643	29,026	31,055	9,051	(9,675)	(624)

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Three Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be Amortized  
Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Difference Between Projected and Actual				
						Differences Between Expected and Actual Economic Experience	Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
3880-00	CITY OF CLARISSA	\$ 171,392	\$ 191,855	\$ 307,476	\$ 96,476	\$ -	\$ 18,541	\$ -	\$ 4,147	\$ 22,688
3886-00	CITY OF CLARKFIELD	237,737	293,777	470,823	147,729	-	28,391	-	24,879	53,271
3886-01	CLARKFIELD CARE CENTER	1,111,284	1,510,855	2,421,377	759,748	-	146,011	-	211,476	357,487
3888-00	CITY OF CLARKS GROVE	88,460	95,927	153,738	48,238	-	9,271	-	-	9,271
3896-00	CITY OF CLEAR LAKE	88,460	107,918	172,955	54,268	-	10,429	-	8,293	18,723
3896-01	CLEAR LAKE/CLEARWATER SEWER AUTHORITY	71,874	71,945	115,304	36,178	-	6,953	-	-	6,953
3898-00	CITY OF CLEARBROOK	248,795	257,805	413,171	129,640	-	24,915	-	-	24,915
3900-00	TOWNSHIP OF CLEARWATER	60,817	65,950	105,695	33,164	-	6,373	-	-	6,373
3902-00	CITY OF CLEARWATER	259,852	317,759	509,258	159,788	-	30,709	-	24,879	55,588
3904-00	CITY OF CLEMENTS	16,586	23,982	38,435	12,059	-	2,318	-	4,147	6,464
3908-00	CITY OF CLEVELAND	121,633	125,905	201,781	63,312	-	12,168	-	-	12,168
3913-00	CITY OF CLIMAX	44,230	41,968	67,260	21,104	-	4,056	-	-	4,056
3916-00	TOWNSHIP OF CLINTON-ROCK COUNTY	11,058	11,991	19,217	6,030	-	1,159	-	-	1,159
3920-00	CITY OF CLINTON	60,817	65,950	105,695	33,164	-	6,373	-	-	6,373
3930-00	CITY OF CLONTARF	5,529	-	-	-	-	-	-	-	-
3932-00	CITY OF CLOQUET	2,377,374	2,596,033	4,160,540	1,305,440	-	250,884	-	12,440	263,324
3952-00	CITY OF COHASSET	536,291	587,555	941,647	295,458	-	56,782	-	4,147	60,929
3954-00	TOWNSHIP OF COKATO	60,817	65,950	105,695	33,164	-	6,373	-	-	6,373
3956-00	CITY OF COKATO	387,014	425,677	682,213	214,056	-	41,138	-	4,147	45,285
3958-00	CITY OF COLD SPRING	563,935	653,505	1,047,342	328,621	-	63,156	-	29,026	92,182
3960-01	CITY OF COLERAINE	254,324	305,768	490,041	153,759	-	29,550	-	20,733	50,283
3965-00	TOWNSHIP OF COLLEGEVILLE	22,115	23,982	38,435	12,059	-	2,318	-	-	2,318
3970-00	CITY OF COLOGNE	270,910	323,755	518,866	162,803	-	31,288	-	20,733	52,021
3974-00	CITY OF COLUMBIA HEIGHTS	4,782,391	5,210,052	8,349,906	2,619,925	-	503,506	-	16,586	520,093
3976-00	CITY OF COLUMBUS	414,658	503,618	807,126	253,249	-	48,670	-	37,319	85,990
3978-00	TOWNSHIP OF COLVIN	-	-	-	-	-	-	-	-	-
3982-00	CITY OF COMFREY	105,047	113,914	182,564	57,283	-	11,009	-	-	11,009
3998-00	CITY OF COOK HOSPITAL	4,489,366	4,928,266	7,898,300	2,478,226	-	476,274	-	41,466	517,740
4002-00	CITY OF COOK	364,899	437,668	701,431	220,086	-	42,297	-	29,026	71,323
4008-00	CITY OF COON RAPIDS	8,956,617	9,844,540	15,777,384	4,950,421	-	951,390	-	91,225	1,042,614
4014-00	CITY OF CORCORAN	881,332	735,327	1,412,470	443,186	-	85,173	-	58,052	143,225
4018-00	TOWNSHIP OF CORINNA	160,335	179,864	288,259	90,446	-	17,382	-	4,147	21,529
4025-00	TOWNSHIP OF CORMORANT	16,586	17,986	28,826	9,045	-	1,738	-	-	1,738
4036-00	CITY OF COSMOS	82,932	107,918	172,955	54,268	-	10,429	-	12,440	22,869
4038-00	CITY OF COTTAGE GROVE	5,119,647	5,797,607	9,291,553	2,915,382	-	560,289	-	170,010	730,298
4040-00	TOWNSHIP OF COTTON	22,115	47,964	76,869	24,119	-	4,635	-	16,586	21,222
4042-00	CITY OF COTTONWOOD	199,036	215,836	345,911	108,535	-	20,859	-	-	20,859
4044-00	CRANE LAKE WATER & SANITARY DISTRICT	-	83,936	134,521	42,208	-	8,112	-	58,052	66,164
4046-00	CITY OF COURTLAND	49,759	53,959	86,478	27,134	-	5,215	-	-	5,215
4050-00	TOWNSHIP OF CREDIT RIVER	49,759	65,950	105,695	33,164	-	6,373	-	8,293	14,667
4056-00	CITY OF CROMWELL	121,633	131,900	211,390	66,327	-	12,747	-	-	12,747
4057-00	TOWNSHIP OF CROOKED LAKE	82,932	95,927	153,738	48,238	-	9,271	-	4,147	13,417
4064-00	CITY OF CROOKSTON	1,465,126	1,594,792	2,555,898	801,956	-	154,123	-	4,147	158,269

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
3880-00	CITY OF CLARISSA	\$ 726	\$ -	\$ 3,092	\$ -	\$ 3,818	\$ 17,037	\$ 1,382	\$ 18,419
3886-00	CITY OF CLARKFIELD	1,112	-	4,735	-	5,847	26,088	8,293	34,381
3886-01	CLARKFIELD CARE CENTER	5,716	-	24,353	-	30,069	134,168	70,492	204,660
3888-00	CITY OF CLARKS GROVE	363	-	1,546	-	1,909	8,519	-	8,519
3896-00	CITY OF CLEAR LAKE	408	-	1,739	-	2,148	9,583	2,764	12,348
3896-01	CLEAR LAKE/CLEARWATER SEWER AUTHORITY	272	-	1,160	4,147	5,578	6,389	(1,382)	5,007
3898-00	CITY OF CLEARBROOK	975	-	4,155	8,293	13,424	22,894	(2,764)	20,129
3900-00	TOWNSHIP OF CLEARWATER	250	-	1,063	-	1,313	5,857	-	5,857
3902-00	CITY OF CLEARWATER	1,202	-	5,122	-	6,324	28,218	8,293	36,511
3904-00	CITY OF CLEMENTS	91	-	387	-	477	2,130	1,382	3,512
3908-00	CITY OF CLEVELAND	476	-	2,029	4,147	6,652	11,181	(1,382)	9,798
3913-00	CITY OF CLIMAX	159	-	676	4,147	4,982	3,727	(1,382)	2,345
3916-00	TOWNSHIP OF CLINTON-ROCK COUNTY	45	-	193	-	239	1,065	-	1,065
3920-00	CITY OF CLINTON	250	-	1,063	-	1,313	5,857	-	5,857
3930-00	CITY OF CLONTARF	-	-	-	4,147	4,147	-	(1,382)	(1,382)
3932-00	CITY OF CLOQUET	9,822	-	41,844	-	51,666	230,535	4,147	234,682
3952-00	CITY OF COHASSET	2,223	-	9,470	-	11,693	52,177	1,382	53,559
3954-00	TOWNSHIP OF COKATO	250	-	1,063	-	1,313	5,857	-	5,857
3956-00	CITY OF COKATO	1,611	-	6,861	-	8,472	37,801	1,382	39,184
3958-00	CITY OF COLD SPRING	2,473	-	10,533	-	13,006	58,033	9,675	67,708
3960-01	CITY OF COLERAINE	1,157	-	4,928	-	6,085	27,153	6,911	34,064
3965-00	TOWNSHIP OF COLLEGEVILLE	91	-	387	-	477	2,130	-	2,130
3970-00	CITY OF COLOGNE	1,225	-	5,218	-	6,443	28,750	6,911	35,661
3974-00	CITY OF COLUMBIA HEIGHTS	19,712	-	83,978	-	103,690	462,668	5,529	468,197
3976-00	CITY OF COLUMBUS	1,905	-	8,118	-	10,023	44,723	12,440	57,163
3978-00	TOWNSHIP OF COLVIN	-	-	-	-	-	-	-	-
3982-00	CITY OF COMFREY	431	-	1,836	-	2,267	10,116	-	10,116
3998-00	CITY OF COOK HOSPITAL	18,646	-	79,436	-	98,082	437,644	13,822	451,466
4002-00	CITY OF COOK	1,656	-	7,055	-	8,710	38,866	9,675	48,542
4008-00	CITY OF COON RAPIDS	37,247	-	158,678	-	195,925	874,224	30,408	904,632
4014-00	CITY OF CORCORAN	3,335	-	14,206	-	17,540	78,265	19,351	97,616
4018-00	TOWNSHIP OF CORINNA	681	-	2,899	-	3,580	15,972	1,382	17,355
4025-00	TOWNSHIP OF CORMORANT	68	-	290	-	358	1,597	\$0	1,597
4036-00	CITY OF COSMOS	408	-	1,739	-	2,148	9,583	4,147	13,730
4038-00	CITY OF COTTAGE GROVE	21,935	-	93,448	-	115,383	514,844	56,670	571,514
4040-00	TOWNSHIP OF COTTON	181	-	773	-	955	4,259	5,529	9,788
4042-00	CITY OF COTTONWOOD	817	-	3,479	-	4,296	19,167	-	19,167
4044-00	CRANE LAKE WATER & SANITARY DISTRICT	318	-	1,353	-	1,670	7,454	19,351	26,805
4046-00	CITY OF COURTLAND	204	-	870	-	1,074	4,792	-	4,792
4050-00	TOWNSHIP OF CREDIT RIVER	250	-	1,063	-	1,313	5,857	2,764	8,621
4056-00	CITY OF CROMWELL	499	-	2,126	-	2,625	11,713	-	11,713
4057-00	TOWNSHIP OF CROOKED LAKE	363	-	1,546	-	1,909	8,519	1,382	9,901
4064-00	CITY OF CROOKSTON	6,034	-	25,705	-	31,739	141,622	1,382	143,004

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Three Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be Amortized  
Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Difference Between Projected and Actual Investment Earnings				
						Differences Between Expected and Actual Economic Experience	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources	
4070-00	CITY OF CROSBY	\$ 497,590	\$ 593,550	\$ 951,255	\$ 298,472	\$ -	\$ 57,361	\$ -	\$ 37,319	\$ 94,681
4072-00	CITY OF CROSSLAKE	442,302	575,564	922,429	289,428	-	55,623	-	66,345	121,969
4080-00	TOWNSHIP OF CROW WING	-	-	-	-	-	-	-	-	-
4082-00	CITY OF CRYSTAL	3,499,715	3,819,106	6,120,702	1,920,474	-	369,084	-	16,586	385,670
4088-00	TOWNSHIP OF CULDRUM	5,529	5,995	9,609	3,015	-	579	-	-	579
4090-00	TOWNSHIP OF CULVER	-	-	-	-	-	-	-	-	-
4092-00	CITY OF CURRIE	33,173	35,973	57,652	18,089	-	3,476	-	-	3,476
4093-00	CITY OF CYRUS	33,173	35,973	57,652	18,089	-	3,476	-	-	3,476
4114-00	CITY OF DALTON	77,403	65,950	105,695	33,164	-	6,373	-	-	6,373
4122-00	CITY OF DANUBE	71,874	83,936	134,521	42,208	-	8,112	-	4,147	12,258
4124-00	CITY OF DANVERS	5,529	5,995	9,609	3,015	-	579	-	-	579
4136-00	CITY OF DARWIN	66,345	71,945	115,304	36,178	-	6,953	-	-	6,953
4142-00	CITY OF DASSEL	298,554	371,718	595,736	186,922	-	35,923	-	33,173	69,096
4146-00	CITY OF DAWSON	370,428	407,691	653,387	205,011	-	39,400	-	4,147	43,546
4150-00	CITY OF DAYTON	691,097	893,323	1,431,687	449,216	-	86,332	-	99,518	185,850
4155-00	TOWNSHIP OF DEAD LAKE	5,529	5,995	9,609	3,015	-	579	-	-	579
4156-00	TOWNSHIP OF DECORIA	16,586	11,991	19,217	6,030	-	1,159	-	-	1,159
4158-00	CITY OF DEEPHAVEN	469,946	521,605	835,952	262,294	-	50,409	-	8,293	58,702
4164-00	CITY OF DEER CREEK	22,115	23,982	38,435	12,059	-	2,318	-	-	2,318
4170-00	CITY OF DEER RIVER	326,198	365,723	586,127	183,907	-	35,344	-	8,293	43,637
4182-00	CITY OF DEERWOOD	149,277	161,877	259,433	81,402	-	15,644	-	-	15,644
4183-00	TOWNSHIP OF DEERWOOD	44,230	47,964	76,869	24,119	-	4,635	-	-	4,635
4184-00	CITY OF DE GRAFF	55,288	65,950	105,695	33,164	-	6,373	-	4,147	10,520
4188-00	CITY OF DELANO	1,172,101	1,336,987	2,142,726	672,317	-	129,208	-	45,612	174,821
4188-02	CITY OF DELANO MUNICIPAL UTILITIES	657,924	797,396	1,277,949	400,978	-	77,061	-	58,052	135,114
4192-01	CITY OF DELAVAN	33,173	41,968	67,260	21,104	-	4,056	-	4,147	8,202
4202-00	CITY OF DELLWOOD	16,586	17,986	28,826	9,045	-	1,738	-	-	1,738
4214-00	CITY OF DENT	11,058	11,991	19,217	6,030	-	1,159	-	-	1,159
4220-00	TOWNSHIP OF DES MOINES RIVER	11,058	5,995	9,609	3,015	-	579	-	-	579
4226-00	CITY OF DETROIT LAKES	3,610,291	4,046,933	6,485,831	2,035,039	-	391,101	-	91,225	482,326
4228-00	TOWNSHIP OF DEWALD	11,058	11,991	19,217	6,030	-	1,159	-	-	1,159
4234-00	CITY OF DEXTER	49,759	53,959	86,478	27,134	-	5,215	-	-	5,215
4240-00	CITY OF DILWORTH	442,302	461,650	739,865	232,145	-	44,614	-	-	44,614
4242-00	CITY OF DODGE CENTER	613,694	743,437	1,191,471	373,844	-	71,847	-	53,906	125,752
4252-00	CITY OF DONNELLY	27,644	29,977	48,043	15,074	-	2,897	-	-	2,897
4260-00	TOWNSHIP OF DOUGLAS	27,644	29,977	48,043	15,074	-	2,897	-	-	2,897
4269-00	TOWNSHIP OF DRESBACH	16,586	23,982	38,435	12,059	-	2,318	-	4,147	6,464
4275-00	TOWNSHIP OF DRYDEN	-	-	-	-	-	-	-	-	-
4280-00	DULUTH ENTERTAINMENT CONVENTION	3,228,805	2,853,838	4,573,712	1,435,080	-	275,799	-	-	275,799
4300-01	CITY OF DULUTH	28,633,531	32,609,291	52,261,382	16,397,894	-	3,151,406	-	1,078,111	4,229,517
4301-00	TOWNSHIP OF DULUTH	436,773	53,959	86,478	27,134	-	5,215	-	-	5,215
4332-00	CITY OF DUMONT	27,644	29,977	48,043	15,074	-	2,897	-	-	2,897
4336-00	CITY OF DUNDAS	215,622	221,832	355,520	111,550	-	21,438	-	-	21,438

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
4070-00	CITY OF CROSBY	\$ 2,246	\$ -	\$ 9,567	\$ -	\$ 11,813	\$ 52,709	\$ 12,440	\$ 65,149
4072-00	CITY OF CROSSLAKE	2,178	-	9,277	-	11,455	51,112	22,115	73,227
4080-00	TOWNSHIP OF CROW WING	-	-	-	-	-	-	-	-
4082-00	CITY OF CRYSTAL	14,450	-	61,558	-	76,007	339,148	5,529	344,676
4088-00	TOWNSHIP OF CULDRUM	23	-	97	-	119	532	-	532
4090-00	TOWNSHIP OF CULVER	-	-	-	-	-	-	-	-
4092-00	CITY OF CURRIE	136	-	580	-	716	3,194	-	3,194
4093-00	CITY OF CYRUS	136	-	580	-	716	3,194	-	3,194
4114-00	CITY OF DALTON	250	-	1,063	12,440	13,752	5,857	(4,147)	1,710
4122-00	CITY OF DANUBE	318	-	1,353	-	1,670	7,454	1,382	8,836
4124-00	CITY OF DANVERS	23	-	97	-	119	532	-	532
4136-00	CITY OF DARWIN	272	-	1,160	-	1,432	6,389	-	6,389
4142-00	CITY OF DASSEL	1,406	-	5,991	-	7,398	33,010	11,058	44,067
4146-00	CITY OF DAWSON	1,543	-	6,571	-	8,114	36,204	1,382	37,586
4150-00	CITY OF DAYTON	3,380	-	14,399	-	17,779	79,330	33,173	112,502
4155-00	TOWNSHIP OF DEAD LAKE	23	-	97	-	119	532	-	532
4156-00	TOWNSHIP OF DECORIA	45	-	193	4,147	4,385	1,065	(1,382)	(317)
4158-00	CITY OF DEEPHAVEN	1,974	-	8,407	-	10,381	46,320	2,764	49,084
4164-00	CITY OF DEER CREEK	91	-	387	-	477	2,130	-	2,130
4170-00	CITY OF DEER RIVER	1,384	-	5,895	-	7,279	32,477	2,764	35,242
4182-00	CITY OF DEERWOOD	612	-	2,609	-	3,222	14,375	-	14,375
4183-00	TOWNSHIP OF DEERWOOD	181	-	773	-	955	4,259	-	4,259
4184-00	CITY OF DE GRAFF	250	-	1,063	-	1,313	5,857	1,382	7,239
4188-00	CITY OF DELANO	5,059	-	21,550	-	26,609	118,728	15,204	133,932
4188-02	CITY OF DELANO MUNICIPAL UTILITIES	3,017	-	12,853	-	15,870	70,811	19,351	90,162
4192-01	CITY OF DELAVAN	159	-	676	-	835	3,727	1,382	5,109
4202-00	CITY OF DELLWOOD	68	-	290	-	358	1,597	-	1,597
4214-00	CITY OF DENT	45	-	193	-	239	1,065	-	1,065
4220-00	TOWNSHIP OF DES MOINES RIVER	23	-	97	4,147	4,266	532	(1,382)	(850)
4226-00	CITY OF DETROIT LAKES	15,312	-	65,230	-	80,542	359,379	30,408	389,788
4228-00	TOWNSHIP OF DEWALD	45	-	193	-	239	1,065	-	1,065
4234-00	CITY OF DEXTER	204	-	870	-	1,074	4,792	-	4,792
4240-00	CITY OF DILWORTH	1,747	-	7,441	12,440	21,627	40,996	(4,147)	36,849
4242-00	CITY OF DODGE CENTER	2,813	-	11,983	-	14,796	66,019	17,969	83,988
4252-00	CITY OF DONNELLY	113	-	483	-	597	2,662	-	2,662
4260-00	TOWNSHIP OF DOUGLAS	113	-	483	-	597	2,662	-	2,662
4269-00	TOWNSHIP OF DRESBACH	91	-	387	-	477	2,130	1,382	3,512
4275-00	TOWNSHIP OF DRYDEN	-	-	-	-	-	-	-	-
4280-00	DULUTH ENTERTAINMENT CONVENTION	10,798	-	45,999	447,831	504,628	253,429	(149,277)	104,152
4300-01	CITY OF DULUTH	123,378	-	525,609	-	648,987	2,895,800	359,370	3,255,170
4301-00	TOWNSHIP OF DULUTH	204	-	870	290,261	291,335	4,792	(96,754)	(91,962)
4332-00	CITY OF DUMONT	113	-	483	-	597	2,662	-	2,662
4336-00	CITY OF DUNDAS	839	-	3,576	8,293	12,708	19,699	(2,764)	16,935

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Three Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be Amortized  
Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Difference Between Projected and Actual				
						Differences Between Expected and Actual Economic Experience	Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
4338-00	CITY OF DUNDEE	\$ 11,058	\$ 17,986	\$ 28,826	\$ 9,045	\$ -	\$ 1,738	\$ -	\$ 4,147	\$ 5,885
4340-00	TOWNSHIP OF DUNN	27,644	11,991	19,217	6,030	-	1,159	-	-	1,159
4342-00	CITY OF DUNNELL	66,345	65,950	105,695	33,164	-	6,373	-	-	6,373
4344-00	TOWNSHIP OF EAST SIDE	5,995	5,995	9,609	3,015	-	579	-	-	579
4346-00	CITY OF EAGAN	11,217,887	12,278,696	19,678,491	6,174,460	-	1,186,630	-	78,785	1,265,415
4350-00	CITY OF EAGLE BEND	171,392	197,850	317,085	99,491	-	19,120	-	8,293	27,414
4356-00	CITY OF EAGLE LAKE	248,795	257,805	413,171	129,640	-	24,915	-	-	24,915
4357-00	TOWNSHIP OF EAGLE LAKE	-	17,986	28,826	9,045	-	1,738	-	12,440	14,178
4362-00	CITY OF EAST BETHEL	1,022,824	1,133,141	1,816,033	569,811	-	109,508	-	16,586	126,095
4366-00	CITY OF EAST GRAND FORKS	3,566,061	4,052,929	6,495,439	2,038,054	-	391,680	-	128,544	520,225
4369-00	CITY OF EAST GULL LAKE	204,565	227,827	365,128	114,565	-	22,018	-	4,147	26,164
4382-00	CITY OF EASTON	11,058	11,991	19,217	6,030	-	1,159	-	-	1,159
4388-00	CITY OF ECHO	55,288	77,941	124,912	39,193	-	7,532	-	12,440	19,972
4404-00	CITY OF EDEN PRAIRIE	13,075,555	14,520,997	23,272,121	7,302,022	-	1,403,329	-	236,355	1,639,684
4406-00	CITY OF EDEN VALLEY	182,450	185,859	297,868	93,461	-	17,962	-	-	17,962
4408-00	CITY OF EDGERTON	182,450	185,859	297,868	93,461	-	17,962	-	-	17,962
4410-00	CITY OF EDINA	14,894,523	16,571,443	26,558,275	8,333,109	-	1,601,486	-	290,261	1,891,747
4420-00	CITY OF EITZEN	44,230	47,964	76,869	24,119	-	4,635	-	-	4,635
4434-00	CITY OF ELBOW LAKE	569,464	599,546	960,864	301,487	-	57,941	-	-	57,941
4440-00	CITY OF ELGIN	149,277	173,868	278,651	87,431	-	16,803	-	8,293	25,096
4444-00	CITY OF ELIZABETH	49,759	59,955	96,086	30,149	-	5,794	-	4,147	9,941
4445-00	TOWNSHIP OF ELIZABETH	22,115	17,986	28,826	9,045	-	1,738	-	-	1,738
4452-00	CITY OF ELK RIVER	5,158,348	5,827,584	9,339,596	2,930,457	-	563,186	-	161,717	724,902
4452-01	ELK RIVER UTILITIES	2,874,964	3,237,547	5,188,665	1,628,031	-	312,881	-	82,932	395,813
4454-00	CITY OF ELKO NEW MARKET	574,993	737,441	1,181,862	370,829	-	71,267	-	78,785	150,052
4456-00	CITY OF ELKTON	16,586	17,986	28,826	9,045	-	1,738	-	-	1,738
4458-00	CITY OF ELLENDALE	215,622	167,873	269,042	84,416	-	16,223	-	-	16,223
4460-00	TOWNSHIP OF ELLINGTON	-	11,991	19,217	6,030	-	1,159	-	8,293	9,452
4467-00	CITY OF ELLSWORTH PARKVIEW MANOR NURSING	768,500	839,364	1,345,209	422,082	-	81,117	-	4,147	85,264
4468-00	CITY OF ELLSWORTH	71,874	89,932	144,130	45,223	-	8,691	-	8,293	16,984
4471-00	TOWNSHIP OF ELM CREEK	11,058	5,995	9,609	3,015	-	579	-	-	579
4472-00	TOWNSHIP OF ELMDALE	-	-	-	-	-	-	-	-	-
4486-00	CITY OF ELMORE	149,277	161,877	259,433	81,402	-	15,644	-	-	15,644
4492-00	CITY OF ELY	1,382,194	1,534,837	2,459,811	771,807	-	148,329	-	24,879	173,208
4496-00	CITY OF ELYSIAN	149,277	155,882	249,825	78,387	-	15,065	-	-	15,065
4500-00	TOWNSHIP OF EMBARRASS	38,701	41,968	67,260	21,104	-	4,056	-	-	4,056
4505-00	CITY OF EMILY	171,392	185,859	297,868	93,461	-	17,962	-	-	17,962
4508-00	CITY OF EMMONS	33,173	35,973	57,652	18,089	-	3,476	-	-	3,476
4510-00	TOWNSHIP OF EMPIRE	210,093	239,818	384,346	120,595	-	23,176	-	8,293	31,470
4520-00	CITY OF ERHARD	11,058	11,991	19,217	6,030	-	1,159	-	-	1,159
4530-00	CITY OF ERSKINE	77,403	119,909	192,173	60,297	-	11,588	-	24,879	36,468
4544-00	CITY OF EVANSVILLE	99,518	101,923	163,347	51,253	-	9,850	-	-	9,850
4546-00	CITY OF EVELETH	1,122,342	1,307,010	2,094,683	657,242	-	126,311	-	62,199	188,510

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

		Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
4338-00	CITY OF DUNDEE	\$ 68	\$ -	\$ 290	\$ -	\$ 358	\$ 1,597	\$ 1,382	\$ 2,979
4340-00	TOWNSHIP OF DUNN	45	-	193	12,440	12,678	1,065	(4,147)	(3,082)
4342-00	CITY OF DUNNELL	250	-	1,063	4,147	5,459	5,857	(1,382)	4,474
4344-00	TOWNSHIP OF EAST SIDE	23	-	97	-	119	532	-	532
4346-00	CITY OF EAGAN	46,457	-	197,913	-	244,369	1,090,384	26,262	1,116,646
4350-00	CITY OF EAGLE BEND	749	-	3,189	-	3,938	17,570	2,764	20,334
4356-00	CITY OF EAGLE LAKE	975	-	4,155	8,293	13,424	22,894	(2,764)	20,129
4357-00	TOWNSHIP OF EAGLE LAKE	68	-	290	-	358	1,597	4,147	5,744
4362-00	CITY OF EAST BETHEL	4,287	-	18,264	-	22,552	100,626	5,529	106,155
4366-00	CITY OF EAST GRAND FORKS	15,334	-	65,327	-	80,661	359,912	42,848	402,760
4369-00	CITY OF EAST GULL LAKE	862	-	3,672	-	4,534	20,232	1,382	21,614
4382-00	CITY OF EASTON	45	-	193	-	239	1,065	-	1,065
4388-00	CITY OF ECHO	295	-	1,256	-	1,551	6,921	4,147	11,068
4404-00	CITY OF EDEN PRAIRIE	54,941	-	234,055	-	288,995	1,289,507	78,785	1,368,292
4406-00	CITY OF EDEN VALLEY	703	-	2,996	8,293	11,992	16,505	(2,764)	13,740
4408-00	CITY OF EDGERTON	703	-	2,996	8,293	11,992	16,505	(2,764)	13,740
4410-00	CITY OF EDINA	62,699	-	267,105	-	329,803	1,471,592	96,754	1,568,346
4420-00	CITY OF EITZEN	181	-	773	-	955	4,259	-	4,259
4434-00	CITY OF ELBOW LAKE	2,268	-	9,664	12,440	24,372	53,241	(4,147)	49,095
4440-00	CITY OF ELGIN	658	-	2,802	-	3,460	15,440	2,764	18,204
4444-00	CITY OF ELIZABETH	227	-	966	-	1,193	5,324	1,382	6,706
4445-00	TOWNSHIP OF ELIZABETH	68	-	290	4,147	4,505	1,597	(1,382)	215
4452-00	CITY OF ELK RIVER	22,049	-	93,931	-	115,980	517,506	53,906	571,412
4452-01	ELK RIVER UTILITIES	12,249	-	52,184	-	64,433	287,504	27,644	315,147
4454-00	CITY OF ELKO NEW MARKET	2,790	-	11,886	-	14,676	65,487	26,262	91,749
4456-00	CITY OF ELKTON	68	-	290	-	358	1,597	-	1,597
4458-00	CITY OF ELLENDALE	635	-	2,706	45,612	48,953	14,908	(15,204)	(297)
4460-00	TOWNSHIP OF ELLINGTON	45	-	193	-	239	1,065	2,764	3,829
4467-00	CITY OF ELLSWORTH PARKVIEW MANOR NURSING	3,176	-	13,529	-	16,705	74,538	1,382	75,920
4468-00	CITY OF ELLSWORTH	340	-	1,450	-	1,790	7,986	2,764	10,751
4471-00	TOWNSHIP OF ELM CREEK	23	-	97	4,147	4,266	532	(1,382)	(850)
4472-00	TOWNSHIP OF ELMDALE	-	-	-	-	-	-	-	-
4486-00	CITY OF ELMORE	612	-	2,609	-	3,222	14,375	-	14,375
4492-00	CITY OF ELY	5,807	-	24,739	-	30,546	136,298	8,293	144,591
4496-00	CITY OF ELYSIAN	590	-	2,513	4,147	7,249	13,843	(1,382)	12,461
4500-00	TOWNSHIP OF EMBARRASS	159	-	676	-	835	3,727	-	3,727
4505-00	CITY OF EMILY	703	-	2,996	-	3,699	16,505	-	16,505
4508-00	CITY OF EMMONS	136	-	580	-	716	3,194	-	3,194
4510-00	TOWNSHIP OF EMPIRE	907	-	3,865	-	4,773	21,297	2,764	24,061
4520-00	CITY OF ERHARD	45	-	193	-	239	1,065	-	1,065
4530-00	CITY OF ERSKINE	454	-	1,933	-	2,386	10,648	8,293	18,941
4544-00	CITY OF EVANSVILLE	386	-	1,643	4,147	6,175	9,051	(1,382)	7,669
4546-00	CITY OF EVELETH	4,945	-	21,067	-	26,012	116,066	20,733	136,799

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Three Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be Amortized  
Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)				
						Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
4558-00	CITY OF EXCELSIOR	\$ 525,234	\$ 665,496	\$ 1,066,559	\$ 334,651	\$ -	\$ 64,314	\$ -	\$ 66,345	\$ 130,660
4562-00	CITY OF EYOTA	199,036	215,836	345,911	108,535	-	20,859	-	-	20,859
4572-00	CITY OF FAIRFAX	348,313	335,746	538,084	168,833	-	32,447	-	-	32,447
4573-00	TOWNSHIP OF FAIR HAVEN	33,173	11,991	19,217	6,030	-	1,159	-	-	1,159
4574-00	TOWNSHIP OF FAIRFIELD--CROW WING COUNTY	22,115	35,973	57,652	18,089	-	3,476	-	8,293	11,770
4578-00	CITY OF FAIRMONT	3,997,305	4,304,738	6,899,002	2,164,679	-	416,016	-	-	416,016
4585-00	TOWNSHIP OF FAIRVIEW	22,115	23,982	38,435	12,059	-	2,318	-	-	2,318
4588-00	CITY OF FALCON HEIGHTS	436,773	503,618	807,126	253,249	-	48,670	-	20,733	69,403
4592-00	TOWNSHIP OF FALL LAKE	22,115	23,982	38,435	12,059	-	2,318	-	-	2,318
4600-00	CITY OF FARIBAUT	4,771,334	5,437,880	8,715,035	2,734,490	-	525,524	-	182,450	707,974
4610-00	CITY OF FARMINGTON	3,389,140	3,909,038	6,264,832	1,965,697	-	377,775	-	161,717	539,491
4618-01	TOWN OF FAYAL	210,093	221,832	355,520	111,550	-	21,438	-	-	21,438
4632-00	CITY OF FERGUS FALLS	4,704,988	5,078,152	8,138,516	2,553,597	-	490,759	-	-	490,759
4638-00	CITY OF FERTILE	132,691	155,882	249,825	78,387	-	15,065	-	8,293	23,358
4638-02	FAIR MEADOW NURSING HOME	2,134,108	2,464,133	3,949,150	1,239,113	-	238,137	-	103,665	341,802
4644-00	CITY OF FIFTY LAKES	199,036	203,846	326,694	102,506	-	19,700	-	-	19,700
4646-00	TOWNSHIP OF FILLMORE	-	5,995	9,609	3,015	-	579	-	4,147	4,726
4652-00	CITY OF FINLAYSON	127,162	149,886	240,216	75,372	-	14,485	-	8,293	22,778
4654-00	TOWNSHIP OF FISH LAKE	71,874	83,936	134,521	42,208	-	8,112	-	4,147	12,258
4662-00	TOWNSHIP OF FLEMING	27,644	23,982	38,435	12,059	-	2,318	-	-	2,318
4670-00	CITY OF FLOODWOOD	149,277	179,864	288,259	90,446	-	17,382	-	12,440	29,822
4686-00	CITY OF FOLEY	326,198	365,723	586,127	183,907	-	35,344	-	8,293	43,637
4700-00	CITY OF FOREST LAKE	1,636,518	2,032,460	3,257,328	1,022,042	-	196,420	-	178,303	374,723
4704-00	CITY OF FORESTON	93,989	83,936	134,521	42,208	-	8,112	-	-	8,112
4718-00	CITY OF FOSSTON	657,924	743,437	1,191,471	373,844	-	71,847	-	20,733	92,580
4728-00	CITY OF FOUNTAIN	55,288	65,950	105,695	33,164	-	6,373	-	4,147	10,520
4740-00	TOWNSHIP OF FRANCONIA	55,288	59,955	96,086	30,149	-	5,794	-	-	5,794
4746-00	TOWNSHIP OF FRANKLIN	127,162	137,896	220,999	69,342	-	13,326	-	-	13,326
4748-00	CITY OF FRANKLIN	77,403	89,932	144,130	45,223	-	8,691	-	4,147	12,838
4756-00	CITY OF FRAZEE	298,554	317,759	509,258	159,788	-	30,709	-	-	30,709
4757-00	TOWNSHIP OF FREDENBERG	22,115	17,986	28,826	9,045	-	1,738	-	-	1,738
4762-00	CITY OF FREEBORN	38,701	29,977	48,043	15,074	-	2,897	-	-	2,897
4765-00	TOWNSHIP OF FREEDOM	11,058	5,995	9,609	3,015	-	579	-	-	579
4767-00	TOWNSHIP OF FREEMAN	16,586	17,986	28,826	9,045	-	1,738	-	-	1,738
4770-00	CITY OF FREEPORT	93,989	101,923	163,347	51,253	-	9,850	-	-	9,850
4771-00	TOWNSHIP OF FRENCH	33,173	35,973	57,652	18,089	-	3,476	-	-	3,476
4776-00	TOWNSHIP OF FRENCH LAKE	38,701	53,959	86,478	27,134	-	5,215	-	8,293	13,508
4780-00	CITY OF FRIDLEY	5,080,945	5,671,702	9,089,772	2,852,070	-	548,121	-	111,958	660,079
4786-00	CITY OF FROST	55,288	59,955	96,086	30,149	-	5,794	-	-	5,794
4788-00	CITY OF FULDA	182,450	179,864	288,259	90,446	-	17,382	-	-	17,382
4800-00	TOWNSHIP OF GARDEN CITY	5,529	-	-	-	-	-	-	-	-
4807-00	CITY OF GARRISON	49,759	65,950	105,695	33,164	-	6,373	-	8,293	14,667
4808-00	CITY OF GARFIELD	66,345	71,945	115,304	36,178	-	6,953	-	-	6,953

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
4558-00	CITY OF EXCELSIOR	\$ 2,518	\$ -	\$ 10,727	\$ -	\$ 13,245	\$ 59,098	\$ 22,115	\$ 81,213
4562-00	CITY OF EYOTA	817	-	3,479	-	4,296	19,167	-	19,167
4572-00	CITY OF FAIRFAX	1,270	-	5,412	29,026	35,708	29,815	(9,675)	20,140
4573-00	TOWNSHIP OF FAIR HAVEN	45	-	193	16,586	16,825	1,065	(5,529)	(4,464)
4574-00	TOWNSHIP OF FAIRFIELD--CROW WING COUNTY	136	-	580	-	716	3,194	2,764	5,959
4578-00	CITY OF FAIRMONT	16,287	-	69,385	20,733	106,405	382,273	(6,911)	375,362
4585-00	TOWNSHIP OF FAIRVIEW	91	-	387	-	477	2,130	-	2,130
4588-00	CITY OF FALCON HEIGHTS	1,905	-	8,118	-	10,023	44,723	6,911	51,634
4592-00	TOWNSHIP OF FALL LAKE	91	-	387	-	477	2,130	-	2,130
4600-00	CITY OF FARIBAULT	20,574	-	87,650	-	108,224	482,899	60,817	543,716
4610-00	CITY OF FARMINGTON	14,790	-	63,007	-	77,797	347,134	53,906	401,039
4618-01	TOWN OF FAYAL	839	-	3,576	4,147	8,561	19,699	(1,382)	18,317
4632-00	CITY OF FERGUS FALLS	19,213	-	81,852	16,586	117,651	450,955	(5,529)	445,426
4638-00	CITY OF FERTILE	590	-	2,513	-	3,102	13,843	2,764	16,607
4638-02	FAIR MEADOW NURSING HOME	9,323	-	39,718	-	49,041	218,822	34,555	253,377
4644-00	CITY OF FIFTY LAKES	771	-	3,286	8,293	12,350	18,102	(2,764)	15,338
4646-00	TOWNSHIP OF FILLMORE	23	-	97	-	119	532	1,382	1,915
4652-00	CITY OF FINLAYSON	567	-	2,416	-	2,983	13,310	2,764	16,075
4654-00	TOWNSHIP OF FISH LAKE	318	-	1,353	-	1,670	7,454	1,382	8,836
4662-00	TOWNSHIP OF FLEMING	91	-	387	4,147	4,624	2,130	(1,382)	747
4670-00	CITY OF FLOODWOOD	681	-	2,899	-	3,580	15,972	4,147	20,119
4686-00	CITY OF FOLEY	1,384	-	5,895	-	7,279	32,477	2,764	35,242
4700-00	CITY OF FOREST LAKE	7,690	-	32,760	-	40,450	180,488	59,434	239,923
4704-00	CITY OF FORESTON	318	-	1,353	12,440	14,110	7,454	(4,147)	3,307
4718-00	CITY OF FOSSTON	2,813	-	11,983	-	14,796	66,019	6,911	72,930
4728-00	CITY OF FOUNTAIN	250	-	1,063	-	1,313	5,857	1,382	7,239
4740-00	TOWNSHIP OF FRANCONIA	227	-	966	-	1,193	5,324	-	5,324
4746-00	TOWNSHIP OF FRANKLIN	522	-	2,223	-	2,744	12,246	-	12,246
4748-00	CITY OF FRANKLIN	340	-	1,450	-	1,790	7,986	1,382	9,368
4756-00	CITY OF FRAZEE	1,202	-	5,122	4,147	10,471	28,218	(1,382)	26,836
4757-00	TOWNSHIP OF FREDENBERG	68	-	290	4,147	4,505	1,597	(1,382)	215
4762-00	CITY OF FREEBORN	113	-	483	8,293	8,890	2,662	(2,764)	(102)
4765-00	TOWNSHIP OF FREEDOM	23	-	97	4,147	4,266	532	(1,382)	(850)
4767-00	TOWNSHIP OF FREEMAN	68	-	290	-	358	1,597	-	1,597
4770-00	CITY OF FREEPORT	386	-	1,643	-	2,028	9,051	-	9,051
4771-00	TOWNSHIP OF FRENCH	136	-	580	-	716	3,194	-	3,194
4776-00	TOWNSHIP OF FRENCH LAKE	204	-	870	-	1,074	4,792	2,764	7,556
4780-00	CITY OF FRIDLEY	21,459	-	91,419	-	112,878	503,664	37,319	540,983
4786-00	CITY OF FROST	227	-	966	-	1,193	5,324	-	5,324
4788-00	CITY OF FULDA	681	-	2,899	12,440	16,019	15,972	(4,147)	11,826
4800-00	TOWNSHIP OF GARDEN CITY	-	-	-	4,147	4,147	-	(1,382)	(1,382)
4807-00	CITY OF GARRISON	250	-	1,063	-	1,313	5,857	2,764	8,621
4808-00	CITY OF GARFIELD	272	-	1,160	-	1,432	6,389	-	6,389

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Three Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be Amortized  
Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Difference Between Projected and Actual				
						Differences Between Expected and Actual Economic Experience	Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
4809-00	TOWNSHIP OF GARFIELD - POLK COUNTY	\$ 16,586	\$ 17,986	\$ 28,826	\$ 9,045	\$ -	\$ 1,738	\$ -	\$ -	\$ 1,738
4812-00	CITY OF GARVIN	38,701	47,964	76,869	24,119	-	4,635	-	4,147	8,782
4814-00	CITY OF GARY	38,701	47,964	76,869	24,119	-	4,635	-	4,147	8,782
4816-00	CITY OF GAYLORD	331,727	413,687	662,996	208,026	-	39,979	-	37,319	77,298
4820-00	CITY OF GENEVA	55,288	59,955	96,086	30,149	-	5,794	-	-	5,794
4830-00	CITY OF GEORGETOWN	5,529	5,995	9,609	3,015	-	579	-	-	579
4840-00	CITY OF GHENT	71,874	77,941	124,912	39,193	-	7,532	-	-	7,532
4842-00	CITY OF GIBBON	88,460	95,927	153,738	48,238	-	9,271	-	-	9,271
4844-00	CITY OF GILBERT	580,521	689,478	1,104,993	346,710	-	66,632	-	41,466	108,098
4850-00	CITY OF GILMAN	60,817	59,955	96,086	30,149	-	5,794	-	-	5,794
4855-00	TOWNSHIP OF GIRARD	22,115	41,968	67,260	21,104	-	4,056	-	12,440	16,496
4858-00	TOWNSHIP OF GLEN	5,529	5,995	9,609	3,015	-	579	-	-	579
4860-00	CITY OF GLENCOE	1,172,101	1,277,032	2,046,640	642,168	-	123,414	-	4,147	127,561
4860-02	CITY OF GLENCOE MUNICIPAL UTILITIES	845,903	947,282	1,518,165	476,350	-	91,547	-	20,733	112,280
4868-00	CITY OF GLENVILLE	60,817	65,950	105,695	33,164	-	6,373	-	-	6,373
4870-00	CITY OF GLENWOOD	574,993	635,518	1,018,516	319,577	-	61,417	-	8,293	69,711
4876-00	CITY OF GLYNDON	182,450	239,818	384,346	120,595	-	23,176	-	29,026	52,202
4877-00	TOWNSHIP OF GNESEN	44,230	47,964	76,869	24,119	-	4,635	-	-	4,635
4884-00	CITY OF GOLDEN VALLEY	6,258,574	6,882,785	11,030,716	3,461,074	-	665,162	-	66,345	731,507
4886-00	CITY OF GONVICK	66,345	77,941	124,912	39,193	-	7,532	-	4,147	11,679
4892-00	CITY OF GOOD THUNDER	77,403	83,936	134,521	42,208	-	8,112	-	-	8,112
4896-00	CITY OF GOODHUE	187,978	215,836	345,911	108,535	-	20,859	-	8,293	29,152
4902-00	CITY OF GOODRIDGE	55,288	53,959	86,478	27,134	-	5,215	-	-	5,215
4904-00	CITY OF GOODVIEW	497,590	539,591	864,777	271,339	-	52,147	-	-	52,147
4920-00	CITY OF GRACEVILLE	93,989	101,923	163,347	51,253	-	9,850	-	-	9,850
4925-00	TOWNSHIP OF GRAND LAKE	16,586	17,986	28,826	9,045	-	1,738	-	-	1,738
4936-00	CITY OF GRAND MARAIS	1,011,766	1,109,160	1,777,598	557,752	-	107,191	-	8,293	115,484
4940-00	CITY OF GRAND MEADOW	254,324	239,818	384,346	120,595	-	23,176	-	-	23,176
4947-00	TOWNSHIP OF GRAND PRAIRIE	5,529	5,995	9,609	3,015	-	579	-	-	579
4952-00	CITY OF GRAND RAPIDS	2,814,147	3,141,619	5,034,926	1,579,793	-	303,610	-	62,199	365,809
4952-03	CITY OF GRAND RAPIDS MUNICIPAL UTILITIES	2,045,647	2,320,242	3,718,543	1,166,756	-	224,231	-	70,492	294,723
4953-00	CITY OF GRANADA	16,586	17,986	28,826	9,045	-	1,738	-	-	1,738
4960-00	CITY OF GRANITE FALLS	1,415,367	1,564,814	2,507,855	786,882	-	151,226	-	20,733	171,959
4960-01	CITY OF GRANITE FALLS HOSPITAL AND MANOR	7,889,563	4,220,802	6,764,481	2,122,471	-	407,904	-	-	407,904
4976-00	CITY OF GRASSTON	5,529	5,995	9,609	3,015	-	579	-	-	579
4979-00	CITY OF GRANT	49,759	47,964	76,869	24,119	-	4,635	-	-	4,635
4984-00	TOWNSHIP OF GREAT SCOTT	44,230	47,964	76,869	24,119	-	4,635	-	-	4,635
4988-00	CITY OF GREEN ISLE	27,644	35,973	57,652	18,089	-	3,476	-	4,147	7,623
4998-00	CITY OF GREENBUSH	99,518	137,896	220,999	69,342	-	13,326	-	20,733	34,059
5000-00	TOWNSHIP OF GREENBUSH	16,586	23,982	38,435	12,059	-	2,318	-	4,147	6,464
5004-00	CITY OF GREENFIELD	248,795	275,791	441,997	138,684	-	26,653	-	4,147	30,799
5014-00	TOWNSHIP OF GREENWAY	88,460	95,927	153,738	48,238	-	9,271	-	-	9,271
5021-00	TOWNSHIP OF GREENWOOD -- SAINT LOUIS CTY	44,230	47,964	76,869	24,119	-	4,635	-	-	4,635

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

		Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
4809-00	TOWNSHIP OF GARFIELD - POLK COUNTY	\$ 68	\$ -	\$ 290	\$ -	\$ 358	\$ 1,597	\$ -	\$ 1,597
4812-00	CITY OF GARVIN	181	-	773	-	955	4,259	1,382	5,642
4814-00	CITY OF GARY	181	-	773	-	955	4,259	1,382	5,642
4816-00	CITY OF GAYLORD	1,565	-	6,668	-	8,233	36,737	12,440	49,176
4820-00	CITY OF GENEVA	227	-	966	-	1,193	5,324	-	5,324
4830-00	CITY OF GEORGETOWN	23	-	97	-	119	532	-	532
4840-00	CITY OF GHENT	295	-	1,256	-	1,551	6,921	-	6,921
4842-00	CITY OF GIBBON	363	-	1,546	-	1,909	8,519	-	8,519
4844-00	CITY OF GILBERT	2,609	-	11,113	-	13,722	61,228	13,822	75,050
4850-00	CITY OF GILMAN	227	-	966	4,147	5,340	5,324	(1,382)	3,942
4855-00	TOWNSHIP OF GIRARD	159	-	676	-	835	3,727	4,147	7,873
4858-00	TOWNSHIP OF GLEN	23	-	97	-	119	532	-	532
4860-00	CITY OF GLENCOE	4,832	-	20,584	-	25,415	113,404	1,382	114,786
4860-02	CITY OF GLENCOE MUNICIPAL UTILITIES	3,584	-	15,269	-	18,853	84,121	6,911	91,032
4868-00	CITY OF GLENVILLE	250	-	1,063	-	1,313	5,857	-	5,857
4870-00	CITY OF GLENWOOD	2,405	-	10,244	-	12,648	56,436	2,764	59,200
4876-00	CITY OF GLYNDON	907	-	3,865	-	4,773	21,297	9,675	30,972
4877-00	TOWNSHIP OF GNESEN	181	-	773	-	955	4,259	-	4,259
4884-00	CITY OF GOLDEN VALLEY	26,041	-	110,939	-	136,981	611,211	22,115	633,326
4886-00	CITY OF GONVICK	295	-	1,256	-	1,551	6,921	1,382	8,304
4892-00	CITY OF GOOD THUNDER	318	-	1,353	-	1,670	7,454	-	7,454
4896-00	CITY OF GOODHUE	817	-	3,479	-	4,296	19,167	2,764	21,931
4902-00	CITY OF GOODRIDGE	204	-	870	4,147	5,220	4,792	(1,382)	3,410
4904-00	CITY OF GOODVIEW	2,042	-	8,697	-	10,739	47,917	-	47,917
4920-00	CITY OF GRACEVILLE	386	-	1,643	-	2,028	9,051	-	9,051
4925-00	TOWNSHIP OF GRAND LAKE	68	-	290	-	358	1,597	-	1,597
4936-00	CITY OF GRAND MARAIS	4,197	-	17,878	-	22,074	98,497	2,764	101,261
4940-00	CITY OF GRAND MEADOW	907	-	3,865	24,879	29,652	21,297	(8,293)	13,003
4947-00	TOWNSHIP OF GRAND PRAIRIE	23	-	97	-	119	532	-	532
4952-00	CITY OF GRAND RAPIDS	11,886	-	50,638	-	62,524	278,985	20,733	299,718
4952-03	CITY OF GRAND RAPIDS MUNICIPAL UTILITIES	8,779	-	37,399	-	46,177	206,044	23,497	229,542
4953-00	CITY OF GRANADA	68	-	290	-	358	1,597	-	1,597
4960-00	CITY OF GRANITE FALLS	5,921	-	25,222	-	31,143	138,960	6,911	145,871
4960-01	CITY OF GRANITE FALLS HOSPITAL AND MANOR	15,970	-	68,032	2,997,979	3,081,981	374,819	(999,326)	(624,507)
4976-00	CITY OF GRASSTON	23	-	97	-	119	532	-	532
4979-00	CITY OF GRANT	181	-	773	4,147	5,101	4,259	(1,382)	2,877
4984-00	TOWNSHIP OF GREAT SCOTT	181	-	773	-	955	4,259	-	4,259
4988-00	CITY OF GREEN ISLE	136	-	580	-	716	3,194	1,382	4,577
4998-00	CITY OF GREENBUSH	522	-	2,223	-	2,744	12,246	6,911	19,156
5000-00	TOWNSHIP OF GREENBUSH	91	-	387	-	477	2,130	1,382	3,512
5004-00	CITY OF GREENFIELD	1,043	-	4,445	-	5,489	24,491	1,382	25,873
5014-00	TOWNSHIP OF GREENWAY	363	-	1,546	-	1,909	8,519	-	8,519
5021-00	TOWNSHIP OF GREENWOOD -- SAINT LOUIS CTY	181	-	773	-	955	4,259	-	4,259

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Three Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be Amortized  
Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)				
						Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
5026-00	CITY OF GREY EAGLE	\$ 49,759	\$ 59,955	\$ 96,086	\$ 30,149	\$ -	\$ 5,794	\$ -	\$ 4,147	\$ 9,941
5032-00	CITY OF GROVE CITY	182,450	185,859	297,868	93,461	-	17,962	-	-	17,962
5040-00	CITY OF GRYGLA	77,403	53,959	86,478	27,134	-	5,215	-	-	5,215
5048-00	CITY OF HACKENSACK	215,622	233,823	374,737	117,580	-	22,597	-	-	22,597
5050-00	CITY OF HADLEY	60,817	53,959	86,478	27,134	-	5,215	-	-	5,215
5062-00	CITY OF HALLOCK	210,093	209,841	336,302	105,521	-	20,279	-	-	20,279
5066-00	CITY OF HALSTAD MUNICIPAL UTILITIES	199,036	239,818	384,346	120,595	-	23,176	-	16,586	39,763
5072-00	CITY OF HAM LAKE	740,866	785,405	1,258,732	394,948	-	75,903	-	-	75,903
5074-00	CITY OF HAMBURG	110,576	125,905	201,781	63,312	-	12,168	-	4,147	16,314
5080-00	TOWNSHIP OF HAMPTON	16,586	17,986	28,826	9,045	-	1,738	-	-	1,738
5096-02	CITY OF HANCOCK	105,047	125,905	201,781	63,312	-	12,168	-	8,293	20,461
5100-00	CITY OF HANLEY FALLS	99,518	95,927	153,738	48,238	-	9,271	-	-	9,271
5104-00	CITY OF HANOVER	259,852	287,782	461,215	144,714	-	27,812	-	4,147	31,958
5106-00	CITY OF HANSKA	93,989	113,914	182,564	57,283	-	11,009	-	8,293	19,302
5110-00	CITY OF HARDWICK	16,586	17,986	28,826	9,045	-	1,738	-	-	1,738
5118-00	CITY OF HARMONY	281,968	275,791	441,997	138,684	-	26,653	-	-	26,653
5122-00	CITY OF HARRIS	44,230	35,973	57,652	18,089	-	3,476	-	-	3,476
5123-01	TOWNSHIP OF HARRIS	38,701	29,977	48,043	15,074	-	2,897	-	-	2,897
5134-00	CITY OF HARTLAND	38,701	41,968	67,260	21,104	-	4,056	-	-	4,056
5142-00	CITY OF HASTINGS	3,781,683	4,256,774	6,822,133	2,140,560	-	411,380	-	107,811	519,192
5159-00	TOWNSHIP OF HAVEN	5,529	5,995	9,609	3,015	-	579	-	-	579
5160-00	CITY OF HAWLEY	680,039	713,459	1,143,428	358,770	-	68,950	-	-	68,950
5170-00	CITY OF HAYFIELD	182,450	209,841	336,302	105,521	-	20,279	-	8,293	28,572
5170-01	CITY OF HAYFIELD FIELD CREST CARE CENTER	1,890,841	2,332,233	3,737,760	1,172,786	-	225,390	-	194,889	420,279
5175-00	CITY OF HAYWARD	77,403	89,932	144,130	45,223	-	8,691	-	4,147	12,838
5180-00	TOWNSHIP OF HAZELTON-AITKIN COUNTY	-	11,991	19,217	6,030	-	1,159	-	8,293	9,452
5188-00	CITY OF HECTOR	226,680	251,809	403,563	126,625	-	24,335	-	4,147	28,482
5189-00	TOWNSHIP OF HELEN	22,115	23,982	38,435	12,059	-	2,318	-	-	2,318
5192-00	TOWNSHIP OF HELGA	27,644	17,986	28,826	9,045	-	1,738	-	-	1,738
5208-00	CITY OF HENDERSON	171,392	179,864	288,259	90,446	-	17,382	-	-	17,382
5214-00	CITY OF HENDRICKS	138,219	149,886	240,216	75,372	-	14,485	-	-	14,485
5220-00	CITY OF HENDRUM	60,817	65,950	105,695	33,164	-	6,373	-	-	6,373
5224-00	CITY OF HENNING	436,773	503,618	807,126	253,249	-	48,670	-	20,733	69,403
5234-00	CITY OF HERMANTOWN	1,100,226	1,241,060	1,988,988	624,079	-	119,938	-	33,173	153,110
5236-00	CITY OF HERMAN	99,518	89,932	144,130	45,223	-	8,691	-	-	8,691
5240-00	CITY OF HERON LAKE	171,392	185,859	297,868	93,461	-	17,962	-	-	17,962
5242-00	CITY OF HEWITT	44,230	53,959	86,478	27,134	-	5,215	-	4,147	9,361
5246-00	CITY OF HIBBING	3,787,212	3,945,011	6,322,484	1,983,786	-	381,251	-	-	381,251
5246-01	CITY OF HIBBING PUBLIC UTILITIES COMM	3,848,028	3,897,047	6,245,615	1,959,667	-	376,616	-	-	376,616
5262-00	TOWNSHIP OF HIGHWATER	-	23,982	38,435	12,059	-	2,318	-	16,586	18,904
5266-00	CITY OF HILL CITY	149,277	125,905	201,781	63,312	-	12,168	-	-	12,168
5278-00	CITY OF HILLS	77,403	83,936	134,521	42,208	-	8,112	-	-	8,112
5282-00	CITY OF HILLTOP	127,162	137,896	220,999	69,342	-	13,326	-	-	13,326

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
5026-00	CITY OF GREY EAGLE	\$ 227	\$ -	\$ 966	\$ -	\$ 1,193	\$ 5,324	\$ 1,382	\$ 6,706
5032-00	CITY OF GROVE CITY	703	-	2,996	8,293	11,992	16,505	(2,764)	13,740
5040-00	CITY OF GRYGLA	204	-	870	20,733	21,807	4,792	(6,911)	(2,119)
5048-00	CITY OF HACKENSACK	885	-	3,769	-	4,654	20,764	-	20,764
5050-00	CITY OF HADLEY	204	-	870	8,293	9,367	4,792	(2,764)	2,027
5062-00	CITY OF HALLOCK	794	-	3,382	12,440	16,616	18,634	(4,147)	14,488
5066-00	CITY OF HALSTAD MUNICIPAL UTILITIES	907	-	3,865	-	4,773	21,297	5,529	26,825
5072-00	CITY OF HAM LAKE	2,972	-	12,659	12,440	28,071	69,746	(4,147)	65,600
5074-00	CITY OF HAMBURG	476	-	2,029	-	2,506	11,181	1,382	12,563
5080-00	TOWNSHIP OF HAMPTON	68	-	290	-	358	1,597	-	1,597
5096-02	CITY OF HANCOCK	476	-	2,029	-	2,506	11,181	2,764	13,945
5100-00	CITY OF HANLEY FALLS	363	-	1,546	8,293	10,202	8,519	(2,764)	5,754
5104-00	CITY OF HANOVER	1,089	-	4,639	-	5,727	25,556	1,382	26,938
5106-00	CITY OF HANSKA	431	-	1,836	-	2,267	10,116	2,764	12,880
5110-00	CITY OF HARDWICK	68	-	290	-	358	1,597	-	1,597
5118-00	CITY OF HARMONY	1,043	-	4,445	20,733	26,222	24,491	(6,911)	17,580
5122-00	CITY OF HARRIS	136	-	580	8,293	9,009	3,194	(2,764)	430
5123-01	TOWNSHIP OF HARRIS	113	-	483	8,293	8,890	2,662	(2,764)	(102)
5134-00	CITY OF HARTLAND	159	-	676	-	835	3,727	-	3,727
5142-00	CITY OF HASTINGS	16,106	-	68,612	-	84,718	378,014	35,937	413,951
5159-00	TOWNSHIP OF HAVEN	23	-	97	-	119	532	-	532
5160-00	CITY OF HAWLEY	2,699	-	11,500	16,586	30,786	63,357	(5,529)	57,828
5170-00	CITY OF HAYFIELD	794	-	3,382	-	4,176	18,634	2,764	21,399
5170-01	CITY OF HAYFIELD FIELD CREST CARE CENTER	8,824	-	37,592	-	46,416	207,109	64,963	272,072
5175-00	CITY OF HAYWARD	340	-	1,450	-	1,790	7,986	1,382	9,368
5180-00	TOWNSHIP OF HAZELTON-AITKIN COUNTY	45	-	193	-	239	1,065	2,764	3,829
5188-00	CITY OF HECTOR	953	-	4,059	-	5,011	22,361	1,382	23,744
5189-00	TOWNSHIP OF HELEN	91	-	387	-	477	2,130	-	2,130
5192-00	TOWNSHIP OF HELGA	68	-	290	8,293	8,651	1,597	(2,764)	(1,167)
5208-00	CITY OF HENDERSON	681	-	2,899	4,147	7,726	15,972	(1,382)	14,590
5214-00	CITY OF HENDRICKS	567	-	2,416	-	2,983	13,310	-	13,310
5220-00	CITY OF HENDRUM	250	-	1,063	-	1,313	5,857	-	5,857
5224-00	CITY OF HENNING	1,905	-	8,118	-	10,023	44,723	6,911	51,634
5234-00	CITY OF HERMANTOWN	4,696	-	20,004	-	24,699	110,210	11,058	121,267
5236-00	CITY OF HERMAN	340	-	1,450	12,440	14,230	7,986	(4,147)	3,840
5240-00	CITY OF HERON LAKE	703	-	2,996	-	3,699	16,505	-	16,505
5242-00	CITY OF HEWITT	204	-	870	-	1,074	4,792	1,382	6,174
5246-00	CITY OF HIBBING	14,926	-	63,587	111,958	190,471	350,328	(37,319)	313,009
5246-01	CITY OF HIBBING PUBLIC UTILITIES COMM	14,745	-	62,814	190,743	268,301	346,069	(63,581)	282,488
5262-00	TOWNSHIP OF HIGHWATER	91	-	387	-	477	2,130	5,529	7,658
5266-00	CITY OF HILL CITY	476	-	2,029	24,879	27,385	11,181	(8,293)	2,888
5278-00	CITY OF HILLS	318	-	1,353	-	1,670	7,454	-	7,454
5282-00	CITY OF HILLTOP	522	-	2,223	-	2,744	12,246	-	12,246

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Three Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be Amortized  
Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)				
						Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
5286-00	CITY OF HINCKLEY	\$ 530,763	\$ 551,582	\$ 883,995	\$ 277,368	\$ -	\$ 53,306	\$ -	\$ -	\$ 53,306
5292-00	CITY OF HITTERDAL	116,104	113,914	182,564	57,283	-	11,009	-	-	11,009
5298-00	TOWNSHIP OF HOFF	5,529	5,995	9,609	3,015	-	579	-	-	579
5300-00	CITY OF HOFFMAN	71,874	95,927	153,738	48,238	-	9,271	-	12,440	21,710
5304-00	CITY OF HOKAH	143,748	179,864	288,259	90,446	-	17,382	-	16,586	33,969
5307-00	TOWNSHIP OF HOLDEN	11,058	11,991	19,217	6,030	-	1,159	-	-	1,159
5308-00	TOWNSHIP OF HOLDING	5,995	11,058	9,609	3,015	-	579	-	-	579
5310-00	CITY OF HOLDINGFORD	182,450	239,818	384,346	120,595	-	23,176	-	29,026	52,202
5315-00	CITY OF HOLLAND	22,115	11,991	19,217	6,030	-	1,159	-	-	1,159
5316-00	CITY OF HOLLANDALE	16,586	29,977	48,043	15,074	-	2,897	-	8,293	11,190
5320-00	TOWNSHIP OF HOLLY	5,529	5,995	9,609	3,015	-	579	-	-	579
5322-00	TOWNSHIP OF HOLLYWOOD	44,230	47,964	76,869	24,119	-	4,635	-	-	4,635
5330-00	TOWNSHIP OF HOLYOKE	5,529	5,995	9,609	3,015	-	579	-	-	579
5354-00	CITY OF HOPKINS	4,456,193	4,736,411	7,590,824	2,381,750	-	457,733	-	-	457,733
5362-00	CITY OF HOUSTON	237,737	245,814	393,954	123,610	-	23,756	-	-	23,756
5363-00	TOWNSHIP OF HOUSTON	5,529	5,995	9,609	3,015	-	579	-	-	579
5366-00	CITY OF HOWARD LAKE	375,957	425,677	682,213	214,056	-	41,138	-	12,440	53,578
5368-00	CITY OF HOYT LAKES	762,971	875,337	1,402,861	440,171	-	84,594	-	33,173	117,766
5376-00	CITY OF HUGO	1,376,665	1,636,760	2,623,158	823,060	-	158,179	-	99,518	257,697
5392-00	CITY OF HUTCHINSON	4,721,575	5,264,011	8,436,384	2,647,058	-	508,721	-	99,518	608,239
5392-01	CITY OF HUTCHINSON MUNICIPAL UTILITIES	3,582,647	4,034,943	6,466,613	2,029,010	-	389,942	-	103,665	493,607
5398-00	TOWNSHIP OF IDA	11,058	11,991	19,217	6,030	-	1,159	-	-	1,159
5400-00	TOWNSHIP OF IDEAL	149,277	173,868	278,651	87,431	-	16,803	-	8,293	25,096
5403-00	TOWNSHIP OF IDUN	5,529	-	-	-	-	-	-	-	-
5406-00	CITY OF INDEPENDENCE	331,727	341,741	547,692	171,848	-	33,026	-	-	33,026
5416-00	CITY OF INTERNATIONAL FALLS	2,261,269	2,596,033	4,160,540	1,305,440	-	250,884	-	99,518	350,402
5420-00	CITY OF INVER GROVE HEIGHTS	6,297,276	7,230,521	11,588,017	3,635,937	-	698,767	-	277,821	976,588
5426-00	CITY OF IONA	11,058	11,991	19,217	6,030	-	1,159	-	-	1,159
5434-00	TOWNSHIP OF IRONDALE	110,576	125,905	201,781	63,312	-	12,168	-	4,147	16,314
5436-00	CITY OF IRONTON	105,047	113,914	182,564	57,283	-	11,009	-	-	11,009
5442-00	CITY OF ISANTI	1,127,870	1,307,010	2,094,683	657,242	-	126,311	-	58,052	184,363
5443-00	TOWNSHIP OF ISANTI	49,759	65,950	105,695	33,164	-	6,373	-	8,293	14,667
5452-00	CITY OF ISLE	281,968	293,777	470,823	147,729	-	28,391	-	-	28,391
5458-00	CITY OF IVANHOE	182,450	185,859	297,868	93,461	-	17,962	-	-	17,962
5462-00	CITY OF JACKSON	691,097	827,373	1,325,992	416,052	-	79,958	-	53,906	133,864
5470-00	CITY OF JANESVILLE	541,820	605,541	970,472	304,502	-	58,520	-	12,440	70,960
5470-02	CITY OF JANESVILLE NURSING HOME	1,133,399	1,217,078	1,950,554	612,019	-	117,620	-	-	117,620
5472-00	CITY OF JASPER	88,460	95,927	153,738	48,238	-	9,271	-	-	9,271
5475-00	TOWNSHIP OF JAY	5,529	5,995	9,609	3,015	-	579	-	-	579
5478-00	CITY OF JEFFERS	55,288	59,955	96,086	30,149	-	5,794	-	-	5,794
5484-00	CITY OF JENKINS	49,759	41,968	67,260	21,104	-	4,056	-	-	4,056
5500-00	CITY OF JORDAN	934,363	1,019,228	1,633,468	512,528	-	98,500	-	4,147	102,646
5521-00	CITY OF KANDIYOHI	60,817	65,950	105,695	33,164	-	6,373	-	-	6,373

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
5286-00	CITY OF HINCKLEY	\$ 2,087	\$ -	\$ 8,891	\$ 16,586	\$ 27,564	\$ 48,982	\$ (5,529)	\$ 43,453
5292-00	CITY OF HITTERDAL	431	-	1,836	8,293	10,560	10,116	(2,764)	7,351
5298-00	TOWNSHIP OF HOFF	23	-	97	-	119	532	-	532
5300-00	CITY OF HOFFMAN	363	-	1,546	-	1,909	8,519	4,147	12,665
5304-00	CITY OF HOKAH	681	-	2,899	-	3,580	15,972	5,529	21,501
5307-00	TOWNSHIP OF HOLDEN	45	-	193	-	239	1,065	-	1,065
5308-00	TOWNSHIP OF HOLDING	23	-	97	4,147	4,266	532	(1,382)	(850)
5310-00	CITY OF HOLDINGFORD	907	-	3,865	-	4,773	21,297	9,675	30,972
5315-00	CITY OF HOLLAND	45	-	193	8,293	8,532	1,065	(2,764)	(1,700)
5316-00	CITY OF HOLLANDALE	113	-	483	-	597	2,662	2,764	5,426
5320-00	TOWNSHIP OF HOLLY	23	-	97	-	119	532	-	532
5322-00	TOWNSHIP OF HOLLYWOOD	181	-	773	-	955	4,259	-	4,259
5330-00	TOWNSHIP OF HOLYOKE	23	-	97	-	119	532	-	532
5354-00	CITY OF HOPKINS	17,920	-	76,343	66,345	160,609	420,607	(22,115)	398,492
5362-00	CITY OF HOUSTON	930	-	3,962	8,293	13,185	21,829	(2,764)	19,065
5363-00	TOWNSHIP OF HOUSTON	23	-	97	-	119	532	-	532
5366-00	CITY OF HOWARD LAKE	1,611	-	6,861	-	8,472	37,801	4,147	41,948
5368-00	CITY OF HOYT LAKES	3,312	-	14,109	-	17,421	77,732	11,058	88,790
5376-00	CITY OF HUGO	6,193	-	26,382	-	32,575	145,349	33,173	178,522
5392-00	CITY OF HUTCHINSON	19,917	-	84,847	-	104,764	467,459	33,173	500,632
5392-01	CITY OF HUTCHINSON MUNICIPAL UTILITIES	15,266	-	65,037	-	80,303	358,315	34,555	392,869
5398-00	TOWNSHIP OF IDA	45	-	193	-	239	1,065	-	1,065
5400-00	TOWNSHIP OF IDEAL	658	-	2,802	-	3,460	15,440	2,764	18,204
5403-00	TOWNSHIP OF IDUN	-	-	-	4,147	4,147	-	(1,382)	(1,382)
5406-00	CITY OF INDEPENDENCE	1,293	-	5,508	12,440	19,241	30,348	(4,147)	26,201
5416-00	CITY OF INTERNATIONAL FALLS	9,822	-	41,844	-	51,666	230,535	33,173	263,708
5420-00	CITY OF INVER GROVE HEIGHTS	27,357	-	116,544	-	143,901	642,091	92,607	734,698
5426-00	CITY OF IONA	45	-	193	-	239	1,065	-	1,065
5434-00	TOWNSHIP OF IRONDALE	476	-	2,029	-	2,506	11,181	1,382	12,563
5436-00	CITY OF IRONTON	431	-	1,836	-	2,267	10,116	-	10,116
5442-00	CITY OF ISANTI	4,945	-	21,067	-	26,012	116,066	19,351	135,417
5443-00	TOWNSHIP OF ISANTI	250	-	1,063	-	1,313	5,857	2,764	8,621
5452-00	CITY OF ISLE	1,112	-	4,735	8,293	14,140	26,088	(2,764)	23,324
5458-00	CITY OF IVANHOE	703	-	2,996	8,293	11,992	16,505	(2,764)	13,740
5462-00	CITY OF JACKSON	3,130	-	13,336	-	16,466	73,473	17,969	91,442
5470-00	CITY OF JANESVILLE	2,291	-	9,760	-	12,051	53,774	4,147	57,920
5470-02	CITY OF JANESVILLE NURSING HOME	4,605	-	19,617	8,293	32,515	108,080	(2,764)	105,316
5472-00	CITY OF JASPER	363	-	1,546	-	1,909	8,519	-	8,519
5475-00	TOWNSHIP OF JAY	23	-	97	-	119	532	-	532
5478-00	CITY OF JEFFERS	227	-	966	-	1,193	5,324	-	5,324
5484-00	CITY OF JENKINS	159	-	676	8,293	9,128	3,727	(2,764)	963
5500-00	CITY OF JORDAN	3,856	-	16,428	-	20,285	90,510	1,382	91,893
5521-00	CITY OF KANDIYOHI	250	-	1,063	-	1,313	5,857	-	5,857

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Three Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be Amortized  
Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Difference Between Projected and Actual Investment Earnings				
						Differences Between Expected and Actual Economic Experience	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources	
5522-00	CITY OF KARLSTAD	\$ 110,576	\$ 119,909	\$ 192,173	\$ 60,297	\$ -	\$ 11,588	\$ -	\$ -	\$ 11,588
5526-00	CITY OF KASOTA	77,403	89,932	144,130	45,223	-	8,691	-	4,147	12,838
5528-00	CITY OF KASSON	1,525,942	1,642,755	2,632,767	826,075	-	158,758	-	-	158,758
5530-00	TOWNSHIP OF KATHIO	11,058	11,991	19,217	6,030	-	1,159	-	-	1,159
5534-00	CITY OF KEEWATIN	182,450	191,855	307,476	96,476	-	18,541	-	-	18,541
5534-01	CITY OF KEEWATIN UTILITIES	105,047	119,909	192,173	60,297	-	11,588	-	4,147	15,735
5538-00	CITY OF KELLIHER	187,978	227,827	365,128	114,565	-	22,018	-	16,586	38,604
5540-00	CITY OF KELLOGG	77,403	53,959	86,478	27,134	-	5,215	-	-	5,215
5546-00	CITY OF KENNEDY	55,288	59,955	96,086	30,149	-	5,794	-	-	5,794
5551-00	FARWELL KENSINGTON SANITARY DISTRICT	16,586	17,986	28,826	9,045	-	1,738	-	-	1,738
5555-00	TOWNSHIP OF KENYON	11,058	5,995	9,609	3,015	-	579	-	-	579
5556-00	CITY OF KENYON	409,129	425,677	682,213	214,056	-	41,138	-	-	41,138
5556-01	CITY OF KENYON UTILITIES	204,565	239,818	384,346	120,595	-	23,176	-	12,440	35,616
5560-00	CITY OF KERKHOVEN	105,047	107,918	172,955	54,268	-	10,429	-	-	10,429
5568-00	TOWNSHIP OF KETTLE RIVER	22,115	23,982	38,435	12,059	-	2,318	-	-	2,318
5570-00	CITY OF KETTLE RIVER	65,950	60,817	105,695	33,164	-	6,373	-	-	6,373
5576-00	CITY OF KIESTER	71,874	65,950	105,695	33,164	-	6,373	-	-	6,373
5586-01	CITY OF KIMBALL	82,932	113,914	182,564	57,283	-	11,009	-	16,586	27,595
5589-00	TOWNSHIP OF KIMBERLY	5,995	5,995	9,609	3,015	-	579	-	-	579
5600-00	CITY OF KINNEY	38,701	47,964	76,869	24,119	-	4,635	-	4,147	8,782
5614-00	TOWNSHIP OF KRAIN	22,115	23,982	38,435	12,059	-	2,318	-	-	2,318
5616-00	TOWNSHIP OF KROSCHER	-	-	-	-	-	-	-	-	-
5626-00	CITY OF LA CRESCENT	823,788	893,323	1,431,687	449,216	-	86,332	-	-	86,332
5630-00	TOWNSHIP OF LA CROSSE	5,529	5,995	9,609	3,015	-	579	-	-	579
5632-00	TOWNSHIP OF LAFAYETTE	16,586	17,986	28,826	9,045	-	1,738	-	-	1,738
5634-00	CITY OF LAFAYETTE	110,576	119,909	192,173	60,297	-	11,588	-	-	11,588
5635-00	TOWNSHIP OF LA GRAND	171,392	191,855	307,476	96,476	-	18,541	-	4,147	22,688
5650-00	CITY OF LAKE BENTON	138,219	149,886	240,216	75,372	-	14,485	-	-	14,485
5652-00	CITY OF LAKE BRONSON	38,701	47,964	76,869	24,119	-	4,635	-	4,147	8,782
5654-00	CITY OF LAKE CITY	2,388,431	2,691,960	4,314,278	1,353,678	-	260,155	-	70,492	330,647
5656-00	CITY OF LAKE CRYSTAL	746,385	845,359	1,354,818	425,097	-	81,697	-	24,879	106,576
5658-00	TOWNSHIP OF LAKE EDWARD	22,115	29,977	48,043	15,074	-	2,897	-	4,147	7,044
5662-00	CITY OF LAKE ELMO	1,067,054	1,241,060	1,988,988	624,079	-	119,938	-	58,052	177,990
5670-00	TOWNSHIP OF LAKE FREMONT	16,586	17,986	28,826	9,045	-	1,738	-	-	1,738
5694-00	CITY OF LAKE LILLIAN	11,058	23,982	38,435	12,059	-	2,318	-	8,293	10,611
5702-00	CITY OF LAKE PARK	353,842	395,700	634,170	198,982	-	38,241	-	8,293	46,534
5712-00	CITY OF LAKE SHORE	160,335	167,873	269,042	84,416	-	16,223	-	-	16,223
5715-00	CITY OF LAKE ST CROIX BEACH	93,989	89,932	144,130	45,223	-	8,691	-	-	8,691
5720-00	TOWNSHIP OF LAKE VIEW	38,701	41,968	67,260	21,104	-	4,056	-	-	4,056
5722-01	CITY OF LAKE WILSON	44,230	47,964	76,869	24,119	-	4,635	-	-	4,635
5724-00	CITY OF LAKEFIELD	403,601	335,746	538,084	168,833	-	32,447	-	-	32,447
5726-00	CITY OF LAKELAND	16,586	35,973	57,652	18,089	-	3,476	-	12,440	15,916
5736-00	TOWNSHIP OF LAKETOWN	143,748	149,886	240,216	75,372	-	14,485	-	-	14,485

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

		Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
5522-00	CITY OF KARLSTAD	\$ 454	\$ -	\$ 1,933	\$ -	\$ 2,386	\$ 10,648	\$ -	\$ 10,648
5526-00	CITY OF KASOTA	340	-	1,450	-	1,790	7,986	1,382	9,368
5528-00	CITY OF KASSON	6,215	-	26,479	8,293	40,987	145,881	(2,764)	143,117
5530-00	TOWNSHIP OF KATHIO	45	-	193	-	239	1,065	-	1,065
5534-00	CITY OF KEEWATIN	726	-	3,092	4,147	7,965	17,037	(1,382)	15,655
5534-01	CITY OF KEEWATIN UTILITIES	454	-	1,933	-	2,386	10,648	1,382	12,030
5538-00	CITY OF KELLIHER	862	-	3,672	-	4,534	20,232	5,529	25,761
5540-00	CITY OF KELLOGG	204	-	870	20,733	21,807	4,792	(6,911)	(2,119)
5546-00	CITY OF KENNEDY	227	-	966	-	1,193	5,324	-	5,324
5551-00	FARWELL KENSINGTON SANITARY DISTRICT	68	-	290	-	358	1,597	-	1,597
5555-00	TOWNSHIP OF KENYON	23	-	97	4,147	4,266	532	(1,382)	(850)
5556-00	CITY OF KENYON	1,611	-	6,861	12,440	20,912	37,801	(4,147)	33,655
5556-01	CITY OF KENYON UTILITIES	907	-	3,865	-	4,773	21,297	4,147	25,443
5560-00	CITY OF KERKHOVEN	408	-	1,739	4,147	6,294	9,583	(1,382)	8,201
5568-00	TOWNSHIP OF KETTLE RIVER	91	-	387	-	477	2,130	-	2,130
5570-00	CITY OF KETTLE RIVER	250	-	1,063	-	1,313	5,857	-	5,857
5576-00	CITY OF KIESTER	250	-	1,063	8,293	9,606	5,857	(2,764)	3,092
5586-01	CITY OF KIMBALL	431	-	1,836	-	2,267	10,116	5,529	15,645
5589-00	TOWNSHIP OF KIMBERLY	23	-	97	-	119	532	-	532
5600-00	CITY OF KINNEY	181	-	773	-	955	4,259	1,382	5,642
5614-00	TOWNSHIP OF KRAIN	91	-	387	-	477	2,130	-	2,130
5616-00	TOWNSHIP OF KROSCHEL	-	-	-	-	-	-	-	-
5626-00	CITY OF LA CRESCENT	3,380	-	14,399	-	17,779	79,330	-	79,330
5630-00	TOWNSHIP OF LA CROSSE	23	-	97	-	119	532	-	532
5632-00	TOWNSHIP OF LAFAYETTE	68	-	290	-	358	1,597	-	1,597
5634-00	CITY OF LAFAYETTE	454	-	1,933	-	2,386	10,648	-	10,648
5635-00	TOWNSHIP OF LA GRAND	726	-	3,092	-	3,818	17,037	1,382	18,419
5650-00	CITY OF LAKE BENTON	567	-	2,416	-	2,983	13,310	-	13,310
5652-00	CITY OF LAKE BRONSON	181	-	773	-	955	4,259	1,382	5,642
5654-00	CITY OF LAKE CITY	10,185	-	43,390	-	53,575	239,054	23,497	262,551
5656-00	CITY OF LAKE CRYSTAL	3,198	-	13,626	-	16,824	75,070	8,293	83,364
5658-00	TOWNSHIP OF LAKE EDWARD	113	-	483	-	597	2,662	1,382	4,044
5662-00	CITY OF LAKE ELMO	4,696	-	20,004	-	24,699	110,210	19,351	129,560
5670-00	TOWNSHIP OF LAKE FREMONT	68	-	290	-	358	1,597	-	1,597
5694-00	CITY OF LAKE LILLIAN	91	-	387	-	477	2,130	2,764	4,894
5702-00	CITY OF LAKE PARK	1,497	-	6,378	-	7,875	35,139	2,764	37,904
5712-00	CITY OF LAKE SHORE	635	-	2,706	4,147	7,488	14,908	(1,382)	13,525
5715-00	CITY OF LAKE ST CROIX BEACH	340	-	1,450	8,293	10,083	7,986	(2,764)	5,222
5720-00	TOWNSHIP OF LAKE VIEW	159	-	676	-	835	3,727	-	3,727
5722-01	CITY OF LAKE WILSON	181	-	773	-	955	4,259	-	4,259
5724-00	CITY OF LAKEFIELD	1,270	-	5,412	70,492	77,174	29,815	(23,497)	6,318
5726-00	CITY OF LAKELAND	136	-	580	-	716	3,194	4,147	7,341
5736-00	TOWNSHIP OF LAKETOWN	567	-	2,416	4,147	7,130	13,310	(1,382)	11,928

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Three Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be Amortized  
Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Difference Between Projected and Actual Investment Earnings				
						Differences Between Expected and Actual Economic Experience	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources	
5742-00	CITY OF LAKEVILLE	\$ 9,028,491	\$ 10,198,272	\$ 16,344,293	\$ 5,128,299	\$ -	\$ 985,575	\$ -	\$ 281,968	\$ 1,267,542
5744-00	TOWNSHIP OF LAKEWOOD	44,230	53,959	86,478	27,134	-	5,215	-	4,147	9,361
5746-00	TOWNSHIP OF LAKIN	11,058	11,991	19,217	6,030	-	1,159	-	-	1,159
5752-00	CITY OF LAMBERTON	182,450	203,846	326,694	102,506	-	19,700	-	4,147	23,846
5756-00	CITY OF LANCASTER	105,047	125,905	201,781	63,312	-	12,168	-	8,293	20,461
5758-00	CITY OF LANDFALL	138,219	125,905	201,781	63,312	-	12,168	-	-	12,168
5760-00	CITY OF LANESBORO	364,899	419,682	672,605	211,041	-	40,559	-	16,586	57,145
5761-00	TOWNSHIP OF LANESBURGH	38,701	35,973	57,652	18,089	-	3,476	-	-	3,476
5778-00	CITY OF LA PRAIRIE	16,586	17,945	115,304	36,178	-	6,953	-	37,319	44,272
5786-00	CITY OF LAUDERDALE	304,083	335,746	538,084	168,833	-	32,447	-	4,147	36,593
5794-00	CITY OF LE CENTER	469,946	515,609	826,343	259,279	-	49,829	-	4,147	53,976
5796-00	TOWNSHIP OF LENT	132,691	161,877	259,433	81,402	-	15,644	-	12,440	28,084
5799-00	TOWNSHIP OF LE RAY	5,529	5,995	9,609	3,015	-	579	-	-	579
5800-00	CITY OF LEROY	171,392	191,855	307,476	96,476	-	18,541	-	4,147	22,688
5801-00	TOWNSHIP OF LE SAUK	5,529	5,995	9,609	3,015	-	579	-	-	579
5804-00	CITY OF LE SUEUR	1,791,323	2,122,392	3,401,458	1,067,265	-	205,111	-	124,397	329,508
5840-00	TOWNSHIP OF LEON	11,058	11,991	19,217	6,030	-	1,159	-	-	1,159
5842-00	TOWNSHIP OF LEON	16,586	17,986	28,826	9,045	-	1,738	-	-	1,738
5856-01	CITY OF LESTER PRAIRIE	221,151	305,768	490,041	153,759	-	29,550	-	45,612	75,162
5862-00	CITY OF LEWISTON	210,093	203,846	326,694	102,506	-	19,700	-	-	19,700
5864-00	CITY OF LEWISVILLE	60,817	65,950	105,695	33,164	-	6,373	-	-	6,373
5868-00	CITY OF LEXINGTON	558,406	623,528	999,298	313,547	-	60,259	-	12,440	72,698
5882-00	CITY OF LILYDALE	60,817	59,955	96,086	30,149	-	5,794	-	-	5,794
5900-00	TOWNSHIP OF LINDEN	5,529	5,995	9,609	3,015	-	579	-	-	579
5904-00	CITY OF LINDSTROM	657,924	743,437	1,191,471	373,844	-	71,847	-	20,733	92,580
5906-00	CITY OF LINO LAKES	2,200,453	2,350,219	3,766,586	1,181,830	-	227,128	-	-	227,128
5908-01	TOWNSHIP OF LINWOOD	248,795	287,782	461,215	144,714	-	27,812	-	12,440	40,251
5910-01	CITY OF LISMORE	55,288	59,955	96,086	30,149	-	5,794	-	-	5,794
5918-00	CITY OF LITCHFIELD	1,642,046	1,888,569	3,026,721	949,685	-	182,514	-	74,638	257,152
5922-01	CITY OF LITTLE CANADA	873,547	1,007,237	1,614,251	506,499	-	97,341	-	41,466	138,807
5926-00	CITY OF LITTLE FALLS	1,426,424	1,720,696	2,757,679	865,269	-	166,290	-	120,251	286,541
5927-00	TOWNSHIP OF LITTLE FALLS	-	-	-	-	-	-	-	-	-
5936-00	CITY OF LITTLEFORK	204,565	209,841	336,302	105,521	-	20,279	-	-	20,279
5958-00	TOWNSHIP OF LIVONIA	143,748	161,877	259,433	81,402	-	15,644	-	4,147	19,791
5960-00	CITY OF LONG LAKE	287,496	389,705	624,561	195,967	-	37,662	-	53,906	91,567
5961-00	TOWNSHIP OF LONG LAKE	5,529	5,995	9,609	3,015	-	579	-	-	579
5962-00	TOWNSHIP OF LONG LAKE	-	-	-	-	-	-	-	-	-
5964-00	CITY OF LONG PRAIRIE	508,647	623,528	999,298	313,547	-	60,259	-	49,759	110,018
5966-00	CITY OF LONGVILLE	248,795	251,809	403,563	126,625	-	24,335	-	-	24,335
5968-00	CITY OF LONSDALE	707,683	797,396	1,277,949	400,978	-	77,061	-	20,733	97,794
5969-00	CITY OF LORETTO	171,392	185,859	297,868	93,461	-	17,962	-	-	17,962
5990-00	CITY OF LUCAN	49,759	53,959	86,478	27,134	-	5,215	-	-	5,215
6002-00	CITY OF LUVERNE	1,520,413	1,738,683	2,786,505	874,313	-	168,029	-	62,199	230,227

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
5742-00	CITY OF LAKEVILLE	\$ 38,585	\$ -	\$ 164,380	\$ -	\$ 202,965	\$ 905,636	\$ 93,989	\$ 999,625
5744-00	TOWNSHIP OF LAKEWOOD	204	-	870	-	1,074	4,792	1,382	6,174
5746-00	TOWNSHIP OF LAKIN	45	-	193	-	239	1,065	-	1,065
5752-00	CITY OF LAMBERTON	771	-	3,286	-	4,057	18,102	1,382	19,484
5756-00	CITY OF LANCASTER	476	-	2,029	-	2,506	11,181	2,764	13,945
5758-00	CITY OF LANDFALL	476	-	2,029	16,586	19,092	11,181	(5,529)	5,652
5760-00	CITY OF LANESBORO	1,588	-	6,765	-	8,352	37,269	5,529	42,798
5761-00	TOWNSHIP OF LANESBURGH	136	-	580	4,147	4,863	3,194	(1,382)	1,812
5778-00	CITY OF LA PRAIRIE	272	-	1,160	-	1,432	6,389	12,440	18,829
5786-00	CITY OF LAUDERDALE	1,270	-	5,412	-	6,682	29,815	1,382	31,197
5794-00	CITY OF LE CENTER	1,951	-	8,311	-	10,262	45,788	1,382	47,170
5796-00	TOWNSHIP OF LENT	612	-	2,609	-	3,222	14,375	4,147	18,522
5799-00	TOWNSHIP OF LE RAY	23	-	97	-	119	532	-	532
5800-00	CITY OF LEROY	726	-	3,092	-	3,818	17,037	1,382	18,419
5801-00	TOWNSHIP OF LE SAUK	23	-	97	-	119	532	-	532
5804-00	CITY OF LE SUEUR	8,030	-	34,209	-	42,240	188,475	41,466	229,940
5840-00	TOWNSHIP OF LEON	45	-	193	-	239	1,065	-	1,065
5842-00	TOWNSHIP OF LEON	68	-	290	-	358	1,597	-	1,597
5856-01	CITY OF LESTER PRAIRIE	1,157	-	4,928	-	6,085	27,153	15,204	42,357
5862-00	CITY OF LEWISTON	771	-	3,286	16,586	20,643	18,102	(5,529)	12,573
5864-00	CITY OF LEWISVILLE	250	-	1,063	-	1,313	5,857	-	5,857
5868-00	CITY OF LEXINGTON	2,359	-	10,050	-	12,409	55,371	4,147	59,518
5882-00	CITY OF LILYDALE	227	-	966	4,147	5,340	5,324	(1,382)	3,942
5900-00	TOWNSHIP OF LINDEN	23	-	97	-	119	532	-	532
5904-00	CITY OF LINDSTROM	2,813	-	11,983	-	14,796	66,019	6,911	72,930
5906-00	CITY OF LINO LAKES	8,892	-	37,882	24,879	71,653	208,706	(8,293)	200,413
5908-01	TOWNSHIP OF LINWOOD	1,089	-	4,639	-	5,727	25,556	4,147	29,702
5910-01	CITY OF LISMORE	227	-	966	-	1,193	5,324	-	5,324
5918-00	CITY OF LITCHFIELD	7,145	-	30,441	-	37,586	167,710	24,879	192,590
5922-01	CITY OF LITTLE CANADA	3,811	-	16,235	-	20,046	89,446	13,822	103,267
5926-00	CITY OF LITTLE FALLS	6,510	-	27,735	-	34,245	152,803	40,084	192,886
5927-00	TOWNSHIP OF LITTLE FALLS	-	-	-	-	-	-	-	-
5936-00	CITY OF LITTLEFORK	794	-	3,382	8,293	12,469	18,634	(2,764)	15,870
5958-00	TOWNSHIP OF LIVONIA	612	-	2,609	-	3,222	14,375	1,382	15,757
5960-00	CITY OF LONG LAKE	1,474	-	6,281	-	7,756	34,607	17,969	52,575
5961-00	TOWNSHIP OF LONG LAKE	23	-	97	-	119	532	-	532
5962-00	TOWNSHIP OF LONG LAKE	-	-	-	-	-	-	-	-
5964-00	CITY OF LONG PRAIRIE	2,359	-	10,050	-	12,409	55,371	16,586	71,957
5966-00	CITY OF LONGVILLE	953	-	4,059	12,440	17,451	22,361	(4,147)	18,215
5968-00	CITY OF LONSDALE	3,017	-	12,853	-	15,870	70,811	6,911	77,722
5969-00	CITY OF LORETTO	703	-	2,996	-	3,699	16,505	-	16,505
5990-00	CITY OF LUCAN	204	-	870	-	1,074	4,792	-	4,792
6002-00	CITY OF LUVERNE	6,578	-	28,025	-	34,603	154,400	20,733	175,133

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Three Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be Amortized  
Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)				
						Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
6010-00	CITY OF LYLE	\$ 71,874	\$ 83,936	\$ 134,521	\$ 42,208	\$ -	\$ 8,112	\$ -	\$ 4,147	\$ 12,258
6011-00	TOWNSHIP OF LYLE	16,586	17,986	28,826	9,045	-	1,738	-	-	1,738
6014-00	CITY OF LYND	38,701	47,964	76,869	24,119	-	4,635	-	4,147	8,782
6015-00	TOWNSHIP OF LYNDEN	5,995	5,529	9,609	3,015	-	579	-	-	579
6026-00	CITY OF MABEL	210,093	203,846	326,694	102,506	-	19,700	-	-	19,700
6034-00	CITY OF MADELIA	403,601	473,641	759,082	238,175	-	45,773	-	24,879	70,653
6034-01	MADELIA MUNICIPAL LIGHT & POWER	492,061	497,623	797,517	250,234	-	48,091	-	-	48,091
6036-00	CITY OF MADISON	469,946	527,600	845,560	265,309	-	50,988	-	12,440	63,428
6040-00	CITY OF MADISON LAKE	121,633	155,882	249,825	78,387	-	15,065	-	16,586	31,651
6042-00	TOWNSHIP OF MAGNOLIA	22,115	23,982	38,435	12,059	-	2,318	-	-	2,318
6046-00	CITY OF MAHNOMEN	353,842	389,705	624,561	195,967	-	37,662	-	4,147	41,808
6048-00	CITY OF MAHTOMEDI	779,557	893,323	1,431,687	449,216	-	86,332	-	33,173	119,505
6058-00	TOWNSHIP OF MAINE	11,058	11,058	19,217	6,030	-	1,159	-	-	1,159
6060-00	TOWNSHIP OF MAINE PRAIRIE	11,058	5,995	9,609	3,015	-	579	-	-	579
6078-00	CITY OF MANKATO	10,090,016	11,241,482	18,016,196	5,652,887	-	1,086,392	-	207,329	1,293,721
6080-00	TOWNSHIP OF MANKATO	49,759	53,959	86,478	27,134	-	5,215	-	-	5,215
6089-00	CITY OF MANTORVILLE	143,748	155,882	249,825	78,387	-	15,065	-	-	15,065
6095-00	TOWNSHIP OF MANTRAP	5,529	5,995	9,609	3,015	-	579	-	-	579
6100-00	CITY OF MAPLE GROVE	10,698,182	11,877,000	19,034,712	5,972,463	-	1,147,809	-	190,743	1,338,552
6102-00	TOWNSHIP OF MAPLE LAKE	82,932	149,886	240,216	75,372	-	14,485	-	41,466	55,951
6104-02	CITY OF MAPLE LAKE	414,658	461,650	739,865	232,145	-	44,614	-	8,293	52,908
6106-00	CITY OF MAPLE PLAIN	248,795	131,900	211,390	66,327	-	12,747	-	-	12,747
6114-02	CITY OF MAPLETON	348,313	377,714	605,344	189,937	-	36,503	-	-	36,503
6116-00	CITY OF MAPLEVIEW	55,288	65,950	105,695	33,164	-	6,373	-	4,147	10,520
6120-00	CITY OF MAPLEWOOD	5,351,855	5,977,471	9,579,812	3,005,828	-	577,671	-	120,251	697,922
6126-00	CITY OF MARBLE	176,921	185,859	297,868	93,461	-	17,962	-	-	17,962
6130-00	CITY OF MARIETTA	22,115	11,991	19,217	6,030	-	1,159	-	-	1,159
6132-00	CITY OF MARINE ON ST CROIX	193,507	215,836	345,911	108,535	-	20,859	-	4,147	25,005
6140-00	CITY OF MARSHALL	4,174,226	4,616,502	7,398,651	2,321,452	-	446,145	-	62,199	508,344
6140-02	CITY OF MARSHALL MUNICIPAL UTILITIES	2,405,018	2,626,010	4,208,583	1,320,514	-	253,781	-	12,440	266,221
6148-00	TOWNSHIP OF MARTIN	16,586	17,986	28,826	9,045	-	1,738	-	-	1,738
6156-00	TOWNSHIP OF MARYSVILLE	99,518	107,918	172,955	54,268	-	10,429	-	-	10,429
6160-00	TOWNSHIP OF MAY - WASHINGTON COUNTY	49,759	47,964	76,869	24,119	-	4,635	-	-	4,635
6164-00	TOWNSHIP OF MAY- CASS COUNTY	11,058	23,982	38,435	12,059	-	2,318	-	8,293	10,611
6168-00	CITY OF MAYER	182,450	215,836	345,911	108,535	-	20,859	-	12,440	33,298
6174-00	CITY OF MAYNARD	99,518	107,918	172,955	54,268	-	10,429	-	-	10,429
6182-00	CITY OF MAZEPPA	226,680	233,823	374,737	117,580	-	22,597	-	-	22,597
6185-00	TOWNSHIP OF MC DAVITT	5,529	5,995	9,609	3,015	-	579	-	-	579
6186-00	CITY OF MC KINLEY	16,586	17,986	28,826	9,045	-	1,738	-	-	1,738
6194-00	CITY OF MC GRATH	5,529	5,995	9,609	3,015	-	579	-	-	579
6198-00	CITY OF MC GREGOR	171,392	191,855	307,476	96,476	-	18,541	-	4,147	22,688
6200-00	CITY OF MC INTOSH	99,518	95,927	153,738	48,238	-	9,271	-	-	9,271
6200-01	MC INTOSH ECONOMIC DEVELOPMENT AUTHORITY	248,795	293,777	470,823	147,729	-	28,391	-	16,586	44,977

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
6010-00	CITY OF LYLE	\$ 318	\$ -	\$ 1,353	\$ -	\$ 1,670	\$ 7,454	\$ 1,382	\$ 8,836
6011-00	TOWNSHIP OF LYLE	68	-	290	-	358	1,597	-	1,597
6014-00	CITY OF LYND	181	-	773	-	955	4,259	1,382	5,642
6015-00	TOWNSHIP OF LYNDEN	23	-	97	-	119	532	-	532
6026-00	CITY OF MABEL	771	-	3,286	16,586	20,643	18,102	(5,529)	12,573
6034-00	CITY OF MADELIA	1,792	-	7,634	-	9,426	42,061	8,293	50,354
6034-01	MADELIA MUNICIPAL LIGHT & POWER	1,883	-	8,021	24,879	34,783	44,190	(8,293)	35,897
6036-00	CITY OF MADISON	1,996	-	8,504	-	10,500	46,852	4,147	50,999
6040-00	CITY OF MADISON LAKE	590	-	2,513	-	3,102	13,843	5,529	19,372
6042-00	TOWNSHIP OF MAGNOLIA	91	-	387	-	477	2,130	-	2,130
6046-00	CITY OF MAHNOMEN	1,474	-	6,281	-	7,756	34,607	1,382	35,989
6048-00	CITY OF MAHTOMEDI	3,380	-	14,399	-	17,779	79,330	11,058	90,387
6058-00	TOWNSHIP OF MAINE	45	-	193	-	239	1,065	-	1,065
6060-00	TOWNSHIP OF MAINE PRAIRIE	23	-	97	4,147	4,266	532	(1,382)	(850)
6078-00	CITY OF MANKATO	42,533	-	181,194	-	223,727	998,276	69,110	1,067,386
6080-00	TOWNSHIP OF MANKATO	204	-	870	-	1,074	4,792	-	4,792
6089-00	CITY OF MANTORVILLE	590	-	2,513	-	3,102	13,843	-	13,843
6095-00	TOWNSHIP OF MANTRAP	23	-	97	-	119	532	-	532
6100-00	CITY OF MAPLE GROVE	44,937	-	191,438	-	236,375	1,054,712	63,581	1,118,293
6102-00	TOWNSHIP OF MAPLE LAKE	567	-	2,416	-	2,983	13,310	13,822	27,132
6104-02	CITY OF MAPLE LAKE	1,747	-	7,441	-	9,188	40,996	2,764	43,760
6106-00	CITY OF MAPLE PLAIN	499	-	2,126	95,371	97,996	11,713	(31,790)	(20,077)
6114-02	CITY OF MAPLETON	1,429	-	6,088	-	7,517	33,542	-	33,542
6116-00	CITY OF MAPLEVIEW	250	-	1,063	-	1,313	5,857	1,382	7,239
6120-00	CITY OF MAPLEWOOD	22,616	-	96,347	-	118,963	530,817	40,084	570,900
6126-00	CITY OF MARBLE	703	-	2,996	4,147	7,846	16,505	(1,382)	15,123
6130-00	CITY OF MARIETTA	45	-	193	8,293	8,532	1,065	(2,764)	(1,700)
6132-00	CITY OF MARINE ON ST CROIX	817	-	3,479	-	4,296	19,167	1,382	20,549
6140-00	CITY OF MARSHALL	17,467	-	74,410	-	91,877	409,959	20,733	430,692
6140-02	CITY OF MARSHALL MUNICIPAL UTILITIES	9,936	-	42,327	-	52,263	233,197	4,147	237,344
6148-00	TOWNSHIP OF MARTIN	68	-	290	-	358	1,597	-	1,597
6156-00	TOWNSHIP OF MARYSVILLE	408	-	1,739	-	2,148	9,583	-	9,583
6160-00	TOWNSHIP OF MAY - WASHINGTON COUNTY	181	-	773	4,147	5,101	4,259	(1,382)	2,877
6164-00	TOWNSHIP OF MAY- CASS COUNTY	91	-	387	-	477	2,130	2,764	4,894
6168-00	CITY OF MAYER	817	-	3,479	-	4,296	19,167	4,147	23,313
6174-00	CITY OF MAYNARD	408	-	1,739	-	2,148	9,583	-	9,583
6182-00	CITY OF MAZEPPA	885	-	3,769	8,293	12,947	20,764	(2,764)	18,000
6185-00	TOWNSHIP OF MC DAVITT	23	-	97	-	119	532	-	532
6186-00	CITY OF MC KINLEY	68	-	290	-	358	1,597	-	1,597
6194-00	CITY OF MC GRATH	23	-	97	-	119	532	-	532
6198-00	CITY OF MC GREGOR	726	-	3,092	-	3,818	17,037	1,382	18,419
6200-00	CITY OF MC INTOSH	363	-	1,546	8,293	10,202	8,519	(2,764)	5,754
6200-01	MC INTOSH ECONOMIC DEVELOPMENT AUTHORITY	1,112	-	4,735	-	5,847	26,088	5,529	31,617

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Three Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be Amortized  
Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)				
						Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
6214-00	CITY OF MEADOWLANDS	\$ 5,529	\$ 5,995	\$ 9,609	\$ 3,015	\$ -	\$ 579	\$ -	\$ -	\$ 579
6220-00	CITY OF MEDFORD	259,852	305,768	490,041	153,759	-	29,550	-	16,586	46,136
6224-00	CITY OF MEDINA	928,834	1,001,241	1,604,643	503,484	-	96,761	-	-	96,761
6232-00	CITY OF MELROSE	1,133,399	1,241,060	1,988,988	624,079	-	119,938	-	8,293	128,231
6238-00	CITY OF MENA HGA NURSING HOME	2,709,100	3,039,697	4,871,579	1,528,541	-	293,760	-	70,492	364,252
6238-02	CITY OF MENA HGA	287,496	401,696	643,779	201,996	-	38,820	-	62,199	101,019
6244-00	CITY OF MENDOTA HEIGHTS	1,608,874	1,774,655	2,844,157	892,402	-	171,505	-	20,733	192,238
6246-00	CITY OF MENTOR	99,518	107,918	172,955	54,268	-	10,429	-	-	10,429
6258-00	CITY OF MIDDLE RIVER	66,345	71,945	115,304	36,178	-	6,953	-	-	6,953
6259-00	TOWNSHIP OF MIDWAY-- COTTONWOOD COUNTY	5,529	5,995	9,609	3,015	-	579	-	-	579
6261-00	TOWNSHIP OF MIDWAY--SAINT LOUIS COUNTY	5,529	5,995	9,609	3,015	-	579	-	-	579
6262-00	TOWNSHIP OF MIDDLEVILLE	55,288	59,955	96,086	30,149	-	5,794	-	-	5,794
6272-00	CITY OF MILACA	674,511	743,437	1,191,471	373,844	-	71,847	-	8,293	80,140
6274-00	CITY OF MILAN	71,874	77,941	124,912	39,193	-	7,532	-	-	7,532
6280-00	CITY OF MILLERVILLE	60,817	53,959	86,478	27,134	-	5,215	-	-	5,215
6280-01	CITY OF MILLERVILLE FIRE RELIEF	16,586	11,991	19,217	6,030	-	1,159	-	-	1,159
6281-00	TOWNSHIP OF MILLERVILLE	5,529	-	-	-	-	-	-	-	-
6285-00	CITY OF MILROY	71,874	155,882	249,825	78,387	-	15,065	-	53,906	68,970
6294-00	CITY OF MILTONA	165,863	167,873	269,042	84,416	-	16,223	-	-	16,223
6294-02	CITY OF MILTONA CHARITABLE GAMBLING	16,586	11,991	19,217	6,030	-	1,159	-	-	1,159
6296-00	CITY OF MINNEAPOLIS	341,352,159	311,871,682	499,822,131	156,827,664	-	30,139,697	-	-	30,139,697
6296-04	CITY OF MINNEAPOLIS PARK & RECREATION	63,138,622	58,245,865	93,347,918	29,289,491	-	5,628,958	-	-	5,628,958
6297-00	MINNEAPOLIS EMPLOYEE RETIREMENT FUND	33,173	41,968	67,260	21,104	-	4,056	-	4,147	8,202
6310-00	CITY OF MINNEOTA	232,209	227,827	365,128	114,565	-	22,018	-	-	22,018
6318-00	CITY OF MINNESOTA LAKE	99,518	113,914	182,564	57,283	-	11,009	-	4,147	15,155
6320-00	CITY OF MINNETONKA	10,980,149	12,428,582	19,918,707	6,249,832	-	1,201,115	-	360,753	1,561,867
6322-00	CITY OF MINNETONKA BEACH	176,921	197,850	317,085	99,491	-	19,120	-	4,147	23,267
6324-00	CITY OF MINNETRISTA	1,205,273	1,313,005	2,104,292	660,257	-	126,891	-	4,147	131,037
6335-00	TOWNSHIP OF MOE	44,230	23,982	38,435	12,059	-	2,318	-	-	2,318
6349-00	TOWNSHIP OF MONEY CREEK	22,115	23,982	38,435	12,059	-	2,318	-	-	2,318
6352-00	CITY OF MONTEVIDEO	1,288,205	1,450,901	2,325,290	729,599	-	140,217	-	37,319	177,536
6354-00	CITY OF MONTGOMERY	453,360	557,578	893,603	280,383	-	53,885	-	45,612	99,497
6355-00	TOWNSHIP OF MONTGOMERY	22,115	23,982	38,435	12,059	-	2,318	-	-	2,318
6358-00	TOWNSHIP OF MONTICELLO	105,047	95,927	153,738	48,238	-	9,271	-	-	9,271
6360-00	CITY OF MONTICELLO	3,123,758	3,405,420	5,457,706	1,712,448	-	329,104	-	12,440	341,544
6362-00	CITY OF MONTROSE	342,784	425,677	682,213	214,056	-	41,138	-	37,319	78,457
6368-00	CITY OF MOORHEAD	8,635,948	9,826,554	15,748,558	4,941,377	-	949,651	-	319,287	1,268,938
6368-03	CITY OF MOORHEAD PUBLIC SERVICE	3,914,373	4,382,679	7,023,914	2,203,872	-	423,548	-	95,371	518,919
6382-00	CITY OF MOOSE LAKE	597,108	641,514	1,028,124	322,591	-	61,997	-	-	61,997
6382-01	CITY OF MOOSE LAKE MUNICIPAL UTILITIES	403,601	449,659	720,648	226,115	-	43,456	-	8,293	51,749
6388-00	CITY OF MORA	1,149,985	1,313,005	2,104,292	660,257	-	126,891	-	45,612	172,503
6398-00	CITY OF MORGAN	132,691	155,882	249,825	78,387	-	15,065	-	8,293	23,358
6406-00	CITY OF MORRIS	1,277,147	1,444,905	2,315,682	726,584	-	139,638	-	41,466	181,103

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
6214-00	CITY OF MEADOWLANDS	\$ 23	\$ -	\$ 97	\$ -	\$ 119	\$ 532	\$ -	\$ 532
6220-00	CITY OF MEDFORD	1,157	-	4,928	-	6,085	27,153	5,529	32,682
6224-00	CITY OF MEDINA	3,788	-	16,138	4,147	24,073	88,913	(1,382)	87,531
6232-00	CITY OF MELROSE	4,696	-	20,004	-	24,699	110,210	2,764	112,974
6238-00	CITY OF MENAHGA NURSING HOME	11,501	-	48,995	-	60,496	269,934	23,497	293,431
6238-02	CITY OF MENAHGA	1,520	-	6,475	-	7,995	35,672	20,733	56,405
6244-00	CITY OF MENDOTA HEIGHTS	6,714	-	28,605	-	35,319	157,595	6,911	164,506
6246-00	CITY OF MENTOR	408	-	1,739	-	2,148	9,583	-	9,583
6258-00	CITY OF MIDDLE RIVER	272	-	1,160	-	1,432	6,389	-	6,389
6259-00	TOWNSHIP OF MIDWAY-- COTTONWOOD COUNTY	23	-	97	-	119	532	-	532
6261-00	TOWNSHIP OF MIDWAY--SAINT LOUIS COUNTY	23	-	97	-	119	532	-	532
6262-00	TOWNSHIP OF MIDDLEVILLE	227	-	966	-	1,193	5,324	-	5,324
6272-00	CITY OF MILACA	2,813	-	11,983	-	14,796	66,019	2,764	68,784
6274-00	CITY OF MILAN	295	-	1,256	-	1,551	6,921	-	6,921
6280-00	CITY OF MILLERVILLE	204	-	870	8,293	9,367	4,792	(2,764)	2,027
6280-01	CITY OF MILLERVILLE FIRE RELIEF	45	-	193	4,147	4,385	1,065	(1,382)	(317)
6281-00	TOWNSHIP OF MILLERVILLE	-	-	-	4,147	4,147	-	(1,382)	(1,382)
6285-00	CITY OF MILROY	590	-	2,513	-	3,102	13,843	17,969	31,811
6294-00	CITY OF MILTONA	635	-	2,706	8,293	11,634	14,908	(2,764)	12,143
6294-02	CITY OF MILTONA CHARITABLE GAMBLING	45	-	193	4,147	4,385	1,065	(1,382)	(317)
6296-00	CITY OF MINNEAPOLIS	1,179,976	-	5,026,863	40,317,217	46,524,057	27,695,111	(13,439,072)	14,256,039
6296-04	CITY OF MINNEAPOLIS PARK & RECREATION	220,375	-	938,828	7,069,922	8,229,126	5,172,402	(2,356,641)	2,815,761
6297-00	MINNEAPOLIS EMPLOYEE RETIREMENT FUND	159	-	676	-	835	3,727	1,382	5,109
6310-00	CITY OF MINNEOTA	862	-	3,672	16,586	21,121	20,232	(5,529)	14,703
6318-00	CITY OF MINNESOTA LAKE	431	-	1,836	-	2,267	10,116	1,382	11,498
6320-00	CITY OF MINNETONKA	47,024	-	200,329	-	247,352	1,103,694	120,251	1,223,945
6322-00	CITY OF MINNETONKA BEACH	749	-	3,189	-	3,938	17,570	1,382	18,952
6324-00	CITY OF MINNETRISTA	4,968	-	21,164	-	26,131	116,599	1,382	117,981
6335-00	TOWNSHIP OF MOE	91	-	387	16,586	17,064	2,130	(5,529)	(3,399)
6349-00	TOWNSHIP OF MONEY CREEK	91	-	387	-	477	2,130	-	2,130
6352-00	CITY OF MONTEVIDEO	5,490	-	23,386	-	28,876	128,844	12,440	141,284
6354-00	CITY OF MONTGOMERY	2,110	-	8,987	-	11,097	49,515	15,204	64,719
6355-00	TOWNSHIP OF MONTGOMERY	91	-	387	-	477	2,130	-	2,130
6358-00	TOWNSHIP OF MONTICELLO	363	-	1,546	12,440	14,349	8,519	(4,147)	4,372
6360-00	CITY OF MONTICELLO	12,885	-	54,890	-	67,774	302,411	4,147	306,558
6362-00	CITY OF MONTROSE	1,611	-	6,861	-	8,472	37,801	12,440	50,241
6368-00	CITY OF MOORHEAD	37,179	-	158,388	-	195,567	872,627	106,429	979,055
6368-03	CITY OF MOORHEAD PUBLIC SERVICE	16,582	-	70,642	-	87,224	389,195	31,790	420,985
6382-00	CITY OF MOOSE LAKE	2,427	-	10,340	4,147	16,914	56,968	(1,382)	55,586
6382-01	CITY OF MOOSE LAKE MUNICIPAL UTILITIES	1,701	-	7,248	-	8,949	39,931	2,764	42,695
6388-00	CITY OF MORA	4,968	-	21,164	-	26,131	116,599	15,204	131,803
6398-00	CITY OF MORGAN	590	-	2,513	-	3,102	13,843	2,764	16,607
6406-00	CITY OF MORRIS	5,467	-	23,290	-	28,756	128,312	13,822	142,134

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Three Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be Amortized  
Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Difference Between Projected and Actual Investment Earnings				
						Differences Between Expected and Actual Economic Experience	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources	
6412-00	CITY OF MORRISTOWN	\$ 93,989	\$ 167,873	\$ 269,042	\$ 84,416	\$ -	\$ 16,223	\$ -	\$ 45,612	\$ 61,836
6416-00	TOWNSHIP OF MORSE- ITASCA COUNTY	5,529	5,995	9,609	3,015	-	579	-	-	579
6417-00	TOWNSHIP OF MORSE -- SAINT LOUIS COUNTY	16,586	17,986	28,826	9,045	-	1,738	-	-	1,738
6418-00	CITY OF MORTON	88,460	71,945	115,304	36,178	-	6,953	-	-	6,953
6424-00	CITY OF MOTLEY	121,633	119,909	192,173	60,297	-	11,588	-	-	11,588
6430-00	CITY OF MOUND	1,426,424	1,522,846	2,440,594	765,778	-	147,170	-	-	147,170
6434-00	CITY OF MOUNDS VIEW	1,597,816	1,672,733	2,680,810	841,150	-	161,655	-	-	161,655
6438-00	TOWNSHIP OF MOUNTAIN LAKE	22,115	23,982	38,435	12,059	-	2,318	-	-	2,318
6440-00	CITY OF MOUNTAIN LAKE	337,255	377,714	605,344	189,937	-	36,503	-	8,293	44,796
6440-01	CITY OF MOUNTAIN LAKE MUNICIPAL UTILITIES	199,036	275,791	441,997	138,684	-	26,653	-	41,466	68,119
6446-00	CITY OF MOUNTAIN IRON	1,161,043	1,241,060	1,988,988	624,079	-	119,938	-	-	119,938
6460-00	CITY OF MURDOCK	38,701	35,973	57,652	18,089	-	3,476	-	-	3,476
6470-00	TOWNSHIP OF NASHWAUK	82,932	77,941	124,912	39,193	-	7,532	-	-	7,532
6472-02	CITY OF NASHWAUK	320,669	353,732	566,910	177,878	-	34,185	-	4,147	38,332
6473-00	CITY OF NERSTRAND	38,701	65,950	105,695	33,164	-	6,373	-	16,586	22,960
6474-00	TOWNSHIP OF NELSON	11,058	5,995	9,609	3,015	-	579	-	-	579
6492-00	TOWNSHIP OF NESSEL	11,058	11,991	19,217	6,030	-	1,159	-	-	1,159
6498-00	CITY OF NEVIS	199,036	227,827	365,128	114,565	-	22,018	-	8,293	30,311
6499-00	TOWNSHIP OF NEVIS	44,230	41,968	67,260	21,104	-	4,056	-	-	4,056
6500-00	TOWNSHIP OF NEW AUBURN	5,529	11,991	19,217	6,030	-	1,159	-	4,147	5,305
6501-00	CITY OF NEW AUBURN	71,874	77,941	124,912	39,193	-	7,532	-	-	7,532
6506-00	CITY OF NEW BRIGHTON	4,317,974	4,856,320	7,782,997	2,442,047	-	469,321	-	120,251	589,572
6512-00	CITY OF NEW GERMANY	33,173	35,973	57,652	18,089	-	3,476	-	-	3,476
6515-00	TOWNSHIP OF NEW HAVEN	5,529	5,995	9,609	3,015	-	579	-	-	579
6518-00	CITY OF NEW HOPE	3,367,025	3,753,156	6,015,007	1,887,310	-	362,710	-	70,492	433,202
6524-00	CITY OF NEW LONDON	171,392	191,855	307,476	96,476	-	18,541	-	4,147	22,688
6532-00	CITY OF NEW MUNICH	22,115	23,982	38,435	12,059	-	2,318	-	-	2,318
6534-00	NEW PRAGUE UTILITIES COMMISSION	862,489	1,001,241	1,604,643	503,484	-	96,761	-	45,612	142,374
6534-01	CITY OF NEW PRAGUE	1,282,676	1,438,910	2,306,073	723,570	-	139,058	-	33,173	172,231
6534-02	CITY OF NEW PRAGUE MUNICIPAL GOLF	138,219	137,896	220,999	69,342	-	13,326	-	-	13,326
6540-00	CITY OF NEW RICHLAND	176,921	203,846	326,694	102,506	-	19,700	-	8,293	27,993
6542-00	CITY OF SCANDIA	309,611	335,746	538,084	168,833	-	32,447	-	-	32,447
6550-00	CITY OF NEW ULM	3,444,427	3,903,043	6,255,223	1,962,682	-	377,195	-	116,104	493,300
6551-00	CITY OF NEW ULM PUBLIC UTILITIES	4,168,697	4,646,479	7,446,694	2,336,527	-	449,042	-	87,078	536,120
6552-00	CITY OF NEW YORK MILLS	475,475	515,609	826,343	259,279	-	49,829	-	-	49,829
6554-00	TOWNSHIP OF NEWBURG	27,644	29,977	48,043	15,074	-	2,897	-	-	2,897
6556-00	CITY OF NEWFOLDEN	88,460	107,918	172,955	54,268	-	10,429	-	8,293	18,723
6558-00	CITY OF NEWPORT	613,694	677,487	1,085,776	340,681	-	65,473	-	8,293	73,766
6570-00	CITY OF NICOLLET	121,633	143,891	230,607	72,357	-	13,906	-	8,293	22,199
6575-00	CITY OF NIELSVILLE	16,586	29,977	48,043	15,074	-	2,897	-	8,293	11,190
6582-00	CITY OF NISSWA	868,018	989,250	1,585,425	497,454	-	95,602	-	33,173	128,775
6589-00	TOWNSHIP OF NOKAY LAKE	11,058	5,995	9,609	3,015	-	579	-	-	579
6596-00	TOWNSHIP OF NORDLAND	16,586	17,986	28,826	9,045	-	1,738	-	-	1,738

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

		Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
6412-00	CITY OF MORRISTOWN	\$ 635	\$ -	\$ 2,706	\$ -	\$ 3,341	\$ 14,908	\$ 15,204	\$ 30,112
6416-00	TOWNSHIP OF MORSE- ITASCA COUNTY	23	-	97	-	119	532	-	532
6417-00	TOWNSHIP OF MORSE -- SAINT LOUIS COUNTY	68	-	290	-	358	1,597	-	1,597
6418-00	CITY OF MORTON	272	-	1,160	16,586	18,018	6,389	(5,529)	860
6424-00	CITY OF MOTLEY	454	-	1,933	8,293	10,680	10,648	(2,764)	7,884
6430-00	CITY OF MOUND	5,762	-	24,546	16,586	46,894	135,233	(5,529)	129,704
6434-00	CITY OF MOUNDS VIEW	6,329	-	26,962	41,466	74,756	148,544	(13,822)	134,722
6438-00	TOWNSHIP OF MOUNTAIN LAKE	91	-	387	-	477	2,130	-	2,130
6440-00	CITY OF MOUNTAIN LAKE	1,429	-	6,088	-	7,517	33,542	2,764	36,306
6440-01	CITY OF MOUNTAIN LAKE MUNICIPALUTILITIES	1,043	-	4,445	-	5,489	24,491	13,822	38,313
6446-00	CITY OF MOUNTAIN IRON	4,696	-	20,004	12,440	37,139	110,210	(4,147)	106,063
6460-00	CITY OF MURDOCK	136	-	580	4,147	4,863	3,194	(1,382)	1,812
6470-00	TOWNSHIP OF NASHWAUK	295	-	1,256	8,293	9,844	6,921	(2,764)	4,157
6472-02	CITY OF NASHWAUK	1,338	-	5,702	-	7,040	31,412	1,382	32,795
6473-00	CITY OF NERSTRAND	250	-	1,063	-	1,313	5,857	5,529	11,385
6474-00	TOWNSHIP OF NELSON	23	-	97	4,147	4,266	532	(1,382)	(850)
6492-00	TOWNSHIP OF NESSEL	45	-	193	-	239	1,065	-	1,065
6498-00	CITY OF NEVIS	862	-	3,672	-	4,534	20,232	2,764	22,996
6499-00	TOWNSHIP OF NEVIS	159	-	676	4,147	4,982	3,727	(1,382)	2,345
6500-00	TOWNSHIP OF NEW AUBURN	45	-	193	-	239	1,065	1,382	2,447
6501-00	CITY OF NEW AUBURN	295	-	1,256	-	1,551	6,921	-	6,921
6506-00	CITY OF NEW BRIGHTON	18,374	-	78,276	-	96,650	431,255	40,084	471,339
6512-00	CITY OF NEW GERMANY	136	-	580	-	716	3,194	-	3,194
6515-00	TOWNSHIP OF NEW HAVEN	23	-	97	-	119	532	-	532
6518-00	CITY OF NEW HOPE	14,200	-	60,495	-	74,695	333,291	23,497	356,788
6524-00	CITY OF NEW LONDON	726	-	3,092	-	3,818	17,037	1,382	18,419
6532-00	CITY OF NEW MUNICH	91	-	387	-	477	2,130	-	2,130
6534-00	NEW PRAGUE UTILITIES COMMISSION	3,788	-	16,138	-	19,927	88,913	15,204	104,117
6534-01	CITY OF NEW PRAGUE	5,444	-	23,193	-	28,637	127,779	11,058	138,837
6534-02	CITY OF NEW PRAGUE MUNICIPAL GOLF	522	-	2,223	8,293	11,038	12,246	(2,764)	9,481
6540-00	CITY OF NEW RICHLAND	771	-	3,286	-	4,057	18,102	2,764	20,866
6542-00	CITY OF SCANDIA	1,270	-	5,412	-	6,682	29,815	-	29,815
6550-00	CITY OF NEW ULM	14,767	-	62,911	-	77,678	346,602	38,701	385,303
6551-00	CITY OF NEW ULM PUBLIC UTILITIES	17,580	-	74,894	-	92,474	412,621	29,026	441,647
6552-00	CITY OF NEW YORK MILLS	1,951	-	8,311	-	10,262	45,788	-	45,788
6554-00	TOWNSHIP OF NEWBURG	113	-	483	-	597	2,662	-	2,662
6556-00	CITY OF NEWFOLDEN	408	-	1,739	-	2,148	9,583	2,764	12,348
6558-00	CITY OF NEWPORT	2,563	-	10,920	-	13,483	60,163	2,764	62,927
6570-00	CITY OF NICOLLET	544	-	2,319	-	2,864	12,778	2,764	15,542
6575-00	CITY OF NIELSVILLE	113	-	483	-	597	2,662	2,764	5,426
6582-00	CITY OF NISSWA	3,743	-	15,945	-	19,688	87,848	11,058	98,906
6589-00	TOWNSHIP OF NOKAY LAKE	23	-	97	4,147	4,266	532	(1,382)	(850)
6596-00	TOWNSHIP OF NORDLAND	68	-	290	-	358	1,597	-	1,597

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Three Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be Amortized  
Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)				
						Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
6616-01	CITY OF NORTH BRANCH MUNICIPAL UTILITIES	\$ 597,108	\$ 599,546	\$ 960,864	\$ 301,487	\$ -	\$ 57,941	\$ -	\$ -	\$ 57,941
6616-02	CITY OF NORTH BRANCH	1,454,068	1,582,801	2,536,680	795,926	-	152,964	-	4,147	157,111
6622-00	TOWNSHIP OF NORTH HERO	11,058	5,995	9,609	3,015	-	579	-	-	579
6624-00	CITY OF NORTH MANKATO	1,973,773	2,254,292	3,612,848	1,133,592	-	217,858	-	78,785	296,643
6626-00	CITY OF NORTH OAKS	88,460	149,886	240,216	75,372	-	14,485	-	37,319	51,804
6634-00	CITY OF NORTH ST PAUL	2,250,212	2,542,074	4,074,063	1,278,306	-	245,669	-	70,492	316,161
6636-00	TOWNSHIP OF NORTHERN	49,759	59,955	96,086	30,149	-	5,794	-	4,147	9,941
6638-00	CITY OF NORTHFIELD	3,859,086	4,580,529	7,340,999	2,303,363	-	442,668	-	273,674	716,343
6639-00	NORTHFIELD HOSPITAL + CLINICS	36,744,245	38,904,520	62,350,452	19,563,511	-	3,759,785	-	-	3,759,785
6640-00	TOWNSHIP OF NORTHFIELD	22,115	17,986	28,826	9,045	-	1,738	-	-	1,738
6646-00	CITY OF NORTHOME	77,403	107,918	172,955	54,268	-	10,429	-	16,586	27,016
6648-00	CITY OF NORTHROP	5,529	5,995	9,609	3,015	-	579	-	-	579
6654-00	TOWNSHIP OF NORWAY- FILLMORE COUNTY	27,644	29,977	48,043	15,074	-	2,897	-	-	2,897
6668-00	CITY OF OAK GROVE	486,532	449,659	720,648	226,115	-	43,456	-	-	43,456
6672-00	TOWNSHIP OF OAK LAWN	44,230	47,964	76,869	24,119	-	4,635	-	-	4,635
6674-00	CITY OF OAK PARK HEIGHTS	641,338	713,459	1,143,428	358,770	-	68,950	-	12,440	81,389
6680-00	CITY OF OAKDALE	3,731,924	4,100,893	6,572,308	2,062,173	-	396,316	-	37,319	433,635
6684-00	TOWNSHIP OF OAKLAND	11,058	11,991	19,217	6,030	-	1,159	-	-	1,159
6694-00	CITY OF ODESSA	16,586	11,991	19,217	6,030	-	1,159	-	-	1,159
6702-00	CITY OF OGEMA	66,345	59,955	96,086	30,149	-	5,794	-	-	5,794
6704-00	CITY OF OGILVIE	121,633	149,886	240,216	75,372	-	14,485	-	12,440	26,925
6706-00	CITY OF OKABENA MUNICIPAL LIQUOR	66,345	101,923	163,347	51,253	-	9,850	-	20,733	30,583
6708-00	CITY OF OKLEE	66,345	71,945	115,304	36,178	-	6,953	-	-	6,953
6710-00	CITY OF OLIVIA	812,730	833,369	1,335,601	419,067	-	80,538	-	-	80,538
6718-00	CITY OF ONAMIA	116,104	143,891	230,607	72,357	-	13,906	-	12,440	26,346
6727-00	TOWNSHIP OF ORION	11,058	11,991	19,217	6,030	-	1,159	-	-	1,159
6732-00	CITY OF ORONO	1,476,183	1,630,764	2,613,550	820,045	-	157,599	-	20,733	178,332
6735-00	CITY OF ORONOCO	149,277	161,877	259,433	81,402	-	15,644	-	-	15,644
6736-00	CITY OF ORR	204,565	227,827	365,128	114,565	-	22,018	-	4,147	26,164
6742-00	CITY OF ORTONVILLE	414,658	449,659	720,648	226,115	-	43,456	-	-	43,456
6743-00	ORTONVILLE AREA HEALTH SERVICES	8,309,750	8,981,195	14,393,740	4,516,280	-	867,955	-	-	867,955
6752-00	CITY OF OSAKIS	337,255	377,714	605,344	189,937	-	36,503	-	8,293	44,796
6764-00	CITY OF OSLO	121,633	119,909	192,173	60,297	-	11,588	-	-	11,588
6766-00	CITY OF OSSEO	486,532	527,600	845,560	265,309	-	50,988	-	-	50,988
6770-00	TOWNSHIP OF OTISCO	5,529	5,995	9,609	3,015	-	579	-	-	579
6776-00	CITY OF OTSEGO	1,205,273	1,480,878	2,373,334	744,674	-	143,114	-	120,251	263,365
6780-00	CITY OF OSTRANDER	16,586	41,968	67,260	21,104	-	4,056	-	16,586	20,642
6782-00	TOWNSHIP OF OTTO	11,058	5,995	9,609	3,015	-	579	-	-	579
6786-00	CITY OF OWATONNA	5,235,751	5,653,716	9,060,946	2,843,025	-	546,383	-	-	546,383
6786-04	CITY OF OWATONNA MUNICIPAL UTILITIES	3,975,190	4,346,706	6,966,263	2,185,783	-	420,072	-	24,879	444,951
6800-00	CITY OF PALISADE	105,047	119,909	192,173	60,297	-	11,588	-	4,147	15,735
6810-00	CITY OF PARK RAPIDS	840,374	935,291	1,498,948	470,320	-	90,388	-	16,586	106,974
6820-01	CITY OF PARKERS PRAIRIE	199,036	239,818	384,346	120,595	-	23,176	-	16,586	39,763

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

		Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
6616-01	CITY OF NORTH BRANCH MUNICIPAL UTILITIES	\$ 2,268	\$ -	\$ 9,664	\$ 33,173	\$ 45,105	\$ 53,241	\$ (1,058)	\$ 42,184
6616-02	CITY OF NORTH BRANCH	5,989	-	25,512	-	31,501	140,557	1,382	141,939
6622-00	TOWNSHIP OF NORTH HERO	23	-	97	4,147	4,266	532	(1,382)	(850)
6624-00	CITY OF NORTH MANKATO	8,529	-	36,336	-	44,865	200,188	26,262	226,449
6626-00	CITY OF NORTH OAKS	567	-	2,416	-	2,983	13,310	12,440	25,750
6634-00	CITY OF NORTH ST PAUL	9,618	-	40,974	-	50,592	225,744	23,497	249,241
6636-00	TOWNSHIP OF NORTHERN	227	-	966	-	1,193	5,324	1,382	6,706
6638-00	CITY OF NORTHFIELD	17,331	-	73,831	-	91,161	406,764	91,225	497,989
6639-00	NORTHFIELD HOSPITAL + CLINICS	147,196	-	627,077	651,013	1,425,287	3,454,834	(217,004)	3,237,830
6640-00	TOWNSHIP OF NORTHFIELD	68	-	290	4,147	4,505	1,597	(1,382)	215
6646-00	CITY OF NORTHOME	408	-	1,739	-	2,148	9,583	5,529	15,112
6648-00	CITY OF NORTHROP	23	-	97	-	119	532	-	532
6654-00	TOWNSHIP OF NORWAY- FILLMORE COUNTY	113	-	483	-	597	2,662	-	2,662
6668-00	CITY OF OAK GROVE	1,701	-	7,248	53,906	62,855	39,931	(17,969)	21,963
6672-00	TOWNSHIP OF OAK LAWN	181	-	773	-	955	4,259	-	4,259
6674-00	CITY OF OAK PARK HEIGHTS	2,699	-	11,500	-	14,199	63,357	4,147	67,504
6680-00	CITY OF OAKDALE	15,516	-	66,100	-	81,616	364,171	12,440	376,611
6684-00	TOWNSHIP OF OAKLAND	45	-	193	-	239	1,065	-	1,065
6694-00	CITY OF ODESSA	45	-	193	4,147	4,385	1,065	(1,382)	(317)
6702-00	CITY OF OGEMA	227	-	966	8,293	9,486	5,324	(2,764)	2,560
6704-00	CITY OF OGILVIE	567	-	2,416	-	2,983	13,310	4,147	17,457
6706-00	CITY OF OKABENA MUNICIPAL LIQUOR	386	-	1,643	-	2,028	9,051	6,911	15,962
6708-00	CITY OF OKLEE	272	-	1,160	-	1,432	6,389	-	6,389
6710-00	CITY OF OLIVIA	3,153	-	13,433	33,173	49,758	74,006	(11,058)	62,948
6718-00	CITY OF ONAMIA	544	-	2,319	-	2,864	12,778	4,147	16,925
6727-00	TOWNSHIP OF ORION	45	-	193	-	239	1,065	-	1,065
6732-00	CITY OF ORONO	6,170	-	26,285	-	32,455	144,817	6,911	151,728
6735-00	CITY OF ORONOCCO	612	-	2,609	-	3,222	14,375	-	14,375
6736-00	CITY OF ORR	862	-	3,672	-	4,534	20,232	1,382	21,614
6742-00	CITY OF ORTONVILLE	1,701	-	7,248	-	8,949	39,931	-	39,931
6743-00	ORTONVILLE AREA HEALTH SERVICES	33,981	-	144,762	20,733	199,476	797,556	(6,911)	790,645
6752-00	CITY OF OSAKIS	1,429	-	6,088	-	7,517	33,542	2,764	36,306
6764-00	CITY OF OSLO	454	-	1,933	8,293	10,680	10,648	(2,764)	7,884
6766-00	CITY OF OSSEO	1,996	-	8,504	-	10,500	46,852	-	46,852
6770-00	TOWNSHIP OF OTISCO	23	-	97	-	119	532	-	532
6776-00	CITY OF OTSEGO	5,603	-	23,869	-	29,472	131,506	40,084	171,590
6780-00	CITY OF OSTRANDER	159	-	676	-	835	3,727	5,529	9,256
6782-00	TOWNSHIP OF OTTO	23	-	97	4,147	4,266	532	(1,382)	(850)
6786-00	CITY OF OWATONNA	21,391	-	91,129	16,586	129,106	502,066	(5,529)	496,538
6786-04	CITY OF OWATONNA MUNICIPAL UTILITIES	16,446	-	70,062	-	86,508	386,000	8,293	394,293
6800-00	CITY OF PALISADE	454	-	1,933	-	2,386	10,648	1,382	12,030
6810-00	CITY OF PARK RAPIDS	3,539	-	15,075	-	18,614	83,057	5,529	88,585
6820-01	CITY OF PARKERS PRAIRIE	907	-	3,865	-	4,773	21,297	5,529	26,825

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Three Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be Amortized  
Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Difference Between Projected and Actual Investment Earnings				
						Differences Between Expected and Actual Economic Experience	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources	
6834-00	CITY OF PAYNESVILLE	\$ 619,223	\$ 713,459	\$ 1,143,428	\$ 358,770	\$ -	\$ 68,950	\$ -	\$ 29,026	\$ 97,976
6835-00	TOWNSHIP OF PAYNESVILLE	38,701	41,968	67,260	21,104	-	4,056	-	-	4,056
6843-00	TOWNSHIP OF PELICAN OTTERTAIL COUNTY	5,529	5,995	9,609	3,015	-	579	-	-	579
6850-00	CITY OF PELICAN RAPIDS	536,291	599,546	960,864	301,487	-	57,941	-	12,440	70,381
6853-00	CITY OF PENNOCK	38,701	41,968	67,260	21,104	-	4,056	-	-	4,056
6854-01	CITY OF PEMBERTON	66,345	77,941	124,912	39,193	-	7,532	-	4,147	11,679
6862-00	CITY OF PEQUOT LAKES	276,439	359,727	576,518	180,892	-	34,765	-	41,466	76,230
6870-00	CITY OF PERHAM	923,306	1,001,241	1,604,643	503,484	-	96,761	-	-	96,761
6880-00	CITY OF PETERSON	66,345	71,945	115,304	36,178	-	6,953	-	-	6,953
6888-00	CITY OF PIERZ	221,151	263,800	422,780	132,654	-	25,494	-	16,586	42,080
6889-00	TOWNSHIP OF PILOT MOUND	11,058	5,995	9,609	3,015	-	579	-	-	579
6890-00	CITY OF PILLAGER	105,047	137,896	220,999	69,342	-	13,326	-	16,586	29,913
6892-00	TOWNSHIP OF PIKE BAY	16,586	23,982	38,435	12,059	-	2,318	-	4,147	6,464
6904-00	TOWNSHIP OF PINE CITY	11,058	11,991	19,217	6,030	-	1,159	-	-	1,159
6906-00	CITY OF PINE CITY	641,338	761,423	1,220,297	382,889	-	73,585	-	45,612	119,197
6910-00	CITY OF PINE ISLAND	591,579	665,496	1,066,559	334,651	-	64,314	-	16,586	80,901
6922-00	TOWNSHIP OF PINE RIVER	38,701	41,968	67,260	21,104	-	4,056	-	-	4,056
6924-00	CITY OF PINE RIVER	187,978	221,832	355,520	111,550	-	21,438	-	12,440	33,878
6926-00	CITY OF PIPESTONE	1,094,698	1,193,096	1,912,119	599,960	-	115,302	-	4,147	119,449
6928-00	TOWNSHIP OF PLAINVIEW	16,586	17,986	28,826	9,045	-	1,738	-	-	1,738
6930-00	CITY OF PLAINVIEW	762,971	755,428	1,210,688	379,874	-	73,006	-	-	73,006
6932-00	CITY OF PLATO	55,288	59,955	96,086	30,149	-	5,794	-	-	5,794
6954-00	CITY OF PLUMMER	55,288	59,955	96,086	30,149	-	5,794	-	-	5,794
6956-00	CITY OF PLYMOUTH	10,742,412	12,044,873	19,303,754	6,056,880	-	1,164,033	-	273,674	1,437,707
6980-00	TOWNSHIP OF POKEGAMA	71,874	71,945	115,304	36,178	-	6,953	-	-	6,953
6994-00	TOWNSHIP OF POWERS	38,701	41,968	67,260	21,104	-	4,056	-	-	4,056
7004-00	TOWNSHIP OF PREBLE	11,058	23,982	38,435	12,059	-	2,318	-	8,293	10,611
7010-01	CITY OF PRESTON MUNICIPAL UTILITIES	370,428	401,696	643,779	201,996	-	38,820	-	-	38,820
7010-02	CITY OF PRESTON	359,370	407,691	653,387	205,011	-	39,400	-	12,440	51,840
7015-00	TOWNSHIP OF PRINCETON	38,701	29,977	48,043	15,074	-	2,897	-	-	2,897
7016-00	CITY OF PRINCETON	1,061,525	1,259,046	2,017,814	633,123	-	121,676	-	74,638	196,314
7016-02	CITY OF PRINCETON PUBLIC UTILITIES	917,777	1,001,241	1,604,643	503,484	-	96,761	-	4,147	100,908
7018-00	CITY OF PRINSBURG	82,932	95,927	153,738	48,238	-	9,271	-	4,147	13,417
7022-00	CITY OF PRIOR LAKE	3,754,039	4,280,756	6,860,568	2,152,619	-	413,698	-	145,130	558,828
7024-00	CITY OF PROCTOR PUBLIC UTILITIES	116,104	131,900	211,390	66,327	-	12,747	-	4,147	16,894
7026-00	CITY OF PROCTOR	514,176	515,609	826,343	259,279	-	49,829	-	-	49,829
7038-00	TOWNSHIP OF QUINCY	11,058	5,995	9,609	3,015	-	579	-	-	579
7043-00	TOWNSHIP OF RACINE	16,586	17,986	28,826	9,045	-	1,738	-	-	1,738
7044-00	CITY OF RACINE	55,288	65,950	105,695	33,164	-	6,373	-	4,147	10,520
7048-00	CITY OF RAMSEY	2,930,251	3,393,429	5,438,489	1,706,418	-	327,945	-	149,277	477,222
7050-00	CITY OF RANDALL	187,978	245,814	393,954	123,610	-	23,756	-	29,026	52,782
7051-00	CITY OF RANDOLPH	22,115	23,982	38,435	12,059	-	2,318	-	-	2,318
7056-00	CITY OF RANIER	171,392	185,859	297,868	93,461	-	17,962	-	-	17,962

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

		Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
6834-00	CITY OF PAYNESVILLE	\$ 2,699	\$ -	\$ 11,500	\$ -	\$ 14,199	\$ 63,357	\$ 9,675	\$ 73,033
6835-00	TOWNSHIP OF PAYNESVILLE	159	-	676	-	835	3,727	-	3,727
6843-00	TOWNSHIP OF PELICAN OTTERTAIL COUNTY	23	-	97	-	119	532	-	532
6850-00	CITY OF PELICAN RAPIDS	2,268	-	9,664	-	11,932	53,241	4,147	57,388
6853-00	CITY OF PENNOCK	159	-	676	-	835	3,727	-	3,727
6854-01	CITY OF PEMBERTON	295	-	1,256	-	1,551	6,921	1,382	8,304
6862-00	CITY OF PEQUOT LAKES	1,361	-	5,798	-	7,159	31,945	13,822	45,767
6870-00	CITY OF PERHAM	3,788	-	16,138	-	19,927	88,913	-	88,913
6880-00	CITY OF PETERSON	272	-	1,160	-	1,432	6,389	-	6,389
6888-00	CITY OF PIERZ	998	-	4,252	-	5,250	23,426	5,529	28,955
6889-00	TOWNSHIP OF PILOT MOUND	23	-	97	4,147	4,266	532	(1,382)	(850)
6890-00	CITY OF PILLAGER	522	-	2,223	-	2,744	12,246	5,529	17,774
6892-00	TOWNSHIP OF PIKE BAY	91	-	387	-	477	2,130	1,382	3,512
6904-00	TOWNSHIP OF PINE CITY	45	-	193	-	239	1,065	-	1,065
6906-00	CITY OF PINE CITY	2,881	-	12,273	-	15,154	67,617	15,204	82,821
6910-00	CITY OF PINE ISLAND	2,518	-	10,727	-	13,245	59,098	5,529	64,627
6922-00	TOWNSHIP OF PINE RIVER	159	-	676	-	835	3,727	-	3,727
6924-00	CITY OF PINE RIVER	839	-	3,576	-	4,415	19,699	4,147	23,846
6926-00	CITY OF PIPESTONE	4,514	-	19,231	-	23,745	105,950	1,382	107,333
6928-00	TOWNSHIP OF PLAINVIEW	68	-	290	-	358	1,597	-	1,597
6930-00	CITY OF PLAINVIEW	2,858	-	12,176	49,759	64,793	67,084	(16,586)	50,498
6932-00	CITY OF PLATO	227	-	966	-	1,193	5,324	-	5,324
6954-00	CITY OF PLUMMER	227	-	966	-	1,193	5,324	-	5,324
6956-00	CITY OF PLYMOUTH	45,572	-	194,144	-	239,716	1,069,620	91,225	1,160,845
6980-00	TOWNSHIP OF POKEGAMA	272	-	1,160	4,147	5,578	6,389	(1,382)	5,007
6994-00	TOWNSHIP OF POWERS	159	-	676	-	835	3,727	-	3,727
7004-00	TOWNSHIP OF PREBLE	91	-	387	-	477	2,130	2,764	4,894
7010-01	CITY OF PRESTON MUNICIPAL UTILITIES	1,520	-	6,475	-	7,995	35,672	-	35,672
7010-02	CITY OF PRESTON	1,543	-	6,571	-	8,114	36,204	4,147	40,351
7015-00	TOWNSHIP OF PRINCETON	113	-	483	8,293	8,890	2,662	(2,764)	(102)
7016-00	CITY OF PRINCETON	4,764	-	20,294	-	25,057	111,807	24,879	136,686
7016-02	CITY OF PRINCETON PUBLIC UTILITIES	3,788	-	16,138	-	19,927	88,913	1,382	90,295
7018-00	CITY OF PRINSBURG	363	-	1,546	-	1,909	8,519	1,382	9,901
7022-00	CITY OF PRIOR LAKE	16,196	-	68,999	-	85,195	380,144	48,377	428,520
7024-00	CITY OF PROCTOR PUBLIC UTILITIES	499	-	2,126	-	2,625	11,713	1,382	13,095
7026-00	CITY OF PROCTOR	1,951	-	8,311	29,026	39,288	45,788	(9,675)	36,112
7038-00	TOWNSHIP OF QUINCY	23	-	97	4,147	4,266	532	(1,382)	(850)
7043-00	TOWNSHIP OF RACINE	68	-	290	-	358	1,597	-	1,597
7044-00	CITY OF RACINE	250	-	1,063	-	1,313	5,857	1,382	7,239
7048-00	CITY OF RAMSEY	12,839	-	54,697	-	67,536	301,346	49,759	351,105
7050-00	CITY OF RANDALL	930	-	3,962	-	4,892	21,829	9,675	31,504
7051-00	CITY OF RANDOLPH	91	-	387	-	477	2,130	-	2,130
7056-00	CITY OF RANIER	703	-	2,996	-	3,699	16,505	-	16,505

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Three Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be Amortized  
Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)				
						Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
7060-00	TOWNSHIP OF RAPIDAN	\$ 33,173	\$ 35,973	\$ 57,652	\$ 18,089	\$ -	\$ 3,476	\$ -	\$ -	\$ 3,476
7061-00	TOWNSHIP OF RAVENNA	11,991	11,991	19,217	6,030	-	1,159	-	-	1,159
7066-00	CITY OF RAYMOND	105,047	113,914	182,564	57,283	-	11,009	-	-	11,009
7072-00	CITY OF RED LAKE FALLS	243,266	245,814	393,954	123,610	-	23,756	-	-	23,756
7078-00	CITY OF RED WING	6,910,970	7,410,385	11,876,277	3,726,383	-	716,150	-	-	716,150
7084-00	CITY OF REDWOOD FALLS	2,720,158	2,847,842	4,564,103	1,432,065	-	275,219	-	-	275,219
7084-03	REDWOOD AREA HOSPITAL	4,367,733	-	-	-	-	-	-	-	-
7098-02	CITY OF REMER	298,554	323,755	518,866	162,803	-	31,288	-	-	31,288
7104-00	CITY OF RENVILLE	210,093	221,832	355,520	111,550	-	21,438	-	-	21,438
7105-00	CITY OF REVERE	11,058	11,991	19,217	6,030	-	1,159	-	-	1,159
7110-00	CITY OF RICE	154,806	173,868	278,651	87,431	-	16,803	-	4,147	20,949
7118-00	CITY OF RICE LAKE	281,968	341,741	547,692	171,848	-	33,026	-	24,879	57,906
7132-00	CITY OF RICHFIELD	8,243,405	9,173,049	14,701,216	4,612,756	-	886,496	-	161,717	1,048,212
7138-00	CITY OF RICHMOND	176,921	227,827	365,128	114,565	-	22,018	-	24,879	46,897
7160-00	CITY OF ROBBINSDALE	3,173,517	3,537,320	5,669,096	1,778,775	-	341,851	-	66,345	408,197
7164-00	CITY OF ROCHESTER	41,316,543	46,872,483	75,120,332	23,570,277	-	4,529,820	-	1,430,571	5,960,390
7176-00	TOWNSHIP OF ROCHESTER	11,058	17,986	28,826	9,045	-	1,738	-	4,147	5,885
7178-00	ROCHESTER CASCADE ROAD SERVICES JP	154,806	197,850	317,085	99,491	-	19,120	-	20,733	39,853
7181-00	CITY OF ROCK CREEK	82,932	83,936	134,521	42,208	-	8,112	-	-	8,112
7186-00	TOWNSHIP OF ROCKFORD	160,335	191,855	307,476	96,476	-	18,541	-	12,440	30,981
7188-00	CITY OF ROCKFORD	563,935	569,568	912,821	286,413	-	55,044	-	-	55,044
7190-00	CITY OF ROCKVILLE	226,680	257,805	413,171	129,640	-	24,915	-	8,293	33,208
7206-00	CITY OF ROGERS	2,388,431	2,691,960	4,314,278	1,353,678	-	260,155	-	70,492	330,647
7214-00	CITY OF ROLLINGSTONE	82,932	101,923	163,347	51,253	-	9,850	-	8,293	18,143
7224-00	TOWNSHIP OF ROOSEVELT	44,230	47,964	76,869	24,119	-	4,635	-	-	4,635
7234-00	CITY OF ROSE CREEK	33,173	41,968	67,260	21,104	-	4,056	-	4,147	8,202
7238-00	CITY OF ROSEAU	751,914	869,341	1,393,253	437,157	-	84,014	-	37,319	121,334
7250-00	CITY OF ROSEMOUNT	3,875,672	4,346,706	6,966,263	2,185,783	-	420,072	-	99,518	519,589
7258-00	CITY OF ROSEVILLE	7,867,448	9,065,131	14,528,261	4,558,488	-	876,066	-	369,046	1,245,112
7270-00	CITY OF ROTHSA Y	105,047	107,918	172,955	54,268	-	10,429	-	-	10,429
7276-00	TOWNSHIP OF ROUND LAKE	11,991	27,644	19,217	6,030	-	1,159	-	-	1,159
7278-00	CITY OF ROUND LAKE	105,047	119,909	192,173	60,297	-	11,588	-	4,147	15,735
7285-00	TOWNSHIP OF ROYALTON	22,115	17,986	28,826	9,045	-	1,738	-	-	1,738
7286-00	CITY OF ROYALTON	199,036	239,818	384,346	120,595	-	23,176	-	16,586	39,763
7290-00	CITY OF RUSH	342,784	341,741	547,692	171,848	-	33,026	-	-	33,026
7294-00	CITY OF RUSHFORD	569,464	647,509	1,037,733	325,606	-	62,576	-	20,733	83,309
7295-00	CITY OF RUSHFORD VILLAGE	65,950	77,403	105,695	33,164	-	6,373	-	-	6,373
7296-00	CITY OF RUSHMORE	99,518	113,914	182,564	57,283	-	11,009	-	4,147	15,155
7300-00	CITY OF RUSSELL	105,047	119,909	192,173	60,297	-	11,588	-	4,147	15,735
7304-00	CITY OF RUTHTON	55,288	59,955	96,086	30,149	-	5,794	-	-	5,794
7314-00	CITY OF SACRED HEART	237,737	215,836	345,911	108,535	-	20,859	-	-	20,859
7318-00	CITY OF ST ANTHONY	1,846,611	2,044,451	3,276,546	1,028,072	-	197,578	-	29,026	226,605
7320-00	CITY OF SAINT AUGUSTA	176,921	215,836	345,911	108,535	-	20,859	-	16,586	37,445

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
7060-00	TOWNSHIP OF RAPIDAN	\$ 136	\$ -	\$ 580	\$ -	\$ 716	\$ 3,194	\$ -	\$ 3,194
7061-00	TOWNSHIP OF RAVENNA	45	-	193	-	239	1,065	-	1,065
7066-00	CITY OF RAYMOND	431	-	1,836	-	2,267	10,116	-	10,116
7072-00	CITY OF RED LAKE FALLS	930	-	3,962	12,440	17,332	21,829	(4,147)	17,682
7078-00	CITY OF RED WING	28,037	-	119,443	58,052	205,533	658,064	(19,351)	638,713
7084-00	CITY OF REDWOOD FALLS	10,775	-	45,903	70,492	127,169	252,897	(23,497)	229,399
7084-03	REDWOOD AREA HOSPITAL	-	-	-	3,275,800	3,275,800	-	(1,091,933)	(1,091,933)
7098-02	CITY OF REMER	1,225	-	5,218	-	6,443	28,750	-	28,750
7104-00	CITY OF RENVILLE	839	-	3,576	4,147	8,561	19,699	(1,382)	18,317
7105-00	CITY OF REVERE	45	-	193	-	239	1,065	-	1,065
7110-00	CITY OF RICE	658	-	2,802	-	3,460	15,440	1,382	16,822
7118-00	CITY OF RICE LAKE	1,293	-	5,508	-	6,801	30,348	8,293	38,641
7132-00	CITY OF RICHFIELD	34,707	-	147,855	-	182,561	814,593	53,906	868,499
7138-00	CITY OF RICHMOND	862	-	3,672	-	4,534	20,232	8,293	28,525
7160-00	CITY OF ROBBINSDALE	13,384	-	57,016	-	70,399	314,124	22,115	336,239
7164-00	CITY OF ROCHESTER	177,344	-	755,508	-	932,852	4,162,413	476,857	4,639,270
7176-00	TOWNSHIP OF ROCHESTER	68	-	290	-	358	1,597	1,382	2,979
7178-00	ROCHESTER CASCADE ROAD SERVICES JP	749	-	3,189	-	3,938	17,570	6,911	24,481
7181-00	CITY OF ROCK CREEK	318	-	1,353	4,147	5,817	7,454	(1,382)	6,072
7186-00	TOWNSHIP OF ROCKFORD	726	-	3,092	-	3,818	17,037	4,147	21,184
7188-00	CITY OF ROCKFORD	2,155	-	9,181	29,026	40,362	50,579	(9,675)	40,904
7190-00	CITY OF ROCKVILLE	975	-	4,155	-	5,131	22,894	2,764	25,658
7206-00	CITY OF ROGERS	10,185	-	43,390	-	53,575	239,054	23,497	262,551
7214-00	CITY OF ROLLINGSTONE	386	-	1,643	-	2,028	9,051	2,764	11,815
7224-00	TOWNSHIP OF ROOSEVELT	181	-	773	-	955	4,259	-	4,259
7234-00	CITY OF ROSE CREEK	159	-	676	-	835	3,727	1,382	5,109
7238-00	CITY OF ROSEAU	3,289	-	14,012	-	17,302	77,200	12,440	89,640
7250-00	CITY OF ROSEMOUNT	16,446	-	70,062	-	86,508	386,000	33,173	419,173
7258-00	CITY OF ROSEVILLE	34,298	-	146,115	-	180,413	805,010	123,015	928,025
7270-00	CITY OF ROTHSAY	408	-	1,739	4,147	6,294	9,583	(1,382)	8,201
7276-00	TOWNSHIP OF ROUND LAKE	45	-	193	12,440	12,678	1,065	(4,147)	(3,082)
7278-00	CITY OF ROUND LAKE	454	-	1,933	-	2,386	10,648	1,382	12,030
7285-00	TOWNSHIP OF ROYALTON	68	-	290	4,147	4,505	1,597	(1,382)	215
7286-00	CITY OF ROYALTON	907	-	3,865	-	4,773	21,297	5,529	26,825
7290-00	CITY OF RUSH	1,293	-	5,508	20,733	27,534	30,348	(6,911)	23,437
7294-00	CITY OF RUSHFORD	2,450	-	10,437	-	12,887	57,501	6,911	64,412
7295-00	CITY OF RUSHFORD VILLAGE	250	-	1,063	12,440	13,752	5,857	(4,147)	1,710
7296-00	CITY OF RUSHMORE	431	-	1,836	-	2,267	10,116	1,382	11,498
7300-00	CITY OF RUSSELL	454	-	1,933	-	2,386	10,648	1,382	12,030
7304-00	CITY OF RUTHTON	227	-	966	-	1,193	5,324	-	5,324
7314-00	CITY OF SACRED HEART	817	-	3,479	29,026	33,322	19,167	(9,675)	9,492
7318-00	CITY OF ST ANTHONY	7,735	-	32,953	-	40,688	181,553	9,675	191,229
7320-00	CITY OF SAINT AUGUSTA	817	-	3,479	-	4,296	19,167	5,529	24,696

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Three Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be Amortized  
Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Difference Between Projected and Actual				
						Differences Between Expected and Actual Economic Experience	Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
7322-00	CITY OF ST BONIFACIUS	\$ 204,565	\$ 227,827	\$ 365,128	\$ 114,565	\$ -	\$ 22,018	\$ -	\$ 4,147	\$ 26,164
7324-00	CITY OF ST CHARLES	735,327	875,337	1,402,861	440,171	-	84,594	-	53,906	138,499
7328-00	CITY OF ST CLAIR	116,104	119,909	192,173	60,297	-	11,588	-	-	11,588
7330-00	CITY OF ST CLOUD	15,016,156	16,271,670	26,077,844	8,182,365	-	1,572,516	-	-	1,572,516
7334-00	CITY OF ST FRANCIS	1,293,734	1,444,905	2,315,682	726,584	-	139,638	-	29,026	168,664
7338-00	CITY OF ST HILAIRE	55,288	65,950	105,695	33,164	-	6,373	-	4,147	10,520
7340-00	CITY OF ST JAMES	1,398,780	1,444,905	2,315,682	726,584	-	139,638	-	-	139,638
7341-51	TOWNSHIP OF ST JAMES	5,529	5,995	9,609	3,015	-	579	-	-	579
7350-00	CITY OF ST JOSEPH	746,385	869,341	1,393,253	437,157	-	84,014	-	41,466	125,480
7354-00	CITY OF ST LEO	5,529	11,991	19,217	6,030	-	1,159	-	4,147	5,305
7356-00	CITY OF ST LOUIS PARK	13,036,854	14,227,219	22,801,298	7,154,294	-	1,374,938	-	62,199	1,437,136
7368-00	CITY OF ST MICHAEL	1,360,079	1,600,787	2,565,506	804,971	-	154,702	-	87,078	241,780
7370-00	CITY OF ST PAUL	98,091,544	109,650,913	175,732,380	55,139,012	-	10,596,811	-	2,268,180	12,864,992
7370-01	ST PAUL PORT AUTHORITY	1,277,147	1,534,837	2,459,811	771,807	-	148,329	-	103,665	251,993
7444-00	REGIONS HOSPITAL - MAIL STOP	1,979,302	1,528,842	2,450,203	768,793	-	147,749	-	-	147,749
7474-00	CITY OF ST PAUL PARK	696,626	785,405	1,258,732	394,948	-	75,903	-	20,733	96,635
7476-00	RIVERS EDGE HOSPITAL & CLINIC	7,248,225	8,177,803	13,106,182	4,112,287	-	790,314	-	219,769	1,010,083
7476-01	CITY OF ST PETER	3,560,532	3,962,997	6,351,310	1,992,831	-	382,989	-	70,492	453,481
7477-00	CITY OF ST STEPHEN	11,058	5,995	9,609	3,015	-	579	-	-	579
7496-00	CITY OF SANBORN	66,345	71,945	115,304	36,178	-	6,953	-	-	6,953
7508-00	CITY OF SANDSTONE	237,737	311,764	499,649	156,773	-	30,129	-	37,319	67,449
7520-00	TOWNSHIP OF SARGEANT	16,586	17,986	28,826	9,045	-	1,738	-	-	1,738
7524-00	CITY OF SARTELL	1,492,770	1,636,760	2,623,158	823,060	-	158,179	-	12,440	170,618
7526-00	CITY OF SAUK CENTRE	657,924	725,450	1,162,645	364,800	-	70,108	-	8,293	78,402
7527-00	CITY OF SAUK CENTRE PUBLIC UTILITIES	663,453	791,400	1,268,340	397,963	-	76,482	-	49,759	126,241
7532-00	CITY OF SAUK RAPIDS	1,537,000	1,726,692	2,767,288	868,283	-	166,870	-	41,466	208,336
7536-00	CITY OF SAVAGE	4,887,438	5,467,857	8,763,078	2,749,564	-	528,421	-	116,104	644,525
7546-00	TOWNSHIP OF SCANDIA VALLEY	66,345	77,941	124,912	39,193	-	7,532	-	4,147	11,679
7548-00	CITY OF SCANLON	99,518	119,909	192,173	60,297	-	11,588	-	8,293	19,881
7554-00	TOWNSHIP OF SEAVEY	5,529	-	-	-	-	-	-	-	-
7562-00	CITY OF SEBEKA	221,151	233,823	374,737	117,580	-	22,597	-	-	22,597
7570-00	TOWNSHIP OF SEVERANCE	5,529	5,995	9,609	3,015	-	579	-	-	579
7575-00	CITY OF SHAFER	160,335	173,868	278,651	87,431	-	16,803	-	-	16,803
7578-00	CITY OF SHAKOPEE	5,871,560	6,642,966	10,646,371	3,340,479	-	641,985	-	190,743	832,728
7578-01	SHAKOPEE PUBLIC UTILITIES COMMISSION	3,532,888	4,064,920	6,514,657	2,044,084	-	392,839	-	161,717	554,556
7580-00	TOWNSHIP OF SHAMROCK	110,576	125,905	201,781	63,312	-	12,168	-	4,147	16,314
7585-00	TOWNSHIP OF SHELBY	11,058	5,995	9,609	3,015	-	579	-	-	579
7590-00	CITY OF SHELLY	60,817	65,950	105,695	33,164	-	6,373	-	-	6,373
7602-00	CITY OF SHERBURN	232,209	251,809	403,563	126,625	-	24,335	-	-	24,335
7604-00	TOWNSHIP OF SHINGOBBEE	66,345	77,941	124,912	39,193	-	7,532	-	4,147	11,679
7605-00	TOWNSHIP OF SHIELDSVILLE	16,586	11,991	19,217	6,030	-	1,159	-	-	1,159
7622-00	CITY OF SHOREVIEW	4,948,255	5,815,593	9,320,379	2,924,427	-	562,027	-	310,994	873,020
7624-00	CITY OF SHOREWOOD	1,188,687	1,414,928	2,267,639	711,510	-	136,741	-	87,078	223,819

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
7322-00	CITY OF ST BONIFACIUS	\$ 862	\$ -	\$ 3,672	\$ -	\$ 4,534	\$ 20,232	\$ 1,382	\$ 21,614
7324-00	CITY OF ST CHARLES	3,312	-	14,109	-	17,421	77,732	17,969	95,701
7328-00	CITY OF ST CLAIR	454	-	1,933	4,147	6,533	10,648	(1,382)	9,266
7330-00	CITY OF ST CLOUD	61,564	-	262,273	8,293	332,130	1,444,972	(2,764)	1,442,207
7334-00	CITY OF ST FRANCIS	5,467	-	23,290	-	28,756	128,312	9,675	137,987
7338-00	CITY OF ST HILAIRE	250	-	1,063	-	1,313	5,857	1,382	7,239
7340-00	CITY OF ST JAMES	5,467	-	23,290	49,759	78,515	128,312	(16,586)	111,725
7341-51	TOWNSHIP OF ST JAMES	23	-	97	-	119	532	-	532
7350-00	CITY OF ST JOSEPH	3,289	-	14,012	-	17,302	77,200	13,822	91,022
7354-00	CITY OF ST LEO	45	-	193	-	239	1,065	1,382	2,447
7356-00	CITY OF ST LOUIS PARK	53,829	-	229,320	-	283,149	1,263,418	20,733	1,284,151
7368-00	CITY OF ST MICHAEL	6,057	-	25,802	-	31,859	142,155	29,026	171,181
7370-00	CITY OF ST PAUL	414,868	-	1,767,394	-	2,182,262	9,737,320	756,060	10,493,380
7370-01	ST PAUL PORT AUTHORITY	5,807	-	24,739	-	30,546	136,298	34,555	170,853
7444-00	REGIONS HOSPITAL - MAIL STOP	5,784	-	24,642	427,098	457,525	135,766	(142,366)	(6,600)
7474-00	CITY OF ST PAUL PARK	2,972	-	12,659	-	15,631	69,746	6,911	76,657
7476-00	RIVERS EDGE HOSPITAL & CLINIC	30,941	-	131,813	-	162,754	726,213	73,256	799,469
7476-01	CITY OF ST PETER	14,994	-	63,877	-	78,871	351,926	23,497	375,423
7477-00	CITY OF ST STEPHEN	23	-	97	4,147	4,266	532	(1,382)	(850)
7496-00	CITY OF SANBORN	272	-	1,160	-	1,432	6,389	-	6,389
7508-00	CITY OF SANDSTONE	1,180	-	5,025	-	6,205	27,686	12,440	40,125
7520-00	TOWNSHIP OF SARGEANT	68	-	290	-	358	1,597	-	1,597
7524-00	CITY OF SARTELL	6,193	-	26,382	-	32,575	145,349	4,147	149,496
7526-00	CITY OF SAUK CENTRE	2,745	-	11,693	-	14,438	64,422	2,764	67,186
7527-00	CITY OF SAUK CENTRE PUBLIC UTILITIES	2,994	-	12,756	-	15,750	70,279	16,586	86,865
7532-00	CITY OF SAUK RAPIDS	6,533	-	27,831	-	34,364	153,335	13,822	167,157
7536-00	CITY OF SAVAGE	20,688	-	88,133	-	108,821	485,562	38,701	524,263
7546-00	TOWNSHIP OF SCANDIA VALLEY	295	-	1,256	-	1,551	6,921	1,382	8,304
7548-00	CITY OF SCANLON	454	-	1,933	-	2,386	10,648	2,764	13,413
7554-00	TOWNSHIP OF SEAVEY	-	-	-	4,147	4,147	-	(1,382)	(1,382)
7562-00	CITY OF SEBEKA	885	-	3,769	4,147	8,800	20,764	(1,382)	19,382
7570-00	TOWNSHIP OF SEVERANCE	23	-	97	-	119	532	-	532
7575-00	CITY OF SHAFER	658	-	2,802	-	3,460	15,440	-	15,440
7578-00	CITY OF SHAKOPEE	25,134	-	107,074	-	132,208	589,915	63,581	653,496
7578-01	SHAKOPEE PUBLIC UTILITIES COMMISSION	15,380	-	65,520	-	80,900	360,977	53,906	414,882
7580-00	TOWNSHIP OF SHAMROCK	476	-	2,029	-	2,506	11,181	1,382	12,563
7585-00	TOWNSHIP OF SHELBY	23	-	97	4,147	4,266	532	(1,382)	(850)
7590-00	CITY OF SHELLY	250	-	1,063	-	1,313	5,857	-	5,857
7602-00	CITY OF SHERBURN	953	-	4,059	-	5,011	22,361	-	22,361
7604-00	TOWNSHIP OF SHINGOBBEE	295	-	1,256	-	1,551	6,921	1,382	8,304
7605-00	TOWNSHIP OF SHIELDSVILLE	45	-	193	4,147	4,385	1,065	(1,382)	(317)
7622-00	CITY OF SHOREVIEW	22,003	-	93,738	-	115,741	516,442	103,665	620,106
7624-00	CITY OF SHOREWOOD	5,353	-	22,806	-	28,160	125,650	29,026	154,676

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Three Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be Amortized  
Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Difference Between Projected and Actual				
						Differences Between Expected and Actual Economic Experience	Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
7638-00	CITY OF SILVER BAY	\$ 973,065	\$ 1,109,160	\$ 1,777,598	\$ 557,752	\$ -	\$ 107,191	\$ -	\$ 37,319	\$ 144,510
7642-00	TOWNSHIP OF SILVER CREEK -- LAKE COUNTY	154,806	185,859	297,868	93,461	-	17,962	-	12,440	30,401
7644-00	TOWNSHIP OF SILVER CREEK - WRIGHT COUNTY	116,104	125,905	201,781	63,312	-	12,168	-	-	12,168
7648-00	CITY OF SILVER LAKE	237,737	257,805	413,171	129,640	-	24,915	-	-	24,915
7649-00	TOWNSHIP OF SILVER LAKE	11,058	5,995	9,609	3,015	-	579	-	-	579
7680-00	CITY OF SLAYTON	381,486	401,696	643,779	201,996	-	38,820	-	-	38,820
7682-00	CITY OF SLEEPY EYE	1,177,629	1,330,991	2,133,118	669,302	-	128,629	-	37,319	165,948
7682-01	CITY OF SLEEPY EYE HOSPITAL	4,948,255	5,503,830	8,820,730	2,767,653	-	531,897	-	95,371	627,269
7691-00	TOWNSHIP OF SOLWAY	27,644	29,977	48,043	15,074	-	2,897	-	-	2,897
7692-00	CITY OF SOUTH ST PAUL	4,113,409	4,550,552	7,292,956	2,288,289	-	439,771	-	62,199	501,970
7708-00	TOWNSHIP OF SOUTH BEND	82,932	83,936	134,521	42,208	-	8,112	-	-	8,112
7710-00	TOWNSHIP OF SOUTH BRANCH	5,529	5,995	9,609	3,015	-	579	-	-	579
7714-01	CITY OF SOUTH HAVEN	60,817	59,955	96,086	30,149	-	5,794	-	-	5,794
7718-00	TOWNSHIP OF SOUTHSIDE	11,058	11,991	19,217	6,030	-	1,159	-	-	1,159
7730-00	TOWNSHIP OF SPENCER	-	-	-	-	-	-	-	-	-
7734-00	CITY OF SPICER	265,381	299,773	480,432	150,744	-	28,970	-	8,293	37,264
7742-00	CITY OF SPRING GROVE	375,957	395,700	634,170	198,982	-	38,241	-	-	38,241
7750-00	CITY OF SPRING LAKE PARK	1,105,755	1,103,164	1,767,989	554,737	-	106,611	-	-	106,611
7752-00	CITY OF SPRING PARK	154,806	167,873	269,042	84,416	-	16,223	-	-	16,223
7760-00	CITY OF SPRING VALLEY	364,899	389,705	624,561	195,967	-	37,662	-	-	37,662
7760-02	CITY OF SPRING VALLEY UTILITIES	425,716	455,655	730,256	229,130	-	44,035	-	-	44,035
7762-00	TOWNSHIP OF SPRINGDALE	11,058	5,995	9,609	3,015	-	579	-	-	579
7766-00	CITY OF SPRINGFIELD MUNICIPAL UTILITIES	790,615	911,309	1,460,513	458,261	-	88,070	-	37,319	125,389
7784-00	CITY OF STACY LIQUOR	187,978	353,732	566,910	177,878	-	34,185	-	103,665	137,850
7784-01	CITY OF STACY	143,748	161,877	259,433	81,402	-	15,644	-	4,147	19,791
7786-00	TOWNSHIP OF STANFORD	33,173	35,973	57,652	18,089	-	3,476	-	-	3,476
7787-00	TOWNSHIP OF STANTON	22,115	11,991	19,217	6,030	-	1,159	-	-	1,159
7796-00	CITY OF STAPLES	812,730	917,305	1,470,122	461,276	-	88,650	-	24,879	113,529
7802-00	TOWNSHIP OF STAR LAKE	33,173	35,973	57,652	18,089	-	3,476	-	-	3,476
7804-00	CITY OF STARBUCK	204,565	227,827	365,128	114,565	-	22,018	-	4,147	26,164
7814-00	CITY OF STEPHEN	237,737	251,809	403,563	126,625	-	24,335	-	-	24,335
7820-00	CITY OF STEWART	132,691	143,891	230,607	72,357	-	13,906	-	-	13,906
7822-00	CITY OF STEWARTVILLE	790,615	863,346	1,383,644	434,142	-	83,435	-	4,147	87,581
7824-00	CITY OF STILLWATER	3,477,600	3,819,106	6,120,702	1,920,474	-	369,084	-	33,173	402,256
7825-00	CITY OF STILLWATER WATER DEPARTMENT	320,669	389,705	624,561	195,967	-	37,662	-	29,026	66,688
7826-00	TOWNSHIP OF STILLWATER	33,173	29,977	48,043	15,074	-	2,897	-	-	2,897
7830-01	TOWNSHIP OF STOCKHOLM	65,950	49,759	105,695	33,164	-	6,373	-	8,293	14,667
7835-00	CITY OF STOCKTON	93,989	107,918	172,955	54,268	-	10,429	-	4,147	14,576
7840-00	TOWNSHIP OF STONEY RUN	-	-	-	-	-	-	-	-	-
7848-00	CITY OF STORDEN	55,288	59,955	96,086	30,149	-	5,794	-	-	5,794
7849-00	TOWNSHIP OF STORDEN	16,586	17,986	28,826	9,045	-	1,738	-	-	1,738
7862-00	TOWNSHIP OF STURGEON LAKE	11,058	11,991	19,217	6,030	-	1,159	-	-	1,159
7881-00	TOWNSHIP OF SUNRISE	55,288	65,950	105,695	33,164	-	6,373	-	4,147	10,520

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

		Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
7638-00	CITY OF SILVER BAY	\$ 4,197	\$ -	\$ 17,878	\$ -	\$ 22,074	\$ 98,497	\$ 12,440	\$ 110,936
7642-00	TOWNSHIP OF SILVER CREEK -- LAKE COUNTY	703	-	2,996	-	3,699	16,505	4,147	20,651
7644-00	TOWNSHIP OF SILVER CREEK - WRIGHT COUNTY	476	-	2,029	-	2,506	11,181	-	11,181
7648-00	CITY OF SILVER LAKE	975	-	4,155	-	5,131	22,894	-	22,894
7649-00	TOWNSHIP OF SILVER LAKE	23	-	97	4,147	4,266	532	(1,382)	(850)
7680-00	CITY OF SLAYTON	1,520	-	6,475	8,293	16,288	35,672	(2,764)	32,907
7682-00	CITY OF SLEEPY EYE	5,036	-	21,453	-	26,489	118,196	12,440	130,636
7682-01	CITY OF SLEEPY EYE HOSPITAL	20,824	-	88,713	-	109,537	488,756	31,790	520,547
7691-00	TOWNSHIP OF SOLWAY	113	-	483	-	597	2,662	-	2,662
7692-00	CITY OF SOUTH ST PAUL	17,217	-	73,347	-	90,565	404,102	20,733	424,835
7708-00	TOWNSHIP OF SOUTH BEND	318	-	1,353	4,147	5,817	7,454	(1,382)	6,072
7710-00	TOWNSHIP OF SOUTH BRANCH	23	-	97	-	119	532	-	532
7714-01	CITY OF SOUTH HAVEN	227	-	966	4,147	5,340	5,324	(1,382)	3,942
7718-00	TOWNSHIP OF SOUTHSIDE	45	-	193	-	239	1,065	-	1,065
7730-00	TOWNSHIP OF SPENCER	-	-	-	-	-	-	-	-
7734-00	CITY OF SPICER	1,134	-	4,832	-	5,966	26,621	2,764	29,385
7742-00	CITY OF SPRING GROVE	1,497	-	6,378	8,293	16,168	35,139	(2,764)	32,375
7750-00	CITY OF SPRING LAKE PARK	4,174	-	17,781	66,345	88,300	97,964	(22,115)	75,849
7752-00	CITY OF SPRING PARK	635	-	2,706	-	3,341	14,908	-	14,908
7760-00	CITY OF SPRING VALLEY	1,474	-	6,281	4,147	11,902	34,607	(1,382)	33,225
7760-02	CITY OF SPRING VALLEY UTILITIES	1,724	-	7,344	4,147	13,215	40,463	(1,382)	39,081
7762-00	TOWNSHIP OF SPRINGDALE	23	-	97	4,147	4,266	532	(1,382)	(850)
7766-00	CITY OF SPRINGFIELD MUNICIPAL UTILITIES	3,448	-	14,689	-	18,137	80,927	12,440	93,367
7784-00	CITY OF STACY LIQUOR	1,338	-	5,702	-	7,040	31,412	34,555	65,967
7784-01	CITY OF STACY	612	-	2,609	-	3,222	14,375	1,382	15,757
7786-00	TOWNSHIP OF STANFORD	136	-	580	-	716	3,194	-	3,194
7787-00	TOWNSHIP OF STANTON	45	-	193	8,293	8,532	1,065	(2,764)	(1,700)
7796-00	CITY OF STAPLES	3,471	-	14,785	-	18,256	81,459	8,293	89,753
7802-00	TOWNSHIP OF STAR LAKE	136	-	580	-	716	3,194	-	3,194
7804-00	CITY OF STARBUCK	862	-	3,672	-	4,534	20,232	1,382	21,614
7814-00	CITY OF STEPHEN	953	-	4,059	4,147	9,158	22,361	(1,382)	20,979
7820-00	CITY OF STEWART	544	-	2,319	-	2,864	12,778	-	12,778
7822-00	CITY OF STEWARTVILLE	3,266	-	13,916	-	17,182	76,668	1,382	78,050
7824-00	CITY OF STILLWATER	14,450	-	61,558	-	76,007	339,148	11,058	350,205
7825-00	CITY OF STILLWATER WATER DEPARTMENT	1,474	-	6,281	-	7,756	34,607	9,675	44,282
7826-00	TOWNSHIP OF STILLWATER	113	-	483	4,147	4,743	2,662	(1,382)	1,280
7830-01	TOWNSHIP OF STOCKHOLM	250	-	1,063	-	1,313	5,857	2,764	8,621
7835-00	CITY OF STOCKTON	408	-	1,739	-	2,148	9,583	1,382	10,966
7840-00	TOWNSHIP OF STONEY RUN	-	-	-	-	-	-	-	-
7848-00	CITY OF STORDEN	227	-	966	-	1,193	5,324	-	5,324
7849-00	TOWNSHIP OF STORDEN	68	-	290	-	358	1,597	-	1,597
7862-00	TOWNSHIP OF STURGEON LAKE	45	-	193	-	239	1,065	-	1,065
7881-00	TOWNSHIP OF SUNRISE	250	-	1,063	-	1,313	5,857	1,382	7,239

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Three Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be Amortized  
Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Difference Between Projected and Actual Investment Earnings				
						Differences Between Expected and Actual Economic Experience	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources	
7900-00	TOWNSHIP OF SVERDRUP	\$ 44,230	\$ 47,964	\$ 76,869	\$ 24,119	\$ -	\$ 4,635	\$ -	\$ -	\$ 4,635
7905-00	TOWNSHIP OF SWAN RIVER	11,058	11,991	19,217	6,030	-	1,159	-	-	1,159
7907-00	TOWNSHIP OF SWANVILLE	-	-	-	-	-	-	-	-	-
7908-00	CITY OF SWANVILLE	44,230	47,964	76,869	24,119	-	4,635	-	-	4,635
7920-00	TOWNSHIP OF SYLVAN	49,759	65,950	105,695	33,164	-	6,373	-	8,293	14,667
7926-00	CITY OF TACONITE	93,989	101,923	163,347	51,253	-	9,850	-	-	9,850
7946-00	CITY OF TAYLORS FALLS	160,335	173,868	278,651	87,431	-	16,803	-	-	16,803
7966-00	CITY OF THIEF RIVER FALLS	3,162,460	3,465,374	5,553,793	1,742,597	-	334,898	-	24,879	359,778
7966-01	NORTHERN MUNICIPAL POWER AGENCY	182,450	269,796	432,389	135,669	-	26,073	-	49,759	75,832
7966-03	THIEF RIVER FALLS REGIONAL AIRPORT AUTH	187,978	221,832	355,520	111,550	-	21,438	-	12,440	33,878
7974-00	TOWNSHIP OF THOMSON	304,083	347,737	557,301	174,863	-	33,606	-	12,440	46,045
7980-00	TOWNSHIP OF THUNDER LAKE	5,529	5,995	9,609	3,015	-	579	-	-	579
8002-00	CITY OF TONKA BAY	293,025	335,746	538,084	168,833	-	32,447	-	12,440	44,887
8012-00	CITY OF TOWER	215,622	155,882	249,825	78,387	-	15,065	-	-	15,065
8014-00	CITY OF TRACY	635,809	731,446	1,172,254	367,815	-	70,688	-	29,026	99,714
8026-00	CITY OF TRIMONT	176,921	185,859	297,868	93,461	-	17,962	-	-	17,962
8030-00	TOWNSHIP OF TROUT LAKE	11,058	5,995	9,609	3,015	-	579	-	-	579
8040-00	CITY OF TRUMAN	160,335	161,877	259,433	81,402	-	15,644	-	-	15,644
8041-00	CITY OF TRUMAN MUNICIPAL LIGHT PLANT	259,852	197,850	317,085	99,491	-	19,120	-	-	19,120
8045-00	TUMULI TOWNSHIP	16,586	11,991	19,217	6,030	-	1,159	-	-	1,159
8047-00	TOWNSHIP OF TURNER	5,529	5,995	9,609	3,015	-	579	-	-	579
8050-00	TOWNSHIP OF TURTLE LAKE CASS CO	11,058	17,986	28,826	9,045	-	1,738	-	4,147	5,885
8051-00	TOWNSHIP OF TURTLE LAKE	16,586	11,991	19,217	6,030	-	1,159	-	-	1,159
8060-01	CITY OF TWIN LAKES	-	11,991	19,217	6,030	-	1,159	-	8,293	9,452
8061-00	TOWNSHIP OF TWIN LAKES CARLTON CO	27,644	29,977	48,043	15,074	-	2,897	-	-	2,897
8062-00	CITY OF TWIN VALLEY	210,093	221,832	355,520	111,550	-	21,438	-	-	21,438
8064-00	CITY OF TWO HARBORS	2,189,395	2,284,269	3,660,891	1,148,667	-	220,755	-	-	220,755
8068-00	TOWNSHIP OF TWO RIVERS	5,529	5,995	9,609	3,015	-	579	-	-	579
8070-00	CITY OF TYLER	298,554	323,755	518,866	162,803	-	31,288	-	-	31,288
8082-00	CITY OF ULEN	176,921	167,873	269,042	84,416	-	16,223	-	-	16,223
8082-01	CITY OF ULEN VIKING MANOR	1,548,057	1,822,619	2,921,026	916,521	-	176,140	-	99,518	275,658
8086-00	CITY OF UNDERWOOD	105,047	119,909	192,173	60,297	-	11,588	-	4,147	15,735
8092-00	CITY OF UPSALA	93,989	83,936	134,521	42,208	-	8,112	-	-	8,112
8095-00	TOWNSHIP OF URNESS	11,058	11,991	19,217	6,030	-	1,159	-	-	1,159
8102-01	CITY OF VADNAIS HEIGHTS	1,266,090	1,408,932	2,258,030	708,495	-	136,161	-	24,879	161,041
8112-00	TOWNSHIP OF VASA	38,701	41,968	67,260	21,104	-	4,056	-	-	4,056
8122-02	CITY OF VERGAS	143,748	173,868	278,651	87,431	-	16,803	-	12,440	29,243
8128-00	CITY OF VERMILLION	27,644	23,982	38,435	12,059	-	2,318	-	-	2,318
8130-00	CITY OF VERNDALE	154,806	167,873	269,042	84,416	-	16,223	-	-	16,223
8134-00	TOWNSHIP OF VERNON	11,058	11,991	19,217	6,030	-	1,159	-	-	1,159
8136-00	CITY OF VERNON CENTER	71,874	77,941	124,912	39,193	-	7,532	-	-	7,532
8144-00	CITY OF VESTA	66,345	71,945	115,304	36,178	-	6,953	-	-	6,953
8146-00	TOWNSHIP OF VICTOR	49,759	59,955	96,086	30,149	-	5,794	-	4,147	9,941

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

		Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
7900-00	TOWNSHIP OF SVERDRUP	\$ 181	\$ -	\$ 773	\$ -	\$ 955	\$ 4,259	\$ -	\$ 4,259
7905-00	TOWNSHIP OF SWAN RIVER	45	-	193	-	239	1,065	-	1,065
7907-00	TOWNSHIP OF SWANVILLE	-	-	-	-	-	-	-	-
7908-00	CITY OF SWANVILLE	181	-	773	-	955	4,259	-	4,259
7920-00	TOWNSHIP OF SYLVAN	250	-	1,063	-	1,313	5,857	2,764	8,621
7926-00	CITY OF TACONITE	386	-	1,643	-	2,028	9,051	-	9,051
7946-00	CITY OF TAYLORS FALLS	658	-	2,802	-	3,460	15,440	-	15,440
7966-00	CITY OF THIEF RIVER FALLS	13,111	-	55,856	-	68,968	307,735	8,293	316,028
7966-01	NORTHERN MUNICIPAL POWER AGENCY	1,021	-	4,349	-	5,369	23,959	16,586	40,545
7966-03	THIEF RIVER FALLS REGIONAL AIRPORT AUTH	839	-	3,576	-	4,415	19,699	4,147	23,846
7974-00	TOWNSHIP OF THOMSON	1,316	-	5,605	-	6,921	30,880	4,147	35,027
7980-00	TOWNSHIP OF THUNDER LAKE	23	-	97	-	119	532	-	532
8002-00	CITY OF TONKA BAY	1,270	-	5,412	-	6,682	29,815	4,147	33,962
8012-00	CITY OF TOWER	590	-	2,513	53,906	57,008	13,843	(17,969)	(4,126)
8014-00	CITY OF TRACY	2,767	-	11,790	-	14,557	64,955	9,675	74,630
8026-00	CITY OF TRIMONT	703	-	2,996	4,147	7,846	16,505	(1,382)	15,123
8030-00	TOWNSHIP OF TROUT LAKE	23	-	97	4,147	4,266	532	(1,382)	(850)
8040-00	CITY OF TRUMAN	612	-	2,609	8,293	11,515	14,375	(2,764)	11,611
8041-00	CITY OF TRUMAN MUNICIPAL LIGHT PLANT	749	-	3,189	58,052	61,990	17,570	(19,351)	(1,781)
8045-00	TUMULI TOWNSHIP	45	-	193	4,147	4,385	1,065	(1,382)	(317)
8047-00	TOWNSHIP OF TURNER	23	-	97	-	119	532	-	532
8050-00	TOWNSHIP OF TURTLE LAKE CASS CO	68	-	290	-	358	1,597	1,382	2,979
8051-00	TOWNSHIP OF TURTLE LAKE	45	-	193	4,147	4,385	1,065	(1,382)	(317)
8060-01	CITY OF TWIN LAKES	45	-	193	-	239	1,065	2,764	3,829
8061-00	TOWNSHIP OF TWIN LAKES CARLTON CO	113	-	483	-	597	2,662	-	2,662
8062-00	CITY OF TWIN VALLEY	839	-	3,576	4,147	8,561	19,699	(1,382)	18,317
8064-00	CITY OF TWO HARBORS	8,643	-	36,819	62,199	107,660	202,850	(20,733)	182,117
8068-00	TOWNSHIP OF TWO RIVERS	23	-	97	-	119	532	-	532
8070-00	CITY OF TYLER	1,225	-	5,218	-	6,443	28,750	-	28,750
8082-00	CITY OF ULEN	635	-	2,706	16,586	19,927	14,908	(5,529)	9,379
8082-01	CITY OF ULEN VIKING MANOR	6,896	-	29,378	-	36,274	161,854	33,173	195,027
8086-00	CITY OF UNDERWOOD	454	-	1,933	-	2,386	10,648	1,382	12,030
8092-00	CITY OF UPSALA	318	-	1,353	12,440	14,110	7,454	(4,147)	3,307
8095-00	TOWNSHIP OF URNESS	45	-	193	-	239	1,065	-	1,065
8102-01	CITY OF VADNAIS HEIGHTS	5,331	-	22,710	-	28,040	125,117	8,293	133,410
8112-00	TOWNSHIP OF VASA	159	-	676	-	835	3,727	\$0	3,727
8122-02	CITY OF VERGAS	658	-	2,802	-	3,460	15,440	4,147	19,587
8128-00	CITY OF VERMILLION	91	-	387	4,147	4,624	2,130	(1,382)	747
8130-00	CITY OF VERNDALE	635	-	2,706	-	3,341	14,908	-	14,908
8134-00	TOWNSHIP OF VERNON	45	-	193	-	239	1,065	-	1,065
8136-00	CITY OF VERNON CENTER	295	-	1,256	-	1,551	6,921	-	6,921
8144-00	CITY OF VESTA	272	-	1,160	-	1,432	6,389	-	6,389
8146-00	TOWNSHIP OF VICTOR	227	-	966	-	1,193	5,324	1,382	6,706

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Three Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be Amortized  
Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)				
						Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
8148-00	CITY OF VICTORIA	\$ 1,177,629	\$ 1,378,955	\$ 2,209,987	\$ 693,421	\$ -	\$ 133,264	\$ -	\$ 70,492	\$ 203,756
8168-00	CITY OF VIRGINIA	2,863,906	3,009,719	4,823,536	1,513,466	-	290,863	-	-	290,863
8180-01	CITY OF VIRGINIA MUNICIPAL UTILITIES	3,378,082	3,831,097	6,139,920	1,926,504	-	370,242	-	116,104	486,347
8188-00	CITY OF WABASHA	696,626	797,396	1,277,949	400,978	-	77,061	-	29,026	106,087
8190-00	CITY OF WABASSO	176,921	173,868	278,651	87,431	-	16,803	-	-	16,803
8194-00	CITY OF WACONIA	1,774,737	2,092,414	3,353,415	1,052,191	-	202,214	-	116,104	318,318
8196-00	TOWNSHIP OF WACONIA	44,230	53,959	86,478	27,134	-	5,215	-	4,147	9,361
8202-00	CITY OF WADENA	1,586,759	1,816,623	2,911,417	913,507	-	175,561	-	66,345	241,906
8206-00	CITY OF WAHKON	88,460	95,927	153,738	48,238	-	9,271	-	-	9,271
8210-00	CITY OF WAITE PARK	1,277,147	1,414,928	2,267,639	711,510	-	136,741	-	20,733	157,473
8215-00	TOWNSHIP OF WAKEFIELD	93,989	101,923	163,347	51,253	-	9,850	-	-	9,850
8220-00	CITY OF WALDORF	44,230	47,964	76,869	24,119	-	4,635	-	-	4,635
8222-00	CITY OF WALKER	442,302	485,632	778,300	244,205	-	46,932	-	4,147	51,079
8226-00	CITY OF WALNUT GROVE	171,392	179,864	288,259	90,446	-	17,382	-	-	17,382
8237-00	TOWNSHIP OF WALTHAM	11,058	11,991	19,217	6,030	-	1,159	-	-	1,159
8240-00	TOWNSHIP OF WANAMINGO	33,173	35,973	57,652	18,089	-	3,476	-	-	3,476
8242-00	CITY OF WANAMINGO	176,921	215,836	345,911	108,535	-	20,859	-	16,586	37,445
8244-00	CITY OF WANDA	22,115	23,982	38,435	12,059	-	2,318	-	-	2,318
8254-00	CITY OF WARREN	680,039	695,473	1,114,602	349,725	-	67,211	-	-	67,211
8254-01	NORTH STAR ASSISTED LIVING	-	329,750	528,475	165,818	-	31,867	-	228,062	259,930
8260-00	CITY OF WARROAD	917,777	1,025,223	1,643,077	515,543	-	99,079	-	20,733	119,812
8262-00	TOWNSHIP OF WARSAW	27,644	29,977	48,043	15,074	-	2,897	-	-	2,897
8266-00	CITY OF WASECA	2,499,007	2,847,842	4,564,103	1,432,065	-	275,219	-	95,371	370,591
8269-00	TOWNSHIP OF WASIOJA	11,058	11,991	19,217	6,030	-	1,159	-	-	1,159
8272-00	TOWNSHIP OF WATAB	-	5,995	9,609	3,015	-	579	-	4,147	4,726
8282-00	TOWNSHIP OF WATERTOWN	55,288	65,950	105,695	33,164	-	6,373	-	4,147	10,520
8284-00	CITY OF WATERTOWN	481,004	545,587	874,386	274,353	-	52,726	-	16,586	69,313
8286-00	CITY OF WATERVILLE	276,439	305,768	490,041	153,759	-	29,550	-	4,147	33,696
8290-00	CITY OF WATKINS	154,806	185,859	297,868	93,461	-	17,962	-	12,440	30,401
8294-00	CITY OF WATSON	44,230	47,964	76,869	24,119	-	4,635	-	-	4,635
8296-00	CITY OF WAUBUN	22,115	29,977	48,043	15,074	-	2,897	-	4,147	7,044
8304-00	CITY OF WAVERLY	337,255	395,700	634,170	198,982	-	38,241	-	20,733	58,974
8305-00	TOWNSHIP OF WAWINA	11,058	5,995	9,609	3,015	-	579	-	-	579
8308-00	CITY OF WAYZATA	2,869,435	3,213,565	5,150,230	1,615,972	-	310,563	-	70,492	381,055
8311-00	TOWNSHIP OF WEBSTER	33,173	35,973	57,652	18,089	-	3,476	-	-	3,476
8318-01	CITY OF WELCOME	116,104	149,886	240,216	75,372	-	14,485	-	16,586	31,072
8324-00	CITY OF WELLS	508,647	551,582	883,995	277,368	-	53,306	-	-	53,306
8325-00	CITY OF WELLS PUBLIC UTILITIES	447,831	479,637	768,691	241,190	-	46,353	-	-	46,353
8326-00	CITY OF WENDELL	27,644	35,973	57,652	18,089	-	3,476	-	4,147	7,623
8334-00	CITY OF WEST CONCORD	182,450	137,896	220,999	69,342	-	13,326	-	-	13,326
8339-00	TOWNSHIP OF WEST HERON LAKE	5,529	5,995	9,609	3,015	-	579	-	-	579
8340-00	TOWNSHIP OF WEST NEWTON	11,058	5,995	9,609	3,015	-	579	-	-	579
8342-00	CITY OF WEST ST PAUL	3,118,230	3,327,479	5,332,794	1,673,255	-	321,572	-	-	321,572

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

		Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
8148-00	CITY OF VICTORIA	\$ 5,217	\$ -	\$ 22,227	\$ -	\$ 27,444	\$ 122,455	\$ 23,497	\$ 145,953
8168-00	CITY OF VIRGINIA	11,387	-	48,512	66,345	126,244	267,272	(22,115)	245,157
8180-01	CITY OF VIRGINIA MUNICIPAL UTILITIES	14,495	-	61,751	-	76,246	340,213	38,701	378,914
8188-00	CITY OF WABASHA	3,017	-	12,853	-	15,870	70,811	9,675	80,486
8190-00	CITY OF WABASSO	658	-	2,802	12,440	15,900	15,440	(4,147)	11,293
8194-00	CITY OF WACONIA	7,917	-	33,726	-	41,643	185,812	38,701	224,514
8196-00	TOWNSHIP OF WACONIA	204	-	870	-	1,074	4,792	1,382	6,174
8202-00	CITY OF WADENA	6,873	-	29,281	-	36,154	161,321	22,115	183,437
8206-00	CITY OF WAHKON	363	-	1,546	-	1,909	8,519	-	8,519
8210-00	CITY OF WAITE PARK	5,353	-	22,806	-	28,160	125,650	6,911	132,561
8215-00	TOWNSHIP OF WAKEFIELD	386	-	1,643	-	2,028	9,051	-	9,051
8220-00	CITY OF WALDORF	181	-	773	-	955	4,259	-	4,259
8222-00	CITY OF WALKER	1,837	-	7,828	-	9,665	43,126	1,382	44,508
8226-00	CITY OF WALNUT GROVE	681	-	2,899	4,147	7,726	15,972	(1,382)	14,590
8237-00	TOWNSHIP OF WALTHAM	45	-	193	-	239	1,065	-	1,065
8240-00	TOWNSHIP OF WANAMINGO	136	-	580	-	716	3,194	-	3,194
8242-00	CITY OF WANAMINGO	817	-	3,479	-	4,296	19,167	5,529	24,696
8244-00	CITY OF WANDA	91	-	387	-	477	2,130	-	2,130
8254-00	CITY OF WARREN	2,631	-	11,210	29,026	42,867	61,760	(9,675)	52,085
8254-01	NORTH STAR ASSISTED LIVING	1,248	-	5,315	-	6,563	29,283	76,021	105,303
8260-00	CITY OF WARROAD	3,879	-	16,525	-	20,404	91,043	6,911	97,954
8262-00	TOWNSHIP OF WARSAW	113	-	483	-	597	2,662	-	2,662
8266-00	CITY OF WASECA	10,775	-	45,903	-	56,677	252,897	31,790	284,687
8269-00	TOWNSHIP OF WASIOJA	45	-	193	-	239	1,065	-	1,065
8272-00	TOWNSHIP OF WATAB	23	-	97	-	119	532	1,382	1,915
8282-00	TOWNSHIP OF WATERTOWN	250	-	1,063	-	1,313	5,857	1,382	7,239
8284-00	CITY OF WATERTOWN	2,064	-	8,794	-	10,858	48,450	5,529	53,978
8286-00	CITY OF WATERVILLE	1,157	-	4,928	-	6,085	27,153	1,382	28,535
8290-00	CITY OF WATKINS	703	-	2,996	-	3,699	16,505	4,147	20,651
8294-00	CITY OF WATSON	181	-	773	-	955	4,259	-	4,259
8296-00	CITY OF WAUBUN	113	-	483	-	597	2,662	1,382	4,044
8304-00	CITY OF WAVERLY	1,497	-	6,378	-	7,875	35,139	6,911	42,050
8305-00	TOWNSHIP OF WAWINA	23	-	97	4,147	4,266	532	(1,382)	(850)
8308-00	CITY OF WAYZATA	12,159	-	51,797	-	63,956	285,374	23,497	308,871
8311-00	TOWNSHIP OF WEBSTER	136	-	580	-	716	3,194	-	3,194
8318-01	CITY OF WELCOME	567	-	2,416	-	2,983	13,310	5,529	18,839
8324-00	CITY OF WELLS	2,087	-	8,891	-	10,978	48,982	-	48,982
8325-00	CITY OF WELLS PUBLIC UTILITIES	1,815	-	7,731	4,147	13,692	42,593	(1,382)	41,211
8326-00	CITY OF WENDELL	136	-	580	-	716	3,194	1,382	4,577
8334-00	CITY OF WEST CONCORD	522	-	2,223	41,466	44,210	12,246	(13,822)	(1,576)
8339-00	TOWNSHIP OF WEST HERON LAKE	23	-	97	-	119	532	-	532
8340-00	TOWNSHIP OF WEST NEWTON	23	-	97	4,147	4,266	532	(1,382)	(850)
8342-00	CITY OF WEST ST PAUL	12,590	-	53,634	37,319	103,542	295,490	(12,440)	283,050

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Three Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be Amortized  
Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Difference Between Projected and Actual Investment Earnings					Total Deferred Outflows of Resources
						Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only		
8350-00	CITY OF WESTBROOK MUNICIPAL UTILITIES	\$ 176,921	\$ 197,850	\$ 317,085	\$ 99,491	\$ -	\$ 19,120	\$ -	\$ 4,147	\$ 23,267	
8352-00	TOWNSHIP OF WESTBROOK	11,058	5,995	9,609	3,015	-	579	-	-	579	
8354-00	CITY OF WESTBROOK	149,277	167,873	269,042	84,416	-	16,223	-	4,147	20,370	
8372-00	TOWNSHIP OF WHEATLAND	16,586	11,991	19,217	6,030	-	1,159	-	-	1,159	
8376-00	CITY OF WHEATON	276,439	281,786	451,606	141,699	-	27,232	-	-	27,232	
8380-00	TOWN OF WHITE	398,072	449,659	720,648	226,115	-	43,456	-	12,440	55,895	
8382-00	TOWNSHIP OF WHITE BEAR	1,078,111	1,259,046	2,017,814	633,123	-	121,676	-	62,199	183,875	
8384-00	CITY OF WHITE BEAR LAKE	3,588,176	3,843,088	6,159,137	1,932,534	-	371,401	-	-	371,401	
8410-00	CITY OF WILLIAMS	44,230	59,955	96,086	30,149	-	5,794	-	8,293	14,087	
8411-00	CITY OF WILLMAR RICE MEMORIAL HOSPITAL	691,097	-	-	-	-	-	-	-	-	
8412-00	CITY OF WILLMAR	3,228,805	3,693,202	5,918,921	1,857,162	-	356,916	-	132,691	489,607	
8413-00	CITY OF WILLMAR MUNICIPAL UTILITIES	2,792,032	2,763,906	4,429,582	1,389,856	-	267,108	-	-	267,108	
8422-00	CITY OF WILLERNIE	77,403	89,932	144,130	45,223	-	8,691	-	4,147	12,838	
8428-00	TOWNSHIP OF WILMONT	11,058	5,995	9,609	3,015	-	579	-	-	579	
8430-00	CITY OF WILMONT	77,403	89,932	144,130	45,223	-	8,691	-	4,147	12,838	
8435-51	TOWNSHIP OF WILSON WINONA CO	16,586	11,991	19,217	6,030	-	1,159	-	-	1,159	
8440-00	TOWNSHIP OF WINDEMERE	60,817	89,932	144,130	45,223	-	8,691	-	16,586	25,277	
8446-00	CITY OF WINDOW	1,940,600	2,116,396	3,391,849	1,064,250	-	204,531	-	8,293	212,825	
8456-00	CITY OF WINGER	38,701	35,973	57,652	18,089	-	3,476	-	-	3,476	
8460-00	CITY OF WINNEBAGO	320,669	341,741	547,692	171,848	-	33,026	-	-	33,026	
8462-00	CITY OF WINONA	5,617,236	6,259,257	10,031,418	3,147,527	-	604,903	-	116,104	721,007	
8470-00	CITY OF WINSTED	287,496	335,746	538,084	168,833	-	32,447	-	16,586	49,033	
8472-00	CITY OF WINTHROP	287,496	281,786	451,606	141,699	-	27,232	-	-	27,232	
8474-01	CITY OF WINTON	27,644	29,977	48,043	15,074	-	2,897	-	-	2,897	
8484-00	CITY OF WOLF LAKE	66,345	53,959	86,478	27,134	-	5,215	-	-	5,215	
8488-00	TOWNSHIP OF WOLFORD	5,529	5,995	9,609	3,015	-	579	-	-	579	
8490-00	CITY OF WOLVERTON	38,701	41,968	67,260	21,104	-	4,056	-	-	4,056	
8494-00	CITY OF WOOD LAKE	66,345	71,945	115,304	36,178	-	6,953	-	-	6,953	
8496-00	CITY OF WOODBURY	10,593,135	12,062,859	19,332,580	6,065,924	-	1,165,771	-	398,072	1,563,843	
8498-00	TOWNSHIP OF WOODLAND	44,230	47,964	76,869	24,119	-	4,635	-	-	4,635	
8516-00	TOWNSHIP OF WORKMAN	5,529	5,995	9,609	3,015	-	579	-	-	579	
8518-01	CITY OF WORTHINGTON	3,654,521	4,202,815	6,735,655	2,113,426	-	406,166	-	165,863	572,029	
8526-00	CITY OF WRENSHALL	38,701	47,964	76,869	24,119	-	4,635	-	4,147	8,782	
8527-00	TOWNSHIP OF WJORI	33,173	41,968	67,260	21,104	-	4,056	-	4,147	8,202	
8536-00	TOWNSHIP OF WYANETT	16,586	23,982	38,435	12,059	-	2,318	-	4,147	6,464	
8540-00	CITY OF WYKOFF	22,115	29,977	48,043	15,074	-	2,897	-	4,147	7,044	
8546-00	CITY OF WYOMING	696,626	815,382	1,306,775	410,023	-	78,800	-	41,466	120,265	
8550-00	TOWNSHIP OF YORK	11,058	11,991	19,217	6,030	-	1,159	-	-	1,159	
8554-01	CITY OF NORWOOD YOUNG AMERICA	481,004	509,614	816,734	256,264	-	49,250	-	-	49,250	
8556-00	TOWNSHIP OF YUCATAN	11,058	11,991	19,217	6,030	-	1,159	-	-	1,159	
8560-00	CITY OF ZIMMERMAN	552,878	671,491	1,076,167	337,666	-	64,894	-	49,759	114,653	
8570-00	CITY OF ZUMBROTA	569,464	587,555	941,647	295,458	-	56,782	-	-	56,782	
8572-00	ZUMBROTA AREA AMBULANCE ASSOCIATION	237,737	269,796	432,389	135,669	-	26,073	-	8,293	34,367	

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

		Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
8350-00	CITY OF WESTBROOK MUNICIPAL UTILITIES	\$ 749	\$ -	\$ 3,189	\$ -	\$ 3,938	\$ 17,570	\$ 1,382	\$ 18,952
8352-00	TOWNSHIP OF WESTBROOK	23	-	97	4,147	4,266	532	(1,382)	(850)
8354-00	CITY OF WESTBROOK	635	-	2,706	-	3,341	14,908	1,382	16,290
8372-00	TOWNSHIP OF WHEATLAND	45	-	193	4,147	4,385	1,065	(1,382)	(317)
8376-00	CITY OF WHEATON	1,066	-	4,542	12,440	18,048	25,023	(4,147)	20,877
8380-00	TOWN OF WHITE	1,701	-	7,248	-	8,949	39,931	4,147	44,078
8382-00	TOWNSHIP OF WHITE BEAR	4,764	-	20,294	-	25,057	111,807	20,733	132,540
8384-00	CITY OF WHITE BEAR LAKE	14,540	-	61,944	33,173	109,657	341,277	(11,058)	330,220
8410-00	CITY OF WILLIAMS	227	-	966	-	1,193	5,324	2,764	8,089
8411-00	CITY OF WILLMAR RICE MEMORIAL HOSPITAL	-	-	-	518,323	518,323	-	(172,774)	(172,774)
8412-00	CITY OF WILLMAR	13,973	-	59,528	-	73,502	327,967	44,230	372,197
8413-00	CITY OF WILLMAR MUNICIPAL UTILITIES	10,457	-	44,550	182,450	237,457	245,443	(60,817)	184,626
8422-00	CITY OF WILLERNIE	340	-	1,450	-	1,790	7,986	1,382	9,368
8428-00	TOWNSHIP OF WILMONT	23	-	97	4,147	4,266	532	(1,382)	(850)
8430-00	CITY OF WILMONT	340	-	1,450	-	1,790	7,986	1,382	9,368
8435-51	TOWNSHIP OF WILSON WINONA CO	45	-	193	4,147	4,385	1,065	(1,382)	(317)
8440-00	TOWNSHIP OF WINDEMERE	340	-	1,450	-	1,790	7,986	5,529	13,515
8446-00	CITY OF WINDOW	8,007	-	34,113	-	42,120	187,942	2,764	190,707
8456-00	CITY OF WINGER	136	-	580	4,147	4,863	3,194	(1,382)	1,812
8460-00	CITY OF WINNEBAGO	1,293	-	5,508	4,147	10,948	30,348	(1,382)	28,965
8462-00	CITY OF WINONA	23,682	-	100,889	-	124,571	555,840	38,701	594,542
8470-00	CITY OF WINSTED	1,270	-	5,412	-	6,682	29,815	5,529	35,344
8472-00	CITY OF WINTHROP	1,066	-	4,542	20,733	26,341	25,023	(6,911)	18,112
8474-01	CITY OF WINTON	113	-	483	-	597	2,662	-	2,662
8484-00	CITY OF WOLF LAKE	204	-	870	12,440	13,514	4,792	(4,147)	645
8488-00	TOWNSHIP OF WOLFORD	23	-	97	-	119	532	-	532
8490-00	CITY OF WOLVERTON	159	-	676	-	835	3,727	-	3,727
8494-00	CITY OF WOOD LAKE	272	-	1,160	-	1,432	6,389	-	6,389
8496-00	CITY OF WOODBURY	45,640	-	194,434	-	240,074	1,071,217	132,691	1,203,908
8498-00	TOWNSHIP OF WOODLAND	181	-	773	-	955	4,259	-	4,259
8516-00	TOWNSHIP OF WORKMAN	23	-	97	-	119	532	-	532
8518-01	CITY OF WORTHINGTON	15,901	-	67,743	-	83,644	373,222	55,288	428,510
8526-00	CITY OF WRENSHALL	181	-	773	-	955	4,259	1,382	5,642
8527-00	TOWNSHIP OF WUORI	159	-	676	-	835	3,727	1,382	5,109
8536-00	TOWNSHIP OF WYANETT	91	-	387	-	477	2,130	1,382	3,512
8540-00	CITY OF WYKOFF	113	-	483	-	597	2,662	1,382	4,044
8546-00	CITY OF WYOMING	3,085	-	13,143	-	16,228	72,408	13,822	86,230
8550-00	TOWNSHIP OF YORK	45	-	193	-	239	1,065	-	1,065
8554-01	CITY OF NORWOOD YOUNG AMERICA	1,928	-	8,214	8,293	18,435	45,255	(2,764)	42,491
8556-00	TOWNSHIP OF YUCATAN	45	-	193	-	239	1,065	-	1,065
8560-00	CITY OF ZIMMERMAN	2,541	-	10,823	-	13,364	59,630	16,586	76,217
8570-00	CITY OF ZUMBROTA	2,223	-	9,470	20,733	32,426	52,177	(6,911)	45,266
8572-00	ZUMBROTA AREA AMBULANCE ASSOCIATION	1,021	-	4,349	-	5,369	23,959	2,764	26,723

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Three Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be Amortized  
Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)				
						Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
9005-00	SOJOURNER TRUTH ACADEMY CHARTER SCHOOL	\$ 1,166,572	\$ 1,205,087	\$ 1,931,336	\$ 605,989	\$ -	\$ 116,461	\$ -	\$ -	\$ 116,461
9006-00	CITY OF STURGEON LAKE	49,759	53,959	86,478	27,134	-	5,215	-	-	5,215
9007-00	NORTHWEST PASSAGE HIGH SCHOOL	259,852	323,755	518,866	162,803	-	31,288	-	29,026	60,314
9009-00	SOUTH WASHINGTON WATERSHED DISTRICT	281,968	293,777	470,823	147,729	-	28,391	-	-	28,391
9010-00	LA CRESCENT MONTESSORI & STEM	105,047	143,891	230,607	72,357	-	13,906	-	20,733	34,639
9013-00	SAND HILL RIVER WATERSHED DISTRICT	33,173	53,959	86,478	27,134	-	5,215	-	12,440	17,654
9014-00	MATH AND SCIENCE ACADEMY	348,313	485,632	778,300	244,205	-	46,932	-	74,638	121,571
9018-00	ADAMS HEALTH CARE CENTER	1,404,309	893,323	1,431,687	449,216	-	86,332	-	-	86,332
9020-00	ALEXANDRIA LAKE AREA SANITARY DISTRICT	1,083,640	1,199,091	1,921,728	602,975	-	115,882	-	16,586	132,468
9021-00	AITKIN COUNTY SWCD	232,209	251,809	403,563	126,625	-	24,335	-	-	24,335
9022-00	PRIME WEST HEALTH SYSTEM JPB	8,077,542	9,035,154	14,480,217	4,543,414	-	873,169	-	190,743	1,063,912
9024-00	TOWNSHIP OF SPRING LAKE	38,701	41,968	67,260	21,104	-	4,056	-	-	4,056
9025-00	NORTH LAKES ACADEMY	381,486	515,609	826,343	259,279	-	49,829	-	70,492	120,321
9027-00	HIGHER GROUND ACADEMY - 4027	1,697,334	2,116,396	3,391,849	1,064,250	-	204,531	-	190,743	395,274
9028-00	TRA EMPLOYER	-	-	-	-	-	-	-	-	-
9030-00	AREA II MINNESOTA RIVER BASIN PROJECTS	110,576	119,909	192,173	60,297	-	11,588	-	-	11,588
9035-00	TOWNSHIP OF JANESVILLE	5,529	5,995	9,609	3,015	-	579	-	-	579
9037-00	NORTHERN DAKOTA COUNTY CABLE COMMISSION	259,852	287,782	461,215	144,714	-	27,812	-	4,147	31,958
9038-00	ARROWHEAD LIBRARY SYSTEM	879,075	941,287	1,508,556	473,335	-	90,967	-	-	90,967
9041-00	TRAILBLAZER JOINT POWERS BOARD	2,194,924	2,218,319	3,555,196	1,115,503	-	214,381	-	-	214,381
9042-00	CITY OF DOVER	49,759	53,959	86,478	27,134	-	5,215	-	-	5,215
9043-00	ARROWHEAD REGIONAL COMPUTING	674,511	623,528	999,298	313,547	-	60,259	-	-	60,259
9044-00	ARDC	1,581,230	1,774,655	2,844,157	892,402	-	171,505	-	41,466	212,971
9047-00	CITY OF HAMPTON	44,230	47,964	76,869	24,119	-	4,635	-	-	4,635
9048-00	ROSEAU RIVER WATERSHED DISTRICT	132,691	125,905	201,781	63,312	-	12,168	-	-	12,168
9050-00	ASSOCIATION OF MINNESOTA COUNTIES	1,343,493	1,348,978	2,161,944	678,346	-	130,367	-	-	130,367
9053-00	RED ROCK RURAL WATER SYSTEM	497,590	521,605	835,952	262,294	-	50,409	-	-	50,409
9055-00	QUAD CITIES JOINT POWERS BOARD	5,529	17,986	28,826	9,045	-	1,738	-	8,293	10,031
9057-00	HIGH SCHOOL FOR THE RECORDING ARTS	807,201	803,391	1,287,557	403,993	-	77,641	-	-	77,641
9061-00	TOWNSHIP OF BEMIDJI	55,288	71,945	115,304	36,178	-	6,953	-	8,293	15,246
9064-00	RICH PRAIRIE SEWER AND WATER DISTRICT	82,932	89,932	144,130	45,223	-	8,691	-	-	8,691
9068-00	BATTLE LAKE MOTOR PATROL ASSOCIATION	49,759	107,918	172,955	54,268	-	10,429	-	37,319	47,749
9070-00	BECKER COUNTY SWCD	547,349	623,528	999,298	313,547	-	60,259	-	20,733	80,991
9080-00	BEMIDJI REGIONAL INTERDISTRICT COUNCIL	1,116,813	1,121,150	1,796,815	563,781	-	108,349	-	-	108,349
9082-00	BENTON COUNTY SWCD	342,784	305,768	490,041	153,759	-	29,550	-	-	29,550
9083-00	BENTON STEARNS COUNTY SPECIAL EDUCATION	425,716	509,614	816,734	256,264	-	49,250	-	33,173	82,422
9084-00	BLUE EARTH COUNTY SWCD	171,392	155,882	249,825	78,387	-	15,065	-	-	15,065
9085-00	BIG STONE COUNTY SWCD	110,576	95,927	153,738	48,238	-	9,271	-	-	9,271
9087-00	BROWN COUNTY SWCD	121,633	149,886	240,216	75,372	-	14,485	-	12,440	26,925
9089-00	CLEARWATER COUNTY SWCD	82,932	107,918	172,955	54,268	-	10,429	-	12,440	22,869
9092-00	BOVEY COLERAINE TREATMENT PLANT COMM	88,460	83,936	134,521	42,208	-	8,112	-	-	8,112
9095-00	BOIS DE SIOUX WATERSHED DISTRICT	88,460	95,927	153,738	48,238	-	9,271	-	-	9,271
9097-00	SOUTHWEST METRO INTERMEDIATE DIST 288	2,852,848	3,465,374	5,553,793	1,742,597	-	334,898	-	257,088	591,986

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

		Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
9005-00	SOJOURNER TRUTH ACADEMY CHARTER SCHOOL	\$ 4,559	\$ -	\$ 19,424	\$ 41,466	\$ 65,449	\$ 107,015	\$ (13,822)	\$ 93,193
9006-00	CITY OF STURGEON LAKE	204	-	870	-	1,074	4,792	-	4,792
9007-00	NORTHWEST PASSAGE HIGH SCHOOL	1,225	-	5,218	-	6,443	28,750	9,675	38,426
9009-00	SOUTH WASHINGTON WATERSHED DISTRICT	1,112	-	4,735	8,293	14,140	26,088	(2,764)	23,324
9010-00	LA CRESCENT MONTESSORI & STEM	544	-	2,319	-	2,864	12,778	6,911	19,689
9013-00	SAND HILL RIVER WATERSHED DISTRICT	204	-	870	-	1,074	4,792	4,147	8,938
9014-00	MATH AND SCIENCE ACADEMY	1,837	-	7,828	-	9,665	43,126	24,879	68,005
9018-00	ADAMS HEALTH CARE CENTER	3,380	-	14,399	435,391	453,170	79,330	(145,130)	(65,801)
9020-00	ALEXANDRIA LAKE AREA SANITARY DISTRICT	4,537	-	19,327	-	23,864	106,483	5,529	112,012
9021-00	AITKIN COUNTY SWCD	953	-	4,059	-	5,011	22,361	-	22,361
9022-00	PRIME WEST HEALTH SYSTEM JPB	34,185	-	145,632	-	179,817	802,348	63,581	865,929
9024-00	TOWNSHIP OF SPRING LAKE	159	-	676	-	835	3,727	-	3,727
9025-00	NORTH LAKES ACADEMY	1,951	-	8,311	-	10,262	45,788	23,497	69,285
9027-00	HIGHER GROUND ACADEMY - 4027	8,007	-	34,113	-	42,120	187,942	63,581	251,523
9028-00	TRA EMPLOYER	-	-	-	-	-	-	-	-
9030-00	AREA II MINNESOTA RIVER BASIN PROJECTS	454	-	1,933	-	2,386	10,648	-	10,648
9035-00	TOWNSHIP OF JANESVILLE	23	-	97	-	119	532	-	532
9037-00	NORTHERN DAKOTA COUNTY CABLE COMMISSION	1,089	-	4,639	-	5,727	25,556	1,382	26,938
9038-00	ARROWHEAD LIBRARY SYSTEM	3,561	-	15,172	8,293	27,027	83,589	(2,764)	80,825
9041-00	TRAILBLAZER JOINT POWERS BOARD	8,393	-	35,756	111,958	156,106	196,993	(37,319)	159,674
9042-00	CITY OF DOVER	204	-	870	-	1,074	4,792	-	4,792
9043-00	ARROWHEAD REGIONAL COMPUTING	2,359	-	10,050	74,638	87,048	55,371	(24,879)	30,492
9044-00	ARDC	6,714	-	28,605	-	35,319	157,595	13,822	171,416
9047-00	CITY OF HAMPTON	181	-	773	-	955	4,259	-	4,259
9048-00	ROSEAU RIVER WATERSHED DISTRICT	476	-	2,029	12,440	14,945	11,181	(4,147)	7,034
9050-00	ASSOCIATION OF MINNESOTA COUNTIES	5,104	-	21,743	74,638	101,486	119,793	(24,879)	94,914
9053-00	RED ROCK RURAL WATER SYSTEM	1,974	-	8,407	12,440	22,821	46,320	(4,147)	42,173
9055-00	QUAD CITIES JOINT POWERS BOARD	68	-	290	-	358	1,597	2,764	4,362
9057-00	HIGH SCHOOL FOR THE RECORDING ARTS	3,040	-	12,949	49,759	65,748	71,343	(16,586)	54,757
9061-00	TOWNSHIP OF BEMIDJI	272	-	1,160	-	1,432	6,389	2,764	9,153
9064-00	RICH PRAIRIE SEWER AND WATER DISTRICT	340	-	1,450	-	1,790	7,986	-	7,986
9068-00	BATTLE LAKE MOTOR PATROL ASSOCIATION	408	-	1,739	-	2,148	9,583	12,440	22,023
9070-00	BECKER COUNTY SWCD	2,359	-	10,050	-	12,409	55,371	6,911	62,282
9080-00	BEMIDJI REGIONAL INTERDISTRICT COUNCIL	4,242	-	18,071	62,199	84,512	99,561	(20,733)	78,829
9082-00	BENTON COUNTY SWCD	1,157	-	4,928	45,612	51,698	27,153	(15,204)	11,949
9083-00	BENTON STEARNS COUNTY SPECIAL EDUCATION	1,928	-	8,214	-	10,142	45,255	11,058	56,313
9084-00	BLUE EARTH COUNTY SWCD	590	-	2,513	20,733	23,835	13,843	(6,911)	6,932
9085-00	BIG STONE COUNTY SWCD	363	-	1,546	16,586	18,495	8,519	(5,529)	2,990
9087-00	BROWN COUNTY SWCD	567	-	2,416	-	2,983	13,310	4,147	17,457
9089-00	CLEARWATER COUNTY SWCD	408	-	1,739	-	2,148	9,583	4,147	13,730
9092-00	BOVEY COLERAINE TREATMENT PLANT COMM	318	-	1,353	8,293	9,964	7,454	(2,764)	4,689
9095-00	BOIS DE SIOUX WATERSHED DISTRICT	363	-	1,546	-	1,909	8,519	-	8,519
9097-00	SOUTHWEST METRO INTERMEDIATE DIST 288	13,111	-	55,856	-	68,968	307,735	85,696	393,431

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Three Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be Amortized  
Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)				
						Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
9098-00	CENTRAL MN EDUC RESEARCH & DEV COUNCIL	\$ 2,067,762	\$ 2,170,355	\$ 3,478,327	\$ 1,091,384	\$ -	\$ 209,746	\$ -	\$ -	\$ 209,746
9099-00	CARLTON COUNTY SWCD	254,324	299,773	480,432	150,744	-	28,970	-	16,586	45,557
9101-00	CCLNS JOINT POWERS BOARD #3	237,737	233,823	374,737	117,580	-	22,597	-	-	22,597
9103-00	CARVER COUNTY SWCD	375,957	425,677	682,213	214,056	-	41,138	-	12,440	53,578
9105-00	RESOURCE TRAINING AND SOLUTIONS	862,489	983,255	1,575,817	494,439	-	95,023	-	33,173	128,196
9107-00	CENTRAL ST CROIX VALLEY CABLE	221,151	233,823	374,737	117,580	-	22,597	-	-	22,597
9110-00	CENTENNIAL LAKES POLICE DEPT	165,863	185,859	297,868	93,461	-	17,962	-	4,147	22,108
9111-00	CITY EMPLOYEES' UNION 363	-	107,918	172,955	54,268	-	10,429	-	74,638	85,068
9113-00	CHISHOLM-HIBBING AIRPORT AUTHORITY	398,072	419,682	672,605	211,041	-	40,559	-	-	40,559
9115-00	CLAY COUNTY SWCD	248,795	281,786	451,606	141,699	-	27,232	-	8,293	35,525
9121-00	COTTONWOOD COUNTY SWCD	270,910	335,746	538,084	168,833	-	32,447	-	29,026	61,473
9125-00	CROSSLAKE COMMUNITY SCHOOL	243,266	335,746	538,084	168,833	-	32,447	-	49,759	82,206
9129-00	CROOKSTON HOUSING & ECON DEV AUTHORITY	193,507	245,814	393,954	123,610	-	23,756	-	24,879	48,635
9133-00	SCHOOLCRAFT LEARNING COMMUNITY	497,590	545,587	874,386	274,353	-	52,726	-	4,147	56,873
9134-00	PIONEERLAND LIBRARY SYSTEM	1,653,104	1,876,578	3,007,504	943,655	-	181,355	-	58,052	239,407
9135-00	CROW WING COUNTY SWCD	171,392	185,859	297,868	93,461	-	17,962	-	-	17,962
9136-00	TIES	4,008,363	4,160,847	6,668,395	2,092,322	-	402,110	-	-	402,110
9138-00	DAKOTA COUNTY SWCD	635,809	689,478	1,104,993	346,710	-	66,632	-	-	66,632
9140-00	DOVER-EYOTA ST CHARLES SANITARY DISTRICT	116,104	143,891	230,607	72,357	-	13,906	-	12,440	26,346
9141-00	DOUGLAS COUNTY SWCD	232,209	293,777	470,823	147,729	-	28,391	-	29,026	57,417
9142-00	DODGE COUNTY SWCD	165,863	137,896	220,999	69,342	-	13,326	-	-	13,326
9145-00	ARCADIA CHARTER SCHOOL	248,795	221,832	355,520	111,550	-	21,438	-	-	21,438
9148-00	AURORA CHARTER SCHOOL	790,615	749,432	1,201,080	376,859	-	72,426	-	-	72,426
9151-00	ROSA PARKS CHARTER HIGH SCHOOL	77,403	95,927	153,738	48,238	-	9,271	-	8,293	17,564
9152-00	EAST CENTRAL REGIONAL DEV. COMMISSION	270,910	353,732	566,910	177,878	-	34,185	-	41,466	75,651
9153-00	RIVERWAY LEARNING COMMUNITY	265,381	293,777	470,823	147,729	-	28,391	-	4,147	32,538
9155-00	SOUTHWEST TRANSIT	1,763,680	1,996,487	3,199,676	1,003,953	-	192,943	-	58,052	250,995
9158-00	EAST CENTRAL REGIONAL LIBRARY	1,249,503	1,390,946	2,229,204	699,451	-	134,423	-	24,879	159,302
9160-00	NORMAN COUNTY SWCD	99,518	119,909	192,173	60,297	-	11,588	-	8,293	19,881
9162-00	EAST OTTER TAIL COUNTY SWCD	469,946	551,582	883,995	277,368	-	53,306	-	29,026	82,332
9165-00	EXCELSIOR FIRE DISTRICT	38,701	41,968	67,260	21,104	-	4,056	-	-	4,056
9167-00	TOWNSHIP OF GLENWOOD	5,529	5,995	9,609	3,015	-	579	-	-	579
9168-00	EAST RANGE JOINT POWERS BOARD	16,586	17,986	28,826	9,045	-	1,738	-	-	1,738
9172-00	METROPOLITAN ECSU REGION 11	917,777	929,296	1,489,339	467,305	-	89,808	-	-	89,808
9176-01	SOURCEWELL	8,823,927	11,019,650	17,660,677	5,541,337	-	1,064,954	-	1,003,473	2,068,427
9180-00	HUMAN SERVICES OF FARIBAULT & MARTIN CO	5,097,531	5,803,602	9,301,162	2,918,397	-	560,868	-	190,743	751,611
9181-00	FREEBORN COUNTY SWCD	105,047	143,891	230,607	72,357	-	13,906	-	20,733	34,639
9183-00	GOODHUE COUNTY SWCD	337,255	347,737	557,301	174,863	-	33,606	-	-	33,606
9186-00	ECHO CHARTER SCHOOL	331,727	311,764	499,649	156,773	-	30,129	-	-	30,129
9187-00	TOWNSHIP OF EUREKA	38,701	41,968	67,260	21,104	-	4,056	-	-	4,056
9191-00	CITY OF CUYUNA	22,115	23,982	38,435	12,059	-	2,318	-	-	2,318
9193-00	GRANT COUNTY SWCD	187,978	191,855	307,476	96,476	-	18,541	-	-	18,541
9194-00	GREAT RIVER REGIONAL LIBRARY	4,279,273	4,550,552	7,292,956	2,288,289	-	439,771	-	-	439,771

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

		Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
9098-00	CENTRAL MN EDUC RESEARCH & DEV COUNCIL	\$ 8,212	\$ -	\$ 34,983	\$ 49,759	\$ 92,953	\$ 192,734	\$ (16,586)	\$ 176,148
9099-00	CARLTON COUNTY SWCD	1,134	-	4,832	-	5,966	26,621	5,529	32,149
9101-00	CCLNS JOINT POWERS BOARD #3	885	-	3,769	16,586	21,240	20,764	(5,529)	15,235
9103-00	CARVER COUNTY SWCD	1,611	-	6,861	-	8,472	37,801	4,147	41,948
9105-00	RESOURCE TRAINING AND SOLUTIONS	3,720	-	15,848	-	19,569	87,316	11,058	98,373
9107-00	CENTRAL ST CROIX VALLEY CABLE	885	-	3,769	4,147	8,800	20,764	(1,382)	19,382
9110-00	CENTENNIAL LAKES POLICE DEPT	703	-	2,996	-	3,699	16,505	1,382	17,887
9111-00	CITY EMPLOYEES' UNION 363	408	-	1,739	-	2,148	9,583	24,879	34,463
9113-00	CHISHOLM-HIBBING AIRPORT AUTHORITY	1,588	-	6,765	8,293	16,646	37,269	(2,764)	34,505
9115-00	CLAY COUNTY SWCD	1,066	-	4,542	-	5,608	25,023	2,764	27,788
9121-00	COTTONWOOD COUNTY SWCD	1,270	-	5,412	-	6,682	29,815	9,675	39,491
9125-00	CROSSLAKE COMMUNITY SCHOOL	1,270	-	5,412	-	6,682	29,815	16,586	46,402
9129-00	CROOKSTON HOUSING & ECON DEV AUTHORITY	930	-	3,962	-	4,892	21,829	8,293	30,122
9133-00	SCHOOLCRAFT LEARNING COMMUNITY	2,064	-	8,794	-	10,858	48,450	1,382	49,832
9134-00	PIONEERLAND LIBRARY SYSTEM	7,100	-	30,247	-	37,347	166,646	19,351	185,996
9135-00	CROW WING COUNTY SWCD	703	-	2,996	-	3,699	16,505	-	16,505
9136-00	TIES	15,743	-	67,066	128,544	211,353	369,495	(42,848)	326,647
9138-00	DAKOTA COUNTY SWCD	2,609	-	11,113	-	13,722	61,228	-	61,228
9140-00	DOVER-EYOTA ST CHARLES SANITARY DISTRICT	544	-	2,319	-	2,864	12,778	4,147	16,925
9141-00	DOUGLAS COUNTY SWCD	1,112	-	4,735	-	5,847	26,088	9,675	35,764
9142-00	DODGE COUNTY SWCD	522	-	2,223	29,026	31,770	12,246	(9,675)	2,570
9145-00	ARCADIA CHARTER SCHOOL	839	-	3,576	33,173	37,588	19,699	(11,058)	8,642
9148-00	AURORA CHARTER SCHOOL	2,836	-	12,080	74,638	89,554	66,552	(24,879)	41,672
9151-00	ROSA PARKS CHARTER HIGH SCHOOL	363	-	1,546	-	1,909	8,519	2,764	11,283
9152-00	EAST CENTRAL REGIONAL DEV. COMMISSION	1,338	-	5,702	-	7,040	31,412	13,822	45,234
9153-00	RIVERWAY LEARNING COMMUNITY	1,112	-	4,735	-	5,847	26,088	1,382	27,470
9155-00	SOUTHWEST TRANSIT	7,554	-	32,180	-	39,734	177,294	19,351	196,645
9158-00	EAST CENTRAL REGIONAL LIBRARY	5,263	-	22,420	-	27,682	123,520	8,293	131,813
9160-00	NORMAN COUNTY SWCD	454	-	1,933	-	2,386	10,648	2,764	13,413
9162-00	EAST OTTER TAIL COUNTY SWCD	2,087	-	8,891	-	10,978	48,982	9,675	58,657
9165-00	EXCELSIOR FIRE DISTRICT	159	-	676	-	835	3,727	-	3,727
9167-00	TOWNSHIP OF GLENWOOD	23	-	97	-	119	532	-	532
9168-00	EAST RANGE JOINT POWERS BOARD	68	-	290	-	358	1,597	-	1,597
9172-00	METROPOLITAN ECSU REGION 11	3,516	-	14,979	45,612	64,107	82,524	(15,204)	67,320
9176-01	SOURCEWELL	41,693	-	177,619	-	219,312	978,577	334,491	1,313,068
9180-00	HUMAN SERVICES OF FARIBAULT & MARTIN CO	21,958	-	93,545	-	115,503	515,377	63,581	578,958
9181-00	FREEBORN COUNTY SWCD	544	-	2,319	-	2,864	12,778	6,911	19,689
9183-00	GOODHUE COUNTY SWCD	1,316	-	5,605	12,440	19,360	30,880	(4,147)	26,733
9186-00	ECHO CHARTER SCHOOL	1,180	-	5,025	33,173	39,377	27,686	(11,058)	16,628
9187-00	TOWNSHIP OF EUREKA	159	-	676	-	835	3,727	-	3,727
9191-00	CITY OF CUYUNA	91	-	387	-	477	2,130	-	2,130
9193-00	GRANT COUNTY SWCD	726	-	3,092	8,293	12,111	17,037	(2,764)	14,273
9194-00	GREAT RIVER REGIONAL LIBRARY	17,217	-	73,347	62,199	152,763	404,102	(20,733)	383,369

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Three Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be Amortized  
Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)				
						Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
9197-00	TOWNSHIP OF THOMASTOWN	\$ 11,058	\$ 11,991	\$ 19,217	\$ 6,030	\$ -	\$ 1,159	\$ -	\$ -	\$ 1,159
9198-00	GREENWAY JOINT RECREATION ASSOCIATION	88,460	95,927	153,738	48,238	-	9,271	-	-	9,271
9200-00	HEADWATERS REGIONAL DEVELOPMENT COMM	436,773	551,582	883,995	277,368	-	53,306	-	53,906	107,211
9201-00	TOWNSHIP OF MONROE	5,929	5,995	9,609	3,015	-	579	-	-	579
9203-00	HUBBARD COUNTY SWCD	99,518	95,927	153,738	48,238	-	9,271	-	-	9,271
9207-00	RED RIVER WATERSHED MANAGEMENT	138,219	143,891	230,607	72,357	-	13,906	-	-	13,906
9208-00	GARRISON-KATHIO SANITARY DISTRICT	44,230	47,964	76,869	24,119	-	4,635	-	-	4,635
9209-00	AGRICULTURAL & FOOD SCIENCES ACADEMY	740,856	977,259	1,566,208	491,424	-	94,444	-	120,251	214,695
9211-00	TOWNSHIP OF WASKISH	11,058	5,995	9,609	3,015	-	579	-	-	579
9212-00	PENNINGTON-RED LAKE COUNTY NURSING SERVI	453,360	497,623	797,517	250,234	-	48,091	-	4,147	52,238
9213-00	EXCELL ACADEMY FOR HIGHER LEARNING	912,248	1,115,155	1,787,207	560,766	-	107,770	-	87,078	194,848
9218-00	MINNESOTA VALLEY EDUCATIONAL DISTRICT	519,705	581,559	932,038	292,443	-	56,203	-	12,440	68,642
9219-00	ISANTI SOIL & WATER CONSERVATION DISTRIC	132,691	167,873	269,042	84,416	-	16,223	-	16,586	32,810
9221-00	MINNEWASKA AREA ISD-2149	2,526,651	2,608,024	4,179,758	1,311,470	-	252,043	-	-	252,043
9225-00	KANDIYOHI COUNTY SWCD	160,335	179,864	288,259	90,446	-	17,382	-	4,147	21,529
9227-00	ITASCA COUNTY SWCD	226,680	257,805	413,171	129,640	-	24,915	-	8,293	33,208
9230-00	KITCHIGAMI REGIONAL LIBRARY	967,536	1,067,191	1,710,338	536,647	-	103,135	-	12,440	115,575
9232-00	KITTSOON-MARSHALL COUNTY RURAL WATER SYST	60,817	71,945	115,304	36,178	-	6,953	-	4,147	11,099
9233-00	KOOCHICHING COUNTY SWCD	193,507	209,841	336,302	105,521	-	20,279	-	-	20,279
9234-00	LAKE AGASSIZ SPECIAL EDUCATION COOP	66,345	89,932	144,130	45,223	-	8,691	-	12,440	21,131
9235-00	LAC QUI PARLE COUNTY SWCD	143,748	173,868	278,651	87,431	-	16,803	-	12,440	29,243
9236-00	LAKE MINNETONKA CONSERVATION DISTRICT	138,219	173,868	278,651	87,431	-	16,803	-	16,586	33,389
9237-00	KITTSOON COUNTY SWCD	149,277	155,882	249,825	78,387	-	15,065	-	-	15,065
9238-00	LAKE AGASSIZ REGIONAL LIBRARY	1,409,838	1,534,837	2,459,811	771,807	-	148,329	-	4,147	152,475
9239-00	FERGUS FALLS SPECIAL EDUCATION 935	364,899	425,677	682,213	214,056	-	41,138	-	20,733	61,871
9240-00	SOUTHERN MINNESOTA EDUCATION CONSORTIUM	259,852	581,559	932,038	292,443	-	56,203	-	207,329	263,532
9241-01	LAKES AREA RECREATION	226,680	131,900	211,390	66,327	-	12,747	-	-	12,747
9243-00	KANABEC COUNTY SWCD	105,047	113,914	182,564	57,283	-	11,009	-	-	11,009
9244-00	LAC QUI PARLE/YELLOW BANK WATERSHED	154,806	173,868	278,651	87,431	-	16,803	-	4,147	20,949
9245-00	LAKE MINNETONKA COMMUNICATION COMMISSION	154,806	167,873	269,042	84,416	-	16,223	-	-	16,223
9246-00	WESTBROOK WALNUT GROVE SCHOOLS ISD 2898	912,248	1,031,219	1,652,686	518,558	-	99,658	-	29,026	128,684
9249-00	TOWNSHIP OF ALEXANDRIA	44,230	47,964	76,869	24,119	-	4,635	-	-	4,635
9250-00	ACADEMIA CESAR CHAVEZ CHARTER SCHOOL	779,557	887,328	1,422,078	446,201	-	85,753	-	29,026	114,779
9251-00	PILLAGER AREA CHARTER SCHOOL	16,586	17,986	28,826	9,045	-	1,738	-	-	1,738
9252-00	LINCOLN COUNTY SWCD	154,806	161,877	259,433	81,402	-	15,644	-	-	15,644
9254-00	LEAGUE OF MINNESOTA CITIES	7,684,999	8,591,490	13,769,178	4,320,313	-	830,293	-	178,303	1,008,596
9256-00	LOGIS	4,605,470	5,359,939	8,590,122	2,695,296	-	517,992	-	252,942	770,933
9262-00	MARSHALL- POLK COUNTY RURAL WATER SYSTEM	221,151	251,809	403,563	126,625	-	24,335	-	8,293	32,628
9263-00	MEEKER COUNTY SWCD	127,162	161,877	259,433	81,402	-	15,644	-	16,586	32,230
9264-00	MEEKER AND WRIGHT SPECIAL EDUCATION COOP	934,363	1,067,191	1,710,338	536,647	-	103,135	-	37,319	140,454
9265-00	METROPOLITAN AIRPORTS COMMISSION	54,961,562	52,981,854	84,911,534	26,642,433	-	5,120,237	-	-	5,120,237
9267-00	LAKE COUNTY SWCD	248,795	281,786	451,606	141,699	-	27,232	-	8,293	35,525
9268-00	MARTIN COUNTY SWCD	226,680	221,832	355,520	111,550	-	21,438	-	-	21,438

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

		Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
9197-00	TOWNSHIP OF THOMASTOWN	\$ 45	\$ -	\$ 193	\$ -	\$ 239	\$ 1,065	\$ -	\$ 1,065
9198-00	GREENWAY JOINT RECREATION ASSOCIATION	363	-	1,546	-	1,909	8,519	-	8,519
9200-00	HEADWATERS REGIONAL DEVELOPMENT COMM	2,087	-	8,891	-	10,978	48,982	17,969	66,951
9201-00	TOWNSHIP OF MONROE	23	-	97	-	119	532	-	532
9203-00	HUBBARD COUNTY SWCD	363	-	1,546	8,293	10,202	8,519	(2,764)	5,754
9207-00	RED RIVER WATERSHED MANAGEMENT	544	-	2,319	4,147	7,010	12,778	(1,382)	11,396
9208-00	GARRISON-KATHIO SANITARY DISTRICT	181	-	773	-	955	4,259	-	4,259
9209-00	AGRICULTURAL & FOOD SCIENCES ACADEMY	3,697	-	15,752	-	19,449	86,783	40,084	126,867
9211-00	TOWNSHIP OF WASKISH	23	-	97	4,147	4,266	532	(1,382)	(850)
9212-00	PENNINGTON-RED LAKE COUNTY NURSING SERVI	1,883	-	8,021	-	9,904	44,190	1,382	45,573
9213-00	EXCELL ACADEMY FOR HIGHER LEARNING	4,219	-	17,974	-	22,194	99,029	29,026	128,055
9218-00	MINNESOTA VALLEY EDUCATIONAL DISTRICT	2,200	-	9,374	-	11,574	51,644	4,147	55,791
9219-00	ISANTI SOIL & WATER CONSERVATION DISTRIC	635	-	2,706	-	3,341	14,908	5,529	20,436
9221-00	MINNEWASKA AREA ISD-2149	9,868	-	42,037	91,225	143,129	231,600	(30,408)	201,192
9225-00	KANDIYOHI COUNTY SWCD	681	-	2,899	-	3,580	15,972	1,382	17,355
9227-00	ITASCA COUNTY SWCD	975	-	4,155	-	5,131	22,894	2,764	25,658
9230-00	KITCHIGAMI REGIONAL LIBRARY	4,038	-	17,201	-	21,239	94,770	4,147	98,916
9232-00	KITTSOON-MARSHALL COUNTY RURAL WATER SYST	272	-	1,160	-	1,432	6,389	1,382	7,771
9233-00	KOOCHICHING COUNTY SWCD	794	-	3,382	-	4,176	18,634	-	18,634
9234-00	LAKE AGASSIZ SPECIAL EDUCATION COOP	340	-	1,450	-	1,790	7,986	4,147	12,133
9235-00	LAC QUI PARLE COUNTY SWCD	658	-	2,802	-	3,460	15,440	4,147	19,587
9236-00	LAKE MINNETONKA CONSERVATION DISTRICT	658	-	2,802	-	3,460	15,440	5,529	20,969
9237-00	KITTSOON COUNTY SWCD	590	-	2,513	4,147	7,249	13,843	(1,382)	12,461
9238-00	LAKE AGASSIZ REGIONAL LIBRARY	5,807	-	24,739	-	30,546	136,298	1,382	137,680
9239-00	FERGUS FALLS SPECIAL EDUCATION 935	1,611	-	6,861	-	8,472	37,801	6,911	44,712
9240-00	SOUTHERN MINNESOTA EDUCATION CONSORTIUM	2,200	-	9,374	-	11,574	51,644	69,110	120,754
9241-01	LAKES AREA RECREATION	499	-	2,126	78,785	81,410	11,713	(26,262)	(14,549)
9243-00	KANABEC COUNTY SWCD	431	-	1,836	-	2,267	10,116	-	10,116
9244-00	LAC QUI PARLE/YELLOW BANK WATERSHED	658	-	2,802	-	3,460	15,440	1,382	16,822
9245-00	LAKE MINNETONKA COMMUNICATION COMMISSION	635	-	2,706	-	3,341	14,908	-	14,908
9246-00	WESTBROOK WALNUT GROVE SCHOOLS ISD 2898	3,902	-	16,622	-	20,523	91,575	9,675	101,251
9249-00	TOWNSHIP OF ALEXANDRIA	181	-	773	-	955	4,259	-	4,259
9250-00	ACADEMIA CESAR CHAVEZ CHARTER SCHOOL	3,357	-	14,302	-	17,660	78,797	9,675	88,473
9251-00	PILLAGER AREA CHARTER SCHOOL	68	-	290	-	358	1,597	-	1,597
9252-00	LINCOLN COUNTY SWCD	612	-	2,609	4,147	7,368	14,375	(1,382)	12,993
9254-00	LEAGUE OF MINNESOTA CITIES	32,506	-	138,481	-	170,987	762,949	59,434	822,384
9256-00	LOGIS	20,279	-	86,393	-	106,673	475,978	84,314	560,292
9262-00	MARSHALL- POLK COUNTY RURAL WATER SYSTEM	953	-	4,059	-	5,011	22,361	2,764	25,126
9263-00	MEEKER COUNTY SWCD	612	-	2,609	-	3,222	14,375	5,529	19,904
9264-00	MEEKER AND WRIGHT SPECIAL EDUCATION COOP	4,038	-	17,201	-	21,239	94,770	12,440	107,209
9265-00	METROPOLITAN AIRPORTS COMMISSION	200,459	-	853,981	4,577,827	5,632,266	4,704,943	(1,525,942)	3,179,000
9267-00	LAKE COUNTY SWCD	1,066	-	4,542	-	5,608	25,023	2,764	27,788
9268-00	MARTIN COUNTY SWCD	839	-	3,576	16,586	21,001	19,699	(5,529)	14,171

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Three Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be Amortized  
Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Difference Between Projected and Actual Investment Earnings				
						Differences Between Expected and Actual Economic Experience	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources	
9269-00	MARSHALL COUNTY SWCD	\$ 176,921	\$ 203,846	\$ 326,694	\$ 102,506	\$ -	\$ 19,700	\$ -	\$ 8,293	\$ 27,993
9271-01	MAHNOMEN COUNTY SWCD	55,288	59,955	96,086	30,149	-	5,794	-	-	5,794
9272-00	MINNESOTA INTER-COUNTY ASSOCIATION	165,863	185,859	297,868	93,461	-	17,962	-	4,147	22,108
9276-00	TWIN CITIES INTERNATIONAL SCHOOL	1,990,359	2,032,460	3,257,328	1,022,042	-	196,420	-	-	196,420
9278-00	METROPOLITAN LIBRARY SERVICE AGENCY	381,486	395,700	634,170	198,982	-	38,241	-	-	38,241
9279-00	TWIN CITIES INTERNATIONAL ELEMENTARY	-	-	-	-	-	-	-	-	-
9280-00	RIDGEWAY COMMUNITY SCHOOL	187,978	197,850	317,085	99,491	-	19,120	-	-	19,120
9282-00	CITY OF MAGNOLIA	-	119,909	192,173	60,297	-	11,588	-	82,932	94,520
9283-00	TOWN OF NEW INDEPENDENCE	5,529	5,995	9,609	3,015	-	579	-	-	579
9284-00	METROPOLITAN MOSQUITO CONTROL DISTRICT	3,068,471	3,303,497	5,294,360	1,661,195	-	319,254	-	-	319,254
9287-00	FRIENDSHIP ACADEMY OF FINE ARTS	436,773	533,596	855,169	268,324	-	51,567	-	41,466	93,033
9291-00	TOWNSHIP OF FOSTER	5,529	5,995	9,609	3,015	-	579	-	-	579
9292-00	WEST LAKELAND TOWNSHIP	44,230	47,964	76,869	24,119	-	4,635	-	-	4,635
9298-00	FIT ACADEMY	226,680	305,768	490,041	153,759	-	29,550	-	41,466	71,016
9300-00	THREE RIVERS PARK DISTRICT	18,134,385	20,234,667	32,429,153	10,175,196	-	1,955,505	-	393,925	2,349,431
9303-00	NW SUB INTEGRATION SCHOOL DIST- 6078	226,680	239,818	384,346	120,595	-	23,176	-	-	23,176
9304-00	METROPOLITAN COUNCIL	-	-	-	-	-	-	-	-	-
9305-00	METRONET	121,633	119,909	192,173	60,297	-	11,588	-	-	11,588
9307-00	RAMSEY WASHINGTON METRO WATERSHED DIST	707,683	833,369	1,335,601	419,067	-	80,538	-	45,612	126,150
9310-00	TOWNSHIP OF TURTLE RIVER	5,529	-	-	-	-	-	-	-	-
9312-00	HERON LAKE WATERSHED DISTRICT	82,932	89,932	144,130	45,223	-	8,691	-	-	8,691
9313-00	KANDIYOHI-WILLMAR ECONOMIC DEVELOPMENT	143,748	161,877	259,433	81,402	-	15,644	-	4,147	19,791
9314-00	MIDDLE SNAKE TAMARAC RIVERS WATERSHED DI	187,978	227,827	365,128	114,565	-	22,018	-	16,586	38,604
9316-00	MIDWEST SPEC EDUC COOP DISTRICT #398	182,450	191,855	307,476	96,476	-	18,541	-	-	18,541
9317-00	MINNESOTA COUNTIES COMPUTER COOPERATIVE	248,795	323,755	518,866	162,803	-	31,288	-	37,319	68,607
9318-00	MILLE LACS COUNTY SWCD	204,565	239,818	384,346	120,595	-	23,176	-	12,440	35,616
9319-00	MINNEHAHA CREEK WD	1,216,331	1,372,960	2,200,378	690,406	-	132,685	-	37,319	170,004
9324-00	MINNESOTA MUNICIPAL UTILITIES ASSOC	2,106,464	2,326,237	3,728,152	1,169,771	-	224,811	-	29,026	253,837
9330-00	MINNESOTA COUNTIES INT TRUST	2,792,032	3,057,683	4,900,405	1,537,585	-	295,499	-	20,733	316,232
9333-00	DENMARK TOWNSHIP	49,759	59,955	96,086	30,149	-	5,794	-	4,147	9,941
9339-00	CAPITOL REGION WATERSHED DISTRICT	868,018	1,067,191	1,710,338	536,647	-	103,135	-	87,078	190,213
9340-00	CARNELIAN-MARINE WATERSHED DISTRICT	60,817	83,936	134,521	42,208	-	8,112	-	12,440	20,551
9341-00	COMFORT LAKE FOREST LAKE WD	93,989	443,664	711,039	223,101	-	42,876	-	236,355	279,231
9348-00	NINE MILE CREEK WATERSHED DISTRICT	210,093	257,805	413,171	129,640	-	24,915	-	20,733	45,647
9349-00	OKEBENA-OCHEDEA WATERSHED DISTRICT	44,230	53,959	86,478	27,134	-	5,215	-	4,147	9,361
9350-00	MINNESOTA VALLEY COOP CENTER	298,554	329,750	528,475	165,818	-	31,867	-	4,147	36,014
9351-00	MINNESOTA VALLEY TRANSIT AUTHORITY	1,315,849	1,522,846	2,440,594	765,778	-	147,170	-	66,345	213,515
9352-00	MOOSE LAKE-WINDEMERE	27,644	29,977	48,043	15,074	-	2,897	-	-	2,897
9353-00	NORTH SHORE COLLABORATIVE JPB	5,529	-	-	-	-	-	-	-	-
9354-00	MORRISON COUNTY SWCD	270,910	311,764	499,649	156,773	-	30,129	-	12,440	42,569
9357-00	MOWER COUNTY SWCD	364,899	449,659	720,648	226,115	-	43,456	-	37,319	80,775
9359-00	NORTH METRO TELECOMMUNICATIONS	536,291	569,568	912,821	286,413	-	55,044	-	-	55,044
9360-00	NORTHERN LIGHTS LIBRARY NETWORK	99,518	113,914	182,564	57,283	-	11,009	-	4,147	15,155

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

		Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
9269-00	MARSHALL COUNTY SWCD	\$ 771	\$ -	\$ 3,286	\$ -	\$ 4,057	\$ 18,102	\$ 2,764	\$ 20,866
9271-01	MAHNOMEN COUNTY SWCD	227	-	966	-	1,193	5,324	-	5,324
9272-00	MINNESOTA INTER-COUNTY ASSOCIATION	703	-	2,996	-	3,699	16,505	1,382	17,887
9276-00	TWIN CITIES INTERNATIONAL SCHOOL	7,690	-	32,760	87,078	127,528	180,488	(29,026)	151,462
9278-00	METROPOLITAN LIBRARY SERVICE AGENCY	1,497	-	6,378	12,440	20,315	35,139	(4,147)	30,993
9279-00	TWIN CITIES INTERNATIONAL ELEMENTARY	-	-	-	-	-	-	-	-
9280-00	RIDGEWAY COMMUNITY SCHOOL	749	-	3,189	4,147	8,084	17,570	(1,382)	16,187
9282-00	CITY OF MAGNOLIA	454	-	1,933	-	2,386	10,648	27,644	38,292
9283-00	TOWN OF NEW INDEPENDENCE	23	-	97	-	119	532	-	532
9284-00	METROPOLITAN MOSQUITO CONTROL DISTRICT	12,499	-	53,247	16,586	82,332	293,360	(5,529)	287,831
9287-00	FRIENDSHIP ACADEMY OF FINE ARTS	2,019	-	8,601	-	10,620	47,385	13,822	61,207
9291-00	TOWNSHIP OF FOSTER	23	-	97	-	119	532	-	532
9292-00	WEST LAKELAND TOWNSHIP	181	-	773	-	955	4,259	-	4,259
9298-00	FIT ACADEMY	1,157	-	4,928	-	6,085	27,153	13,822	40,975
9300-00	THREE RIVERS PARK DISTRICT	76,559	-	326,150	-	402,708	1,796,897	131,308	1,928,206
9303-00	NW SUB INTEGRATION SCHOOL DIST- 6078	907	-	3,865	4,147	8,919	21,297	(1,382)	19,914
9304-00	METROPOLITAN COUNCIL	-	-	-	-	-	-	-	-
9305-00	METRONET	454	-	1,933	8,293	10,680	10,648	(2,764)	7,884
9307-00	RAMSEY WASHINGTON METRO WATERSHED DIST	3,153	-	13,433	-	16,586	74,006	15,204	89,210
9310-00	TOWNSHIP OF TURTLE RIVER	-	-	-	4,147	4,147	-	(1,382)	(1,382)
9312-00	HERON LAKE WATERSHED DISTRICT	340	-	1,450	-	1,790	7,986	-	7,986
9313-00	KANDIYOHI-WILLMAR ECONOMIC DEVELOPMENT	612	-	2,609	-	3,222	14,375	1,382	15,757
9314-00	MIDDLE SNAKE TAMARAC RIVERS WATERSHED DI	862	-	3,672	-	4,534	20,232	5,529	25,761
9316-00	MIDWEST SPEC EDUC COOP DISTRICT #398	726	-	3,092	4,147	7,965	17,037	(1,382)	15,655
9317-00	MINNESOTA COUNTIES COMPUTER COOPERATIVE	1,225	-	5,218	-	6,443	28,750	12,440	41,190
9318-00	MILLE LACS COUNTY SWCD	907	-	3,865	-	4,773	21,297	4,147	25,443
9319-00	MINNEHAHA CREEK WD	5,195	-	22,130	-	27,325	121,923	12,440	134,363
9324-00	MINNESOTA MUNICIPAL UTILITIES ASSOC	8,801	-	37,495	-	46,297	206,577	9,675	216,252
9330-00	MINNESOTA COUNTIES INT TRUST	11,569	-	49,285	-	60,854	271,531	6,911	278,442
9333-00	DENMARK TOWNSHIP	227	-	966	-	1,193	5,324	1,382	6,706
9339-00	CAPITOL REGION WATERSHED DISTRICT	4,038	-	17,201	-	21,239	94,770	29,026	123,796
9340-00	CARNELIAN-MARINE WATERSHED DISTRICT	318	-	1,353	-	1,670	7,454	4,147	11,600
9341-00	COMFORT LAKE FOREST LAKE WD	1,679	-	7,151	-	8,830	39,399	78,785	118,184
9348-00	NINE MILE CREEK WATERSHED DISTRICT	975	-	4,155	-	5,131	22,894	6,911	29,805
9349-00	OKEBENA-OCHEDA WATERSHED DISTRICT	204	-	870	-	1,074	4,792	1,382	6,174
9350-00	MINNESOTA VALLEY COOP CENTER	1,248	-	5,315	-	6,563	29,283	1,382	30,665
9351-00	MINNESOTA VALLEY TRANSIT AUTHORITY	5,762	-	24,546	-	30,308	135,233	22,115	157,348
9352-00	MOOSE LAKE-WINDEMERE	113	-	483	-	597	2,662	-	2,662
9353-00	NORTH SHORE COLLABORATIVE JPB	-	-	-	4,147	4,147	-	(1,382)	(1,382)
9354-00	MORRISON COUNTY SWCD	1,180	-	5,025	-	6,205	27,686	4,147	31,832
9357-00	MOWER COUNTY SWCD	1,701	-	7,248	-	8,949	39,931	12,440	52,371
9359-00	NORTH METRO TELECOMMUNICATIONS	2,155	-	9,181	8,293	19,629	50,579	(2,764)	47,815
9360-00	NORTHERN LIGHTS LIBRARY NETWORK	431	-	1,836	-	2,267	10,116	1,382	11,498

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Three Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be Amortized  
Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Difference Between Projected and Actual				
						Differences Between Expected and Actual Economic Experience	Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
9361-00	NORTH FORK CROW RIVER WATERSHED DISTRICT	\$ 138,219	\$ 155,882	\$ 249,825	\$ 78,387	\$ -	\$ 15,065	\$ -	\$ 4,147	\$ 19,211
9363-00	NICOLLET COUNTY SWCD	199,036	221,832	355,520	111,550	-	21,438	-	4,147	25,585
9364-00	NEW RICHLAND CARE CENTER	1,785,795	1,954,519	3,132,416	982,849	-	188,887	-	12,440	201,327
9366-00	NORTHEAST EDUC COOP SERVICE UNIT	1,083,640	1,199,091	1,921,728	602,975	-	115,882	-	16,586	132,468
9367-00	NORTH KITTSOON COUNTY RWS	171,392	179,864	288,259	90,446	-	17,382	-	-	17,382
9369-00	NOBLES SWCD	154,806	179,864	288,259	90,446	-	17,382	-	8,293	25,675
9371-00	NORTHWEST SERVICE COOPERATIVE	486,532	611,537	980,081	307,517	-	59,100	-	58,052	117,152
9373-00	NORTHWEST SUBURBAN CABLE COMMUN COMM	1,918,485	2,032,460	3,257,328	1,022,042	-	196,420	-	-	196,420
9374-00	NORTHWEST REGIONAL DEVELOPMENT COMM	1,376,665	1,522,846	2,440,594	765,778	-	147,170	-	20,733	167,903
9375-00	OTTER TAIL COUNTY WATER MANAGEMENT DIST	60,817	65,950	105,695	33,164	-	6,373	-	-	6,373
9376-00	NORTHWEST REGIONAL INTERDISTRICT	60,817	89,932	144,130	45,223	-	8,691	-	16,586	25,277
9377-00	NORTH ST LOUIS SWCD	160,335	209,841	336,302	105,521	-	20,279	-	24,879	45,159
9384-00	PENNINGTON COUNTY SWCD	187,978	221,832	355,520	111,550	-	21,438	-	12,440	33,878
9385-00	PELICAN RIVER WD	149,277	155,882	249,825	78,387	-	15,065	-	-	15,065
9386-00	PINE POINT SCHOOL	259,852	251,809	403,563	126,625	-	24,335	-	-	24,335
9389-02	PINE COUNTY SWCD	110,576	131,900	211,390	66,327	-	12,747	-	8,293	21,040
9390-00	PINE TO PRAIRIE COOP CENTER	5,529	5,995	9,609	3,015	-	579	-	-	579
9391-00	PIPESTONE COUNTY SWCD	193,507	197,850	317,085	99,491	-	19,120	-	-	19,120
9393-00	EAST POLK COUNTY SWCD	82,932	71,945	115,304	36,178	-	6,953	-	-	6,953
9394-00	PLAINVIEW-ELGIN SANITARY DISTRICT	154,806	185,859	297,868	93,461	-	17,962	-	12,440	30,401
9395-00	TRI-COUNTY COMMUNITY CORRECTIONS	1,586,759	1,738,683	2,786,505	874,313	-	168,029	-	12,440	180,468
9398-00	PLUM CREEK LIBRARY SYSTEM	259,852	227,827	365,128	114,565	-	22,018	-	-	22,018
9399-00	POPE COUNTY SWCD	171,392	179,864	288,259	90,446	-	17,382	-	-	17,382
9400-00	PRIOR LAKE-SPRING LAKE WD	293,025	311,764	499,649	156,773	-	30,129	-	-	30,129
9401-00	MARTIN-FARIBAULT CO PRAIRIELAND WASTE BD	326,198	347,737	557,301	174,863	-	33,606	-	-	33,606
9402-00	RAMSEY-WASHINGTON SUBURBAN CABLE COMM	558,406	569,568	912,821	286,413	-	55,044	-	-	55,044
9403-00	QUAD CITIES CABLE COMMISSION	436,773	491,627	787,908	247,220	-	47,512	-	12,440	59,951
9404-00	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	-	-	-	-	-	-	-	-	-
9406-00	RED LAKE WD	353,842	413,687	662,996	208,026	-	39,979	-	20,733	60,712
9407-00	ESV REGION V COMPUTER SERVICE	829,316	881,332	1,412,470	443,186	-	85,173	-	-	85,173
9408-00	SOUTHWEST HEALTH & HUMAN SERVICES	9,310,459	10,090,354	16,171,338	5,074,031	-	975,145	-	-	975,145
9411-00	RED LAKE COUNTY SWCD	82,932	89,932	144,130	45,223	-	8,691	-	-	8,691
9412-00	REDWOOD COUNTY SWCD	127,162	-	-	-	-	-	-	-	-
9413-00	RANGE ASSOCIATION OF MUNICIPALITIES	60,817	71,945	115,304	36,178	-	6,953	-	4,147	11,099
9414-00	NORTHEAST MINNESOTA OFFICE JOB TRAINING	1,537,000	1,618,773	2,594,332	814,016	-	156,440	-	-	156,440
9415-00	RILEY PURGATORY BLUFF CREEK WS DISTRICT	304,083	359,727	576,518	180,892	-	34,765	-	20,733	55,497
9416-00	REGION FIVE DEVELOPMENT COMMISSION	353,842	437,668	701,431	220,086	-	42,297	-	37,319	79,616
9420-00	RENVILLE COUNTY SWCD	176,921	185,859	297,868	93,461	-	17,962	-	-	17,962
9422-00	RED LAKE FALLS AREA SPEC EDUC COOP	176,921	209,841	336,302	105,521	-	20,279	-	12,440	32,719
9424-00	REGION I	978,593	929,296	1,489,339	467,305	-	89,808	-	-	89,808
9425-00	WILD RICE WATERSHED DISTRICT	138,219	155,882	249,825	78,387	-	15,065	-	4,147	19,211
9426-00	TOWNSHIP OF AMBOY	5,529	11,991	19,217	6,030	-	1,159	-	4,147	5,305
9427-00	GERMANIA TOWNSHIP	11,058	5,995	9,609	3,015	-	579	-	-	579

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
9361-00	NORTH FORK CROW RIVER WATERSHED DISTRICT	\$ 590	\$ -	\$ 2,513	\$ -	\$ 3,102	\$ 13,843	\$ 1,382	\$ 15,225
9363-00	NICOLLET COUNTY SWCD	839	-	3,576	-	4,415	19,699	1,382	21,082
9364-00	NEW RICHLAND CARE CENTER	7,395	-	31,504	-	38,899	173,567	4,147	177,714
9366-00	NORTHEAST EDUC COOP SERVICE UNIT	4,537	-	19,327	-	23,864	106,483	5,529	112,012
9367-00	NORTH KITTSON COUNTY RWS	681	-	2,899	4,147	7,726	15,972	(1,382)	14,590
9369-00	NOBLES SWCD	681	-	2,899	-	3,580	15,972	2,764	18,737
9371-00	NORTHWEST SERVICE COOPERATIVE	2,314	-	9,857	-	12,171	54,306	19,351	73,657
9373-00	NORTHWEST SUBURBAN CABLE COMMUN COMM	7,690	-	32,760	33,173	73,622	180,488	(11,058)	169,431
9374-00	NORTHWEST REGIONAL DEVELOPMENT COMM	5,762	-	24,546	-	30,308	135,233	6,911	142,144
9375-00	OTTER TAIL COUNTY WATER MANAGMENT DIST	250	-	1,063	-	1,313	5,857	-	5,857
9376-00	NORTHWEST REGIONAL INTERDISTRICT	340	-	1,450	-	1,790	7,986	5,529	13,515
9377-00	NORTH ST LOUIS SWCD	794	-	3,382	-	4,176	18,634	8,293	26,928
9384-00	PENNINGTON COUNTY SWCD	839	-	3,576	-	4,415	19,699	4,147	23,846
9385-00	PELICAN RIVER WD	590	-	2,513	4,147	7,249	13,843	(1,382)	12,461
9386-00	PINE POINT SCHOOL	953	-	4,059	20,733	25,744	22,361	(6,911)	15,450
9389-02	PINE COUNTY SWCD	499	-	2,126	-	2,625	11,713	2,764	14,477
9390-00	PINE TO PRAIRIE COOP CENTER	23	-	97	-	119	532	-	532
9391-00	PIPESTONE COUNTY SWCD	749	-	3,189	8,293	12,231	17,570	(2,764)	14,805
9393-00	EAST POLK COUNTY SWCD	272	-	1,160	12,440	13,872	6,389	(4,147)	2,242
9394-00	PLAINVIEW-ELGIN SANITARY DISTRICT	703	-	2,996	-	3,699	16,505	4,147	20,651
9395-00	TRI-COUNTY COMMUNITY CORRECTIONS	6,578	-	28,025	-	34,603	154,400	4,147	158,547
9398-00	PLUM CREEK LIBRARY SYSTEM	862	-	3,672	37,319	41,853	20,232	(12,440)	7,792
9399-00	POPE COUNTY SWCD	681	-	2,899	4,147	7,726	15,972	(1,382)	14,590
9400-00	PRIOR LAKE-SPRING LAKE WD	1,180	-	5,025	4,147	10,351	27,686	(1,382)	26,303
9401-00	MARTIN-FARIBAULT CO PRAIRIELAND WASTE BD	1,316	-	5,605	4,147	11,067	30,880	(1,382)	29,498
9402-00	RAMSEY-WASHINGTON SUBURBAN CABLE COMM	2,155	-	9,181	24,879	36,215	50,579	(8,293)	42,286
9403-00	QUAD CITIES CABLE COMMISSION	1,860	-	7,924	-	9,784	43,658	4,147	47,805
9404-00	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	-	-	-	-	-	-	-	-
9406-00	RED LAKE WD	1,565	-	6,668	-	8,233	36,737	6,911	43,648
9407-00	ESV REGION V COMPUTER SERVICE	3,335	-	14,206	12,440	29,980	78,265	(4,147)	74,118
9408-00	SOUTHWEST HEALTH & HUMAN SERVICES	38,177	-	162,640	4,147	204,964	896,053	(1,382)	894,671
9411-00	RED LAKE COUNTY SWCD	340	-	1,450	-	1,790	7,986	-	7,986
9412-00	REDWOOD COUNTY SWCD	-	-	-	95,371	95,371	-	(31,790)	(31,790)
9413-00	RANGE ASSOCIATION OF MUNICIPALITIES	272	-	1,160	-	1,432	6,389	1,382	7,771
9414-00	NORTHEAST MINNESOTA OFFICE JOB TRAINING	6,125	-	26,092	33,173	65,389	143,752	(11,058)	132,694
9415-00	RILEY PURGATORY BLUFF CREEK WS DISTRICT	1,361	-	5,798	-	7,159	31,945	6,911	38,856
9416-00	REGION FIVE DEVELOPMENT COMMISSION	1,656	-	7,055	-	8,710	38,866	12,440	51,306
9420-00	RENVILLE COUNTY SWCD	703	-	2,996	4,147	7,846	16,505	(1,382)	15,123
9422-00	RED LAKE FALLS AREA SPEC EDUC COOP	794	-	3,382	-	4,176	18,634	4,147	22,781
9424-00	REGION I	3,516	-	14,979	91,225	109,720	82,524	(30,408)	52,116
9425-00	WILD RICE WATERSHED DISTRICT	590	-	2,513	-	3,102	13,843	1,382	15,225
9426-00	TOWNSHIP OF AMBOY	45	-	193	-	239	1,065	1,382	2,447
9427-00	GERMANIA TOWNSHIP	23	-	97	4,147	4,266	532	(1,382)	(850)

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Three Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be Amortized  
Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)				
						Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
9428-00	REGION IX DEVELOPMENT COMMISSION	\$ 481,004	\$ 491,627	\$ 787,908	\$ 247,220	\$ -	\$ 47,512	\$ -	\$ -	\$ 47,512
9429-00	RUSH LAKE SANITARY DISTRICT	22,115	23,982	38,435	12,059	-	2,318	-	-	2,318
9430-00	RICE COUNTY SWCD	237,737	239,818	384,346	120,595	-	23,176	-	-	23,176
9432-00	ROSEAU COUNTY SWCD	143,748	155,882	249,825	78,387	-	15,065	-	-	15,065
9434-00	RICE CREEK WD	657,924	725,450	1,162,645	364,800	-	70,108	-	8,293	78,402
9439-00	RUNESTONE AREA EDUCATION DIST 6014	342,784	305,768	490,041	153,759	-	29,550	-	-	29,550
9443-00	ST CLOUD AREA PLAN ORGANIZATION	265,381	251,809	403,563	126,625	-	24,335	-	-	24,335
9444-00	ST CLOUD METRO TRANSIT COMMISSION	3,693,222	4,232,793	6,783,698	2,128,500	-	409,063	-	157,570	566,633
9445-00	SCOTT COUNTY SWCD	624,752	665,496	1,066,559	334,651	-	64,314	-	-	64,314
9448-00	ST LOUIS & LAKE COUNTY REGIONAL RAILROAD	165,863	209,841	336,302	105,521	-	20,279	-	20,733	41,012
9449-00	RAMSEY WASHINGTON RECYCLING & ENERGY BRD	3,892,258	4,454,625	7,139,218	2,240,051	-	430,501	-	161,717	592,218
9450-00	SAUK CENTRE WATERSHED DISTRICT	270,910	287,782	461,215	144,714	-	27,812	-	-	27,812
9457-00	SERPENT LAKE SANITARY SEWER DISTRICT	138,219	161,877	259,433	81,402	-	15,644	-	8,293	23,937
9458-00	MID-MINNESOTA DEVELOPMENT COMMISSION	326,198	383,709	614,953	192,952	-	37,082	-	20,733	57,815
9465-00	SOUTHEAST SWCD TECH SUPPORT JPB	270,910	299,773	480,432	150,744	-	28,970	-	4,147	33,117
9466-00	TOWNSHIP OF ALBANY	11,058	-	-	-	-	-	-	-	-
9470-00	SOUTH CENTRAL SERVICE COOPERATIVE	1,575,701	1,852,596	2,969,069	931,596	-	179,037	-	99,518	278,555
9474-00	SOUTHEAST SERVICE COOPERATIVE	680,039	821,378	1,316,383	413,038	-	79,379	-	58,052	137,431
9475-00	SIBLEY COUNTY SWCD	165,863	215,836	345,911	108,535	-	20,859	-	24,879	45,738
9477-00	SHERBURNE COUNTY SWCD	254,324	227,827	365,128	114,565	-	22,018	-	-	22,018
9478-00	SOUTHERN MN MUNICIPAL POWER AGENCY	4,423,021	4,760,393	7,629,259	2,393,809	-	460,051	-	-	460,051
9479-00	ANOKA COUNTY SWCD	464,417	551,582	883,995	277,368	-	53,306	-	33,173	86,478
9481-00	BOARD OF PUBLIC DEFENDERS	2,034,590	1,918,546	3,074,764	964,759	-	185,411	-	-	185,411
9482-00	SOUTH LAKE MINNETONKA POLICE DEPT	160,335	179,864	288,259	90,446	-	17,382	-	4,147	21,529
9483-00	SOUTH ST LOUIS COUNTY SWCD	226,680	257,805	413,171	129,640	-	24,915	-	8,293	33,208
9484-00	STATE SUPREME COURT JUDICIAL DISTRICT	10,504,674	10,474,063	16,786,291	5,266,983	-	1,012,228	-	-	1,012,228
9486-00	PRAIRELANDS LIBRARY EXCHANGE	55,288	59,955	96,086	30,149	-	5,794	-	-	5,794
9488-00	SW & W CENTRAL EDUC SERVICE	4,959,312	5,881,543	9,426,074	2,957,590	-	568,400	-	348,313	916,713
9493-00	TOWNSHIP OF ALBORN	5,529	11,991	19,217	6,030	-	1,159	-	4,147	5,305
9494-00	SOUTHWEST REGIONAL DEVELOPMENT COMM	409,129	443,664	711,039	223,101	-	42,876	-	-	42,876
9510-00	STATE COMMUNITY COLLEGES	10,289,052	9,658,681	15,479,516	4,856,960	-	933,428	-	-	933,428
9513-00	STEARNS COUNTY SWCD	995,180	1,073,187	1,719,946	539,662	-	103,714	-	-	103,714
9515-00	STEELE COUNTY SWCD	127,162	143,891	230,607	72,357	-	13,906	-	4,147	18,052
9518-00	SEIU LOCAL 284	44,230	77,941	124,912	39,193	-	7,532	-	20,733	28,265
9519-00	STEVENS COUNTY SWCD	315,140	347,737	557,301	174,863	-	33,606	-	4,147	37,752
9524-00	SUNNYSIDE NURSING HOME	1,044,939	1,133,141	1,816,033	569,811	-	109,508	-	-	109,508
9525-00	SWIFT COUNTY SWCD	93,989	107,918	172,955	54,268	-	10,429	-	4,147	14,576
9528-00	TOWNSHIP MAINTENANCE ASSOCIATION	82,932	89,932	144,130	45,223	-	8,691	-	-	8,691
9530-00	TRAVERSE DES SIOUX LIBRARY COOPERATIVE	364,899	377,714	605,344	189,937	-	36,503	-	-	36,503
9532-00	TRAVERSE COUNTY SWCD	204,565	203,846	326,694	102,506	-	19,700	-	-	19,700
9534-00	TRI-CITY BIOSOLIDS DISPOSAL AUTHORITY	5,529	-	-	-	-	-	-	-	-
9535-00	CENTRAL MN POWER AGENCY & SERVICES	906,719	1,073,187	1,719,946	539,662	-	103,714	-	62,199	165,913
9539-00	TWO RIVERS WD	105,047	113,914	182,564	57,283	-	11,009	-	-	11,009

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
9428-00	REGION IX DEVELOPMENT COMMISSION	\$ 1,860	\$ -	\$ 7,924	\$ 20,733	\$ 30,517	\$ 43,658	\$ (6,911)	\$ 36,747
9429-00	RUSH LAKE SANITARY DISTRICT	91	-	387	-	477	2,130	-	2,130
9430-00	RICE COUNTY SWCD	907	-	3,865	12,440	17,213	21,297	(4,147)	17,150
9432-00	ROSEAU COUNTY SWCD	590	-	2,513	-	3,102	13,843	-	13,843
9434-00	RICE CREEK WD	2,745	-	11,693	-	14,438	64,422	2,764	67,186
9439-00	RUNESTONE AREA EDUCATION DIST 6014	1,157	-	4,928	45,612	51,698	27,153	(15,204)	11,949
9443-00	ST CLOUD AREA PLAN ORGANIZATION	953	-	4,059	24,879	29,891	22,361	(8,293)	14,068
9444-00	ST CLOUD METRO TRANSIT COMMISSION	16,015	-	68,226	-	84,241	375,884	52,523	428,408
9445-00	SCOTT COUNTY SWCD	2,518	-	10,727	8,293	21,538	59,098	(2,764)	56,334
9448-00	ST LOUIS & LAKE COUNTY REGIONAL RAILROAD	794	-	3,382	-	4,176	18,634	6,911	25,545
9449-00	RAMSEY WASHINGTON RECYCLING & ENERGY BRD	16,854	-	71,801	-	88,656	395,584	53,906	449,489
9450-00	SAUK CENTRE WATERSHED DISTRICT	1,089	-	4,639	4,147	9,874	25,556	(1,382)	24,174
9457-00	SERPENT LAKE SANITARY SEWER DISTRICT	612	-	2,609	-	3,222	14,375	2,764	17,140
9458-00	MID-MINNESOTA DEVELOPMENT COMMISSION	1,452	-	6,185	-	7,637	34,074	6,911	40,985
9465-00	SOUTHEAST SWCD TECH SUPPORT JPB	1,134	-	4,832	-	5,966	26,621	1,382	28,003
9466-00	TOWNSHIP OF ALBANY	-	-	-	8,293	8,293	-	(2,764)	(2,764)
9470-00	SOUTH CENTRAL SERVICE COOPERATIVE	7,009	-	29,861	-	36,870	164,516	33,173	197,689
9474-00	SOUTHEAST SERVICE COOPERATIVE	3,108	-	13,239	-	16,347	72,941	19,351	92,291
9475-00	SIBLEY COUNTY SWCD	817	-	3,479	-	4,296	19,167	8,293	27,460
9477-00	SHERBURNE COUNTY SWCD	862	-	3,672	33,173	37,707	20,232	(11,058)	9,174
9478-00	SOUTHERN MN MUNICIPAL POWER AGENCY	18,011	-	76,730	24,879	119,620	422,737	(8,293)	414,444
9479-00	ANOKA COUNTY SWCD	2,087	-	8,891	-	10,978	48,982	11,058	60,040
9481-00	BOARD OF PUBLIC DEFENDERS	7,259	-	30,924	199,036	237,219	170,372	(66,345)	104,027
9482-00	SOUTH LAKE MINNETONKA POLICE DEPT	681	-	2,899	-	3,580	15,972	1,382	17,355
9483-00	SOUTH ST LOUIS COUNTY SWCD	975	-	4,155	-	5,131	22,894	2,764	25,658
9484-00	STATE SUPREME COURT JUDICIAL DISTRICT	39,629	-	168,825	634,427	842,881	930,127	(211,476)	718,652
9486-00	PRAIRELANDS LIBRARY EXCHANGE	227	-	966	-	1,193	5,324	-	5,324
9488-00	SW & W CENTRAL EDUC SERVICE	22,253	-	94,801	-	117,054	522,298	116,104	638,402
9493-00	TOWNSHIP OF ALBORN	45	-	193	-	239	1,065	1,382	2,447
9494-00	SOUTHWEST REGIONAL DEVELOPMENT COMM	1,679	-	7,151	-	8,830	39,399	-	39,399
9510-00	STATE COMMUNITY COLLEGES	36,544	-	155,682	1,036,646	1,228,872	857,719	(345,549)	512,170
9513-00	STEARNS COUNTY SWCD	4,060	-	17,298	4,147	25,505	95,302	(1,382)	93,920
9515-00	STEELE COUNTY SWCD	544	-	2,319	-	2,864	12,778	1,382	14,160
9518-00	SEIU LOCAL 284	295	-	1,256	-	1,551	6,921	6,911	13,832
9519-00	STEVENS COUNTY SWCD	1,316	-	5,605	-	6,921	30,880	1,382	32,262
9524-00	SUNNYSIDE NURSING HOME	4,287	-	18,264	-	22,552	100,626	-	100,626
9525-00	SWIFT COUNTY SWCD	408	-	1,739	-	2,148	9,583	1,382	10,966
9528-00	TOWNSHIP MAINTENANCE ASSOCIATION	340	-	1,450	-	1,790	7,986	-	7,986
9530-00	TRAVERSE DES SIOUX LIBRARY COOPERATIVE	1,429	-	6,088	12,440	19,957	33,542	(4,147)	29,395
9532-00	TRAVERSE COUNTY SWCD	771	-	3,286	12,440	16,497	18,102	(4,147)	13,955
9534-00	TRI-CITY BIOSOLIDS DISPOSAL AUTHORITY	-	-	-	4,147	4,147	-	(1,382)	(1,382)
9535-00	CENTRAL MN POWER AGENCY & SERVICES	4,060	-	17,298	-	21,358	95,302	20,733	116,035
9539-00	TWO RIVERS WD	431	-	1,836	-	2,267	10,116	-	10,116

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Three Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be Amortized  
Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Difference Between Projected and Actual Investment Earnings				
						Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
9541-00	VADNAIS LAKE AREA	\$ 237,737	\$ 281,786	\$ 451,606	\$ 141,699	\$ -	\$ 27,232	\$ -	\$ 16,586	\$ 43,819
9542-00	UPPER MINNESOTA RIVER WD	82,932	59,955	96,086	30,149	-	5,794	-	-	5,794
9544-00	UPPER MINNESOTA VALLEY REG DEVEL COMM	392,543	497,623	797,517	250,234	-	48,091	-	49,759	97,850
9547-00	VIKING LIBRARY SYSTEM	425,716	467,646	749,474	235,160	-	45,194	-	4,147	49,340
9549-00	LAKES COUNTRY SERVICE COOPERATIVE	1,885,313	2,176,351	3,487,936	1,094,399	-	210,325	-	91,225	301,550
9555-00	WASHINGTON SWCD	895,662	923,300	1,479,730	464,290	-	89,229	-	-	89,229
9556-00	WABASHA COUNTY SWCD	171,392	185,859	297,868	93,461	-	17,962	-	-	17,962
9561-00	RED RIVER VALLEY CONSERVATION SRVC AREA	193,507	149,886	240,216	75,372	-	14,485	-	-	14,485
9563-00	WEST OTTERTAIL COUNTY SWCD	226,680	251,809	403,563	126,625	-	24,335	-	4,147	28,482
9565-00	TOWNSHIP OF MANYASKA	11,058	11,991	19,217	6,030	-	1,159	-	-	1,159
9568-00	WEST HENNEPIN PUBLIC SAFETY DEPARTMENT	99,518	113,914	182,564	57,283	-	11,009	-	4,147	15,155
9570-00	WESTERN AREA CITY & COUNTY COOPERATIVE	5,529	17,986	28,826	9,045	-	1,738	-	8,293	10,031
9572-00	WESTERN LAKE SUPERIOR SANITARY DISTRICT	5,921,319	6,612,989	10,598,328	3,325,405	-	639,088	-	132,691	771,779
9573-00	WEST POLK COUNTY SWCD	138,219	149,886	240,216	75,372	-	14,485	-	-	14,485
9574-01	WILKIN COUNTY SWCD	193,507	221,832	355,520	111,550	-	21,438	-	8,293	29,731
9576-00	WINDOM AREA HEALTH	5,689,111	6,283,239	10,069,853	3,159,587	-	607,221	-	78,785	686,006
9577-00	WINONA COUNTY SWCD	182,450	215,836	345,911	108,535	-	20,859	-	12,440	33,298
9578-00	FRESHWATER EDUC DIST -6004	1,089,169	1,247,055	1,998,597	627,094	-	120,517	-	45,612	166,129
9579-00	WORTHINGTON CABLE 3 JOINT POWERS BOARD	77,403	71,945	115,304	36,178	-	6,953	-	-	6,953
9584-00	WRIGHT TECHNICAL CENTER ISD-966	226,680	239,818	384,346	120,595	-	23,176	-	-	23,176
9585-00	YELLOW MEDICINE COUNTY SWCD	193,507	227,827	365,128	114,565	-	22,018	-	12,440	34,457
9586-00	YELLOW MEDICINE RIVER WD	49,759	65,950	105,695	33,164	-	6,373	-	8,293	14,667
9595-00	REDWOOD-COTTONWOOD RIVERS CONTROL AREA	71,874	77,941	124,912	39,193	-	7,532	-	-	7,532
9600-00	SOUTH CENTRAL TECHNICAL SERVICE AREA	171,392	197,850	317,085	99,491	-	19,120	-	8,293	27,414
9604-00	COOK COUNTY/GRAND MARAIS JOINT EDA	182,450	203,846	326,694	102,506	-	19,700	-	4,147	23,846
9605-00	RAINBOW RIDER TRANSIT BOARD	1,260,561	1,468,887	2,354,116	738,644	-	141,955	-	70,492	212,447
9606-00	NORTH CENTRAL MINNESOTA SWCD JPB	132,691	155,882	249,825	78,387	-	15,065	-	8,293	23,358
9608-00	PACT 4 FAMILIES COLLABORATIVE	868,018	941,287	1,508,556	473,335	-	90,967	-	-	90,967
9609-00	EFSO JOINT RECREATION BOARD	38,701	41,968	67,260	21,104	-	4,056	-	-	4,056
9610-00	BRAHAM-MILACA JOINT POWERS BD	55,288	59,955	96,086	30,149	-	5,794	-	-	5,794
9611-00	RICE-STEELE CONSOLIDATED DISPATCH	1,078,111	1,175,110	1,883,293	590,915	-	113,564	-	4,147	117,711
9613-00	MAHNOMEN HEALTH CENTER JPB	2,891,550	3,195,579	5,121,404	1,606,927	-	308,825	-	41,466	350,291
9614-00	SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE	55,288	47,964	76,869	24,119	-	4,635	-	-	4,635
9615-00	CENTRAL COMMUNITY TRANSIT	1,227,388	1,330,991	2,133,118	669,302	-	128,629	-	-	128,629
9630-00	SOUTH COUNTRY HEALTH ALLIANCE	5,158,348	4,790,370	7,677,302	2,408,884	-	462,948	-	-	462,948
9633-00	TOWNSHIP OF AURDAL	5,529	5,995	9,609	3,015	-	579	-	-	579
9635-00	TOWNSHIP OF AUSTIN	11,058	5,995	9,609	3,015	-	579	-	-	579
9652-00	TOWNSHIP OF BAYTOWN	22,115	29,977	48,043	15,074	-	2,897	-	4,147	7,044
9657-00	TOWNSHIP OF BEAVER BAY	11,058	5,995	9,609	3,015	-	579	-	-	579
9660-00	TOWNSHIP OF BECKER - SHERBURNE COUNTY	38,701	47,964	76,869	24,119	-	4,635	-	4,147	8,782
9663-00	NEW DISCOVERIES MONTESSORI ACADEMY	680,039	803,391	1,287,557	403,993	-	77,641	-	45,612	123,253
9678-00	NEW CENTURY CHARTER SCHOOL	293,025	317,759	509,258	159,788	-	30,709	-	-	30,709
9679-00	PARTNERSHIP ACADEMY	1,011,766	1,115,155	1,787,207	560,766	-	107,770	-	12,440	120,210

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
9541-00	VADNAIS LAKE AREA	\$ 1,066	\$ -	\$ 4,542	\$ -	\$ 5,608	\$ 25,023	\$ 5,529	\$ 30,552
9542-00	UPPER MINNESOTA RIVER WD	227	-	966	20,733	21,926	5,324	(6,911)	(1,587)
9544-00	UPPER MINNESOTA VALLEY REG DEVEL COMM	1,883	-	8,021	-	9,904	44,190	16,586	60,777
9547-00	VIKING LIBRARY SYSTEM	1,769	-	7,538	-	9,307	41,528	1,382	42,910
9549-00	LAKES COUNTRY SERVICE COOPERATIVE	8,234	-	35,079	-	43,314	193,266	30,408	223,675
9555-00	WASHINGTON SWCD	3,493	-	14,882	33,173	51,548	81,992	(11,058)	70,934
9556-00	WABASHA COUNTY SWCD	703	-	2,996	-	3,699	16,505	-	16,505
9561-00	RED RIVER VALLEY CONSERVATION SRVC AREA	567	-	2,416	41,466	44,449	13,310	(13,822)	(512)
9563-00	WEST OTTERTAIL COUNTY SWCD	953	-	4,059	-	5,011	22,361	1,382	23,744
9565-00	TOWNSHIP OF MANYASKA	45	-	193	-	239	1,065	-	1,065
9568-00	WEST HENNEPIN PUBLIC SAFETY DEPARTMENT	431	-	1,836	-	2,267	10,116	1,382	11,498
9570-00	WESTERN AREA CITY & COUNTY COOPERATIVE	68	-	290	-	358	1,597	2,764	4,362
9572-00	WESTERN LAKE SUPERIOR SANITARY DISTRICT	25,020	-	106,591	-	131,611	587,253	44,230	631,483
9573-00	WEST POLK COUNTY SWCD	567	-	2,416	-	2,983	13,310	-	13,310
9574-01	WILKIN COUNTY SWCD	839	-	3,576	-	4,415	19,699	2,764	22,464
9576-00	WINDOM AREA HEALTH	23,773	-	101,276	-	125,048	557,970	26,262	584,232
9577-00	WINONA COUNTY SWCD	817	-	3,479	-	4,296	19,167	4,147	23,313
9578-00	FRESHWATER EDUC DIST -6004	4,718	-	20,100	-	24,819	110,742	15,204	125,946
9579-00	WORTHINGTON CABLE 3 JOINT POWERS BOARD	272	-	1,160	8,293	9,725	6,389	(2,764)	3,625
9584-00	WRIGHT TECHNICAL CENTER ISD-966	907	-	3,865	4,147	8,919	21,297	(1,382)	19,914
9585-00	YELLOW MEDICINE COUNTY SWCD	862	-	3,672	-	4,534	20,232	4,147	24,378
9586-00	YELLOW MEDICINE RIVER WD	250	-	1,063	-	1,313	5,857	2,764	8,621
9595-00	REDWOOD-COTTONWOOD RIVERS CONTROL AREA	295	-	1,256	-	1,551	6,921	-	6,921
9600-00	SOUTH CENTRAL TECHNICAL SERVICE AREA	749	-	3,189	-	3,938	17,570	2,764	20,334
9604-00	COOK COUNTY/GRAND MARAIS JOINT EDA	771	-	3,286	-	4,057	18,102	1,382	19,484
9605-00	RAINBOW RIDER TRANSIT BOARD	5,558	-	23,676	-	29,234	130,441	23,497	153,939
9606-00	NORTH CENTRAL MINNESOTA SWCD JPB	590	-	2,513	-	3,102	13,843	2,764	16,607
9608-00	PACT 4 FAMILIES COLLABORATIVE	3,561	-	15,172	-	18,733	83,589	-	83,589
9609-00	EFSD JOINT RECREATION BOARD	159	-	676	-	835	3,727	-	3,727
9610-00	BRAHAM-MILACA JOINT POWERS BD	227	-	966	-	1,193	5,324	-	5,324
9611-00	RICE-STEELE CONSOLIDATED DISPATCH	4,446	-	18,941	-	23,387	104,353	1,382	105,735
9613-00	MAHNOMEN HEALTH CENTER JPB	12,091	-	51,508	-	63,598	283,777	13,822	297,599
9614-00	SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE	181	-	773	8,293	9,248	4,259	(2,764)	1,495
9615-00	CENTRAL COMMUNITY TRANSIT	5,036	-	21,453	-	26,489	118,196	-	118,196
9630-00	SOUTH COUNTRY HEALTH ALLIANCE	18,125	-	77,213	555,642	650,979	425,399	(185,214)	240,185
9633-00	TOWNSHIP OF AURDAL	23	-	97	-	119	532	-	532
9635-00	TOWNSHIP OF AUSTIN	23	-	97	4,147	4,266	532	(1,382)	(850)
9652-00	TOWNSHIP OF BAYTOWN	113	-	483	-	597	2,662	1,382	4,044
9657-00	TOWNSHIP OF BEAVER BAY	23	-	97	4,147	4,266	532	(1,382)	(850)
9660-00	TOWNSHIP OF BECKER - SHERBURNE COUNTY	181	-	773	-	955	4,259	1,382	5,642
9663-00	NEW DISCOVERIES MONTESSORI ACADEMY	3,040	-	12,949	-	15,989	71,343	15,204	86,548
9678-00	NEW CENTURY CHARTER SCHOOL	1,202	-	5,122	-	6,324	28,218	-	28,218
9679-00	PARTNERSHIP ACADEMY	4,219	-	17,974	-	22,194	99,029	4,147	103,176

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Three Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be Amortized  
Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)				
						Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
9689-00	TOWNSHIP OF BIRCHDALE	\$ 5,529	\$ 5,995	\$ 9,609	\$ 3,015	\$ -	\$ 579	\$ -	\$ -	\$ 579
9698-00	TOWNSHIP OF MEDO	11,058	5,995	9,609	3,015	-	579	-	-	579
9701-00	TOWNSHIP OF MERIDEN	16,586	11,991	19,217	6,030	-	1,159	-	-	1,159
9724-00	PRAIRIE CREEK COMMUNITY SCHOOL	226,680	257,805	413,171	129,640	-	24,915	-	8,293	33,208
9729-00	TOWNSHIP OF BRIDGEWATER	110,576	101,923	163,347	51,253	-	9,850	-	-	9,850
9743-00	TOWNSHIP OF BRUCE	16,586	5,995	9,609	3,015	-	579	-	-	579
9778-00	TOWNSHIP OF BURLINGTON	11,058	17,986	28,826	9,045	-	1,738	-	4,147	5,885
9780-00	TOWNSHIP OF BUSE	5,529	5,995	9,609	3,015	-	579	-	-	579
9790-00	TOWNSHIP OF NEW HARTFORD	-	-	-	-	-	-	-	-	-
9808-00	TOWNSHIP OF NORMAN PINE COUNTY	22,115	23,982	38,435	12,059	-	2,318	-	-	2,318
9809-00	TOWNSHIP OF NORTH BRANCH	66,345	17,986	28,826	9,045	-	1,738	-	-	1,738
9872-00	TOWNSHIP OF OAKPORT	5,529	5,995	9,609	3,015	-	579	-	-	579
9883-00	TOWNSHIP OF OLNEY	5,529	11,991	19,217	6,030	-	1,159	-	4,147	5,305
9909-00	TOWNSHIP OF PALMER	27,644	35,973	57,652	18,089	-	3,476	-	4,147	7,623
9915-00	TOWNSHIP OF PARKER-MORRISON COUNTY	16,586	5,995	9,609	3,015	-	579	-	-	579
9922-00	TOWNSHIP OF PERCH LAKE	5,529	5,995	9,609	3,015	-	579	-	-	579
9929-00	TOWNSHIP OF DANE PRAIRIE	16,586	23,982	38,435	12,059	-	2,318	-	4,147	6,464
9933-00	TOWNSHIP OF PERRY LAKE	5,529	5,995	9,609	3,015	-	579	-	-	579
9949-00	TOWNSHIP OF PLEASANT HILL	11,058	11,991	19,217	6,030	-	1,159	-	-	1,159
9950-00	STATE OF MINNESOTA STATUTORY CONTRIBUTIONS	166,659,424	179,348,101	287,432,797	90,186,911	-	17,332,441	-	-	17,332,441
9999-99	No Employer Listed	-	(101,924)	(163,347)	(51,253)	-	(9,850)	-	-	(9,850)
TOTAL		\$ 5,528,776,000	\$ 5,995,457,000	\$ 9,608,638,000	\$ 3,014,873,000	\$ -	\$ 579,409,000	\$ -	\$ 104,983,164	\$ 684,392,164

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

		Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
9689-00	TOWNSHIP OF BIRCHDALE	\$ 23	\$ -	\$ 97	\$ -	\$ 119	\$ 532	-	\$ 532
9698-00	TOWNSHIP OF MEDO	23	-	97	4,147	4,266	532	(1,382)	(850)
9701-00	TOWNSHIP OF MERIDEN	45	-	193	4,147	4,385	1,065	(1,382)	(317)
9724-00	PRAIRIE CREEK COMMUNITY SCHOOL	975	-	4,155	-	5,131	22,894	2,764	25,658
9729-00	TOWNSHIP OF BRIDGEWATER	386	-	1,643	12,440	14,468	9,051	(4,147)	4,904
9743-00	TOWNSHIP OF BRUCE	23	-	97	8,293	8,412	532	(2,764)	(2,232)
9778-00	TOWNSHIP OF BURLINGTON	68	-	290	-	358	1,597	1,382	2,979
9780-00	TOWNSHIP OF BUSE	23	-	97	-	119	532	-	532
9790-00	TOWNSHIP OF NEW HARTFORD	-	-	-	-	-	-	-	-
9808-00	TOWNSHIP OF NORMAN PINE COUNTY	91	-	387	-	477	2,130	-	2,130
9809-00	TOWNSHIP OF NORTH BRANCH	68	-	290	37,319	37,677	1,597	(12,440)	(10,843)
9872-00	TOWNSHIP OF OAKPORT	23	-	97	-	119	532	-	532
9883-00	TOWNSHIP OF OLNEY	45	-	193	-	239	1,065	1,382	2,447
9909-00	TOWNSHIP OF PALMER	136	-	580	-	716	3,194	1,382	4,577
9915-00	TOWNSHIP OF PARKER-MORRISON COUNTY	23	-	97	8,293	8,412	532	(2,764)	(2,232)
9922-00	TOWNSHIP OF PERCH LAKE	23	-	97	-	119	532	-	532
9929-00	TOWNSHIP OF DANE PRAIRIE	91	-	387	-	477	2,130	1,382	3,512
9933-00	TOWNSHIP OF PERRY LAKE	23	-	97	-	119	532	-	532
9949-00	TOWNSHIP OF PLEASANT HILL	45	-	193	-	239	1,065	-	1,065
9950-00	STATE OF MINNESOTA STATUTORY CONTRIBUTIONS	678,569	-	2,890,799	953,714	4,523,082	15,926,632	(317,905)	15,608,728
9999-99	No Employer Listed	(386)	-	(1,643)	70,492	68,463	(9,051)	(23,497)	(32,548)
TOTAL		\$ 22,684,000	\$ -	\$ 96,637,000	\$ 104,983,163	\$ 224,304,163	\$ 532,414,000	\$ -	\$ 532,414,000

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Contributions	Proportional Share
0002-00	AITKIN COUNTY	\$ 213,281	0.1091%
0006-00	ANOKA COUNTY	2,236,165	1.1437%
0008-01	BECKER COUNTY	328,007	0.1678%
0010-00	BELTRAMI COUNTY	507,954	0.2598%
0012-00	BENTON COUNTY REVENUE	339,949	0.1739%
0014-00	BIG STONE COUNTY	67,645	0.0346%
0016-00	BLUE EARTH COUNTY	474,502	0.2427%
0018-00	BROWN COUNTY	147,840	0.0756%
0020-00	CARLTON COUNTY	382,947	0.1959%
0022-00	CARVER COUNTY	1,132,752	0.5794%
0024-00	CASS COUNTY	597,224	0.3055%
0026-00	CHIPPEWA COUNTY	121,851	0.0623%
0030-00	CHISAGO COUNTY	652,707	0.3338%
0032-00	CLAY COUNTY	469,248	0.2400%
0034-00	CLEARWATER COUNTY	98,565	0.0504%
0038-00	COOK COUNTY	200,400	0.1025%
0040-00	COTTONWOOD COUNTY	130,434	0.0667%
0042-01	CROW WING COUNTY	573,268	0.2932%
0046-00	DAKOTA COUNTY	1,304,928	0.6674%
0048-00	DODGE COUNTY	310,493	0.1588%
0050-00	DOUGLAS COUNTY	471,588	0.2412%
0052-00	FARIBAULT COUNTY CENTRAL SERVICES	182,164	0.0932%
0054-00	FILLMORE COUNTY	256,733	0.1313%
0056-01	FREEBORN COUNTY	326,925	0.1672%
0058-00	GOODHUE COUNTY	595,577	0.3046%
0060-00	GRANT COUNTY	131,085	0.0670%
0138-00	HOUSTON COUNTY	189,366	0.0969%
0140-00	HUBBARD COUNTY	273,702	0.1400%
0142-00	ISANTI COUNTY	319,535	0.1634%
0144-00	ITASCA COUNTY	653,475	0.3342%
0148-00	JACKSON COUNTY	163,804	0.0838%
0150-00	KANABEC COUNTY REVENUE	280,744	0.1436%
0152-00	KANDIYOHI COUNTY	461,949	0.2363%
0156-00	KITSON COUNTY	80,833	0.0413%
0158-00	KOOCHICHING COUNTY	155,312	0.0794%
0160-00	LAC QUI PARLE COUNTY AUDITOR	98,720	0.0505%
0162-00	LAKE COUNTY	215,207	0.1101%
0164-01	LAKE OF THE WOODS COUNTY	102,344	0.0523%
0166-00	LE SUEUR COUNTY	318,789	0.1631%
0168-00	LINCOLN COUNTY	75,495	0.0386%
0172-00	LYON COUNTY	199,678	0.1021%
0176-00	MAHNOMEN COUNTY	145,782	0.0746%
0178-00	MARSHALL COUNTY	171,427	0.0877%
0180-00	MARTIN COUNTY	189,365	0.0969%
0181-00	MC LEOD COUNTY	307,653	0.1574%
0182-00	MEEKER COUNTY	280,704	0.1436%
0186-00	MILLE LACS COUNTY	476,213	0.2436%
0188-00	MORRISON COUNTY	308,414	0.1577%
0190-01	MOWER COUNTY	324,659	0.1661%

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Contributions	Proportional Share
0192-00	MURRAY COUNTY	\$ 146,649	0.0750%
0194-00	NICOLLET COUNTY	214,091	0.1095%
0196-00	NOBLES COUNTY	179,070	0.0916%
0198-00	NORMAN COUNTY	83,388	0.0427%
0202-00	OLMSTED COUNTY	1,174,995	0.6010%
0206-00	OTTER TAIL COUNTY	537,804	0.2751%
0208-00	PENNINGTON COUNTY REVENUE	115,667	0.0592%
0212-00	PINE COUNTY	481,209	0.2461%
0214-00	PIPESTONE COUNTY	164,570	0.0842%
0216-00	POLK COUNTY	390,882	0.1999%
0218-00	POPE COUNTY	126,517	0.0647%
0230-01	RAMSEY COUNTY	3,535,905	1.8085%
0290-00	RED LAKE COUNTY	96,999	0.0496%
0292-00	REDWOOD COUNTY	162,311	0.0830%
0296-00	RENVILLE COUNTY	176,805	0.0904%
0298-00	RICE COUNTY	477,820	0.2444%
0302-00	ROCK COUNTY	173,318	0.0886%
0304-00	ROSEAU COUNTY	159,632	0.0816%
0308-00	ST LOUIS COUNTY	1,567,695	0.8018%
0318-00	SCOTT COUNTY	757,906	0.3876%
0320-01	SHERBURNE COUNTY	1,221,737	0.6249%
0322-00	SIBLEY COUNTY	153,356	0.0784%
0324-00	STEARNS COUNTY	1,009,830	0.5165%
0326-00	STEELE COUNTY	282,745	0.1446%
0328-00	STEVENS COUNTY	88,828	0.0454%
0332-00	SWIFT COUNTY	126,161	0.0645%
0334-00	TODD COUNTY	228,771	0.1170%
0336-00	TRAVERSE COUNTY	70,831	0.0362%
0338-00	WABASHA COUNTY	244,399	0.1250%
0340-00	WADENA COUNTY	141,000	0.0721%
0342-00	WASECA COUNTY	167,934	0.0859%
0344-00	WASHINGTON COUNTY	1,823,458	0.9326%
0346-00	WATONWAN COUNTY	101,934	0.0521%
0348-00	WILKIN COUNTY	106,940	0.0547%
0350-03	WINONA COUNTY	273,973	0.1401%
0352-01	WRIGHT COUNTY	1,963,640	1.0043%
0354-00	YELLOW MEDICINE COUNTY	136,867	0.0700%
0400-00	HENNEPIN COUNTY	5,618,604	2.8738%
0746-00	LAKE JOHANNA FIRE DEPARTMENT	68,696	0.0351%
0748-00	MILLE LACS TRIBAL POLICE	275,271	0.1408%
0758-00	LEECH LAKE BAND OF OJIBWE	294,635	0.1507%
0759-00	LAKES AREA POLICE	171,733	0.0878%
0766-00	LOWER SIOUX COMMUNITY POLICE DEPARTMENT	92,763	0.0474%
0767-00	LOWER ST CROIX FIRE DEPARTMENT JPB	14,929	0.0076%
0780-00	PRAIRIE ISLAND INDIAN COMMUNITY	138,124	0.0706%
0809-00	HENNEPIN HEALTHCARE SYSTEM	2,417,817	1.2366%
0816-00	ZIMMERMAN LIVONIA FIRE DISTRICT	15,141	0.0077%
0817-00	SOUTH METRO FIRE DISTRICT	644,320	0.3296%
0826-00	UPPER SIOUX COMMUNITY	70,831	0.0362%

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Contributions	Proportional Share
0840-00	ISANTI AREA JOINT FIRE DISTRICT	\$ 23,522	0.0120%
0841-00	CLOQUET AREA FIRE DISTRICT	359,633	0.1839%
0888-00	ANOKA-CHAMPLIN FIRE DEPARTMENT	53,112	0.0272%
0897-00	EAST RANGE PUBLIC SAFETY BOARD	93,052	0.0476%
0903-00	CENTENNIAL FIRE DISTRICT	26,930	0.0138%
3001-00	CITY OF FISHER	2,346	0.0012%
3008-00	CITY OF ADA	38,006	0.0194%
3013-00	CITY OF ADRIAN	21,606	0.0111%
3020-00	CITY OF LOWRY	987	0.0005%
3032-00	CITY OF AITKIN	77,492	0.0396%
3042-00	CITY OF AKELEY	7,527	0.0039%
3056-01	CITY OF ALBANY	41,881	0.0214%
3058-00	CITY OF ALBERT LEA	548,352	0.2805%
3066-00	CITY OF ALBERTVILLE	19,274	0.0099%
3084-00	CITY OF ALEXANDRIA	366,749	0.1876%
3120-00	CITY OF ANDOVER	40,168	0.0205%
3136-01	CITY OF ANNANDALE	62,982	0.0322%
3138-00	CITY OF ANOKA	495,528	0.2534%
3148-00	CITY OF APPLETON	40,395	0.0207%
3149-00	CITY OF APPLE VALLEY	1,001,175	0.5121%
3168-00	CITY OF ARLINGTON	42,081	0.0215%
3204-00	CITY OF ATWATER	14,766	0.0076%
3208-00	CITY OF AUDUBON	9,288	0.0048%
3222-00	CITY OF AUSTIN	597,791	0.3058%
3232-00	CITY OF AVON	37,717	0.0193%
3234-00	CITY OF BABBITT	65,059	0.0333%
3242-00	CITY OF BAGLEY	31,121	0.0159%
3266-00	CITY OF BARNESVILLE	66,113	0.0338%
3298-00	CITY OF BATTLE LAKE	27,929	0.0143%
3306-01	CITY OF BAXTER	208,435	0.1066%
3310-00	CITY OF BAYPORT	67,619	0.0346%
3348-00	CITY OF BECKER	84,843	0.0434%
3362-00	CITY OF BELGRADE	29,204	0.0149%
3366-00	CITY OF BELLE PLAINE	140,320	0.0718%
3386-00	CITY OF BEMIDJI	511,501	0.2616%
3396-00	CITY OF BENSON	92,713	0.0474%
3426-00	CITY OF BIG LAKE	195,401	0.0999%
3472-00	CITY OF BLACKDUCK	19,194	0.0098%
3476-00	CITY OF BLAINE	1,302,525	0.6662%
3494-00	CITY OF BLOOMING PRAIRIE	43,144	0.0221%
3498-00	CITY OF BLOOMINGTON	2,457,225	1.2568%
3502-00	CITY OF BLUE EARTH	58,078	0.0297%
3530-00	CITY OF BOVEY	18,938	0.0097%
3552-00	CITY OF BRAHAM	54,602	0.0279%
3554-00	CITY OF BRAINERD	346,877	0.1774%
3572-00	CITY OF BRECKENRIDGE	87,235	0.0446%
3575-00	CITY OF BREEZY POINT	75,850	0.0388%
3576-00	TOWNSHIP OF BREITUNG	24,949	0.0128%
3602-00	CITY OF BROOKLYN CENTER	861,297	0.4405%

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Contributions	Proportional Share
3604-00	CITY OF BROOKLYN PARK	\$ 2,374,454	1.2145%
3622-00	CITY OF BROWNSDALE	7,479	0.0038%
3628-00	CITY OF BROWNTON	9,453	0.0048%
3646-00	CITY OF BUFFALO	219,445	0.1122%
3648-00	CITY OF BUFFALO LAKE	18,496	0.0095%
3678-00	CITY OF BURNSVILLE	2,178,915	1.1145%
3708-00	CITY OF CALEDONIA	71,887	0.0368%
3712-00	CITY OF CALLAWAY	8,617	0.0044%
3720-00	CITY OF CAMBRIDGE	223,596	0.1144%
3736-00	CITY OF CANBY	26,646	0.0136%
3746-00	CITY OF CANNON FALLS	109,388	0.0559%
3824-00	CITY OF CHAMPLIN	438,600	0.2243%
3832-00	CITY OF CHANHASSEN	39,098	0.0200%
3836-00	CITY OF CHASKA	549,294	0.2809%
3840-00	CITY OF CHATFIELD	63,717	0.0326%
3866-00	CITY OF CHISHOLM	148,323	0.0759%
3874-00	CITY OF CLARA CITY	18,744	0.0096%
3898-00	CITY OF CLEARBROOK	15,182	0.0078%
3908-00	CITY OF CLEVELAND	11,067	0.0057%
3913-00	CITY OF CLIMAX	1,178	0.0006%
3932-00	CITY OF CLOQUET	291,115	0.1489%
3958-00	CITY OF COLD SPRING	117,123	0.0599%
3960-01	CITY OF COLERAINE	25,388	0.0130%
3974-00	CITY OF COLUMBIA HEIGHTS	566,740	0.2899%
3982-00	CITY OF COMFREY	7,568	0.0039%
4008-00	CITY OF COON RAPIDS	1,717,545	0.8785%
4014-00	CITY OF CORCORAN	135,131	0.0691%
4038-00	CITY OF COTTAGE GROVE	932,981	0.4772%
4064-00	CITY OF CROOKSTON	272,782	0.1395%
4070-00	CITY OF CROSBY	85,168	0.0436%
4072-00	CITY OF CROSSLAKE	62,415	0.0319%
4082-00	CITY OF CRYSTAL	552,847	0.2828%
4093-00	CITY OF CYRUS	1,345	0.0007%
4122-00	CITY OF DANUBE	12,631	0.0065%
4146-00	CITY OF DAWSON	36,935	0.0189%
4150-00	CITY OF DAYTON	129,270	0.0661%
4158-00	CITY OF DEEPHAVEN	95,699	0.0489%
4170-00	CITY OF DEER RIVER	53,946	0.0276%
4182-00	CITY OF DEERWOOD	24,167	0.0124%
4226-00	CITY OF DETROIT LAKES	218,770	0.1119%
4240-00	CITY OF DILWORTH	70,945	0.0363%
4300-01	CITY OF DULUTH	4,377,050	2.2387%
4336-00	CITY OF DUNDAS	27,869	0.0143%
4346-00	CITY OF EAGAN	1,801,244	0.9213%
4350-00	CITY OF EAGLE BEND	1,466	0.0007%
4356-00	CITY OF EAGLE LAKE	37,091	0.0190%
4366-00	CITY OF EAST GRAND FORKS	441,472	0.2258%
4404-00	CITY OF EDEN PRAIRIE	1,412,680	0.7225%
4406-00	CITY OF EDEN VALLEY	18,355	0.0094%

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Contributions	Proportional Share
4410-00	CITY OF EDINA	\$ 1,701,767	0.8704%
4452-00	CITY OF ELK RIVER	586,241	0.2998%
4454-00	CITY OF ELKO NEW MARKET	71,418	0.0365%
4486-00	CITY OF ELMORE	6,454	0.0033%
4492-00	CITY OF ELY	91,020	0.0466%
4505-00	CITY OF EMILY	14,181	0.0073%
4546-00	CITY OF EVELETH	133,131	0.0681%
4572-00	CITY OF FAIRFAX	30,035	0.0154%
4578-00	CITY OF FAIRMONT	266,531	0.1363%
4600-00	CITY OF FARIBAULT	667,771	0.3415%
4610-00	CITY OF FARMINGTON	471,150	0.2410%
4632-00	CITY OF FERGUS FALLS	378,539	0.1936%
4670-00	CITY OF FLOODWOOD	26,247	0.0134%
4686-00	CITY OF FOLEY	45,810	0.0234%
4700-00	CITY OF FOREST LAKE	447,203	0.2287%
4756-00	CITY OF FRAZEE	29,497	0.0151%
4780-00	CITY OF FRIDLEY	790,483	0.4043%
4788-00	CITY OF FULDA	24,134	0.0123%
4816-00	CITY OF GAYLORD	40,974	0.0210%
4842-00	CITY OF GIBBON	9,653	0.0049%
4844-00	CITY OF GILBERT	85,456	0.0437%
4860-00	CITY OF GLENCOE	97,893	0.0501%
4870-00	CITY OF GLENWOOD	60,431	0.0309%
4876-00	CITY OF GLYNDON	40,806	0.0209%
4884-00	CITY OF GOLDEN VALLEY	628,738	0.3216%
4896-00	CITY OF GOODHUE	18,410	0.0094%
4904-00	CITY OF GOODVIEW	84,639	0.0433%
4940-00	CITY OF GRAND MEADOW	11,427	0.0058%
4952-00	CITY OF GRAND RAPIDS	257,087	0.1315%
4960-00	CITY OF GRANITE FALLS	72,049	0.0369%
5062-00	CITY OF HALLOCK	10,158	0.0052%
5072-00	CITY OF HAM LAKE	851	0.0004%
5142-00	CITY OF HASTINGS	739,588	0.3783%
5160-00	CITY OF HAWLEY	51,351	0.0263%
5188-00	CITY OF HECTOR	26,731	0.0137%
5208-00	CITY OF HENDERSON	15,985	0.0082%
5224-00	CITY OF HENNING	20,882	0.0107%
5234-00	CITY OF HERMANTOWN	228,592	0.1169%
5240-00	CITY OF HERON LAKE	8,947	0.0046%
5246-00	CITY OF HIBBING	705,929	0.3611%
5266-00	CITY OF HILL CITY	13,377	0.0068%
5304-00	CITY OF HOKAH	11,780	0.0060%
5354-00	CITY OF HOPKINS	584,396	0.2989%
5362-00	CITY OF HOUSTON	19,041	0.0097%
5366-00	CITY OF HOWARD LAKE	40,397	0.0207%
5392-00	CITY OF HUTCHINSON	301,717	0.1543%
5416-00	CITY OF INTERNATIONAL FALLS	244,109	0.1249%
5420-00	CITY OF INVER GROVE HEIGHTS	825,529	0.4222%
5442-00	CITY OF ISANTI	126,309	0.0646%

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Contributions	Proportional Share
5452-00	CITY OF ISLE	\$ 43,252	0.0221%
5458-00	CITY OF IVANHOE	8,452	0.0043%
5470-00	CITY OF JANESVILLE	45,842	0.0234%
5500-00	CITY OF JORDAN	143,811	0.0736%
5528-00	CITY OF KASSON	125,768	0.0643%
5534-00	CITY OF KEEWATIN	37,650	0.0193%
5556-00	CITY OF KENYON	34,700	0.0177%
5586-01	CITY OF KIMBALL	5,789	0.0030%
5626-00	CITY OF LA CRESCENT	99,766	0.0510%
5650-00	CITY OF LAKE BENTON	1,103	0.0006%
5654-00	CITY OF LAKE CITY	134,969	0.0690%
5656-00	CITY OF LAKE CRYSTAL	29,169	0.0149%
5662-00	CITY OF LAKE ELMO	33,512	0.0171%
5702-00	CITY OF LAKE PARK	11,039	0.0056%
5712-00	CITY OF LAKE SHORE	26,770	0.0137%
5724-00	CITY OF LAKEFIELD	32,731	0.0167%
5742-00	CITY OF LAKEVILLE	1,108,157	0.5668%
5752-00	CITY OF LAMBERTON	6,787	0.0035%
5794-00	CITY OF LE CENTER	39,776	0.0203%
5804-00	CITY OF LE SUEUR	96,766	0.0495%
5856-01	CITY OF LESTER PRAIRIE	41,081	0.0210%
5862-00	CITY OF LEWISTON	23,885	0.0122%
5906-00	CITY OF LINO LAKES	456,648	0.2336%
5918-00	CITY OF LITCHFIELD	131,416	0.0672%
5926-00	CITY OF LITTLE FALLS	198,213	0.1014%
5960-00	CITY OF LONG LAKE	16,288	0.0083%
5964-00	CITY OF LONG PRAIRIE	73,645	0.0377%
5968-00	CITY OF LONSDALE	77,016	0.0394%
6010-00	CITY OF LYLE	9,189	0.0047%
6034-00	CITY OF MADELIA	44,336	0.0227%
6040-00	CITY OF MADISON LAKE	28,608	0.0146%
6048-00	CITY OF MAHTOMEDI	52,790	0.0270%
6078-00	CITY OF MANKATO	1,090,819	0.5579%
6100-00	CITY OF MAPLE GROVE	1,314,218	0.6722%
6114-02	CITY OF MAPLETON	41,083	0.0210%
6120-00	CITY OF MAPLEWOOD	1,414,303	0.7234%
6140-00	CITY OF MARSHALL	293,880	0.1503%
6224-00	CITY OF MEDINA	157,808	0.0807%
6232-00	CITY OF MELROSE	59,383	0.0304%
6238-02	CITY OF MENAUGA	32,195	0.0165%
6244-00	CITY OF MENDOTA HEIGHTS	329,602	0.1686%
6272-00	CITY OF MILACA	70,969	0.0363%
6296-00	CITY OF MINNEAPOLIS	30,295,011	15.4950%
6296-04	CITY OF MINNEAPOLIS PARK & RECREATION	585,451	0.2994%
6310-00	CITY OF MINNEOTA	13,143	0.0067%
6318-00	CITY OF MINNESOTA LAKE	9,829	0.0050%
6320-00	CITY OF MINNETONKA	1,263,036	0.6460%
6324-00	CITY OF MINNETRISTA	196,539	0.1005%
6352-00	CITY OF MONTEVIDEO	123,902	0.0634%

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Contributions	Proportional Share
6354-00	CITY OF MONTGOMERY	\$ 76,518	0.0391%
6368-00	CITY OF MOORHEAD	1,354,265	0.6927%
6382-00	CITY OF MOOSE LAKE	56,093	0.0287%
6398-00	CITY OF MORGAN	12,936	0.0066%
6406-00	CITY OF MORRIS	90,266	0.0462%
6424-00	CITY OF MOTLEY	16,814	0.0086%
6430-00	CITY OF MOUND	19,622	0.0100%
6434-00	CITY OF MOUNDS VIEW	331,089	0.1693%
6440-00	CITY OF MOUNTAIN LAKE	35,126	0.0180%
6472-02	CITY OF NASHWAUK	44,777	0.0229%
6506-00	CITY OF NEW BRIGHTON	516,683	0.2643%
6518-00	CITY OF NEW HOPE	566,814	0.2899%
6534-01	CITY OF NEW PRAGUE	144,935	0.0741%
6540-00	CITY OF NEW RICHLAND	19,355	0.0099%
6542-00	CITY OF SCANDIA	11,385	0.0058%
6550-00	CITY OF NEW ULM	318,294	0.1628%
6552-00	CITY OF NEW YORK MILLS	29,703	0.0152%
6582-00	CITY OF NISSWA	57,792	0.0296%
6616-02	CITY OF NORTH BRANCH	181,876	0.0930%
6624-00	CITY OF NORTH MANKATO	210,961	0.1079%
6634-00	CITY OF NORTH ST PAUL	298,769	0.1528%
6638-00	CITY OF NORTHFIELD	378,473	0.1936%
6674-00	CITY OF OAK PARK HEIGHTS	171,545	0.0877%
6680-00	CITY OF OAKDALE	773,099	0.3954%
6710-00	CITY OF OLIVIA	60,988	0.0312%
6718-00	CITY OF ONAMIA	25,978	0.0133%
6732-00	CITY OF ORONO	424,790	0.2173%
6742-00	CITY OF ORTONVILLE	39,315	0.0201%
6752-00	CITY OF OSAKIS	39,336	0.0201%
6766-00	CITY OF OSSEO	93,860	0.0480%
6786-00	CITY OF OWATONNA	606,463	0.3102%
6810-00	CITY OF PARK RAPIDS	125,173	0.0640%
6820-01	CITY OF PARKERS PRAIRIE	23,349	0.0119%
6834-00	CITY OF PAYNESVILLE	54,383	0.0278%
6850-00	CITY OF PELICAN RAPIDS	50,192	0.0257%
6862-00	CITY OF PEQUOT LAKES	58,998	0.0302%
6870-00	CITY OF PERHAM	66,269	0.0339%
6888-00	CITY OF PIERZ	23,866	0.0122%
6890-00	CITY OF PILLAGER	9,672	0.0049%
6892-00	TOWNSHIP OF PIKE BAY	14,637	0.0075%
6924-00	CITY OF PINE RIVER	15,447	0.0079%
6930-00	CITY OF PLAINVIEW	74,391	0.0380%
6956-00	CITY OF PLYMOUTH	1,639,120	0.8384%
7010-02	CITY OF PRESTON	35,241	0.0180%
7016-00	CITY OF PRINCETON	151,539	0.0775%
7022-00	CITY OF PRIOR LAKE	502,393	0.2570%
7026-00	CITY OF PROCTOR	94,225	0.0482%
7048-00	CITY OF RAMSEY	468,564	0.2397%
7078-00	CITY OF RED WING	805,239	0.4119%

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Contributions	Proportional Share
7084-00	CITY OF REDWOOD FALLS	\$ 141,217	0.0722%
7104-00	CITY OF RENVILLE	30,346	0.0155%
7110-00	CITY OF RICE	23,156	0.0118%
7132-00	CITY OF RICHFIELD	1,229,157	0.6287%
7160-00	CITY OF ROBBINSDALE	388,032	0.1985%
7164-00	CITY OF ROCHESTER	4,141,317	2.1182%
7206-00	CITY OF ROGERS	331,831	0.1697%
7238-00	CITY OF ROSEAU	78,480	0.0401%
7250-00	CITY OF ROSEMOUNT	421,527	0.2156%
7258-00	CITY OF ROSEVILLE	1,099,699	0.5625%
7286-00	CITY OF ROYALTON	18,004	0.0092%
7294-00	CITY OF RUSHFORD	37,887	0.0194%
7318-00	CITY OF ST ANTHONY	463,095	0.2369%
7324-00	CITY OF ST CHARLES	57,166	0.0292%
7330-00	CITY OF ST CLOUD	2,710,857	1.3865%
7334-00	CITY OF ST FRANCIS	178,993	0.0915%
7340-00	CITY OF ST JAMES	85,753	0.0439%
7350-00	CITY OF ST JOSEPH	108,594	0.0555%
7356-00	CITY OF ST LOUIS PARK	1,480,129	0.7570%
7370-00	CITY OF ST PAUL	17,742,087	9.0746%
7474-00	CITY OF ST PAUL PARK	146,564	0.0750%
7476-01	CITY OF ST PETER	198,525	0.1015%
7524-00	CITY OF SARTELL	281,394	0.1439%
7526-00	CITY OF SAUK CENTRE	92,944	0.0475%
7532-00	CITY OF SAUK RAPIDS	233,380	0.1194%
7536-00	CITY OF SAVAGE	591,701	0.3026%
7562-00	CITY OF SEBEKA	12,786	0.0065%
7578-00	CITY OF SHAKOPEE	973,123	0.4977%
7638-00	CITY OF SILVER BAY	65,792	0.0337%
7648-00	CITY OF SILVER LAKE	20,508	0.0105%
7680-00	CITY OF SLAYTON	52,352	0.0268%
7682-00	CITY OF SLEEPY EYE	89,272	0.0457%
7692-00	CITY OF SOUTH ST PAUL	473,028	0.2419%
7742-00	CITY OF SPRING GROVE	25,339	0.0130%
7750-00	CITY OF SPRING LAKE PARK	178,271	0.0912%
7766-00	CITY OF SPRINGFIELD MUNICIPAL UTILITIES	56,289	0.0288%
7796-00	CITY OF STAPLES	76,468	0.0391%
7804-00	CITY OF STARBUCK	40,200	0.0206%
7824-00	CITY OF STILLWATER	561,747	0.2873%
7966-00	CITY OF THIEF RIVER FALLS	308,707	0.1579%
8014-00	CITY OF TRACY	36,790	0.0188%
8040-00	CITY OF TRUMAN	17,760	0.0091%
8062-00	CITY OF TWIN VALLEY	19,117	0.0098%
8064-00	CITY OF TWO HARBORS	105,105	0.0538%
8070-00	CITY OF TYLER	19,474	0.0100%
8102-01	CITY OF VADNAIS HEIGHTS	57,425	0.0294%
8130-00	CITY OF VERNDALE	16,461	0.0084%
8148-00	CITY OF VICTORIA	15,862	0.0081%
8168-00	CITY OF VIRGINIA	679,816	0.3477%

*See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.*

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Contributions	Proportional Share
8188-00	CITY OF WABASHA	\$ 80,515	0.0412%
8194-00	CITY OF WACONIA	19,920	0.0102%
8202-00	CITY OF WADENA	99,922	0.0511%
8210-00	CITY OF WAITE PARK	226,296	0.1157%
8222-00	CITY OF WALKER	29,070	0.0149%
8226-00	CITY OF WALNUT GROVE	10,577	0.0054%
8260-00	CITY OF WARROAD	47,318	0.0242%
8266-00	CITY OF WASECA	278,052	0.1422%
8286-00	CITY OF WATERVILLE	45,175	0.0231%
8296-00	CITY OF WAUBUN	1,759	0.0009%
8308-00	CITY OF WAYZATA	197,800	0.1012%
8324-00	CITY OF WELLS	58,512	0.0299%
8334-00	CITY OF WEST CONCORD	10,936	0.0056%
8342-00	CITY OF WEST ST PAUL	539,992	0.2762%
8354-00	CITY OF WESTBROOK	17,597	0.0090%
8376-00	CITY OF WHEATON	34,814	0.0178%
8384-00	CITY OF WHITE BEAR LAKE	711,401	0.3639%
8412-00	CITY OF WILLMAR	468,679	0.2397%
8446-00	CITY OF WINDOM	107,306	0.0549%
8460-00	CITY OF WINNEBAGO	34,233	0.0175%
8462-00	CITY OF WINONA	929,395	0.4754%
8470-00	CITY OF WINSTED	39,901	0.0204%
8472-00	CITY OF WINTHROP	28,850	0.0148%
8496-00	CITY OF WOODBURY	1,495,119	0.7647%
8518-01	CITY OF WORTHINGTON	312,423	0.1598%
8546-00	CITY OF WYOMING	145,711	0.0745%
8570-00	CITY OF ZUMBROTA	67,447	0.0345%
9110-00	CENTENNIAL LAKES POLICE DEPT	229,694	0.1175%
9165-00	EXCELSIOR FIRE DISTRICT	30,313	0.0155%
9191-00	CITY OF CUYUNA	1,926	0.0010%
9265-00	METROPOLITAN AIRPORTS COMMISSION	2,507,894	1.2827%
9294-00	WHITE EARTH TRIBAL PUBLIC SAFETY	216,251	0.1106%
9300-00	THREE RIVERS PARK DISTRICT	190,057	0.0972%
9304-00	METROPOLITAN COUNCIL	2,475,094	1.2659%
9396-00	POLICE DEPT OF SHERBURN AND WELCOME	40,955	0.0209%
9482-00	SOUTH LAKE MINNETONKA POLICE DEPT	233,670	0.1195%
9495-00	DEPT OF MILITARY AFFAIRS	539,137	0.2758%
9545-00	UNIVERSITY OF MINNESOTA	1,241,697	0.6351%
9562-00	WEST METRO FIRE-RESCUE DISTRICT	128,811	0.0659%
9568-00	WEST HENNEPIN PUBLIC SAFETY DEPARTMENT	172,947	0.0885%
9614-00	SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE	168,594	0.0862%
9950-00	STATE OF MINNESOTA	4,500,000	2.3016%
9999-99	NO EMPLOYER LISTED	-	0.0004%
TOTAL		<u>\$ 195,514,599</u>	<u>100.0000%</u>

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Five Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be  
Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net	Ending Net Pension	Sensitivity of Ending	Sensitivity of Ending	Deferred Outflows of Resources (to be Amortized Over Five Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)				
		Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Liability (Single Discount Rate Assumption 7.50%) (NPL)	Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
0002-00	AITKIN COUNTY	\$ 1,278,586	\$ 1,438,055	\$ 2,866,250	\$ 256,473	\$ 27,591	\$ 249,089	\$ -	\$ -	\$ 276,681
0006-00	ANOKA COUNTY	12,493,093	15,075,190	30,047,023	2,688,621	289,242	2,611,216	-	-	2,900,458
0008-01	BECKER COUNTY	1,774,690	2,211,784	4,408,403	394,466	42,437	383,109	-	9,771	435,317
0010-00	BELTRAMI COUNTY	2,709,410	3,424,442	6,825,406	610,740	65,703	593,157	-	47,077	705,938
0012-00	BENTON COUNTY REVENUE	1,865,181	2,292,188	4,568,661	408,806	43,979	397,036	-	-	441,016
0014-00	BIG STONE COUNTY	405,613	456,065	909,003	81,338	8,750	78,996	-	-	87,747
0016-00	BLUE EARTH COUNTY	2,769,027	3,199,046	6,376,159	570,542	61,379	554,116	-	-	615,494
0018-00	BROWN COUNTY	861,262	996,489	1,986,146	177,721	19,119	172,605	-	-	191,724
0020-00	CARLTON COUNTY	2,198,401	2,582,172	5,146,640	460,524	49,543	447,265	-	-	496,808
0022-00	CARVER COUNTY	6,760,216	7,637,112	15,221,864	1,362,059	146,530	1,322,846	-	-	1,469,376
0024-00	CASS COUNTY	3,333,266	4,026,817	8,026,026	718,172	77,261	697,496	-	-	774,757
0026-00	CHIPPEWA COUNTY	713,283	821,181	1,636,731	146,455	15,756	142,239	-	-	157,995
0030-00	CHISAGO COUNTY	3,467,405	4,399,841	8,769,517	784,700	84,418	762,109	-	71,948	918,475
0032-00	CLAY COUNTY	2,584,851	3,163,457	6,305,225	564,194	60,696	547,951	-	-	608,647
0034-00	CLEARWATER COUNTY	567,432	664,326	1,324,097	118,481	12,746	115,070	-	-	127,816
0038-00	COOK COUNTY	1,166,803	1,351,060	2,692,856	240,958	25,922	234,021	-	-	259,943
0040-00	COTTONWOOD COUNTY	738,833	879,177	1,752,327	156,799	16,868	152,285	-	-	169,153
0042-01	CROW WING COUNTY	3,352,429	3,864,690	7,702,883	689,257	74,150	669,414	-	-	743,564
0046-00	DAKOTA COUNTY	6,961,426	8,797,046	17,533,779	1,568,931	168,785	1,523,761	-	119,913	1,812,460
0048-00	DODGE COUNTY	1,745,946	2,093,154	4,171,957	373,309	40,161	362,561	-	-	402,722
0050-00	DOUGLAS COUNTY	2,604,014	3,179,274	6,336,751	567,015	60,999	550,691	-	-	611,690
0052-00	FARIBAUT COUNTY CENTRAL SERVICES	902,782	1,228,476	2,448,529	219,095	23,570	212,788	-	74,613	310,971
0054-00	FILLMORE COUNTY	1,287,103	1,730,674	3,449,483	308,661	33,206	299,775	-	92,378	425,358
0056-01	FREEBORN COUNTY	1,882,215	2,203,875	4,392,640	393,055	42,285	381,739	-	-	424,024
0058-00	GOODHUE COUNTY	3,422,692	4,014,954	8,002,381	716,057	77,033	695,441	-	-	772,475
0060-00	GRANT COUNTY	757,996	883,132	1,760,209	157,504	16,944	152,970	-	-	169,914
0138-00	HOUSTON COUNTY	1,050,761	1,277,246	2,545,735	227,793	24,506	221,235	-	-	245,741
0140-00	HUBBARD COUNTY	1,476,602	1,845,350	3,678,048	329,113	35,406	319,638	-	11,547	366,591
0142-00	ISANTI COUNTY	1,803,434	2,153,787	4,292,807	384,122	41,324	373,063	-	-	414,387
0144-00	ITASCA COUNTY	3,765,494	4,405,114	8,780,026	785,641	84,519	763,022	-	-	847,541
0148-00	JACKSON COUNTY	921,944	1,104,574	2,201,574	196,998	21,193	191,326	-	-	212,519
0150-00	KANABEC COUNTY REVENUE	1,639,486	1,892,802	3,772,626	337,576	36,316	327,857	-	-	364,174
0152-00	KANDIYOHI COUNTY	2,713,668	3,114,687	6,208,019	555,496	59,760	539,504	-	-	599,264
0156-00	KITSON COUNTY	436,486	544,378	1,085,024	97,088	10,445	94,293	-	2,665	107,403
0158-00	KOOCHICHING COUNTY	928,332	1,046,577	2,085,979	186,654	20,080	181,281	-	-	201,361
0160-00	LAC QUI PARLE COUNTY AUDITOR	544,011	665,644	1,326,724	118,716	12,771	115,298	-	-	128,070
0162-00	LAKE COUNTY	1,263,681	1,451,236	2,892,522	258,824	27,844	251,373	-	-	279,217
0164-01	LAKE OF THE WOODS COUNTY	558,916	689,370	1,374,014	122,947	13,227	119,408	-	-	132,634
0166-00	LE SUEUR COUNTY	1,734,235	2,149,833	4,284,926	383,417	41,248	372,379	-	1,776	415,403
0168-00	LINCOLN COUNTY	429,034	508,789	1,014,090	90,741	9,762	88,129	-	-	97,891
0172-00	LYON COUNTY	1,169,997	1,345,787	2,682,348	240,018	25,821	233,108	-	-	258,929
0176-00	MAHONOMEN COUNTY	759,061	983,308	1,959,874	175,370	18,866	170,321	-	29,312	218,500
0178-00	MARSHALL COUNTY	929,397	1,155,980	2,304,034	206,166	22,179	200,231	-	3,553	225,963
0180-00	MARTIN COUNTY	1,031,598	1,277,246	2,545,735	227,793	24,506	221,235	-	-	245,741
0181-00	MC LEOD COUNTY	1,721,460	2,074,700	4,135,177	370,017	39,806	359,365	-	-	399,171

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Inflows of Resources (to be Amortized Over Five Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be  
Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Differences Between Expected and Actual Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Pension Expense		
							Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
0002-00	AITKIN COUNTY	\$ -	\$ -	\$ 22,534	\$ 97,707	\$ 120,241	\$ 248,613	\$ (19,541)	\$ 229,071
0006-00	ANOKA COUNTY	-	-	236,220	264,698	500,918	2,606,218	(52,940)	2,553,278
0008-01	BECKER COUNTY	-	-	34,657	-	34,657	382,376	1,954	384,330
0010-00	BELTRAMI COUNTY	-	-	53,659	-	53,659	592,022	9,415	601,437
0012-00	BENTON COUNTY REVENUE	-	-	35,917	11,547	47,465	396,276	(2,309)	393,967
0014-00	BIG STONE COUNTY	-	-	7,146	31,089	38,235	78,845	(6,218)	72,627
0016-00	BLUE EARTH COUNTY	-	-	50,127	154,555	204,682	553,055	(30,911)	522,144
0018-00	BROWN COUNTY	-	-	15,614	47,077	62,692	172,274	(9,415)	162,859
0020-00	CARLTON COUNTY	-	-	40,461	94,154	134,615	446,409	(18,831)	427,578
0022-00	CARVER COUNTY	-	-	119,669	493,866	613,535	1,320,314	(98,773)	1,221,540
0024-00	CASS COUNTY	-	-	63,098	67,507	130,605	696,161	(13,501)	682,660
0026-00	CHIPPEWA COUNTY	-	-	12,867	41,748	54,615	141,967	(8,350)	133,617
0030-00	CHISAGO COUNTY	-	-	68,943	-	68,943	760,650	14,390	775,040
0032-00	CLAY COUNTY	-	-	49,570	24,871	74,441	546,902	(4,974)	541,928
0034-00	CLEARWATER COUNTY	-	-	10,410	25,759	36,169	114,850	(5,152)	109,698
0038-00	COOK COUNTY	-	-	21,170	63,066	84,236	233,573	(12,613)	220,960
0040-00	COTTONWOOD COUNTY	-	-	13,776	23,983	37,759	151,993	(4,797)	147,197
0042-01	CROW WING COUNTY	-	-	60,558	192,750	253,307	668,132	(38,550)	629,582
0046-00	DAKOTA COUNTY	-	-	137,845	-	137,845	1,520,844	23,983	1,544,827
0048-00	DODGE COUNTY	-	-	32,799	46,189	78,987	361,867	(9,238)	352,629
0050-00	DOUGLAS COUNTY	-	-	49,817	30,200	80,018	549,637	(6,040)	543,597
0052-00	FARIBAUT COUNTY CENTRAL SERVICES	-	-	19,250	-	19,250	212,380	14,923	227,303
0054-00	FILLMORE COUNTY	-	-	27,119	-	27,119	299,201	18,476	317,677
0056-01	FREEBORN COUNTY	-	-	34,533	85,272	119,805	381,009	(17,054)	363,954
0058-00	GOODHUE COUNTY	-	-	62,912	150,114	213,026	694,110	(30,023)	664,088
0060-00	GRANT COUNTY	-	-	13,838	37,306	51,145	152,677	(7,461)	145,216
0138-00	HOUSTON COUNTY	-	-	20,014	15,988	36,002	220,812	(3,198)	217,614
0140-00	HUBBARD COUNTY	-	-	28,916	-	28,916	319,026	2,309	321,336
0142-00	ISANTI COUNTY	-	-	33,749	53,295	87,043	372,349	(10,659)	361,690
0144-00	ITASCA COUNTY	-	-	69,026	173,208	242,234	761,562	(34,642)	726,920
0148-00	JACKSON COUNTY	-	-	17,308	24,871	42,179	190,960	(4,974)	185,986
0150-00	KANABEC COUNTY REVENUE	-	-	29,659	92,378	122,037	327,230	(18,476)	308,754
0152-00	KANDIYOHI COUNTY	-	-	48,805	165,214	214,019	538,471	(33,043)	505,428
0156-00	KITTSOON COUNTY	-	-	8,530	-	8,530	94,113	533	94,646
0158-00	KOOCHICHING COUNTY	-	-	16,399	69,283	85,683	180,934	(13,857)	167,077
0160-00	LAC QUI PARLE COUNTY AUDITOR	-	-	10,430	5,329	15,760	115,077	(1,066)	114,011
0162-00	LAKE COUNTY	-	-	22,740	76,389	99,129	250,891	(15,278)	235,614
0164-01	LAKE OF THE WOODS COUNTY	-	-	10,802	1,776	12,579	119,179	(355)	118,824
0166-00	LE SUEUR COUNTY	-	-	33,687	-	33,687	371,666	355	372,021
0168-00	LINCOLN COUNTY	-	-	7,972	15,100	23,073	87,960	(3,020)	84,940
0172-00	LYON COUNTY	-	-	21,088	69,283	90,371	232,661	(13,857)	218,805
0176-00	MAHONOMEN COUNTY	-	-	15,408	-	15,408	169,995	5,862	175,858
0178-00	MARSHALL COUNTY	-	-	18,114	-	18,114	199,847	711	200,558
0180-00	MARTIN COUNTY	-	-	20,014	-	20,014	220,812	-	220,812
0181-00	MC LEOD COUNTY	-	-	32,509	38,195	70,704	358,677	(7,639)	351,038

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Five Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be  
Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Deferred Outflows of Resources (to be Amortized Over Five Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)				
						Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
0182-00	MEEKER COUNTY	\$ 1,503,217	\$ 1,892,802	\$ 3,772,626	\$ 337,576	\$ 36,316	\$ 327,857	\$ -	\$ 21,318	\$ 385,492
0186-00	MILLE LACS COUNTY	2,584,851	3,210,909	6,399,803	572,657	61,606	556,170	-	7,106	624,883
0188-00	MORRISON COUNTY	1,627,775	2,078,655	4,143,058	370,723	39,882	360,050	-	42,636	442,568
0190-01	MOWER COUNTY	1,771,496	2,189,376	4,363,741	390,470	42,007	379,228	-	-	421,235
0192-00	MURRAY COUNTY	816,549	988,580	1,970,383	176,311	18,968	171,235	-	-	190,202
0194-00	NICOLLET COUNTY	1,214,710	1,443,327	2,876,759	257,414	27,693	250,003	-	-	277,695
0196-00	NOBLES COUNTY	1,019,888	1,207,386	2,406,494	215,334	23,166	209,135	-	-	232,300
0198-00	NORMAN COUNTY	470,554	562,832	1,121,805	100,380	10,799	97,490	-	-	108,288
0202-00	OLMSTED COUNTY	6,556,878	7,921,823	15,789,334	1,412,837	151,993	1,372,161	-	-	1,524,154
0206-00	OTTER TAIL COUNTY	3,074,568	3,626,112	7,227,364	646,708	69,573	628,089	-	-	697,662
0208-00	PENNINGTON COUNTY REVENUE	666,440	780,319	1,555,289	139,168	14,972	135,161	-	-	150,133
0212-00	PINE COUNTY	2,608,272	3,243,861	6,465,483	578,534	62,239	561,878	-	9,771	633,888
0214-00	PIPESTONE COUNTY	914,492	1,109,846	2,212,083	197,938	21,294	192,240	-	-	213,534
0216-00	POLK COUNTY	2,197,336	2,634,896	5,251,727	469,927	50,555	456,398	-	-	506,952
0218-00	POPE COUNTY	713,283	852,815	1,699,784	152,097	16,363	147,719	-	-	164,081
0230-01	RAMSEY COUNTY	20,207,192	23,837,965	47,512,496	4,251,440	457,370	4,129,041	-	-	4,586,410
0290-00	RED LAKE COUNTY	548,270	653,781	1,303,080	116,600	12,544	113,243	-	-	125,787
0292-00	REDWOOD COUNTY	926,203	1,094,029	2,180,557	195,117	20,991	189,500	-	-	210,490
0296-00	RENVILLE COUNTY	961,335	1,191,569	2,374,968	212,513	22,862	206,395	-	888	230,145
0298-00	RICE COUNTY	2,572,076	3,221,454	6,420,821	574,538	61,809	557,997	-	24,871	644,677
0302-00	ROCK COUNTY	977,304	1,167,843	2,327,679	208,282	22,407	202,285	-	-	224,692
0304-00	ROSEAU COUNTY	825,066	1,075,575	2,143,776	191,826	20,637	186,303	-	36,418	243,358
0308-00	ST LOUIS COUNTY	9,060,819	10,568,582	21,064,705	1,884,879	202,775	1,830,614	-	-	2,033,389
0318-00	SCOTT COUNTY	4,116,812	5,108,983	10,182,938	911,174	98,024	884,941	-	7,994	990,959
0320-01	SHERBURNE COUNTY	6,812,382	8,236,851	16,417,229	1,469,021	158,037	1,426,728	-	-	1,584,765
0322-00	SIBLEY COUNTY	851,681	1,033,396	2,059,707	184,304	19,827	178,997	-	-	198,825
0324-00	STEARNS COUNTY	5,461,403	6,808,023	13,569,369	1,214,193	130,623	1,179,237	-	31,089	1,340,948
0326-00	STEELE COUNTY	1,637,356	1,905,983	3,798,898	339,927	36,569	330,141	-	-	366,710
0328-00	STEVENS COUNTY	548,270	598,421	1,192,738	106,727	11,482	103,654	-	-	115,136
0332-00	SWIFT COUNTY	654,730	850,179	1,694,529	151,627	16,312	147,262	-	26,647	190,221
0334-00	TODD COUNTY	1,212,581	1,542,185	3,073,797	275,045	29,589	267,126	-	27,536	324,251
0336-00	TRAVERSE COUNTY	393,902	477,155	951,038	85,099	9,155	82,649	-	-	91,804
0338-00	WABASHA COUNTY	1,364,818	1,647,634	3,283,971	293,851	31,613	285,391	-	-	317,004
0340-00	WADENA COUNTY	804,838	950,355	1,894,195	169,493	18,234	164,614	-	-	182,848
0342-00	WASECA COUNTY	899,588	1,132,254	2,256,745	201,935	21,724	196,121	-	12,435	230,280
0344-00	WASHINGTON COUNTY	10,304,273	12,292,666	24,501,053	2,192,365	235,855	2,129,247	-	-	2,365,102
0346-00	WATONWAN COUNTY	582,337	686,734	1,368,759	122,477	13,176	118,951	-	-	132,127
0348-00	WILKIN COUNTY	599,370	721,005	1,437,066	128,589	13,834	124,887	-	-	138,721
0350-03	WINONA COUNTY	1,511,733	1,846,668	3,680,675	329,348	35,431	319,867	-	-	355,298
0352-01	WRIGHT COUNTY	10,692,852	13,237,749	26,384,739	2,360,918	253,987	2,292,947	-	-	2,546,935
0354-00	YELLOW MEDICINE COUNTY	757,996	922,675	1,839,024	164,557	17,703	159,819	-	-	177,522
0400-00	HENNEPIN COUNTY	29,272,269	37,879,759	75,499,813	6,755,758	726,784	6,561,259	-	1,103,203	8,391,246
0746-00	LAKE JOHANNA FIRE DEPARTMENT	382,192	462,656	922,139	82,513	8,877	80,138	-	-	89,015
0747-00	TRI-CITY POLICE DEPARTMENT	110,719	-	-	-	-	-	-	-	-
0748-00	MILLE LACS TRIBAL POLICE	1,678,876	1,855,895	3,699,065	330,994	35,608	321,465	-	-	357,073

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Inflows of Resources (to be Amortized Over Five Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be  
Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Deferred Inflows of Resources (to be Amortized Over Five Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)				Pension Expense			
		Differences Between Expected and Actual Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
0182-00	MEEKER COUNTY	\$ -	\$ -	\$ 29,659	\$ -	\$ 29,659	\$ 327,230	\$ 4,264	\$ 331,494
0186-00	MILLE LACS COUNTY	-	-	50,313	-	50,313	555,106	1,421	556,527
0188-00	MORRISON COUNTY	-	-	32,571	-	32,571	359,360	8,527	367,888
0190-01	MOWER COUNTY	-	-	34,306	2,665	36,971	378,502	(533)	377,969
0192-00	MURRAY COUNTY	-	-	15,491	15,100	30,591	170,907	(3,020)	167,887
0194-00	NICOLLET COUNTY	-	-	22,616	40,859	63,476	249,524	(8,172)	241,352
0196-00	NOBLES COUNTY	-	-	18,919	37,306	56,225	208,734	(7,461)	201,273
0198-00	NORMAN COUNTY	-	-	8,819	13,324	22,143	97,303	(2,665)	94,638
0202-00	OLMSTED COUNTY	-	-	124,131	132,349	256,479	1,369,535	(26,470)	1,343,065
0206-00	OTTER TAIL COUNTY	-	-	56,819	121,690	178,509	626,887	(24,338)	602,549
0208-00	PENNINGTON COUNTY REVENUE	-	-	12,227	30,200	42,428	134,903	(6,040)	128,863
0212-00	PINE COUNTY	-	-	50,829	-	50,829	560,803	1,954	562,757
0214-00	PIPESTONE COUNTY	-	-	17,391	15,100	32,491	191,872	(3,020)	188,852
0216-00	POLK COUNTY	-	-	41,287	57,736	99,023	455,524	(11,547)	443,977
0218-00	POPE COUNTY	-	-	13,363	20,430	33,793	147,436	(4,086)	143,350
0230-01	RAMSEY COUNTY	-	-	373,528	795,870	1,169,397	4,121,137	(159,174)	3,961,964
0290-00	RED LAKE COUNTY	-	-	10,244	16,877	27,121	113,026	(3,375)	109,651
0292-00	REDWOOD COUNTY	-	-	17,143	35,530	52,673	189,137	(7,106)	182,031
0296-00	RENVILLE COUNTY	-	-	18,671	-	18,671	206,000	178	206,178
0298-00	RICE COUNTY	-	-	50,478	-	50,478	556,929	4,974	561,903
0302-00	ROCK COUNTY	-	-	18,299	28,424	46,723	201,898	(5,685)	196,213
0304-00	ROSEAU COUNTY	-	-	16,854	-	16,854	185,947	7,284	193,230
0308-00	ST LOUIS COUNTY	-	-	165,604	437,906	603,510	1,827,110	(87,581)	1,739,529
0318-00	SCOTT COUNTY	-	-	80,055	-	80,055	883,247	1,599	884,846
0320-01	SHERBURNE COUNTY	-	-	129,067	133,237	262,304	1,423,997	(26,647)	1,397,350
0322-00	SIBLEY COUNTY	-	-	16,193	14,212	30,405	178,655	(2,842)	175,812
0324-00	STEARNS COUNTY	-	-	106,678	-	106,678	1,176,980	6,218	1,183,197
0326-00	STEELE COUNTY	-	-	29,866	81,719	111,584	329,509	(16,344)	313,165
0328-00	STEVENS COUNTY	-	-	9,377	54,183	63,560	103,456	(10,837)	92,619
0332-00	SWIFT COUNTY	-	-	13,322	-	13,322	146,980	5,329	152,310
0334-00	TODD COUNTY	-	-	24,165	-	24,165	266,615	5,507	272,122
0336-00	TRAVERSE COUNTY	-	-	7,477	7,106	14,583	82,491	(1,421)	81,070
0338-00	WABASHA COUNTY	-	-	25,818	28,424	54,241	284,845	(5,685)	279,160
0340-00	WADENA COUNTY	-	-	14,892	31,089	45,980	164,299	(6,218)	158,081
0342-00	WASECA COUNTY	-	-	17,742	-	17,742	195,745	2,487	198,233
0344-00	WASHINGTON COUNTY	-	-	192,619	313,551	506,171	2,125,172	(62,710)	2,062,461
0346-00	WATONWAN COUNTY	-	-	10,761	23,094	33,855	118,723	(4,619)	114,105
0348-00	WILKIN COUNTY	-	-	11,298	14,212	25,510	124,648	(2,842)	121,806
0350-03	WINONA COUNTY	-	-	28,936	16,877	45,813	319,254	(3,375)	315,879
0352-01	WRIGHT COUNTY	-	-	207,428	888	208,316	2,288,559	(178)	2,288,381
0354-00	YELLOW MEDICINE COUNTY	-	-	14,458	10,659	25,117	159,513	(2,132)	157,381
0400-00	HENNEPIN COUNTY	-	-	593,555	-	593,555	6,548,700	220,641	6,769,341
0746-00	LAKE JOHANNA FIRE DEPARTMENT	-	-	7,250	7,106	14,356	79,984	(1,421)	78,563
0747-00	TRI-CITY POLICE DEPARTMENT	-	-	-	92,378	92,378	-	(18,476)	(18,476)
0748-00	MILLE LACS TRIBAL POLICE	-	-	29,081	150,114	179,195	320,849	(30,023)	290,827

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Five Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be  
Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net	Ending Net Pension	Sensitivity of Ending	Sensitivity of Ending	Deferred Outflows of Resources (to be Amortized Over Five Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)				
		Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Liability (Single Discount Rate Assumption 7.50%) (NPL)	Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
0758-00	LEECH LAKE BAND OF OJIBWE	\$ 1,569,222	\$ 1,986,387	\$ 3,959,156	\$ 354,267	\$ 38,112	\$ 344,068	\$ -	\$ 29,312	\$ 411,492
0759-00	LAKES AREA POLICE	958,141	1,157,298	2,306,661	206,401	22,205	200,459	-	-	222,663
0766-00	LOWER SIOUX COMMUNITY POLICE DEPARTMENT	458,843	624,783	1,245,282	111,428	11,987	108,220	-	38,195	158,402
0767-00	LOWER ST CROIX FIRE DEPARTMENT JPB	84,103	100,176	199,665	17,866	1,922	17,352	-	-	19,274
0780-00	PRAIRIE ISLAND INDIAN COMMUNITY	709,024	930,584	1,854,787	165,967	17,855	161,189	-	35,530	214,574
0809-00	HENNEPIN HEALTHCARE SYSTEM	14,331,659	16,299,711	32,487,671	2,907,012	312,736	2,823,319	-	-	3,136,055
0816-00	ZIMMERMAN LIVONIA FIRE DISTRICT	81,974	101,494	202,293	18,101	1,947	17,580	-	-	19,527
0817-00	SOUTH METRO FIRE DISTRICT	3,560,026	4,344,481	8,659,175	774,827	83,356	752,520	-	-	835,875
0826-00	UPPER SIOUX COMMUNITY	367,287	477,155	951,038	85,099	9,155	82,649	-	15,100	106,904
0840-00	ISANTI AREA JOINT FIRE DISTRICT	121,365	158,173	315,261	28,210	3,035	27,398	-	5,329	35,762
0841-00	CLOQUET AREA FIRE DISTRICT	2,024,871	2,423,999	4,831,379	432,314	46,508	419,868	-	-	466,376
0888-00	ANOKA-CHAMPLIN FIRE DEPARTMENT	420,517	358,525	714,592	63,942	6,879	62,101	-	-	68,980
0897-00	EAST RANGE PUBLIC SAFETY BOARD	532,301	627,419	1,250,536	111,899	12,038	108,677	-	-	120,715
0903-00	CENTENNIAL FIRE DISTRICT	178,853	181,899	362,550	32,441	3,490	31,507	-	-	34,997
3001-00	CITY OF FISHER	18,098	15,817	31,526	2,821	303	2,740	-	-	3,043
3008-00	CITY OF ADA	233,148	255,713	509,672	45,606	4,906	44,293	-	-	49,199
3012-01	CITY OF ADAMS	35,132	-	-	-	-	-	-	-	-
3013-00	CITY OF ADRIAN	114,977	146,310	291,617	26,094	2,807	25,343	-	2,665	30,815
3020-00	CITY OF LOWRY	5,323	6,591	13,136	1,175	126	1,142	-	-	1,268
3032-00	CITY OF AITKIN	409,871	521,970	1,040,362	93,092	10,015	90,412	-	9,771	110,198
3042-00	CITY OF AKELEY	54,295	51,406	102,460	9,168	986	8,904	-	-	9,891
3056-01	CITY OF ALBANY	249,117	282,075	562,216	50,307	5,412	48,859	-	-	54,271
3058-00	CITY OF ALBERT LEA	3,168,253	3,697,290	7,369,231	659,402	70,938	640,418	-	-	711,356
3066-00	CITY OF ALBERTVILLE	95,814	130,493	260,091	23,273	2,504	22,603	-	7,994	33,101
3084-00	CITY OF ALEXANDRIA	2,009,967	2,472,769	4,928,584	441,012	47,444	428,315	-	-	475,759
3120-00	CITY OF ANDOVER	289,571	270,212	538,571	48,192	5,184	46,804	-	-	51,989
3136-01	CITY OF ANNANDALE	367,287	424,430	845,951	75,696	8,143	73,517	-	-	81,660
3138-00	CITY OF ANOKA	2,781,802	3,340,083	6,657,267	595,695	64,085	578,545	-	-	642,630
3148-00	CITY OF APPLETON	223,566	272,848	543,826	48,662	5,235	47,261	-	-	52,496
3149-00	CITY OF APPLE VALLEY	5,319,811	6,750,026	13,453,773	1,203,850	129,510	1,169,191	-	110,143	1,408,844
3168-00	CITY OF ARLINGTON	202,274	283,393	564,843	50,542	5,437	49,087	-	22,206	76,731
3204-00	CITY OF ATWATER	73,457	100,176	199,665	17,866	1,922	17,352	-	6,218	25,492
3208-00	CITY OF AUDUBON	50,036	63,269	126,104	11,284	1,214	10,959	-	888	13,061
3222-00	CITY OF AUSTIN	3,249,162	4,030,771	8,033,907	718,878	77,337	698,181	-	5,329	780,847
3232-00	CITY OF AVON	218,243	254,395	507,045	45,371	4,881	44,064	-	-	48,945
3234-00	CITY OF BABBITT	352,383	438,930	874,850	78,282	8,422	76,028	-	1,776	86,226
3242-00	CITY OF BAGLEY	160,755	209,579	417,721	37,378	4,021	36,302	-	7,106	47,429
3266-00	CITY OF BARNESVILLE	373,675	445,520	887,986	79,457	8,548	77,170	-	-	85,718
3298-00	CITY OF BATTLE LAKE	156,496	188,489	375,686	33,617	3,616	32,649	-	-	36,265
3306-01	CITY OF BAXTER	1,135,929	1,405,102	2,800,571	250,596	26,959	243,382	-	-	270,341
3310-00	CITY OF BAYPORT	498,233	456,065	909,003	81,338	8,750	78,996	-	-	87,747
3348-00	CITY OF BECKER	473,747	572,058	1,140,195	102,025	10,976	99,088	-	-	110,064
3362-00	CITY OF BELGRADE	161,819	196,398	391,449	35,027	3,768	34,019	-	-	37,787
3366-00	CITY OF BELLE PLAINE	767,577	946,401	1,886,313	168,788	18,158	163,929	-	-	182,087
3386-00	CITY OF BEMIDJI	2,895,715	3,448,168	6,872,695	614,972	66,159	597,267	-	-	663,425

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Inflows of Resources (to be Amortized Over Five Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be  
Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Deferred Inflows of Resources (to be Amortized Over Five Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)				Pension Expense			
		Differences Between Expected and Actual Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
0758-00	LEECH LAKE BAND OF OJIBWE	\$ -	\$ -	\$ 31,126	\$ -	\$ 31,126	\$ 343,409	\$ 5,862	\$ 349,272
0759-00	LAKES AREA POLICE	-	-	18,134	19,541	37,676	200,075	(3,908)	196,167
0766-00	LOWER SIOUX COMMUNITY POLICE DEPARTMENT	-	-	9,790	-	9,790	108,013	7,639	115,652
0767-00	LOWER ST CROIX FIRE DEPARTMENT JPB	-	-	1,570	2,665	4,234	17,319	(533)	16,786
0780-00	PRAIRIE ISLAND INDIAN COMMUNITY	-	-	14,582	-	14,582	160,880	7,106	167,986
0809-00	HENNEPIN HEALTHCARE SYSTEM	-	-	255,407	973,519	1,228,927	2,817,915	(194,704)	2,623,211
0816-00	ZIMMERMAN LIVONIA FIRE DISTRICT	-	-	1,590	-	1,590	17,546	-	17,546
0817-00	SOUTH METRO FIRE DISTRICT	-	-	68,076	42,636	110,711	751,079	(8,527)	742,552
0826-00	UPPER SIOUX COMMUNITY	-	-	7,477	-	7,477	82,491	3,020	85,511
0840-00	ISANTI AREA JOINT FIRE DISTRICT	-	-	2,478	-	2,478	27,345	1,066	28,411
0841-00	CLOQUET AREA FIRE DISTRICT	-	-	37,983	55,960	93,942	419,064	(11,192)	407,872
0888-00	ANOKA-CHAMPLIN FIRE DEPARTMENT	-	-	5,618	109,254	114,872	61,982	(21,851)	40,131
0897-00	EAST RANGE PUBLIC SAFETY BOARD	-	-	9,831	21,318	31,149	108,469	(4,264)	104,205
0903-00	CENTENNIAL FIRE DISTRICT	-	-	2,850	26,647	29,498	31,447	(5,329)	26,117
3001-00	CITY OF FISHER	-	-	248	4,441	4,689	2,735	(888)	1,846
3008-00	CITY OF ADA	-	-	4,007	22,206	26,213	44,208	(4,441)	39,767
3012-01	CITY OF ADAMS	-	-	-	29,312	29,312	-	(5,862)	(5,862)
3013-00	CITY OF ADRIAN	-	-	2,293	-	2,293	25,294	533	25,827
3020-00	CITY OF LOWRY	-	-	103	-	103	1,139	-	1,139
3032-00	CITY OF AITKIN	-	-	8,179	-	8,179	90,239	1,954	92,193
3042-00	CITY OF AKELEY	-	-	806	10,659	11,464	8,887	(2,132)	6,755
3056-01	CITY OF ALBANY	-	-	4,420	17,765	22,185	48,765	(3,553)	45,212
3058-00	CITY OF ALBERT LEA	-	-	57,934	151,890	209,825	639,192	(30,378)	608,814
3066-00	CITY OF ALBERTVILLE	-	-	2,045	-	2,045	22,560	1,599	24,159
3084-00	CITY OF ALEXANDRIA	-	-	38,747	10,659	49,406	427,495	(2,132)	425,364
3120-00	CITY OF ANDOVER	-	-	4,234	59,513	63,747	46,715	(11,903)	34,812
3136-01	CITY OF ANNANDALE	-	-	6,651	20,430	27,080	73,376	(4,086)	69,290
3138-00	CITY OF ANOKA	-	-	52,337	70,172	122,509	577,438	(14,034)	563,403
3148-00	CITY OF APPLETON	-	-	4,275	2,665	6,940	47,170	(533)	46,637
3149-00	CITY OF APPLE VALLEY	-	-	105,769	-	105,769	1,166,953	22,029	1,188,982
3168-00	CITY OF ARLINGTON	-	-	4,441	-	4,441	48,993	4,441	53,435
3204-00	CITY OF ATWATER	-	-	1,570	-	1,570	17,319	1,244	18,562
3208-00	CITY OF AUDUBON	-	-	991	-	991	10,938	178	11,116
3222-00	CITY OF AUSTIN	-	-	63,160	-	63,160	696,845	1,066	697,911
3232-00	CITY OF AVON	-	-	3,986	10,659	14,645	43,980	(2,132)	41,848
3234-00	CITY OF BABBITT	-	-	6,878	-	6,878	75,883	355	76,238
3242-00	CITY OF BAGLEY	-	-	3,284	-	3,284	36,232	1,421	37,653
3266-00	CITY OF BARNESVILLE	-	-	6,981	11,547	18,528	77,022	(2,309)	74,713
3298-00	CITY OF BATTLE LAKE	-	-	2,954	3,553	6,507	32,586	(711)	31,876
3306-01	CITY OF BAXTER	-	-	22,017	888	22,905	242,916	(178)	242,738
3310-00	CITY OF BAYPORT	-	-	7,146	108,366	115,512	78,845	(21,673)	57,172
3348-00	CITY OF BECKER	-	-	8,964	9,771	18,735	98,898	(1,954)	96,944
3362-00	CITY OF BELGRADE	-	-	3,077	2,665	5,742	33,954	(533)	33,421
3366-00	CITY OF BELLE PLAINE	-	-	14,830	2,665	17,494	163,615	(533)	163,082
3386-00	CITY OF BEMIDJI	-	-	54,031	92,378	146,409	596,124	(18,476)	577,648

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Deferred Outflows of Resources (to be Amortized Over Five Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)				
						Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
3396-00	CITY OF BENSON	\$ 472,683	\$ 624,783	\$ 1,245,282	\$ 111,428	\$ 11,987	\$ 108,220	\$ -	\$ 26,647	\$ 146,855
3426-00	CITY OF BIG LAKE	1,039,051	1,316,789	2,624,550	234,846	25,265	228,085	-	20,430	273,779
3472-00	CITY OF BLACKDUCK	106,460	129,174	257,463	23,038	2,478	22,375	-	-	24,853
3476-00	CITY OF BLAINE	7,286,129	8,781,229	17,502,253	1,566,110	168,482	1,521,021	-	-	1,689,503
3494-00	CITY OF BLOOMING PRAIRIE	254,440	291,302	580,606	51,953	5,589	50,457	-	-	56,046
3498-00	CITY OF BLOOMINGTON	14,376,372	16,565,969	33,018,361	2,954,498	317,845	2,869,438	-	-	3,187,283
3502-00	CITY OF BLUE EARTH	319,380	391,478	780,272	69,819	7,511	67,809	-	-	75,320
3530-00	CITY OF BOVEY	128,817	127,856	254,836	22,803	2,453	22,146	-	-	24,599
3552-00	CITY OF BRAHAM	271,473	367,752	732,982	65,588	7,056	63,699	-	21,318	92,073
3554-00	CITY OF BRAINERD	2,019,548	2,338,322	4,660,612	417,034	44,864	405,027	-	-	449,892
3572-00	CITY OF BRECKENRIDGE	487,587	587,876	1,171,721	104,846	11,279	101,828	-	-	113,107
3575-00	CITY OF BREEZY POINT	438,616	511,426	1,019,345	91,211	9,813	88,585	-	-	98,398
3576-00	TOWNSHIP OF BREITUNG	133,075	168,718	336,279	30,090	3,237	29,224	-	2,665	35,126
3602-00	CITY OF BROOKLYN CENTER	4,772,606	5,806,261	11,572,715	1,035,532	111,402	1,005,719	-	-	1,117,121
3604-00	CITY OF BROOKLYN PARK	13,286,220	16,008,410	31,907,065	2,855,059	307,147	2,772,861	-	-	3,080,008
3622-00	CITY OF BROWNSDALE	36,196	50,088	99,833	8,933	961	8,676	-	3,553	13,190
3628-00	CITY OF BROWNTON	44,713	63,269	126,104	11,284	1,214	10,959	-	5,329	17,502
3646-00	CITY OF BUFFALO	1,187,030	1,478,916	2,947,693	263,761	28,375	256,167	-	6,218	290,760
3648-00	CITY OF BUFFALO LAKE	104,331	125,220	249,582	22,333	2,403	21,690	-	-	24,092
3678-00	CITY OF BURNSVILLE	12,699,625	14,690,303	29,279,888	2,619,978	281,857	2,544,548	-	-	2,826,405
3708-00	CITY OF CALEDONIA	416,259	485,063	966,801	86,510	9,307	84,019	-	-	93,326
3712-00	CITY OF CALLAWAY	44,713	57,997	115,596	10,344	1,113	10,046	-	1,776	12,935
3720-00	CITY OF CAMBRIDGE	1,228,550	1,507,914	3,005,490	268,933	28,932	261,190	-	-	290,122
3736-00	CITY OF CANBY	149,044	179,263	357,296	31,971	3,439	31,051	-	-	34,490
3746-00	CITY OF CANNON FALLS	617,469	736,822	1,468,592	131,410	14,137	127,627	-	-	141,764
3824-00	CITY OF CHAMPLIN	2,397,481	2,956,514	5,892,758	527,287	56,725	512,106	-	-	568,832
3832-00	CITY OF CHANHASSEN	218,243	263,621	525,435	47,016	5,058	45,663	-	-	50,721
3836-00	CITY OF CHASKA	3,022,402	3,702,563	7,379,740	660,343	71,040	641,331	-	-	712,371
3840-00	CITY OF CHATFIELD	367,287	429,703	856,460	76,636	8,245	74,430	-	-	82,675
3866-00	CITY OF CHISHOLM	834,647	1,000,443	1,994,027	178,226	19,195	173,290	-	-	192,485
3874-00	CITY OF CLARA CITY	93,685	126,538	252,209	22,568	2,428	21,918	-	7,106	31,452
3898-00	CITY OF CLEARBROOK	85,168	102,812	204,920	18,336	1,973	17,808	-	-	19,781
3908-00	CITY OF CLEVELAND	64,941	75,132	149,749	13,400	1,442	13,014	-	-	14,455
3913-00	CITY OF CLIMAX	6,388	7,909	15,763	1,410	152	1,370	-	-	1,522
3932-00	CITY OF CLOQUET	1,852,406	1,962,661	3,911,867	350,036	37,657	339,958	-	-	377,615
3958-00	CITY OF COLD SPRING	599,370	789,546	1,573,679	140,814	15,149	136,759	-	31,977	183,885
3960-01	CITY OF COLERAIN	149,044	171,354	341,533	30,561	3,288	29,681	-	-	32,968
3974-00	CITY OF COLUMBIA HEIGHTS	3,175,705	3,821,192	7,616,186	681,500	73,316	661,879	-	-	735,195
3982-00	CITY OF COMFREY	43,649	51,406	102,460	9,168	986	8,904	-	-	9,891
4008-00	CITY OF COON RAPIDS	9,446,205	11,579,570	23,079,750	2,065,187	222,173	2,005,730	-	-	2,227,902
4014-00	CITY OF CORCORAN	736,704	910,812	1,815,379	162,441	17,475	157,764	-	-	175,240
4038-00	CITY OF COTTAGE GROVE	5,020,658	6,290,007	12,536,889	1,121,807	120,684	1,089,510	-	49,742	1,259,935
4064-00	CITY OF CROOKSTON	1,558,576	1,838,759	3,664,912	327,938	35,280	318,497	-	-	353,776
4070-00	CITY OF CROSBY	483,329	574,695	1,145,449	102,495	11,026	99,544	-	-	110,571
4072-00	CITY OF CROSSLAKE	332,156	420,476	838,069	74,991	8,068	72,832	-	6,218	87,117

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA**  
**PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN**  
**SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)**  
**YEAR ENDED JUNE 30, 2020**

Deferred Inflows of Resources (to be Amortized Over Five Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be  
Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Differences Between Projected and Actual				Total Deferred Inflows of Resources	Pension Expense		
		Expected and Actual Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only		Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
3396-00	CITY OF BENSON	\$ -	\$ -	\$ 9,790	\$ -	\$ 9,790	\$ 108,013	\$ 5,329	\$ 113,343
3426-00	CITY OF BIG LAKE	-	-	20,633	-	20,633	227,648	4,086	231,734
3472-00	CITY OF BLACKDUCK	-	-	2,024	1,776	3,801	22,332	(355)	21,977
3476-00	CITY OF BLAINE	-	-	137,597	161,661	299,258	1,518,110	(32,332)	1,485,778
3494-00	CITY OF BLOOMING PRAIRIE	-	-	4,565	15,988	20,553	50,361	(3,198)	47,163
3498-00	CITY OF BLOOMINGTON	-	-	259,579	831,400	1,090,979	2,863,946	(166,280)	2,697,666
3502-00	CITY OF BLUE EARTH	-	-	6,134	2,665	8,799	67,679	(533)	67,146
3530-00	CITY OF BOVEY	-	-	2,003	21,318	23,321	22,104	(4,264)	17,840
3552-00	CITY OF BRAHAM	-	-	5,762	-	5,762	63,577	4,264	67,841
3554-00	CITY OF BRAINERD	-	-	36,640	109,254	145,895	404,252	(21,851)	382,401
3572-00	CITY OF BRECKENRIDGE	-	-	9,212	10,659	19,871	101,633	(2,132)	99,501
3575-00	CITY OF BREEZY POINT	-	-	8,014	21,318	29,332	88,416	(4,264)	84,152
3576-00	TOWNSHIP OF BREITUNG	-	-	2,644	-	2,644	29,168	533	29,701
3602-00	CITY OF BROOKLYN CENTER	-	-	90,981	69,283	160,264	1,003,794	(13,857)	989,937
3604-00	CITY OF BROOKLYN PARK	-	-	250,843	297,563	548,406	2,767,554	(59,513)	2,708,041
3622-00	CITY OF BROWNSDALE	-	-	785	-	785	8,659	711	9,370
3628-00	CITY OF BROWNTON	-	-	991	-	991	10,938	1,066	12,004
3646-00	CITY OF BUFFALO	-	-	23,174	-	23,174	255,677	1,244	256,920
3648-00	CITY OF BUFFALO LAKE	-	-	1,962	2,665	4,627	21,648	(533)	21,115
3678-00	CITY OF BURNSVILLE	-	-	230,189	696,386	926,575	2,539,678	(139,277)	2,400,401
3708-00	CITY OF CALEDONIA	-	-	7,601	20,430	28,030	83,858	(4,086)	79,772
3712-00	CITY OF CALLAWAY	-	-	909	-	909	10,027	355	10,382
3720-00	CITY OF CAMBRIDGE	-	-	23,628	8,882	32,511	260,690	(1,776)	258,914
3736-00	CITY OF CANBY	-	-	2,809	3,553	6,362	30,991	(711)	30,281
3746-00	CITY OF CANNON FALLS	-	-	11,546	18,653	30,199	127,383	(3,731)	123,652
3824-00	CITY OF CHAMPLIN	-	-	46,327	7,994	54,321	511,126	(1,599)	509,527
3832-00	CITY OF CHANHASSEN	-	-	4,131	4,441	8,572	45,575	(888)	44,687
3836-00	CITY OF CHASKA	-	-	58,017	26,647	84,665	640,104	(5,329)	634,774
3840-00	CITY OF CHATFIELD	-	-	6,733	16,877	23,610	74,288	(3,375)	70,912
3866-00	CITY OF CHISHOLM	-	-	15,676	22,206	37,883	172,958	(4,441)	168,517
3874-00	CITY OF CLARA CITY	-	-	1,983	-	1,983	21,876	1,421	23,297
3898-00	CITY OF CLEARBROOK	-	-	1,611	1,776	3,388	17,774	(355)	17,419
3908-00	CITY OF CLEVELAND	-	-	1,177	3,553	4,730	12,989	(711)	12,278
3913-00	CITY OF CLIMAX	-	-	124	-	124	1,367	-	1,367
3932-00	CITY OF CLOQUET	-	-	30,754	222,950	253,704	339,307	(44,590)	294,717
3958-00	CITY OF COLD SPRING	-	-	12,372	-	12,372	136,498	6,395	142,893
3960-01	CITY OF COLERAINE	-	-	2,685	8,882	11,567	29,624	(1,776)	27,847
3974-00	CITY OF COLUMBIA HEIGHTS	-	-	59,876	74,613	134,489	660,613	(14,923)	645,690
3982-00	CITY OF COMFREY	-	-	806	1,776	2,582	8,887	(355)	8,532
4008-00	CITY OF COON RAPIDS	-	-	181,445	78,166	259,611	2,001,891	(15,633)	1,986,258
4014-00	CITY OF CORCORAN	-	-	14,272	888	15,160	157,462	(178)	157,285
4038-00	CITY OF COTTAGE GROVE	-	-	98,561	-	98,561	1,087,424	9,948	1,097,373
4064-00	CITY OF CROOKSTON	-	-	28,812	61,289	90,101	317,887	(12,258)	305,629
4070-00	CITY OF CROSSBY	-	-	9,005	15,988	24,994	99,354	(3,198)	96,156
4072-00	CITY OF CROSSLAKE	-	-	6,589	-	6,589	72,692	1,244	73,936

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Five Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be  
Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Deferred Outflows of Resources (to be Amortized Over Five Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)				
						Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
4082-00	CITY OF CRYSTAL	\$ 2,985,141	\$ 3,727,607	\$ 7,429,657	\$ 664,809	\$ 71,520	\$ 645,669	\$ -	\$ 21,318	\$ 738,507
4093-00	CITY OF CYRUS	9,227	7,452	18,390	1,646	177	1,598	-	-	1,775
4122-00	CITY OF DANUBE	70,264	85,677	170,767	15,280	1,644	14,840	-	-	16,484
4146-00	CITY OF DAWSON	200,145	249,122	496,536	44,430	4,780	43,151	-	888	48,819
4150-00	CITY OF DAYTON	647,277	871,269	1,736,564	155,389	16,717	150,915	-	47,077	214,709
4158-00	CITY OF DEEPHAVEN	528,042	644,554	1,284,690	114,955	12,367	111,645	-	-	124,012
4170-00	CITY OF DEER RIVER	255,504	363,798	725,101	64,882	6,980	63,014	-	31,977	101,971
4182-00	CITY OF DEERWOOD	136,269	163,445	325,770	29,150	3,136	28,311	-	-	31,447
4226-00	CITY OF DETROIT LAKES	1,180,643	1,474,962	2,939,811	263,056	28,300	255,482	-	8,882	292,664
4240-00	CITY OF DILWORTH	466,295	478,473	953,665	85,334	9,180	82,878	-	-	92,058
4300-01	CITY OF DULUTH	24,576,314	29,508,461	58,814,611	5,262,758	566,167	5,111,243	-	-	5,677,410
4336-00	CITY OF DUNDAS	186,305	188,489	375,686	33,617	3,616	32,649	-	-	36,265
4346-00	CITY OF EAGAN	9,302,484	12,143,720	24,204,182	2,165,801	232,997	2,103,448	-	421,918	2,758,362
4350-00	CITY OF EAGLE BEND	56,424	9,227	18,390	1,646	177	1,598	-	-	1,775
4356-00	CITY OF EAGLE LAKE	222,502	250,440	499,164	44,665	4,805	43,379	-	-	48,185
4366-00	CITY OF EAST GRAND FORKS	2,545,461	2,976,286	5,932,166	530,813	57,105	515,531	-	-	572,636
4404-00	CITY OF EDEN PRAIRIE	7,770,523	9,523,323	18,981,354	1,698,460	182,720	1,649,561	-	-	1,832,282
4406-00	CITY OF EDEN VALLEY	101,137	123,902	246,955	22,098	2,377	21,461	-	-	23,839
4410-00	CITY OF EDINA	9,026,752	11,472,803	22,866,949	2,046,145	220,124	1,987,236	-	199,856	2,407,216
4452-00	CITY OF ELK RIVER	3,380,108	3,951,685	7,876,277	704,773	75,819	684,482	-	-	760,302
4454-00	CITY OF ELKO NEW MARKET	327,897	481,109	958,920	85,805	9,231	83,334	-	50,630	143,195
4486-00	CITY OF ELMORE	27,680	43,498	86,697	7,758	835	7,534	-	6,218	14,587
4492-00	CITY OF ELY	507,815	614,238	1,224,264	109,548	11,785	106,394	-	-	118,179
4505-00	CITY OF EMILY	53,230	96,222	191,784	17,161	1,846	16,667	-	20,430	38,943
4546-00	CITY OF EVELETH	731,381	897,631	1,789,108	160,090	17,222	155,481	-	-	172,704
4572-00	CITY OF FAIRFAX	165,013	202,988	404,585	36,202	3,895	35,160	-	-	39,055
4578-00	CITY OF FAIRMONT	1,493,635	1,796,580	3,580,842	320,415	34,470	311,191	-	-	345,661
4600-00	CITY OF FARIBAULT	3,772,946	4,501,335	8,971,809	802,802	86,365	779,689	-	-	866,054
4610-00	CITY OF FARMINGTON	2,534,815	3,176,638	6,331,497	566,545	60,949	550,234	-	25,759	636,942
4632-00	CITY OF FERGUS FALLS	2,101,522	2,551,855	5,086,215	455,117	48,961	442,014	-	-	490,975
4670-00	CITY OF FLOODWOOD	174,595	176,626	352,042	31,501	3,389	30,594	-	-	33,983
4686-00	CITY OF FOLEY	220,372	308,437	614,759	55,009	5,918	53,425	-	23,983	83,326
4700-00	CITY OF FOREST LAKE	2,443,259	3,014,511	6,008,354	537,630	57,838	522,152	-	-	579,990
4756-00	CITY OF FRAZEE	171,401	199,034	396,704	35,497	3,819	34,475	-	-	38,294
4780-00	CITY OF FRIDLEY	4,414,900	5,329,107	10,621,677	950,432	102,247	923,069	-	-	1,025,317
4788-00	CITY OF FULDA	135,204	162,127	323,143	28,915	3,111	28,082	-	-	31,193
4816-00	CITY OF GAYLORD	227,825	276,802	551,707	49,367	5,311	47,946	-	-	53,257
4842-00	CITY OF GIBBON	61,747	64,587	128,732	11,519	1,239	11,187	-	-	12,427
4844-00	CITY OF GILBERT	514,202	576,013	1,148,076	102,730	11,052	99,773	-	-	110,825
4860-00	CITY OF GLENCOE	558,916	660,372	1,316,216	117,776	12,670	114,385	-	-	127,055
4870-00	CITY OF GLENWOOD	332,156	407,295	811,798	72,640	7,815	70,549	-	-	78,363
4876-00	CITY OF GLYNDON	194,822	275,484	549,080	49,132	5,286	47,717	-	23,094	76,097
4884-00	CITY OF GOLDEN VALLEY	3,546,186	4,239,032	8,449,001	756,020	81,333	734,255	-	-	815,587
4896-00	CITY OF GOODHUE	107,525	123,902	246,955	22,098	2,377	21,461	-	-	23,839
4904-00	CITY OF GOODVIEW	438,616	570,740	1,137,568	101,790	10,951	98,860	-	18,653	128,463

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Inflows of Resources (to be Amortized Over Five Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be  
Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Differences Between Projected and Actual Experience				Total Deferred Inflows of Resources	Pension Expense		
		Expected and Actual	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only		Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
4082-00	CITY OF CRYSTAL	\$ -	\$ -	\$ 58,410	\$ -	\$ 58,410	\$ 644,433	\$ 4,264	\$ 648,697
4093-00	CITY OF CYRUS	-	-	145	-	145	1,595	-	1,595
4122-00	CITY OF DANUBE	-	-	1,343	888	2,231	14,812	(178)	14,634
4146-00	CITY OF DAWSON	-	-	3,904	-	3,904	43,069	178	43,246
4150-00	CITY OF DAYTON	-	-	13,652	-	13,652	150,626	9,415	160,041
4158-00	CITY OF DEEPHAVEN	-	-	10,100	6,218	16,318	111,431	(1,244)	110,188
4170-00	CITY OF DEER RIVER	-	-	5,701	-	5,701	62,894	6,395	69,289
4182-00	CITY OF DEERWOOD	-	-	2,561	3,553	6,114	28,257	(711)	27,546
4226-00	CITY OF DETROIT LAKES	-	-	23,112	-	23,112	254,993	1,776	256,770
4240-00	CITY OF DILWORTH	-	-	7,497	66,619	74,116	82,719	(13,324)	69,395
4300-01	CITY OF DULUTH	-	-	462,381	619,997	1,082,378	5,101,460	(123,999)	4,977,461
4336-00	CITY OF DUNDAS	-	-	2,954	28,424	31,377	32,586	(5,685)	26,901
4346-00	CITY OF EAGAN	-	-	190,285	-	190,285	2,099,422	84,384	2,183,805
4350-00	CITY OF EAGLE BEND	-	-	145	40,859	41,004	1,595	(8,172)	(6,577)
4356-00	CITY OF EAGLE LAKE	-	-	3,924	16,877	20,801	43,296	(3,375)	39,921
4366-00	CITY OF EAST GRAND FORKS	-	-	46,637	118,137	164,774	514,544	(23,627)	490,917
4404-00	CITY OF EDEN PRAIRIE	-	-	149,225	65,730	214,955	1,646,404	(13,146)	1,633,258
4406-00	CITY OF EDEN VALLEY	-	-	1,941	888	2,830	21,420	(178)	21,243
4410-00	CITY OF EDINA	-	-	179,772	-	179,772	1,983,433	39,971	2,023,404
4452-00	CITY OF ELK RIVER	-	-	61,921	157,220	219,141	683,172	(31,444)	651,728
4454-00	CITY OF ELKO NEW MARKET	-	-	7,539	-	7,539	83,175	10,126	93,301
4486-00	CITY OF ELMORE	-	-	682	-	682	7,520	1,244	8,763
4492-00	CITY OF ELY	-	-	9,625	9,771	19,395	106,190	(1,954)	104,236
4505-00	CITY OF EMILY	-	-	1,508	-	1,508	16,635	4,086	20,721
4546-00	CITY OF EVELETH	-	-	14,065	5,329	19,395	155,184	(1,066)	154,118
4572-00	CITY OF FAIRFAX	-	-	3,181	888	4,069	35,093	(178)	34,915
4578-00	CITY OF FAIRMONT	-	-	28,151	35,530	63,681	310,595	(7,106)	303,489
4600-00	CITY OF FARIBAULT	-	-	70,533	114,584	185,117	778,197	(22,917)	755,280
4610-00	CITY OF FARMINGTON	-	-	49,776	-	49,776	549,181	5,152	554,333
4632-00	CITY OF FERGUS FALLS	-	-	39,986	33,753	73,740	441,168	(6,751)	434,417
4670-00	CITY OF FLOODWOOD	-	-	2,768	26,647	29,415	30,535	(5,329)	25,206
4686-00	CITY OF FOLEY	-	-	4,833	-	4,833	53,323	4,797	58,120
4700-00	CITY OF FOREST LAKE	-	-	47,236	7,106	54,342	521,152	(1,421)	519,731
4756-00	CITY OF FRAZEE	-	-	3,119	8,882	12,001	34,409	(1,776)	32,633
4780-00	CITY OF FRIDLEY	-	-	83,504	92,378	175,882	921,303	(18,476)	902,827
4788-00	CITY OF FULDA	-	-	2,540	3,553	6,093	28,029	(711)	27,318
4816-00	CITY OF GAYLORD	-	-	4,337	3,553	7,890	47,854	(711)	47,143
4842-00	CITY OF GIBBON	-	-	1,012	7,994	9,006	11,166	(1,599)	9,567
4844-00	CITY OF GILBERT	-	-	9,026	40,859	49,885	99,582	(8,172)	91,410
4860-00	CITY OF GLENCOE	-	-	10,348	21,318	31,666	114,166	(4,264)	109,902
4870-00	CITY OF GLENWOOD	-	-	6,382	2,665	9,047	70,414	(533)	69,881
4876-00	CITY OF GLYNDON	-	-	4,317	-	4,317	47,626	4,619	52,245
4884-00	CITY OF GOLDEN VALLEY	-	-	66,423	102,148	168,572	732,849	(20,430)	712,420
4896-00	CITY OF GOODHUE	-	-	1,941	6,218	8,159	21,420	(1,244)	20,177
4904-00	CITY OF GOODVIEW	-	-	8,943	-	8,943	98,670	3,731	102,401

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Five Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be  
Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net	Ending Net Pension	Sensitivity of Ending	Sensitivity of Ending	Deferred Outflows of Resources (to be Amortized Over Five Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					
		Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Liability (Single Discount Rate Assumption 7.50%) (NPL)			Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only
4940-00	CITY OF GRAND MEADOW	\$ 83,039	\$ 76,450	\$ 152,376	\$ 13,635	\$ 1,467	\$ 13,242	\$ -	\$ -	\$ -	\$ 14,709
4952-00	CITY OF GRAND RAPIDS	1,465,956	1,733,311	3,454,738	309,132	33,256	300,232	-	-	-	333,488
4960-00	CITY OF GRANITE FALLS	400,290	486,381	969,428	86,745	9,332	84,247	-	-	-	93,580
5062-00	CITY OF HALLOCK	58,553	68,542	136,613	12,224	1,315	11,872	-	-	-	13,187
5072-00	CITY OF HAM LAKE	129,881	5,272	10,509	940	101	913	-	-	-	1,014
5142-00	CITY OF HASTINGS	4,197,722	4,986,399	9,938,611	889,311	95,672	863,708	-	-	-	959,380
5160-00	CITY OF HAWLEY	258,698	346,662	690,948	61,826	6,651	60,046	-	17,765	-	84,463
5188-00	CITY OF HECTOR	133,075	180,581	359,923	32,206	3,465	31,279	-	10,659	-	45,403
5208-00	CITY OF HENDERSON	69,199	108,085	215,429	19,277	2,074	18,722	-	15,100	-	35,896
5224-00	CITY OF HENNING	107,525	141,037	281,108	25,154	2,706	24,429	-	5,329	-	32,465
5234-00	CITY OF HERMANTOWN	1,280,715	1,540,867	3,071,170	274,810	29,564	266,898	-	-	-	296,462
5240-00	CITY OF HERON LAKE	51,101	60,633	120,850	10,814	1,163	10,502	-	-	-	11,666
5246-00	CITY OF HIBBING	3,629,225	4,759,684	9,486,736	848,877	91,322	824,438	-	179,426	-	1,095,186
5266-00	CITY OF HILL CITY	99,008	89,631	178,648	15,986	1,720	15,525	-	-	-	17,245
5304-00	CITY OF HOKAH	59,618	79,086	157,631	14,105	1,517	13,699	-	3,553	-	18,769
5354-00	CITY OF HOPKINS	3,298,134	3,939,822	7,852,632	702,657	75,592	682,428	-	-	-	758,019
5362-00	CITY OF HOUSTON	120,300	127,856	254,836	22,803	2,453	22,146	-	-	-	24,599
5366-00	CITY OF HOWARD LAKE	236,341	272,848	543,826	48,662	5,235	47,261	-	-	-	52,496
5392-00	CITY OF HUTCHINSON	1,780,013	2,033,839	4,053,734	362,730	39,022	352,287	-	-	-	391,309
5416-00	CITY OF INTERNATIONAL FALLS	1,357,366	1,646,316	3,281,344	293,616	31,587	285,163	-	-	-	316,750
5420-00	CITY OF INVER GROVE HEIGHTS	4,051,871	5,565,048	11,091,941	992,512	106,774	963,937	-	369,511	-	1,440,223
5442-00	CITY OF ISANTI	698,378	851,497	1,697,156	151,862	16,337	147,490	-	-	-	163,828
5452-00	CITY OF ISLE	249,117	291,302	580,606	51,953	5,589	50,457	-	-	-	56,046
5458-00	CITY OF IVANHOE	47,907	56,679	112,969	10,108	1,087	9,817	-	-	-	10,905
5470-00	CITY OF JANESVILLE	254,440	308,437	614,759	55,009	5,918	53,425	-	-	-	59,343
5500-00	CITY OF JORDAN	789,934	970,127	1,933,602	173,020	18,613	168,038	-	-	-	186,652
5528-00	CITY OF KASSON	633,438	847,543	1,689,275	151,157	16,261	146,805	-	42,636	-	205,703
5534-00	CITY OF KEEWATIN	207,597	254,395	507,045	45,371	4,881	44,064	-	-	-	48,945
5556-00	CITY OF KENYON	189,499	233,305	465,010	41,609	4,476	40,411	-	-	-	44,888
5586-01	CITY OF KIMBALL	100,072	39,543	78,815	7,052	759	6,849	-	-	-	7,608
5626-00	CITY OF LA CRESCENT	573,820	672,235	1,339,860	119,891	12,898	116,440	-	-	-	129,338
5650-00	CITY OF LAKE BENTON	58,553	7,909	15,763	1,410	152	1,370	-	-	-	1,522
5654-00	CITY OF LAKE CITY	760,125	909,494	1,812,752	162,206	17,450	157,536	-	-	-	174,986
5656-00	CITY OF LAKE CRYSTAL	171,401	196,398	391,449	35,027	3,768	34,019	-	-	-	37,787
5662-00	CITY OF LAKE ELMO	205,468	225,396	449,247	40,199	4,325	39,042	-	-	-	43,366
5702-00	CITY OF LAKE PARK	61,747	73,814	147,122	13,165	1,416	12,786	-	-	-	14,202
5712-00	CITY OF LAKE SHORE	153,303	180,581	359,923	32,206	3,465	31,279	-	-	-	34,744
5724-00	CITY OF LAKEFIELD	173,530	220,124	438,739	39,259	4,223	38,128	-	3,553	-	45,905
5742-00	CITY OF LAKEVILLE	6,281,146	7,471,030	14,890,839	1,332,439	143,344	1,294,078	-	-	-	1,437,422
5752-00	CITY OF LAMBERTON	43,649	46,134	91,951	8,228	885	7,991	-	-	-	8,876
5794-00	CITY OF LE CENTER	228,889	267,576	533,317	47,721	5,134	46,348	-	-	-	51,481
5804-00	CITY OF LE SUEUR	549,334	652,463	1,300,453	116,365	12,519	113,015	-	-	-	125,533
5856-01	CITY OF LESTER PRAIRIE	220,372	276,802	551,707	49,367	5,311	47,946	-	2,665	-	55,921
5862-00	CITY OF LEWISTON	145,850	160,809	320,516	28,680	3,085	27,854	-	-	-	30,940
5906-00	CITY OF LINO LAKES	2,711,539	3,079,098	6,137,085	549,149	59,077	533,339	-	-	-	592,417

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Inflows of Resources (to be Amortized Over Five Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be  
Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Differences Between Projected and Actual Investment Earnings				Total Deferred Inflows of Resources	Pension Expense		
		Expected and Actual Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only		Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
4940-00	CITY OF GRAND MEADOW	\$ -	\$ -	\$ 1,198	\$ 17,765	\$ 18,963	\$ 13,217	\$ (3,553)	\$ 9,664
4952-00	CITY OF GRAND RAPIDS	-	-	27,160	55,071	82,231	299,657	(11,014)	288,643
4960-00	CITY OF GRANITE FALLS	-	-	7,621	6,218	13,839	84,086	(1,244)	82,843
5062-00	CITY OF HALLOCK	-	-	1,074	2,665	3,739	11,850	(533)	11,317
5072-00	CITY OF HAM LAKE	-	-	83	104,813	104,896	912	(20,963)	(20,051)
5142-00	CITY OF HASTINGS	-	-	78,134	142,120	220,254	862,055	(28,424)	833,631
5160-00	CITY OF HAWLEY	-	-	5,432	-	5,432	59,931	3,553	63,484
5188-00	CITY OF HECTOR	-	-	2,830	-	2,830	31,219	2,132	33,351
5208-00	CITY OF HENDERSON	-	-	1,694	-	1,694	18,686	3,020	21,706
5224-00	CITY OF HENNING	-	-	2,210	-	2,210	24,383	1,066	25,449
5234-00	CITY OF HERMANTOWN	-	-	24,145	30,200	54,345	266,387	(6,040)	260,347
5240-00	CITY OF HERON LAKE	-	-	950	1,776	2,727	10,482	(355)	10,127
5246-00	CITY OF HIBBING	-	-	74,582	-	74,582	822,860	35,885	858,745
5266-00	CITY OF HILL CITY	-	-	1,404	22,206	23,611	15,496	(4,441)	11,054
5304-00	CITY OF HOKAH	-	-	1,239	-	1,239	13,673	711	14,383
5354-00	CITY OF HOPKINS	-	-	61,735	96,819	158,554	681,121	(19,364)	661,758
5362-00	CITY OF HOUSTON	-	-	2,003	14,212	16,215	22,104	(2,842)	19,262
5366-00	CITY OF HOWARD LAKE	-	-	4,275	13,324	17,599	47,170	(2,665)	44,506
5392-00	CITY OF HUTCHINSON	-	-	31,869	114,584	146,453	351,613	(22,917)	328,696
5416-00	CITY OF INTERNATIONAL FALLS	-	-	25,797	23,094	48,891	284,617	(4,619)	279,998
5420-00	CITY OF INVER GROVE HEIGHTS	-	-	87,201	-	87,201	962,092	73,902	1,035,995
5442-00	CITY OF ISANTI	-	-	13,342	8,882	22,225	147,208	(1,776)	145,431
5452-00	CITY OF ISLE	-	-	4,565	11,547	16,112	50,361	(2,309)	48,051
5458-00	CITY OF IVANHOE	-	-	888	1,776	2,665	9,799	(355)	9,443
5470-00	CITY OF JANESVILLE	-	-	4,833	4,441	9,274	53,323	(888)	52,435
5500-00	CITY OF JORDAN	-	-	15,201	5,329	20,531	167,717	(1,066)	166,651
5528-00	CITY OF KASSON	-	-	13,281	-	13,281	146,524	8,527	155,051
5534-00	CITY OF KEEWATIN	-	-	3,986	1,776	5,763	43,980	(355)	43,625
5556-00	CITY OF KENYON	-	-	3,656	888	4,544	40,334	(178)	40,156
5586-01	CITY OF KIMBALL	-	-	620	56,848	57,467	6,836	(11,370)	(4,533)
5626-00	CITY OF LA CRESCENT	-	-	10,534	25,759	36,293	116,217	(5,152)	111,065
5650-00	CITY OF LAKE BENTON	-	-	124	43,524	43,648	1,367	(8,705)	(7,338)
5654-00	CITY OF LAKE CITY	-	-	14,251	21,318	35,569	157,234	(4,264)	152,971
5656-00	CITY OF LAKE CRYSTAL	-	-	3,077	10,659	13,736	33,954	(2,132)	31,822
5662-00	CITY OF LAKE ELMO	-	-	3,532	19,541	23,073	38,967	(3,908)	35,059
5702-00	CITY OF LAKE PARK	-	-	1,157	1,776	2,933	12,761	(355)	12,406
5712-00	CITY OF LAKE SHORE	-	-	2,830	6,218	9,047	31,219	(1,244)	29,975
5724-00	CITY OF LAKEFIELD	-	-	3,449	-	3,449	38,055	711	38,766
5742-00	CITY OF LAKEVILLE	-	-	117,067	206,073	323,140	1,291,601	(41,215)	1,250,386
5752-00	CITY OF LAMBERTON	-	-	723	5,329	6,052	7,976	(1,066)	6,910
5794-00	CITY OF LE CENTER	-	-	4,193	10,659	14,852	46,259	(2,132)	44,127
5804-00	CITY OF LE SUEUR	-	-	10,224	18,653	28,877	112,799	(3,731)	109,068
5856-01	CITY OF LESTER PRAIRIE	-	-	4,337	-	4,337	47,854	533	48,387
5862-00	CITY OF LEWISTON	-	-	2,520	13,324	15,844	27,801	(2,665)	25,136
5906-00	CITY OF LINO LAKES	-	-	48,248	187,420	235,668	532,318	(37,484)	494,834

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Five Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be  
Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Deferred Outflows of Resources (to be Amortized Over Five Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)				
						Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
5918-00	CITY OF LITCHFIELD	\$ 733,510	\$ 885,768	\$ 1,765,463	\$ 157,974	\$ 16,995	\$ 153,426	\$ -	\$ -	\$ 170,421
5926-00	CITY OF LITTLE FALLS	1,144,446	1,336,561	2,663,957	238,372	25,644	231,509	-	-	257,153
5960-00	CITY OF LONG LAKE	92,620	109,403	218,056	19,512	2,099	18,950	-	-	21,049
5964-00	CITY OF LONG PRAIRIE	427,970	496,926	990,446	88,626	9,534	86,074	-	-	95,608
5968-00	CITY OF LONSDALE	400,290	519,334	1,035,108	92,622	9,964	89,955	-	15,988	115,908
6010-00	CITY OF LYLE	44,713	61,951	123,477	11,049	1,189	10,731	-	4,441	16,361
6034-00	CITY OF MADEIRA	244,858	299,210	596,369	53,363	5,741	51,827	-	-	57,568
6040-00	CITY OF MADISON LAKE	168,207	192,444	383,568	34,322	3,692	33,334	-	-	37,026
6048-00	CITY OF MAHOMET	180,982	355,889	709,338	63,472	6,828	61,645	-	88,825	157,298
6078-00	CITY OF MANKATO	6,193,849	7,353,719	14,657,020	1,311,517	141,093	1,273,758	-	-	1,414,851
6100-00	CITY OF MAPLE GROVE	7,340,424	8,860,315	17,659,884	1,580,214	169,999	1,534,720	-	-	1,704,719
6114-02	CITY OF MAPLETON	192,693	276,802	551,707	49,367	5,311	47,946	-	25,759	79,016
6120-00	CITY OF MAPLEWOOD	7,782,233	9,535,186	19,004,998	1,700,576	182,948	1,651,616	-	-	1,834,564
6140-00	CITY OF MARSHALL	1,617,129	1,981,115	3,948,647	353,327	38,011	343,154	-	-	381,165
6198-00	CITY OF MC GREGOR	4,258	-	-	-	-	-	-	-	-
6224-00	CITY OF MEDINA	892,136	1,063,712	2,120,132	189,710	20,409	184,249	-	-	204,658
6232-00	CITY OF MELROSE	400,705	337,479	798,662	71,465	7,688	69,407	-	-	77,095
6238-02	CITY OF MENAHA	121,365	217,488	433,484	38,788	4,173	37,672	-	45,301	87,145
6244-00	CITY OF MENDOTA HEIGHTS	1,749,139	2,222,328	4,429,420	396,347	42,639	384,936	-	38,195	465,769
6272-00	CITY OF MILACA	394,967	478,473	953,665	85,334	9,180	82,878	-	-	92,058
6296-00	CITY OF MINNEAPOLIS	172,489,848	204,240,680	407,081,076	36,425,801	3,918,686	35,377,099	-	-	39,295,785
6296-04	CITY OF MINNEAPOLIS PARK & RECREATION	3,326,878	3,946,412	7,865,768	703,833	75,718	683,569	-	-	759,287
6310-00	CITY OF MINNEOTA	75,587	88,313	176,021	15,750	1,694	15,297	-	-	16,991
6318-00	CITY OF MINNESOTA LAKE	40,455	65,905	131,359	11,754	1,265	11,416	-	10,659	23,339
6320-00	CITY OF MINNETONKA	6,301,373	8,514,971	16,971,563	1,518,623	163,373	1,474,902	-	480,542	2,118,817
6324-00	CITY OF MINNETRISTA	1,149,769	1,324,698	2,640,313	236,256	25,416	229,455	-	-	254,871
6352-00	CITY OF MONTEVIDEO	645,148	835,680	1,665,630	149,041	16,034	144,750	-	24,871	185,655
6354-00	CITY OF MONTGOMERY	398,161	515,380	1,027,226	91,917	9,888	89,270	-	15,100	114,259
6368-00	CITY OF MOORHEAD	7,689,613	9,130,527	18,198,455	1,628,406	175,184	1,581,524	-	-	1,756,708
6382-00	CITY OF MOOSE LAKE	345,995	378,297	754,000	67,468	7,258	65,526	-	-	72,784
6398-00	CITY OF MORGAN	64,941	86,995	173,394	15,515	1,669	15,069	-	4,441	21,179
6406-00	CITY OF MORRIS	465,231	608,965	1,213,756	108,607	11,684	105,481	-	22,206	139,371
6424-00	CITY OF MOTLEY	61,747	113,357	225,937	20,217	2,175	19,635	-	24,871	46,681
6430-00	CITY OF MOUND	108,589	131,811	262,718	23,508	2,529	22,831	-	-	25,360
6434-00	CITY OF MOUNDS VIEW	1,838,566	2,231,555	4,447,811	397,992	42,816	386,534	-	-	429,350
6440-00	CITY OF MOUNTAIN LAKE	225,695	237,259	472,892	42,315	4,552	41,096	-	-	45,649
6472-02	CITY OF NASHWAUK	243,794	301,847	601,624	53,834	5,791	52,284	-	-	58,075
6506-00	CITY OF NEW BRIGHTON	2,881,875	3,483,757	6,943,629	621,319	66,841	603,431	-	-	670,273
6518-00	CITY OF NEW HOPE	3,206,578	3,821,192	7,616,186	681,500	73,316	661,879	-	-	735,195
6534-01	CITY OF NEW PRAGUE	759,061	976,717	1,946,738	174,195	18,740	169,180	-	24,871	212,791
6540-00	CITY OF NEW RICHLAND	108,589	130,493	260,091	23,273	2,504	22,603	-	-	25,107
6542-00	CITY OF SCANDIA	-	76,450	152,376	13,635	1,467	13,242	-	51,518	66,227
6550-00	CITY OF NEW ULM	1,784,271	2,145,878	4,277,044	382,712	41,172	371,694	-	-	412,866
6552-00	CITY OF NEW YORK MILLS	166,078	200,352	399,331	35,732	3,844	34,704	-	-	38,548
6582-00	CITY OF NISSWA	340,672	390,160	777,644	69,584	7,486	67,581	-	-	75,066

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Inflows of Resources (to be Amortized Over Five Remaining Years)  
Except the Difference Between Projected and Actual Investment Earnings to be  
Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Differences Between Expected and Actual Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Pension Expense		
							Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
5918-00	CITY OF LITCHFIELD	\$ -	\$ -	\$ 13,879	\$ 15,100	\$ 28,980	\$ 153,133	\$ (3,020)	\$ 150,113
5926-00	CITY OF LITTLE FALLS	-	-	20,943	54,183	75,126	231,066	(10,837)	220,230
5960-00	CITY OF LONG LAKE	-	-	1,714	3,553	5,267	18,914	(711)	18,203
5964-00	CITY OF LONG PRAIRIE	-	-	7,787	22,206	29,993	85,909	(4,441)	81,468
5968-00	CITY OF LONSDALE	-	-	8,138	-	8,138	89,783	3,198	92,981
6010-00	CITY OF LYLE	-	-	971	-	971	10,710	888	11,598
6034-00	CITY OF MADELIA	-	-	4,688	2,665	7,353	51,728	(533)	51,195
6040-00	CITY OF MADISON LAKE	-	-	3,015	10,659	13,674	33,270	(2,132)	31,138
6048-00	CITY OF MAHTOMEDI	-	-	5,577	-	5,577	61,527	17,765	79,291
6078-00	CITY OF MANKATO	-	-	115,229	212,291	327,520	1,271,320	(42,458)	1,228,862
6100-00	CITY OF MAPLE GROVE	-	-	138,836	153,667	292,503	1,531,782	(30,733)	1,501,049
6114-02	CITY OF MAPLETON	-	-	4,337	-	4,337	47,854	5,152	53,006
6120-00	CITY OF MAPLEWOOD	-	-	149,411	67,507	216,918	1,648,455	(13,501)	1,634,954
6140-00	CITY OF MARSHALL	-	-	31,043	14,212	45,255	342,498	(2,842)	339,655
6198-00	CITY OF MC GREGOR	-	-	-	3,553	3,553	-	(711)	(711)
6224-00	CITY OF MEDINA	-	-	16,668	27,536	44,203	183,896	(5,507)	178,389
6232-00	CITY OF MELROSE	-	-	6,279	11,547	17,826	69,274	(2,309)	66,965
6238-02	CITY OF MENAUGA	-	-	3,408	-	3,408	37,600	9,060	46,660
6244-00	CITY OF MENDOTA HEIGHTS	-	-	34,823	-	34,823	384,199	7,639	391,838
6272-00	CITY OF MILACA	-	-	7,497	7,106	14,603	82,719	(1,421)	81,298
6296-00	CITY OF MINNEAPOLIS	-	-	3,200,337	6,282,575	9,482,912	35,309,386	(1,256,515)	34,052,871
6296-04	CITY OF MINNEAPOLIS PARK & RECREATION	-	-	61,838	116,360	178,199	682,261	(23,272)	658,989
6310-00	CITY OF MINNEOTA	-	-	1,384	3,553	4,937	15,268	(711)	14,557
6318-00	CITY OF MINNESOTA LAKE	-	-	1,033	-	1,033	11,394	2,132	13,526
6320-00	CITY OF MINNETONKA	-	-	133,425	-	133,425	1,472,079	96,108	1,568,187
6324-00	CITY OF MINNETRISTA	-	-	20,757	66,619	87,376	229,015	(13,324)	215,692
6352-00	CITY OF MONTEVIDEO	-	-	13,095	-	13,095	144,473	4,974	149,448
6354-00	CITY OF MONTGOMERY	-	-	8,076	-	8,076	89,100	3,020	92,120
6368-00	CITY OF MOORHEAD	-	-	143,070	262,921	405,992	1,578,497	(52,584)	1,525,913
6382-00	CITY OF MOOSE LAKE	-	-	5,928	33,753	39,681	65,400	(6,751)	58,650
6398-00	CITY OF MORGAN	-	-	1,363	-	1,363	15,040	888	15,928
6406-00	CITY OF MORRIS	-	-	9,542	-	9,542	105,279	4,441	109,720
6424-00	CITY OF MOTLEY	-	-	1,776	-	1,776	19,597	4,974	24,572
6430-00	CITY OF MOUND	-	-	2,065	1,776	3,842	22,788	(355)	22,432
6434-00	CITY OF MOUNDS VIEW	-	-	34,967	30,200	65,168	385,794	(6,040)	379,754
6440-00	CITY OF MOUNTAIN LAKE	-	-	3,718	28,424	32,142	41,018	(5,685)	35,333
6472-02	CITY OF NASHWAUK	-	-	4,730	-	4,730	52,184	-	52,184
6506-00	CITY OF NEW BRIGHTON	-	-	54,589	56,848	111,436	602,276	(11,370)	590,907
6518-00	CITY OF NEW HOPE	-	-	59,876	100,372	160,248	660,613	(20,074)	640,538
6534-01	CITY OF NEW PRAGUE	-	-	15,305	-	15,305	168,856	4,974	173,830
6540-00	CITY OF NEW RICHLAND	-	-	2,045	2,665	4,709	22,560	(533)	22,027
6542-00	CITY OF SCANDIA	-	-	1,198	-	1,198	13,217	10,304	23,520
6550-00	CITY OF NEW ULM	-	-	33,625	42,636	76,261	370,982	(8,527)	362,455
6552-00	CITY OF NEW YORK MILLS	-	-	3,139	3,553	6,692	34,637	(711)	33,927
6582-00	CITY OF NISSWA	-	-	6,114	21,318	27,432	67,451	(4,264)	63,188

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Five Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be  
Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Deferred Outflows of Resources (to be Amortized Over Five Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)				
						Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
6616-02	CITY OF NORTH BRANCH	\$ 995,402	\$ 1,225,840	\$ 2,443,275	\$ 218,625	\$ 23,520	\$ 212,331	\$ -	\$ -	\$ 235,851
6624-00	CITY OF NORTH MANKATO	1,242,389	1,422,237	2,834,724	253,652	27,288	246,350	-	-	273,638
6634-00	CITY OF NORTH ST PAUL	1,716,137	2,014,068	4,014,326	359,204	38,643	348,862	-	-	387,505
6638-00	CITY OF NORTHFIELD	1,993,998	2,551,855	5,086,215	455,117	48,961	442,014	-	55,960	546,935
6674-00	CITY OF OAK PARK HEIGHTS	990,079	1,155,980	2,304,034	206,166	22,179	200,231	-	-	222,410
6680-00	CITY OF OAKDALE	4,227,531	5,211,795	10,387,858	929,510	99,997	902,750	-	-	1,002,746
6710-00	CITY OF OLIVIA	290,636	411,249	819,679	73,345	7,890	71,234	-	34,642	113,766
6718-00	CITY OF ONAMIA	153,303	175,308	349,415	31,266	3,364	30,366	-	-	33,729
6732-00	CITY OF ORONO	2,402,804	2,864,247	5,708,856	510,831	54,955	496,124	-	-	551,079
6742-00	CITY OF ORTONVILLE	212,920	264,940	528,063	47,251	5,083	45,891	-	888	51,862
6752-00	CITY OF OSAKIS	229,954	264,940	528,063	47,251	5,083	45,891	-	-	50,974
6766-00	CITY OF OSSEO	489,716	632,691	1,261,045	112,839	12,139	109,590	-	17,765	139,494
6786-00	CITY OF OWATONNA	3,514,248	4,088,768	8,149,503	729,221	78,450	708,227	-	-	786,677
6810-00	CITY OF PARK RAPIDS	639,825	843,588	1,681,393	150,452	16,186	146,120	-	34,642	196,948
6820-01	CITY OF PARKERS PRAIRIE	135,204	156,855	312,634	27,975	3,010	27,169	-	-	30,179
6834-00	CITY OF PAYNESVILLE	320,445	366,434	730,355	65,353	7,031	63,471	-	-	70,502
6850-00	CITY OF PELICAN RAPIDS	284,248	338,754	675,184	60,416	6,500	58,676	-	-	65,176
6862-00	CITY OF PEQUOT LAKES	359,835	398,068	793,407	70,994	7,638	68,951	-	-	76,588
6870-00	CITY OF PERHAM	364,094	446,838	890,613	79,692	8,573	77,398	-	-	85,971
6888-00	CITY OF PIERZ	136,269	160,809	320,516	28,680	3,085	27,854	-	-	30,940
6890-00	CITY OF PILLAGER	39,390	64,587	128,732	11,519	1,239	11,187	-	10,659	23,086
6892-00	TOWNSHIP OF PIKE BAY	64,941	98,858	197,038	17,631	1,897	17,123	-	12,435	31,456
6924-00	CITY OF PINE RIVER	62,811	104,130	207,547	18,571	1,998	18,037	-	17,765	37,800
6930-00	CITY OF PLAINVIEW	508,879	500,881	998,327	89,331	9,610	86,759	-	-	96,369
6956-00	CITY OF PLYMOUTH	8,901,129	11,051,009	22,026,252	1,970,919	212,031	1,914,176	-	20,430	2,146,637
7010-02	CITY OF PRESTON	220,372	237,259	472,892	42,315	4,552	41,096	-	-	45,649
7016-00	CITY OF PRINCETON	845,293	1,021,533	2,036,062	182,188	19,600	176,943	-	-	196,542
7022-00	CITY OF PRIOR LAKE	2,734,960	3,387,535	6,751,845	604,158	64,995	586,764	-	888	652,648
7026-00	CITY OF PROCTOR	568,497	635,328	1,266,299	113,309	12,190	110,047	-	-	122,237
7048-00	CITY OF RAMSEY	2,481,585	3,159,502	6,297,343	563,489	60,620	547,266	-	58,624	666,511
7078-00	CITY OF RED WING	4,725,764	5,429,283	10,821,342	968,299	104,170	940,421	-	-	1,044,591
7084-00	CITY OF REDWOOD FALLS	819,743	951,673	1,896,822	169,728	18,259	164,842	-	-	183,101
7104-00	CITY OF RENVILLE	160,755	204,307	407,212	36,438	3,920	35,389	-	3,553	42,861
7110-00	CITY OF RICE	133,075	155,537	310,007	27,740	2,984	26,941	-	-	29,925
7132-00	CITY OF RICHFIELD	6,799,607	8,286,939	16,517,062	1,477,954	158,998	1,435,404	-	-	1,594,402
7160-00	CITY OF ROBBINSDALE	2,236,727	2,616,442	5,214,946	466,636	50,201	453,201	-	-	503,402
7164-00	CITY OF ROCHESTER	23,531,941	27,920,142	55,648,863	4,979,486	535,693	4,836,126	-	-	5,371,819
7206-00	CITY OF ROGERS	1,597,966	2,236,828	4,458,319	398,932	42,917	387,447	-	174,097	604,461
7238-00	CITY OF ROSEAU	436,486	528,561	1,053,498	94,267	10,141	91,554	-	-	101,695
7250-00	CITY OF ROSEMOUNT	2,400,675	2,841,839	5,664,194	506,835	54,525	492,243	-	-	546,768
7258-00	CITY OF ROSEVILLE	5,804,205	7,414,352	14,777,871	1,322,331	142,256	1,284,261	-	153,667	1,580,184
7286-00	CITY OF ROYALTON	139,463	121,266	241,700	21,627	2,327	21,005	-	-	23,331
7294-00	CITY OF RUSHFORD	220,372	255,713	509,672	45,606	4,906	44,293	-	-	49,199
7318-00	CITY OF ST ANTHONY	2,599,756	3,122,595	6,223,782	556,907	59,912	540,873	-	-	600,786
7324-00	CITY OF ST CHARLES	322,574	384,887	767,136	68,644	7,385	66,667	-	-	74,052

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Inflows of Resources (to be Amortized Over Five Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be  
Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Differences Between Projected and Actual				Total Deferred Inflows of Resources	Pension Expense		
		Expected and Actual Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only		Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
6616-02	CITY OF NORTH BRANCH	\$ -	\$ -	\$ 19,208	\$ 4,441	\$ 23,649	\$ 211,925	\$ (888)	\$ 211,036
6624-00	CITY OF NORTH MANKATO	-	-	22,286	78,166	100,451	245,878	(15,633)	230,245
6634-00	CITY OF NORTH ST PAUL	-	-	31,559	74,613	106,172	348,195	(14,923)	333,272
6638-00	CITY OF NORTHFIELD	-	-	39,986	-	39,986	441,168	11,192	452,360
6674-00	CITY OF OAK PARK HEIGHTS	-	-	18,114	47,077	65,191	199,847	(9,415)	190,432
6680-00	CITY OF OAKDALE	-	-	81,666	15,100	96,766	901,022	(3,020)	898,002
6710-00	CITY OF OLIVIA	-	-	6,444	-	6,444	71,097	6,928	78,026
6718-00	CITY OF ONAMIA	-	-	2,747	9,771	12,518	30,308	(1,954)	28,353
6732-00	CITY OF ORONO	-	-	44,881	74,613	119,494	495,175	(14,923)	480,252
6742-00	CITY OF ORTONVILLE	-	-	4,151	-	4,151	45,803	178	45,981
6752-00	CITY OF OSAKIS	-	-	4,151	13,324	17,475	45,803	(2,665)	43,138
6766-00	CITY OF OSSEO	-	-	9,914	-	9,914	109,380	3,553	112,933
6786-00	CITY OF OWATONNA	-	-	64,069	176,761	240,830	706,871	(35,352)	671,519
6810-00	CITY OF PARK RAPIDS	-	-	13,219	-	13,219	145,841	6,928	152,769
6820-01	CITY OF PARKERS PRAIRIE	-	-	2,458	7,106	9,564	27,117	(1,421)	25,696
6834-00	CITY OF PAYNESVILLE	-	-	5,742	20,430	26,172	63,350	(4,086)	59,264
6850-00	CITY OF PELICAN RAPIDS	-	-	5,308	8,882	14,191	58,564	(1,776)	56,788
6862-00	CITY OF PEQUOT LAKES	-	-	6,238	31,977	38,214	68,819	(6,395)	62,423
6870-00	CITY OF PERHAM	-	-	7,002	2,665	9,666	77,250	(533)	76,717
6888-00	CITY OF PIERZ	-	-	2,520	5,329	7,849	27,801	(1,066)	26,735
6890-00	CITY OF PILLAGER	-	-	1,012	-	1,012	11,166	2,132	13,298
6892-00	TOWNSHIP OF PIKE BAY	-	-	1,549	-	1,549	17,091	2,487	19,578
6924-00	CITY OF PINE RIVER	-	-	1,632	-	1,632	18,002	3,553	21,555
6930-00	CITY OF PLAINVIEW	-	-	7,849	87,048	94,897	86,593	(17,410)	69,183
6956-00	CITY OF PLYMOUTH	-	-	173,163	-	173,163	1,910,512	4,086	1,914,598
7010-02	CITY OF PRESTON	-	-	3,718	23,983	27,700	41,018	(4,797)	36,221
7016-00	CITY OF PRINCETON	-	-	16,007	16,877	32,884	176,604	(3,375)	173,229
7022-00	CITY OF PRIOR LAKE	-	-	53,081	-	53,081	585,641	178	585,819
7026-00	CITY OF PROCTOR	-	-	9,955	46,189	56,144	109,836	(9,238)	100,598
7048-00	CITY OF RAMSEY	-	-	49,508	-	49,508	546,219	11,725	557,944
7078-00	CITY OF RED WING	-	-	85,074	284,239	369,313	938,621	(56,848)	881,773
7084-00	CITY OF REDWOOD FALLS	-	-	14,912	42,636	57,548	164,526	(8,527)	155,999
7104-00	CITY OF RENVILLE	-	-	3,201	-	3,201	35,321	711	36,031
7110-00	CITY OF RICE	-	-	2,437	6,218	8,655	26,889	(1,244)	25,646
7132-00	CITY OF RICHFIELD	-	-	129,852	88,825	218,676	1,432,656	(17,765)	1,414,891
7160-00	CITY OF ROBBINSDALE	-	-	40,998	103,037	144,035	452,334	(20,607)	431,727
7164-00	CITY OF ROCHESTER	-	-	437,493	818,964	1,256,457	4,826,869	(163,793)	4,663,077
7206-00	CITY OF ROGERS	-	-	35,050	-	35,050	386,706	34,819	421,525
7238-00	CITY OF ROSEAU	-	-	8,282	7,994	16,276	91,378	(1,599)	89,779
7250-00	CITY OF ROSEMOUNT	-	-	44,530	87,937	132,467	491,301	(17,587)	473,713
7258-00	CITY OF ROSEVILLE	-	-	116,179	-	116,179	1,281,803	30,733	1,312,536
7286-00	CITY OF ROYALTON	-	-	1,900	34,642	36,542	20,965	(6,928)	14,036
7294-00	CITY OF RUSHFORD	-	-	4,007	11,547	15,554	44,208	(2,309)	41,899
7318-00	CITY OF ST ANTHONY	-	-	48,929	64,842	113,771	539,838	(12,968)	526,870
7324-00	CITY OF ST CHARLES	-	-	6,031	9,771	15,802	66,540	(1,954)	64,586

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Five Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be  
Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net	Ending Net Pension	Sensitivity of Ending	Sensitivity of Ending	Deferred Outflows of Resources (to be Amortized Over Five Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)				
		Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Liability (Single Discount Rate Assumption 7.50%) (NPL)	Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
7330-00	CITY OF ST CLOUD	\$ 15,183,339	\$ 18,275,554	\$ 36,425,809	\$ 3,259,398	\$ 350,646	\$ 3,165,560	\$ -	\$ -	\$ 3,516,206
7334-00	CITY OF ST FRANCIS	903,846	1,206,068	2,403,867	215,099	23,140	208,906	-	58,624	290,671
7340-00	CITY OF ST JAMES	467,360	578,649	1,153,331	103,201	11,102	100,229	-	-	111,332
7350-00	CITY OF ST JOSEPH	595,112	731,549	1,458,083	130,470	14,036	126,714	-	-	140,750
7356-00	CITY OF ST LOUIS PARK	8,307,082	9,978,070	19,887,730	1,779,563	191,445	1,728,329	-	-	1,919,775
7370-00	CITY OF ST PAUL	97,634,558	119,612,938	238,405,804	21,332,660	2,294,966	20,718,491	-	-	23,013,458
7474-00	CITY OF ST PAUL PARK	777,159	988,580	1,970,383	176,311	18,968	171,235	-	17,765	207,967
7476-01	CITY OF ST PETER	1,146,575	1,337,879	2,666,585	238,607	25,669	231,738	-	-	257,407
7524-00	CITY OF SARTELL	1,592,643	1,896,756	3,780,508	338,282	36,392	328,542	-	-	364,935
7526-00	CITY OF SAUK CENTRE	525,913	626,101	1,247,909	111,663	12,013	108,449	-	-	120,461
7532-00	CITY OF SAUK RAPIDS	1,298,813	1,573,820	3,136,849	280,687	30,196	272,606	-	-	302,802
7536-00	CITY OF SAVAGE	3,339,653	3,988,592	7,949,838	711,355	76,528	690,875	-	-	767,403
7562-00	CITY OF SEBEKA	80,910	85,677	170,767	15,280	1,644	14,840	-	-	16,484
7578-00	CITY OF SHAKOPEE	5,457,145	6,560,219	13,075,460	1,169,998	125,868	1,136,314	-	-	1,262,182
7638-00	CITY OF SILVER BAY	355,577	444,202	885,359	79,222	8,523	76,941	-	2,665	88,129
7648-00	CITY OF SILVER LAKE	129,881	138,401	275,854	24,684	2,655	23,973	-	-	26,628
7680-00	CITY OF SLAYTON	283,184	353,253	704,083	63,002	6,778	61,188	-	1,776	69,742
7682-00	CITY OF SLEEPY EYE	475,877	602,375	1,200,620	107,432	11,558	104,339	-	8,882	124,779
7692-00	CITY OF SOUTH ST PAUL	2,700,893	3,188,501	6,355,141	568,661	61,177	552,289	-	-	613,466
7742-00	CITY OF SPRING GROVE	126,688	171,354	341,533	30,561	3,288	29,681	-	9,771	42,739
7750-00	CITY OF SPRING LAKE PARK	1,016,694	1,202,114	2,395,985	214,394	23,064	208,221	-	-	231,286
7766-00	CITY OF SPRINGFIELD MUNICIPAL UTILITIES	276,796	379,615	756,627	67,703	7,284	65,754	-	24,871	97,909
7796-00	CITY OF STAPLES	409,871	515,380	1,027,226	91,917	9,888	89,270	-	5,329	104,488
7804-00	CITY OF STARBUCK	243,794	271,530	541,198	48,427	5,210	47,032	-	-	52,242
7824-00	CITY OF STILLWATER	3,136,315	3,786,921	7,547,880	675,388	72,658	655,943	-	-	728,601
7966-00	CITY OF THIEF RIVER FALLS	1,702,297	2,081,291	4,148,312	371,193	39,933	360,506	-	-	400,439
8014-00	CITY OF TRACY	188,434	247,804	493,909	44,195	4,755	42,923	-	9,771	57,448
8040-00	CITY OF TRUMAN	94,749	119,948	239,073	21,392	2,301	20,776	-	1,776	24,854
8062-00	CITY OF TWIN VALLEY	109,654	129,174	257,463	23,038	2,478	22,375	-	-	24,853
8064-00	CITY OF TWO HARBORS	536,559	709,142	1,413,421	126,474	13,606	122,832	-	30,200	166,639
8070-00	CITY OF TYLER	111,783	131,811	262,718	23,508	2,529	22,831	-	-	25,360
8102-01	CITY OF VADNAIS HEIGHTS	323,639	387,523	772,390	69,114	7,435	67,124	-	-	74,559
8130-00	CITY OF VERNDALE	75,587	110,721	220,683	19,747	2,124	19,178	-	11,547	32,850
8148-00	CITY OF VICTORIA	86,233	106,767	212,801	19,042	2,048	18,493	-	-	20,542
8168-00	CITY OF VIRGINIA	4,000,771	4,583,058	9,134,694	817,377	87,933	793,844	-	-	881,778
8188-00	CITY OF WABASHA	446,068	543,060	1,082,397	96,853	10,419	94,065	-	-	104,484
8194-00	CITY OF WACONIA	39,390	134,447	267,972	23,978	2,580	23,288	-	57,736	83,604
8202-00	CITY OF WADENA	552,528	673,553	1,342,487	120,126	12,923	116,668	-	-	129,591
8210-00	CITY OF WAITE PARK	1,308,395	1,525,050	3,039,644	271,989	29,261	264,158	-	-	293,419
8222-00	CITY OF WALKER	166,078	196,398	391,449	35,027	3,768	34,019	-	-	37,787
8226-00	CITY OF WALNUT GROVE	51,101	71,178	141,868	12,694	1,366	12,329	-	5,329	19,024
8260-00	CITY OF WARROAD	315,122	318,982	635,777	56,890	6,120	55,252	-	-	61,372
8266-00	CITY OF WASECA	1,515,992	1,874,348	3,735,846	334,285	35,962	324,661	-	-	360,623
8286-00	CITY OF WATERVILLE	255,504	304,483	606,878	54,304	5,842	52,740	-	-	58,582
8296-00	CITY OF WAUBUN	11,711	11,863	23,645	2,116	228	2,055	-	-	2,282

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Inflows of Resources (to be Amortized Over Five Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be  
Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Differences Between Projected and Actual Investment Earnings				Total Deferred Inflows of Resources	Pension Expense		
		Expected and Actual Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only		Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
7330-00	CITY OF ST CLOUD	\$ -	\$ -	\$ 286,368	\$ 352,634	\$ 639,002	\$ 3,159,501	\$ (70,527)	\$ 3,088,974
7334-00	CITY OF ST FRANCIS	-	-	18,898	-	18,898	208,507	11,725	220,231
7340-00	CITY OF ST JAMES	-	-	9,067	-	9,067	100,038	-	100,038
7350-00	CITY OF ST JOSEPH	-	-	11,463	3,553	15,016	126,471	(711)	125,761
7356-00	CITY OF ST LOUIS PARK	-	-	156,351	206,962	363,312	1,725,021	(41,392)	1,683,629
7370-00	CITY OF ST PAUL	-	-	1,874,268	856,271	2,730,538	20,678,835	(171,254)	20,507,581
7474-00	CITY OF ST PAUL PARK	-	-	15,491	-	15,491	170,907	3,553	174,460
7476-01	CITY OF ST PETER	-	-	20,964	55,071	76,035	231,294	(11,014)	220,280
7524-00	CITY OF SARTELL	-	-	29,721	50,630	80,351	327,914	(10,126)	317,788
7526-00	CITY OF SAUK CENTRE	-	-	9,811	16,877	26,687	108,241	(3,375)	104,866
7532-00	CITY OF SAUK RAPIDS	-	-	24,661	23,094	47,755	272,084	(4,619)	267,465
7536-00	CITY OF SAVAGE	-	-	62,499	98,595	161,094	689,553	(19,719)	669,834
7562-00	CITY OF SEBEKA	-	-	1,343	9,771	11,113	14,812	(1,954)	12,858
7578-00	CITY OF SHAKOPEE	-	-	102,795	132,349	235,144	1,134,139	(26,470)	1,107,669
7638-00	CITY OF SILVER BAY	-	-	6,960	-	6,960	76,794	533	77,327
7648-00	CITY OF SILVER LAKE	-	-	2,169	15,100	17,269	23,927	(3,020)	20,907
7680-00	CITY OF SLAYTON	-	-	5,535	-	5,535	61,071	355	61,426
7682-00	CITY OF SLEEPY EYE	-	-	9,439	-	9,439	104,139	1,776	105,916
7692-00	CITY OF SOUTH ST PAUL	-	-	49,962	104,813	154,775	551,232	(20,963)	530,269
7742-00	CITY OF SPRING GROVE	-	-	2,685	-	2,685	29,624	1,954	31,578
7750-00	CITY OF SPRING LAKE PARK	-	-	18,836	38,195	57,031	207,823	(7,639)	200,184
7766-00	CITY OF SPRINGFIELD MUNICIPAL UTILITIES	-	-	5,948	-	5,948	65,628	4,974	70,602
7796-00	CITY OF STAPLES	-	-	8,076	-	8,076	89,100	1,066	90,166
7804-00	CITY OF STARBUCK	-	-	4,255	20,430	24,684	46,942	(4,086)	42,857
7824-00	CITY OF STILLWATER	-	-	59,339	64,842	124,181	654,688	(12,968)	641,719
7966-00	CITY OF THIEF RIVER FALLS	-	-	32,613	17,765	50,378	359,816	(3,553)	356,263
8014-00	CITY OF TRACY	-	-	3,883	-	3,883	42,841	1,954	44,795
8040-00	CITY OF TRUMAN	-	-	1,880	-	1,880	20,737	355	21,092
8062-00	CITY OF TWIN VALLEY	-	-	2,024	4,441	6,465	22,332	(888)	21,444
8064-00	CITY OF TWO HARBORS	-	-	11,112	-	11,112	122,597	6,040	128,637
8070-00	CITY OF TYLER	-	-	2,065	4,441	6,507	22,788	(888)	21,899
8102-01	CITY OF VADNAIS HEIGHTS	-	-	6,072	8,882	14,955	66,996	(1,776)	65,219
8130-00	CITY OF VERNDALE	-	-	1,735	-	1,735	19,142	2,309	21,451
8148-00	CITY OF VICTORIA	-	-	1,673	-	1,673	18,458	-	18,458
8168-00	CITY OF VIRGINIA	-	-	71,814	249,598	321,412	792,325	(49,920)	742,405
8188-00	CITY OF WABASHA	-	-	8,509	6,218	14,727	93,885	(1,244)	92,641
8194-00	CITY OF WACONIA	-	-	2,107	-	2,107	23,243	11,547	34,791
8202-00	CITY OF WADENA	-	-	10,554	7,106	17,660	116,445	(1,421)	115,023
8210-00	CITY OF WAITE PARK	-	-	23,897	63,954	87,850	263,653	(12,791)	250,862
8222-00	CITY OF WALKER	-	-	3,077	6,218	9,295	33,954	(1,244)	32,710
8226-00	CITY OF WALNUT GROVE	-	-	1,115	-	1,115	12,305	1,066	13,371
8260-00	CITY OF WARROAD	-	-	4,998	47,965	52,964	55,146	(9,593)	45,553
8266-00	CITY OF WASECA	-	-	29,370	1,776	31,146	324,040	(355)	323,684
8286-00	CITY OF WATERVILLE	-	-	4,771	7,994	12,765	52,639	(1,599)	51,041
8296-00	CITY OF WAUBUN	-	-	186	1,776	1,962	2,051	(355)	1,696

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Five Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be  
Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Deferred Outflows of Resources (to be Amortized Over Five Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)				
						Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
8308-00	CITY OF WAYZATA	\$ 1,075,247	\$ 1,333,924	\$ 2,658,703	\$ 237,902	\$ 25,593	\$ 231,053	\$ -	\$ 1,776	\$ 258,423
8324-00	CITY OF WELLS	315,122	394,114	785,526	70,289	7,562	68,266	-	2,665	78,492
8334-00	CITY OF WEST CONCORD	55,359	73,814	147,122	13,165	1,416	12,786	-	3,553	17,755
8342-00	CITY OF WEST ST PAUL	2,945,751	3,640,612	7,256,263	649,294	69,851	630,601	-	-	700,451
8354-00	CITY OF WESTBROOK	93,685	118,630	236,446	21,157	2,276	20,548	-	1,776	24,601
8376-00	CITY OF WHEATON	200,145	234,623	467,638	41,844	4,502	40,640	-	-	45,141
8384-00	CITY OF WHITE BEAR LAKE	3,445,049	4,796,591	9,560,297	855,460	92,030	830,831	-	357,964	1,280,825
8412-00	CITY OF WILLMAR	2,599,756	3,159,502	6,297,343	563,489	60,620	547,266	-	-	607,886
8446-00	CITY OF WINDOM	607,887	723,641	1,442,320	129,059	13,884	125,344	-	-	139,228
8460-00	CITY OF WINNEBAGO	215,049	230,669	459,756	41,139	4,426	39,955	-	-	44,381
8462-00	CITY OF WINONA	4,992,979	6,266,281	12,489,599	1,117,575	120,229	1,085,400	-	56,848	1,262,477
8470-00	CITY OF WINSTED	216,114	268,894	535,944	47,957	5,159	46,576	-	888	52,623
8472-00	CITY OF WINTHROP	152,238	195,080	388,822	34,792	3,743	33,790	-	4,441	41,974
8496-00	CITY OF WOODBURY	8,365,635	10,079,564	20,090,023	1,797,664	193,393	1,745,910	-	-	1,939,302
8518-01	CITY OF WORTHINGTON	1,844,954	2,106,335	4,198,229	375,659	40,413	364,844	-	-	405,258
8546-00	CITY OF WYOMING	828,260	981,990	1,957,247	175,135	18,841	170,093	-	-	188,934
8570-00	CITY OF ZUMBROTA	369,417	454,747	906,376	81,103	8,725	78,768	-	-	87,493
9110-00	CENTENNIAL LAKES POLICE DEPT	1,341,397	1,548,776	3,086,933	276,220	29,716	268,268	-	-	297,984
9165-00	EXCELSIOR FIRE DISTRICT	156,496	204,307	407,212	36,438	3,920	35,389	-	7,106	46,414
9191-00	CITY OF CUYUNA	-	13,181	26,272	2,351	253	2,283	-	8,882	11,419
9265-00	METROPOLITAN AIRPORTS COMMISSION	14,589,292	16,907,358	33,698,799	3,015,384	324,395	2,928,571	-	-	3,252,966
9294-00	WHITE EARTH TRIBAL PUBLIC SAFETY	1,392,498	1,457,826	2,905,658	260,000	27,971	252,514	-	-	280,485
9300-00	THREE RIVERS PARK DISTRICT	1,082,699	1,281,200	2,553,616	228,499	24,582	221,920	-	-	246,502
9304-00	METROPOLITAN COUNCIL	12,646,395	16,685,917	33,257,434	2,975,890	320,146	2,890,214	-	692,833	3,903,193
9396-00	POLICE DEPT OF SHERBURN AND WELCOME	235,277	275,484	549,080	49,132	5,286	47,717	-	-	53,003
9482-00	SOUTH LAKE MINNETONKA POLICE DEPT	1,398,886	1,575,138	3,139,477	280,922	30,222	272,834	-	-	303,056
9495-00	DEPT OF MILITARY AFFAIRS	2,687,053	3,635,339	7,245,754	648,353	69,750	629,687	-	207,850	907,287
9545-00	UNIVERSITY OF MINNESOTA	6,939,069	8,371,298	16,685,201	1,492,999	160,617	1,450,016	-	-	1,610,633
9562-00	WEST METRO FIRE-RESCUE DISTRICT	718,606	868,633	1,731,310	154,918	16,666	150,458	-	-	167,124
9568-00	WEST HENNEPIN PUBLIC SAFETY DEPARTMENT	810,161	1,166,525	2,325,052	208,047	22,382	202,057	-	110,143	334,581
9614-00	SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE	902,782	1,136,208	2,264,627	202,640	21,800	196,806	-	12,435	231,041
9950-00	STATE OF MINNESOTA	-	30,337,551	60,467,106	5,410,624	582,075	5,254,852	-	20,443,904	26,280,831
9999-99	NO EMPLOYER LISTED	-	5,272	10,509	940	101	913	-	3,553	4,567
TOTAL		\$ 1,064,601,000	\$ 1,318,107,000	\$ 2,627,177,000	\$ 235,081,000	\$ 25,290,000	\$ 228,313,000	\$ -	\$ 27,484,154	\$ 281,087,154

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Inflows of Resources (to be Amortized Over Five Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be  
Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Differences Between Expected and Actual Experience				Total Deferred Inflows of Resources	Pension Expense		
		Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Proportionate Share of Plan Pension Expense		Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
8308-00	CITY OF WAYZATA	\$ -	\$ -	\$ 20,902	\$ -	\$ 20,902	\$ 230,611	\$ 355	\$ 230,966
8324-00	CITY OF WELLS	-	-	6,176	-	6,176	68,135	533	68,668
8334-00	CITY OF WEST CONCORD	-	-	1,157	-	1,157	12,761	711	13,472
8342-00	CITY OF WEST ST PAUL	-	-	57,046	4,441	61,488	629,394	(888)	628,505
8354-00	CITY OF WESTBROOK	-	-	1,859	-	1,859	20,509	355	20,864
8376-00	CITY OF WHEATON	-	-	3,676	8,882	12,559	40,562	(1,776)	38,785
8384-00	CITY OF WHITE BEAR LAKE	-	-	75,160	-	75,160	829,241	71,593	900,834
8412-00	CITY OF WILLMAR	-	-	49,508	39,971	89,479	546,219	(7,994)	538,225
8446-00	CITY OF WINDOM	-	-	11,339	19,541	30,880	125,104	(3,908)	121,196
8460-00	CITY OF WINNEBAGO	-	-	3,614	23,983	27,597	39,878	(4,797)	35,082
8462-00	CITY OF WINONA	-	-	98,189	-	98,189	1,083,323	11,370	1,094,692
8470-00	CITY OF WINSTED	-	-	4,213	-	4,213	46,487	178	46,664
8472-00	CITY OF WINTHROP	-	-	3,057	-	3,057	33,726	888	34,614
8496-00	CITY OF WOODBURY	-	-	157,941	187,420	345,361	1,742,568	(37,484)	1,705,084
8518-01	CITY OF WORTHINGTON	-	-	33,005	119,913	152,919	364,146	(23,983)	340,163
8546-00	CITY OF WYOMING	-	-	15,387	29,312	44,699	169,768	(5,862)	163,905
8570-00	CITY OF ZUMBROTA	-	-	7,126	1,776	8,902	78,617	(355)	78,262
9110-00	CENTENNIAL LAKES POLICE DEPT	-	-	24,268	75,501	99,769	267,754	(15,100)	252,654
9165-00	EXCELSIOR FIRE DISTRICT	-	-	3,201	-	3,201	35,321	1,421	36,742
9191-00	CITY OF CUYUNA	-	-	207	-	207	2,279	1,776	4,055
9265-00	METROPOLITAN AIRPORTS COMMISSION	-	-	264,929	778,993	1,043,922	2,922,965	(155,799)	2,767,167
9294-00	WHITE EARTH TRIBAL PUBLIC SAFETY	-	-	22,843	179,426	202,269	252,031	(35,885)	216,146
9300-00	THREE RIVERS PARK DISTRICT	-	-	20,076	39,971	60,047	221,495	(7,994)	213,501
9304-00	METROPOLITAN COUNCIL	-	-	261,459	-	261,459	2,884,682	138,567	3,023,249
9396-00	POLICE DEPT OF SHERBURN AND WELCOME	-	-	4,317	10,659	14,976	47,626	(2,132)	45,494
9482-00	SOUTH LAKE MINNETONKA POLICE DEPT	-	-	24,682	105,701	130,383	272,312	(21,140)	251,172
9495-00	DEPT OF MILITARY AFFAIRS	-	-	56,964	-	56,964	628,482	41,570	670,052
9545-00	UNIVERSITY OF MINNESOTA	-	-	131,174	148,337	279,511	1,447,240	(29,667)	1,417,573
9562-00	WEST METRO FIRE-RESCUE DISTRICT	-	-	13,611	14,212	27,823	150,170	(2,842)	147,328
9568-00	WEST HENNEPIN PUBLIC SAFETY DEPARTMENT	-	-	18,279	-	18,279	201,670	22,029	223,699
9614-00	SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE	-	-	17,804	-	17,804	196,429	2,487	198,916
9950-00	STATE OF MINNESOTA	-	-	475,372	-	475,372	5,244,794	4,088,781	9,333,575
9999-99	NO EMPLOYER LISTED	-	-	83	-	83	912	711	1,622
TOTAL		\$ -	\$ -	\$ 20,654,000	\$ 27,484,154	\$ 48,138,154	\$ 227,876,000	\$ -	\$ 227,876,000

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
PUBLIC EMPLOYEES CORRECTIONAL FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Contributions	Proportional Share
0002-00	AITKIN COUNTY	\$ 122,054	0.6411%
0006-00	ANOKA COUNTY	1,105,260	5.8050%
0008-01	BECKER COUNTY	143,837	0.7555%
0010-00	BELTRAMI COUNTY	165,678	0.8702%
0012-00	BENTON COUNTY REVENUE	176,011	0.9244%
0016-00	BLUE EARTH COUNTY	162,572	0.8539%
0018-00	BROWN COUNTY	66,190	0.3476%
0020-00	CARLTON COUNTY	92,767	0.4872%
0022-00	CARVER COUNTY	272,632	1.4319%
0024-00	CASS COUNTY	75,136	0.3946%
0026-00	CHIPPEWA COUNTY	50,882	0.2672%
0030-00	CHISAGO COUNTY	123,900	0.6507%
0032-00	CLAY COUNTY	367,947	1.9325%
0034-00	CLEARWATER COUNTY	52,019	0.2732%
0040-00	COTTONWOOD COUNTY	56,900	0.2988%
0042-01	CROW WING COUNTY	303,198	1.5925%
0046-00	DAKOTA COUNTY	644,179	3.3833%
0050-00	DOUGLAS COUNTY	154,025	0.8090%
0052-00	FARIBAUT COUNTY CENTRAL SERVICES	74,220	0.3898%
0054-00	FILLMORE COUNTY	38,934	0.2045%
0056-01	FREEBORN COUNTY	185,082	0.9721%
0058-00	GOODHUE COUNTY	232,546	1.2214%
0138-00	HOUSTON COUNTY	92,274	0.4846%
0140-00	HUBBARD COUNTY	159,942	0.8400%
0142-00	ISANTI COUNTY	173,490	0.9112%
0144-00	ITASCA COUNTY	120,701	0.6339%
0148-00	JACKSON COUNTY	62,239	0.3269%
0150-00	KANABEC COUNTY REVENUE	150,259	0.7892%
0152-00	KANDIYOHI COUNTY	265,724	1.3956%
0156-00	KITTSOON COUNTY	35,815	0.1881%
0158-00	KOOCHICHING COUNTY	40,037	0.2103%
0160-00	LAC QUI PARLE COUNTY AUDITOR	16,849	0.0885%
0162-00	LAKE COUNTY	53,151	0.2792%
0164-01	LAKE OF THE WOODS COUNTY	25,184	0.1323%
0166-00	LE SUEUR COUNTY	101,464	0.5329%
0168-00	LINCOLN COUNTY	36,282	0.1906%
0172-00	LYON COUNTY	97,852	0.5139%
0176-00	MAHNOMEN COUNTY	26,758	0.1405%
0178-00	MARSHALL COUNTY	53,479	0.2809%
0180-00	MARTIN COUNTY	62,939	0.3306%
0181-00	MC LEOD COUNTY	92,435	0.4855%
0182-00	MEEKER COUNTY	77,434	0.4067%
0186-00	MILLE LACS COUNTY	166,368	0.8738%
0188-00	MORRISON COUNTY	99,031	0.5201%
0190-01	MOWER COUNTY	169,611	0.8908%
0194-00	NICOLLET COUNTY	74,550	0.3915%
0196-00	NOBLES COUNTY	113,236	0.5947%
0202-00	OLMSTED COUNTY	568,756	2.9872%
0206-00	OTTER TAIL COUNTY	173,364	0.9105%
0208-00	PENNINGTON COUNTY REVENUE	119,156	0.6258%
0212-00	PINE COUNTY	193,923	1.0185%

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
PUBLIC EMPLOYEES CORRECTIONAL FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Employer Unit No.	Employer Name	Contributions	Proportional Share
0214-00	PIPESTONE COUNTY	\$ 47,236	0.2481%
0230-01	RAMSEY COUNTY	2,179,887	11.4492%
0292-00	REDWOOD COUNTY	65,360	0.3433%
0296-00	RENVILLE COUNTY	76,323	0.4009%
0298-00	RICE COUNTY	125,962	0.6616%
0304-00	ROSEAU COUNTY	53,306	0.2800%
0308-00	ST LOUIS COUNTY	380,727	1.9996%
0318-00	SCOTT COUNTY	418,686	2.1990%
0320-01	SHERBURNE COUNTY	879,942	4.6216%
0322-00	SIBLEY COUNTY	55,558	0.2918%
0324-00	STEARNS COUNTY	508,423	2.6703%
0326-00	STEELE COUNTY	215,394	1.1313%
0332-00	SWIFT COUNTY	47,618	0.2501%
0334-00	TODD COUNTY	80,094	0.4207%
0336-00	TRAVERSE COUNTY	47,070	0.2472%
0338-00	WABASHA COUNTY	77,841	0.4088%
0340-00	WADENA COUNTY	44,295	0.2326%
0342-00	WASECA COUNTY	34,073	0.1790%
0344-00	WASHINGTON COUNTY	497,450	2.6127%
0346-00	WATONWAN COUNTY	30,395	0.1596%
0348-00	WILKIN COUNTY	51,624	0.2711%
0350-03	WINONA COUNTY	153,529	0.8064%
0352-01	WRIGHT COUNTY	322,393	1.6933%
0354-00	YELLOW MEDICINE COUNTY	64,616	0.3394%
0400-00	HENNEPIN COUNTY	3,036,606	15.9488%
0760-00	ARROWHEAD REGIONAL CORRECTIONS	405,509	2.1298%
0779-00	NORTHWESTERN JUVENILE CENTER	234,455	1.2314%
0809-00	HENNEPIN HEALTHCARE SYSTEM	275,383	1.4464%
1130-01	BEMIDJI ISD-31	6,915	0.0363%
9395-00	TRI-COUNTY COMMUNITY CORRECTIONS	233,758	1.2277%
9397-49	PRAIRIE LAKES YOUTH PROGRAMS	300,991	1.5809%
(blank)	NO-EMPLOYER LISTED - ROUNDING	-	0.0004%
	TOTAL	\$ 19,039,694	100.0000%

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA**  
**PUBLIC EMPLOYEES CORRECTIONAL FUND PENSION PLAN**  
**SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY**  
**YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Three Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be  
Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net	Ending Net Pension	Sensitivity of Ending	Sensitivity of Ending	Differences		Changes in	Total Deferred	
		Pension Liability (NPL) (Single Discount Rate Assumption 7.50%)	Liability (Single Discount Rate Assumption 7.50%)	Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings			Actuarial Assumptions
0002-00	AITKIN COUNTY	\$ 90,283	\$ 173,956	\$ 1,081,119	\$ (552,365)	\$ -	\$ 125,527	\$ -	\$ -	\$ 125,527
0006-00	ANOKA COUNTY	822,739	1,575,129	9,789,262	(5,001,530)	-	1,136,619	-	-	1,136,619
0008-01	BECKER COUNTY	100,625	204,997	1,274,037	(650,931)	-	147,927	-	2,980	150,907
0010-00	BELTRAMI COUNTY	117,129	236,120	1,467,462	(749,756)	-	170,385	-	2,513	172,898
0012-00	BENTON COUNTY REVENUE	130,628	250,827	1,558,862	(796,454)	-	180,998	-	-	180,998
0016-00	BLUE EARTH COUNTY	116,976	231,697	1,439,974	(735,712)	-	167,194	-	935	168,128
0018-00	BROWN COUNTY	55,795	94,318	586,175	(299,489)	-	68,060	-	-	68,060
0020-00	CARLTON COUNTY	64,850	132,197	821,590	(419,767)	-	95,394	-	1,952	97,346
0022-00	CARVER COUNTY	202,926	388,532	2,414,685	(1,233,711)	-	280,366	-	-	280,366
0024-00	CASS COUNTY	55,103	107,071	665,434	(339,983)	-	77,263	-	-	77,263
0026-00	CHIPPEWA COUNTY	33,020	72,502	450,593	(230,217)	-	52,318	-	2,980	55,298
0030-00	CHISAGO COUNTY	93,648	176,561	1,097,308	(560,637)	-	127,407	-	-	127,407
0032-00	CLAY COUNTY	254,263	524,365	3,258,871	(1,665,023)	-	378,384	-	9,968	388,352
0034-00	CLEARWATER COUNTY	44,415	74,130	460,711	(235,386)	-	53,493	-	-	53,493
0040-00	COTTONWOOD COUNTY	41,493	81,076	503,881	(257,443)	-	58,505	-	-	58,505
0042-01	CROW WING COUNTY	221,354	432,109	2,685,512	(1,372,082)	-	311,812	-	-	311,812
0046-00	DAKOTA COUNTY	435,854	918,025	5,705,428	(2,915,017)	-	662,450	-	24,423	686,873
0050-00	DOUGLAS COUNTY	112,034	219,514	1,364,257	(697,026)	-	158,402	-	-	158,402
0052-00	FARIBAULT COUNTY CENTRAL SERVICES	54,951	105,768	657,339	(335,848)	-	76,323	-	-	76,323
0054-00	FILLMORE COUNTY	26,679	55,489	344,859	(176,195)	-	40,041	-	1,225	41,266
0056-01	FREEBORN COUNTY	135,944	263,770	1,639,301	(837,552)	-	190,337	-	-	190,337
0058-00	GOODHUE COUNTY	175,610	331,415	2,059,708	(1,052,346)	-	239,150	-	-	239,150
0138-00	HOUSTON COUNTY	63,549	131,491	817,205	(417,527)	-	94,885	-	2,658	97,543
0140-00	HUBBARD COUNTY	114,027	227,926	1,416,534	(723,736)	-	164,472	-	1,703	166,175
0142-00	ISANTI COUNTY	129,409	247,245	1,536,602	(785,081)	-	178,413	-	-	178,413
0144-00	ITASCA COUNTY	83,388	172,002	1,068,977	(546,162)	-	124,118	-	3,281	127,399
0148-00	JACKSON COUNTY	44,027	88,701	551,268	(281,654)	-	64,007	-	924	64,931
0150-00	KANABEC COUNTY REVENUE	106,634	214,142	1,330,867	(679,967)	-	154,525	-	1,973	156,498
0152-00	KANDIYOHI COUNTY	188,527	378,682	2,353,470	(1,202,435)	-	273,258	-	3,520	276,779
0156-00	KITTSON COUNTY	25,973	51,039	317,202	(162,065)	-	36,830	-	52	36,882
0158-00	KOOCHICHING COUNTY	34,183	57,063	354,639	(181,192)	-	41,177	-	-	41,177
0160-00	LAC QUI PARLE COUNTY AUDITOR	13,900	24,014	149,242	(76,251)	-	17,328	-	-	17,328
0162-00	LAKE COUNTY	38,641	75,758	470,829	(240,556)	-	54,667	-	10	54,678
0164-01	LAKE OF THE WOODS COUNTY	20,795	35,898	223,104	(113,988)	-	25,904	-	-	25,904
0166-00	LE SUEUR COUNTY	56,778	144,597	898,656	(459,141)	-	104,342	-	12,751	117,093
0168-00	LINCOLN COUNTY	24,741	51,717	321,418	(164,219)	-	37,319	-	1,236	38,555
0172-00	LYON COUNTY	69,557	139,442	866,615	(442,771)	-	100,622	-	1,194	101,816
0176-00	MAHNOTEN COUNTY	19,674	38,123	236,932	(121,053)	-	27,510	-	-	27,510
0178-00	MARSHALL COUNTY	37,631	76,219	473,696	(242,021)	-	55,000	-	945	55,945
0180-00	MARTIN COUNTY	49,261	89,705	557,507	(284,842)	-	64,731	-	-	64,731
0181-00	MC LEOD COUNTY	63,687	131,736	818,723	(418,302)	-	95,061	-	2,648	97,709
0182-00	MEEKER COUNTY	57,692	110,354	685,839	(350,409)	-	79,632	-	-	79,632
0186-00	MILLE LACS COUNTY	114,443	237,097	1,473,533	(752,857)	-	171,090	-	4,901	175,991
0188-00	MORRISON COUNTY	68,865	141,124	877,071	(448,113)	-	101,836	-	2,357	104,193

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
PUBLIC EMPLOYEES CORRECTIONAL FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Inflows of Resources (to be Amortized Over Three Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be  
Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
0002-00	AITKIN COUNTY	\$ 58,096	\$ -	\$ 9,508	\$ 1,142	\$ 68,746	\$ 149,357	\$ (381)	\$ 148,976
0006-00	ANOKA COUNTY	526,049	-	86,088	14,278	626,415	1,352,391	(4,759)	1,347,632
0008-01	BECKER COUNTY	68,463	-	11,204	-	79,667	176,009	993	177,002
0010-00	BELTRAMI COUNTY	78,858	-	12,905	-	91,763	202,730	838	203,568
0012-00	BENTON COUNTY REVENUE	83,769	-	13,709	1,983	99,461	215,357	(661)	214,696
0016-00	BLUE EARTH COUNTY	77,380	-	12,663	-	90,044	198,933	312	199,245
0018-00	BROWN COUNTY	31,500	-	5,155	5,753	42,407	80,980	(1,918)	79,063
0020-00	CARLTON COUNTY	44,150	-	7,225	-	51,375	113,503	651	114,154
0022-00	CARVER COUNTY	129,759	-	21,235	3,510	154,504	333,590	(1,170)	332,420
0024-00	CASS COUNTY	35,759	-	5,852	353	41,964	91,930	(118)	91,812
0026-00	CHIPPEWA COUNTY	24,214	-	3,963	-	28,176	62,250	993	63,243
0030-00	CHISAGO COUNTY	58,966	-	9,650	2,669	71,285	151,594	(890)	150,704
0032-00	CLAY COUNTY	175,123	-	28,659	-	203,782	450,215	3,323	453,537
0034-00	CLEARWATER COUNTY	24,757	-	4,052	4,943	33,752	63,647	(1,648)	62,000
0040-00	COTTONWOOD COUNTY	27,077	-	4,431	93	31,602	69,611	(31)	69,580
0042-01	CROW WING COUNTY	144,312	-	23,617	654	168,583	371,005	(218)	370,787
0046-00	DAKOTA COUNTY	306,595	-	50,174	-	356,769	788,207	8,141	796,348
0050-00	DOUGLAS COUNTY	73,312	-	11,997	21	85,330	188,473	(7)	188,466
0052-00	FARIBAULT COUNTY CENTRAL SERVICES	35,324	-	5,781	737	41,842	90,812	(246)	90,566
0054-00	FILLMORE COUNTY	18,532	-	3,033	-	21,565	47,642	408	48,051
0056-01	FREEBORN COUNTY	88,092	-	14,416	1,018	103,526	226,470	(339)	226,131
0058-00	GOODHUE COUNTY	110,683	-	18,113	4,880	133,677	284,550	(1,627)	282,923
0138-00	HOUSTON COUNTY	43,914	-	7,187	-	51,101	112,897	886	113,783
0140-00	HUBBARD COUNTY	76,121	-	12,457	-	88,578	195,695	568	196,262
0142-00	ISANTI COUNTY	82,573	-	13,513	2,440	98,526	212,282	(813)	211,469
0144-00	ITASCA COUNTY	57,444	-	9,401	-	66,845	147,680	1,094	148,773
0148-00	JACKSON COUNTY	29,624	-	4,848	-	34,472	76,158	308	76,466
0150-00	KANABEC COUNTY REVENUE	71,517	-	11,704	-	83,221	183,860	658	184,518
0152-00	KANDIYOHI COUNTY	126,469	-	20,697	-	147,166	325,133	1,173	326,306
0156-00	KITTSOON COUNTY	17,046	-	2,790	-	19,835	43,822	17	43,839
0158-00	KOOCHICHING COUNTY	19,057	-	3,119	3,800	25,977	48,994	(1,267)	47,727
0160-00	LAC QUI PARLE COUNTY AUDITOR	8,020	-	1,312	1,236	10,568	20,618	(412)	20,206
0162-00	LAKE COUNTY	25,301	-	4,141	-	29,442	65,045	3	65,049
0164-01	LAKE OF THE WOODS COUNTY	11,989	-	1,962	1,859	15,810	30,822	(620)	30,202
0166-00	LE SUEUR COUNTY	48,291	-	7,903	-	56,194	124,150	4,250	128,400
0168-00	LINCOLN COUNTY	17,272	-	2,827	-	20,099	44,404	412	44,816
0172-00	LYON COUNTY	46,570	-	7,621	-	54,191	119,723	398	120,121
0176-00	MAHNOMEN COUNTY	12,732	-	2,084	166	14,982	32,732	(65)	32,677
0178-00	MARSHALL COUNTY	25,455	-	4,166	-	29,621	65,441	315	65,756
0180-00	MARTIN COUNTY	29,959	-	4,903	2,617	37,478	77,020	(872)	76,148
0181-00	MC LEOD COUNTY	43,996	-	7,200	-	51,196	113,107	883	113,990
0182-00	MEEKER COUNTY	36,855	-	6,031	1,038	43,925	94,749	(346)	94,403
0186-00	MILLE LACS COUNTY	79,184	-	12,958	-	92,142	203,569	1,634	205,203
0188-00	MORRISON COUNTY	47,131	-	7,713	-	54,845	121,168	786	121,953

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
PUBLIC EMPLOYEES CORRECTIONAL FUND PENSION PLAN  
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

Deferred Outflows of Resources (to be Amortized Over Three Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be  
Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption 7.50%)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)				
						Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
0190-01	MOWER COUNTY	\$ 113,598	\$ 241,710	\$ 1,502,201	\$ (767,504)	\$ -	\$ 174,419	\$ -	\$ 7,300	\$ 181,718
0194-00	NICOLLET COUNTY	54,134	106,230	660,206	(337,312)	-	76,656	-	52	76,708
0196-00	NOBLES COUNTY	81,242	161,366	1,002,872	(512,388)	-	116,442	-	820	117,263
0202-00	OLMSTED COUNTY	420,334	810,547	5,037,465	(2,573,742)	-	584,894	-	-	584,894
0206-00	OTTER TAIL COUNTY	125,990	247,055	1,535,422	(784,478)	-	178,276	-	52	178,328
0208-00	PENNINGTON COUNTY REVENUE	84,593	169,805	1,055,318	(539,183)	-	122,532	-	1,537	124,068
0212-00	PINE COUNTY	132,400	276,360	1,717,547	(877,529)	-	199,422	-	6,459	205,881
0214-00	PIPESTONE COUNTY	34,765	67,319	418,383	(213,760)	-	48,578	-	-	48,578
0230-01	RAMSEY COUNTY	1,738,171	3,106,626	19,307,358	(9,864,516)	-	2,241,753	-	-	2,241,753
0292-00	REDWOOD COUNTY	44,858	93,151	578,924	(295,784)	-	67,218	-	2,004	69,222
0296-00	RENVILLE COUNTY	52,071	108,780	676,058	(345,411)	-	78,496	-	2,575	81,071
0298-00	RICE COUNTY	90,505	179,519	1,115,689	(570,028)	-	129,541	-	820	130,362
0304-00	ROSEAU COUNTY	36,482	75,975	472,178	(241,245)	-	54,824	-	1,713	56,537
0308-00	ST LOUIS COUNTY	278,880	542,571	3,372,025	(1,722,835)	-	391,522	-	-	391,522
0318-00	SCOTT COUNTY	294,912	596,677	3,708,284	(1,894,636)	-	430,564	-	7,154	437,719
0320-01	SHERBURNE COUNTY	614,150	1,254,025	7,793,635	(3,981,924)	-	904,909	-	19,283	924,192
0322-00	SIBLEY COUNTY	37,409	79,177	492,077	(251,412)	-	57,134	-	2,243	59,377
0324-00	STEARNS COUNTY	360,219	724,559	4,503,060	(2,300,704)	-	522,845	-	7,113	529,958
0326-00	STEELE COUNTY	151,810	306,967	1,907,768	(974,717)	-	221,509	-	3,614	225,122
0332-00	SWIFT COUNTY	34,516	67,862	421,756	(215,484)	-	48,970	-	83	49,053
0334-00	TODD COUNTY	57,734	114,153	709,447	(362,471)	-	82,373	-	384	82,757
0336-00	TRAVERSE COUNTY	34,571	67,075	416,866	(212,985)	-	48,402	-	-	48,402
0338-00	WABASHA COUNTY	56,875	110,924	689,380	(352,218)	-	80,043	-	-	80,043
0340-00	WADENA COUNTY	29,462	63,114	392,245	(200,406)	-	45,543	-	2,056	47,599
0342-00	WASECA COUNTY	24,395	48,570	301,857	(154,225)	-	35,048	-	291	35,339
0344-00	WASHINGTON COUNTY	362,005	708,930	4,405,927	(2,251,076)	-	511,567	-	-	511,567
0346-00	WATONWAN COUNTY	21,017	43,306	269,141	(137,510)	-	31,250	-	810	32,060
0348-00	WILKIN COUNTY	35,665	73,560	457,169	(233,577)	-	53,081	-	1,402	54,483
0350-03	WINONA COUNTY	107,783	218,809	1,359,873	(694,786)	-	157,893	-	2,897	160,790
0352-01	WRIGHT COUNTY	240,820	459,460	2,855,496	(1,458,930)	-	331,548	-	-	331,548
0354-00	YELLOW MEDICINE COUNTY	42,823	92,093	572,347	(292,424)	-	66,455	-	3,126	69,580
0400-00	HENNEPIN COUNTY	2,175,520	4,327,547	26,895,259	(13,741,327)	-	3,122,775	-	24,443	3,147,218
0809-00	HENNEPIN HEALTHCARE SYSTEM	193,193	392,466	2,439,137	(1,246,204)	-	283,205	-	5,296	288,501
0760-00	ARROWHEAD REGIONAL CORRECTIONS	303,316	577,900	3,591,588	(1,835,014)	-	417,015	-	-	417,015
0779-00	NORTHWESTERN JUVENILE CENTER	168,244	334,128	2,076,571	(1,060,962)	-	241,108	-	1,682	242,790
1130-01	BEMIDJI ISD-31	5,593	9,850	61,215	(31,276)	-	7,108	-	-	7,108
9395-00	TRI-COUNTY COMMUNITY CORRECTIONS	168,411	333,124	2,070,332	(1,057,774)	-	240,384	-	1,173	241,557
9397-49	PRAIRIE LAKES YOUTH PROGRAMS	224,829	428,961	2,665,951	(1,362,088)	-	309,540	-	-	309,540
9999-99	NO-EMPLOYER LISTED - ROUNDING	-	109	675	(345)	-	78	-	42	120
TOTAL		\$ 13,845,000	\$ 27,134,000	\$ 168,635,000	\$ (86,159,000)	\$ -	\$ 19,580,000	\$ -	\$ 193,553	\$ 19,773,553

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA**  
**PUBLIC EMPLOYEES CORRECTIONAL FUND PENSION PLAN**  
**SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)**  
**YEAR ENDED JUNE 30, 2020**

Deferred Inflows of Resources (to be Amortized Over Three Remaining Years  
Except the Difference Between Projected and Actual Investment Earnings to be  
Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
0190-01	MOWER COUNTY	\$ 80,724	\$ -	\$ 13,211	\$ -	\$ 93,935	\$ 207,530	\$ 2,433	\$ 209,963
0194-00	NICOLLET COUNTY	35,478	-	5,806	-	41,284	91,208	17	91,225
0196-00	NOBLES COUNTY	53,892	-	8,819	-	62,711	138,547	273	138,821
0202-00	OLMSTED COUNTY	270,700	-	44,300	5,067	320,068	695,928	(1,689)	694,239
0206-00	OTTER TAIL COUNTY	82,510	-	13,503	-	96,012	212,119	17	212,136
0208-00	PENNINGTON COUNTY REVENUE	56,710	-	9,281	-	65,991	145,793	512	146,305
0212-00	PINE COUNTY	92,296	-	15,104	-	107,401	237,280	2,153	239,433
0214-00	PIPESTONE COUNTY	22,483	-	3,679	312	26,474	57,800	(104)	57,696
0230-01	RAMSEY COUNTY	1,037,527	-	169,792	114,772	1,322,090	2,667,320	(38,257)	2,629,063
0292-00	REDWOOD COUNTY	31,110	-	5,091	-	36,201	79,979	668	80,647
0296-00	RENVILLE COUNTY	36,330	-	5,945	-	42,275	93,398	858	94,256
0298-00	RICE COUNTY	59,954	-	9,812	-	69,766	154,133	273	154,406
0304-00	ROSEAU COUNTY	25,374	-	4,152	-	29,526	65,232	571	65,803
0308-00	ST LOUIS COUNTY	181,204	-	29,654	1,526	212,384	465,847	(509)	465,338
0318-00	SCOTT COUNTY	199,273	-	32,611	-	231,885	512,301	2,385	514,686
0320-01	SHERBURNE COUNTY	418,809	-	68,538	-	487,348	1,076,694	6,428	1,083,122
0322-00	SIBLEY COUNTY	26,443	-	4,327	-	30,770	67,981	748	68,728
0324-00	STEARNS COUNTY	241,983	-	39,601	-	281,583	622,100	2,371	624,471
0326-00	STEELE COUNTY	102,518	-	16,777	-	119,296	263,559	1,205	264,763
0332-00	SWIFT COUNTY	22,664	-	3,709	-	26,373	58,266	28	58,293
0334-00	TODD COUNTY	38,124	-	6,239	-	44,363	98,010	128	98,139
0336-00	TRAVERSE COUNTY	22,401	-	3,666	260	26,327	57,590	(87)	57,504
0338-00	WABASHA COUNTY	37,045	-	6,063	208	43,316	95,238	(69)	95,169
0340-00	WADENA COUNTY	21,078	-	3,449	-	24,528	54,189	685	54,874
0342-00	WASECA COUNTY	16,221	-	2,655	-	18,876	41,702	97	41,799
0344-00	WASHINGTON COUNTY	236,763	-	38,746	208	275,717	608,681	(69)	608,611
0346-00	WATONWAN COUNTY	14,463	-	2,367	-	16,830	37,182	270	37,452
0348-00	WILKIN COUNTY	24,567	-	4,020	-	28,587	63,158	467	63,625
0350-03	WINONA COUNTY	73,076	-	11,959	-	85,035	187,867	966	188,833
0352-01	WRIGHT COUNTY	153,447	-	25,112	4,787	183,345	394,488	(1,596)	392,892
0354-00	YELLOW MEDICINE COUNTY	30,756	-	5,033	-	35,790	79,070	1,042	80,112
0400-00	HENNEPIN COUNTY	1,445,280	-	236,521	-	1,681,801	3,715,592	8,148	3,723,740
0809-00	HENNEPIN HEALTHCARE SYSTEM	131,073	-	21,450	-	152,523	336,968	1,765	338,733
0760-00	ARROWHEAD REGIONAL CORRECTIONS	193,002	-	31,585	6,334	230,921	496,180	(2,111)	494,068
0779-00	NORTHWESTERN JUVENILE CENTER	111,589	-	18,262	-	129,851	286,879	561	287,440
1130-01	BEMIDJI ISD-31	3,290	-	538	426	4,254	8,457	(142)	8,315
9395-00	TRI-COUNTY COMMUNITY CORRECTIONS	111,254	-	18,207	-	129,461	286,017	391	286,408
9397-49	PRAIRIE LAKES YOUTH PROGRAMS	143,261	-	23,445	4,465	171,171	368,302	(1,488)	366,814
9999-99	NO-EMPLOYER LISTED - ROUNDING	36	-	6	-	42	93	14	107
TOTAL		\$ 9,062,000	\$ -	\$ 1,483,000	\$ 193,553	\$ 10,738,553	\$ 23,297,000	\$ -	\$ 23,297,000

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
NOTES TO SCHEDULE OF EMPLOYER ALLOCATIONS AND SCHEDULE OF  
PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY  
JUNE 30, 2020**

**NOTE 1 PLAN DESCRIPTION**

**Organization**

The Public Employees Retirement Association (PERA) is the administrator of three cost-sharing multiple-employer retirement plans, the General Employees Retirement Plan (General Employees Plan), the Public Employees Police and Fire Retirement Plan (Police and Fire Plan), and the Public Employees Local Government Correctional Service Retirement Plan, called the Public Employees Correctional Plan (Correctional Plan). The Minneapolis Employees Retirement Fund (MERF) merged with the General Employees Plan effective January 1, 2015. The cost-sharing plans, including benefit provisions and the obligation to make contributions, are established and administered in accordance with *Minnesota Statutes* Chapters 353, 353E and 356.

PERA functions as a separate statutory entity. PERA maintains the right to sue or be sued in its own name and to hold property in its own name. Responsibility for the organization is vested in PERA's Board of Trustees, which consists of eleven members—the state auditor (by virtue of office); five trustees appointed by the governor to represent counties, cities, school boards, retired annuitants, and the general public; and five trustees elected by PERA's members (three from general membership, one retiree/disabilitant, and one Police and Fire Fund member).

**Participating Employers and the State of Minnesota Contributions**

PERA serves approximately 2,000 separate units of government in the General Employees Plan, 500 units of government in the Police and Fire Plan, and 80 counties in the Correctional Plan. These units of government are made up of counties, cities, townships, school districts, and other units of government whose revenues are derived from taxation, fees, or assessments.

The State of Minnesota contributed \$16 million to the General Employees Fund in the plan fiscal year ended June 30, 2020, with respect to the former MERF employers. The aid provided meets the definition of a special funding situation and therefore the State of Minnesota is included as a non-employer contributing entity in the General Employees Retirement Plan Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only (pension allocation schedules). General Employees Plan employers need to recognize their proportionate share of the State of Minnesota's pension expense (and grant revenue) under GASB 68 special funding situation accounting and financial reporting requirements. General Employees Plan employers also need to disclose their proportionate share of the State of Minnesota's proportionate share of the collective NPL in their pension footnotes and also report that information on their required supplementary Schedule of Employer Proportionate Share of the Net Pension Liability.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
NOTES TO SCHEDULE OF EMPLOYER ALLOCATIONS AND SCHEDULE OF  
PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY  
JUNE 30, 2020**

**NOTE 1 PLAN DESCRIPTION (CONTINUED)**

**Participating Employers and the State of Minnesota Contributions (Continued)**

The State of Minnesota also contributed \$13.5 million to the Police and Fire Fund in the plan fiscal year ended June 30, 2020. The contribution consisted of \$4.5 million in direct state aid that does meet the definition of a special funding situation and \$9.0 million in fire state aid that does not meet the definition of a special funding situation. The \$4.5 million direct state was paid on October 1, 2019. Thereafter, by October 1 of each year, the state will pay \$9 million to the Police and Fire Fund until full funding is reached or July 1, 2048, whichever is earlier. The \$9 million in fire state aid will continue until the fund is 90 percent funded, or until the State Patrol Plan (administered by the Minnesota State Retirement System) is 90 percent funded, whichever occurs later.

As a result, the State of Minnesota is included as a non-employer contributing entity in the Police and Fire Retirement Plan Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only (pension allocation schedules) for the \$4.5 million in direct state aid. Police and Fire Plan employers need to recognize their proportionate share of the State of Minnesota's pension expense (and grant revenue) under GASB 68 special funding situation accounting and financial reporting requirements. Police and Fire Employees Plan employers also need to disclose their proportionate share of the State of Minnesota's proportionate share of the collective NPL in their pension footnotes and also report that information on their required supplementary Schedule of Employer Proportionate Share of the Net Pension Liability.

The State of Minnesota is not included as a non-employer contributing entity in the Police and Fire Pension Plan pension allocation schedules for the \$9 million in fire state aid. (Employers contributing to the Police and Fire Fund need to recognize their proportionate share of the state's contribution as an increase in grant revenue (and reduction of net pension liability) in accordance with GASB accounting and financial reporting requirements for on-behalf payments.)

**NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING AND REPORTING POLICIES**

**Basis of Presentation and Basis of Accounting**

- A. Employers participating in PERA's cost-sharing multiple-employer defined benefit plans are required to report pension information in their financial statements for fiscal periods beginning on or after June 15, 2015, in accordance with Governmental Accounting Standards Board (GASB) Statement No. 68, *Accounting and Financial Reporting for Pensions*. The pension allocation schedules provide employers with the required information for financial reporting.
- B. The underlying financial information used to prepare the pension allocation schedules is based on PERA's financial statements. PERA's financial statements for all plans are prepared using the economic resources and accrual basis of accounting and are prepared in accordance with accounting principles generally accepted in the United States of America (GAAP) that apply to governmental accounting for fiduciary funds.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
NOTES TO SCHEDULE OF EMPLOYER ALLOCATIONS AND SCHEDULE OF  
PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY  
JUNE 30, 2020**

**NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING AND REPORTING POLICIES  
(CONTINUED)**

**Basis of Presentation and Basis of Accounting (Continued)**

- C. Employer contributions received by August 31 with employer payroll paid dates that fall within PERA's fiscal year ended June 30, 2020, are used as the basis for determining each employer's proportionate share of the collective pension amounts reported in the Schedule of Employer Allocations.
- D. The Schedule of Pension Amounts by Employer, Current Reporting Period Only presents deferred inflows of resources and deferred outflows of resources and pension expense for the current reporting period (measurement period) only. In addition to the current period amounts reported on this schedule, employers need to account for deferred inflows of resources and deferred outflows of resources related to pensions from prior reporting periods and amortize those amounts to pension expense over the average estimated remaining service lives of all plan members, except for investment gains and losses which should be amortized over five years, when reporting pension amounts in their financial statements in accordance with accounting principles generally accepted in the United States of America.
1. PERA calculated the deferred inflows of resources and deferred outflows of resources related to pensions for the change in proportion percentage from the end of the prior measurement period (June 30, 2019) to the end of the current measurement period (June 30, 2020) for the net pension liability only. Employers are responsible for accounting for the impact of the change in proportion from the prior measurement date to the current measurement date on deferred inflows of resources and deferred outflows of resources related to pensions and amortizing those amounts over the average estimated remaining service lives of all plan members.
  2. PERA determined that the difference between employer actual contributions and the contributions used in the proportionate share percentage calculation were not material in the aggregate or to individual employers, especially considering that those differences would be amortized to pension expense over the average estimated remaining service lives of all members of the respective cost-sharing plans. Therefore, PERA did not include these differences as deferred inflows or outflows of resources related to pensions in the Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
NOTES TO SCHEDULE OF EMPLOYER ALLOCATIONS AND SCHEDULE OF  
PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY  
JUNE 30, 2020**

**NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING AND REPORTING POLICIES  
(CONTINUED)**

**Basis of Presentation and Basis of Accounting (Continued)**

E. The components of the calculation of the net pension liability and related ratios of the defined benefit cost-sharing plans for participating employers, as of June 30, 2020, calculated in accordance with GASB Statement No. 67, are shown in the following table.

	Net Pension Liability Components <i>(in thousands)</i>		
	General Employees Fund	Police and Fire Fund	Correctional Fund
	<u>          </u>	<u>          </u>	<u>          </u>
Total Pension Liability (A)	\$ 28,626,916	\$ 10,291,567	\$ 814,456
Fund Fiduciary Net Position (B)	<u>22,631,459</u>	<u>8,973,460</u>	<u>787,322</u>
Net Pension Liability (A-B)	<u>\$ 5,995,457</u>	<u>\$ 1,318,107</u>	<u>\$ 27,134</u>
 Fund Fiduciary Net Position as a Percentage of the Total Pension Liability (B/A)	 79.1%	 87.2%	 96.7%

The total pension liability is calculated by PERA's actuary. Each plan's fiduciary net position is reported in PERA's financial statements and the net pension liability is disclosed in PERA's notes to the financial statements.

F. Amounts reported on the pension allocation schedules may not precisely agree with financial statement amounts or actuarial valuations due to the number of decimal places used in allocating the collective pension amounts. Also, the number of decimal places used in the allocations varies by plan.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
NOTES TO SCHEDULE OF EMPLOYER ALLOCATIONS AND SCHEDULE OF  
PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY  
JUNE 30, 2020**

**NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING AND REPORTING POLICIES  
(CONTINUED)**

**Reconciliation of Financial Statement Employer Contributions to Total Employer Contributions Reported on the Schedule of Employer Allocations**

The following table presents a reconciliation of the employer contributions reported in the plan Statement of Changes in Fiduciary Net Position to the employer contributions used in determining each employer's proportionate share of the collective pension amounts reported in the Schedule of Employer Allocations. Reconciling items include, a) adding payments made by the State of Minnesota that qualify as a special funding situation, b) deducting contributions of employers that discontinued participation in the plan during the year, if applicable, c) deducting employer contributions made on behalf of PERA employees (since those are funded through investment earnings), d) deducting employer contributions made by employees as required for the purchase of service, e) adding annualized contributions of employers whose effective membership date in PERA occurred during the measurement period (July 1, 2019 through June 30, 2020 as required by GASB 68 to ensure the basis of the proportionate share percentage reflects future contribution effort, and f) adding supplemental contributions made by former employers in the Minneapolis Employees Retirement Fund (MERF) that were paid during the measurement period, but recorded as income in the prior measurement period. Each PERA employer is responsible for ensuring that its proportionate share of the collective plan pension amounts is materially correct.

	General Employees Fund	Police and Fire Fund <i>(in thousands)</i>	Correctional Fund
Employer Contributions Reported in PERA's Statement of Changes in Fiduciary Net Position for the Year Ended June 30, 2020	\$ 509,821	\$ 193,819	\$ 19,043
Add State of Minnesota Special Funding Situation Contribution	16,000	4,500	-
Deduct Contributions of Employers No Longer Participating in the Plan	-	-	-
Deduct Contributions Not Included in Allocation	(971)	(2,805)	-
Add Annualized Contributions for Employers Joining the Plan During the Year	14	-	-
Add/Subtract Miscellaneous Adjustments	10,000	-	(4)
Total Employer Contributions Used as the Basis for Allocating Employer's Proportionate Share of Collective Pension Amounts	\$ 534,864	\$ 195,514	\$ 19,039

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
NOTES TO SCHEDULE OF EMPLOYER ALLOCATIONS AND SCHEDULE OF  
PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY  
JUNE 30, 2020**

**NOTE 3 ACTUARIAL METHODS AND ASSUMPTIONS**

The total pension liability for each of the defined benefit cost-sharing plans was determined by an actuarial valuation as of June 30, 2020, using the entry age normal actuarial cost method. Inflation is assumed to be 2.5% for the General Employees, the Police and Fire Plans, and the Correctional Plan. The long-term expected rate of return on pension plan investments used in the determination of the total pension liability is 7.5%.

The projection of cash flows used to determine the discount rate assumed that contributions from plan members and employers will be made at rates set in *Minnesota Statutes*. Based on these assumptions, the fiduciary net position of the General Employees Fund, the Police and Fire Fund, and the Correctional Fund was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Actuarial assumptions for the General Employees Plan are reviewed every four to six years. The most recent four-year experience study for the General Employees Plan was completed in 2019. The assumption changes were adopted by the Board and became effective with the July 1, 2020 actuarial valuation. The most recent four-year experience studies for the Police and Fire and Correctional Plans were completed in 2020. The recommended assumptions for those plans were adopted by the Board and will be effective with the July 1, 2021 actuarial valuations if approved by the Legislature.

The net pension liability sensitivity analysis presented in the Schedule of Pension Amounts by Employer, Current Reporting Period Only was based on the following plan collective net pension liability sensitivity analysis amounts determined by PERA's actuary:

Sensitivity of Net Pension Liability at Current Single Discount Rate  
(in thousands)

	General Employees Fund		Police and Fire Fund		Correctional Fund	
	Percent	Amount	Percent	Amount	Percent	Amount
1% Lower	6.50 %	\$ 9,608,638	6.50 %	\$ 2,627,177	6.50 %	\$ 168,635
Current Discount Rate	7.50	5,995,457	7.50	1,318,107	7.50	27,134
1% Higher	8.50	3,014,873	8.50	235,081	8.50	(86,159)

PERA's actuary also determines the estimated remaining service lives of all plan members, including active members, inactive members, and retirees, which are presented by plan in the following table:

	General Employees Fund	Police and Fire Fund	Correctional Fund
Estimated Average Remaining Service Lives of All Members	Four Years	Six Years	Four Years

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
NOTES TO SCHEDULE OF EMPLOYER ALLOCATIONS AND SCHEDULE OF  
PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY  
JUNE 30, 2020**

**NOTE 4 ADDITIONAL FINANCIAL AND ACTUARIAL INFORMATION**

Additional financial information supporting the preparation of the Schedule of Employer Allocations and the Schedule of Pension Amounts by Employer, Current Reporting Period Only (including the disclosure of the net pension liability, net pension liability sensitivity analysis, and the unmodified audit opinion on the financial statements) is located in PERA's Comprehensive Annual Financial Report for the fiscal year ended June 30, 2020. The supporting actuarial information is included in the June 30, 2020 GASB Statement No's. 67 and 68, Accounting and Financial Reporting for Pensions actuarial valuation for each retirement plan. The additional financial and actuarial information is available at [www.mnpera.org](http://www.mnpera.org).