

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2019**

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share	Proportional Share Percentage Without State Share	Employer Additional Pension Expense (and Revenue) Associated With State of Minnesota Special Funding Situation	State of Minnesota's Proportionate Share of Net Pension Liability Associated With the Employer
0002-00	AITKIN COUNTY	753,404	0.1419%	0.1464%	18,273	243,989
0006-00	ANOKA COUNTY	7,419,128	1.3978%	1.4412%	179,879	2,401,896
0008-01	BECKER COUNTY	986,588	0.1859%	0.1917%	23,927	319,486
0010-00	BELTRAMI COUNTY	1,293,221	0.2436%	0.2512%	31,353	418,648
0012-00	BENTON COUNTY REVENUE	797,228	0.1502%	0.1549%	19,333	258,155
0014-00	BIG STONE COUNTY	236,025	0.0445%	0.0458%	5,716	76,330
0016-00	BLUE EARTH COUNTY	1,806,719	0.3404%	0.3510%	43,809	584,975
0018-00	BROWN COUNTY	866,036	0.1632%	0.1682%	20,993	280,321
0020-00	CARLTON COUNTY	1,309,995	0.2468%	0.2545%	31,765	424,148
0022-00	CARVER COUNTY	2,989,538	0.5632%	0.5807%	72,478	967,791
0022-09	CARVER COUNTY HISTORICAL SOCIETY	13,943	0.0026%	0.0027%	337	4,500
0024-00	CASS COUNTY	1,006,522	0.1896%	0.1955%	24,401	325,819
0026-00	CHIPPEWA COUNTY	370,630	0.0698%	0.0720%	8,986	119,995
0027-00	CHIPPEWA COUNTY SWCD	13,598	0.0026%	0.0026%	325	4,333
0028-00	CCM HEALTH	1,165,857	0.2196%	0.2265%	28,270	377,484
0030-00	CHISAGO COUNTY	1,257,835	0.2370%	0.2443%	30,492	407,149
0032-00	CLAY COUNTY	1,399,986	0.2638%	0.2720%	33,949	453,314
0034-00	CLEARWATER COUNTY	369,485	0.0696%	0.0718%	8,962	119,661
0038-00	COOK COUNTY	456,820	0.0861%	0.0887%	11,071	147,827
0038-01	COOK COUNTY HOSPITAL DISTRICT	483,924	0.0912%	0.0940%	11,732	156,660
0040-00	COTTONWOOD COUNTY	130,888	0.0247%	0.0254%	3,170	42,331
0040-02	COTTONWOOD COUNTY HIGHWAY	104,707	0.0197%	0.0203%	2,534	33,832
0042-01	CROW WING COUNTY	1,490,588	0.2808%	0.2896%	36,146	482,646
0046-00	DAKOTA COUNTY	8,670,505	1.6335%	1.6843%	210,221	2,807,045
0046-01	DAKOTA COUNTY AGRICULTURAL SOCIETY	8,400	0.0016%	0.0016%	200	2,667
0048-00	DODGE COUNTY	618,725	0.1166%	0.1202%	15,002	200,325
0050-00	DOUGLAS COUNTY	925,208	0.1743%	0.1797%	22,429	299,487
0050-01	ALOMERE HEALTH	3,395,252	0.6397%	0.6595%	82,314	1,099,119
0051-00	MINNESOTA PRAIRIE COUNTY ALLIANCE	721,468	0.1359%	0.1401%	17,468	233,490
0052-00	FARIBAUT COUNTY CENTRAL SERVICES	222,071	0.0418%	0.0431%	5,379	71,830
0054-00	FILLMORE COUNTY	517,833	0.0976%	0.1006%	12,556	167,659
0056-01	FREEBORN COUNTY	1,072,909	0.2021%	0.2084%	26,011	347,318
0058-00	GOODHUE COUNTY	1,265,597	0.2384%	0.2458%	30,679	409,649
0060-00	GRANT COUNTY	297,937	0.0561%	0.0579%	7,227	96,496
0070-00	TOWNSHIP OF RED ROCK	874	0.0002%	0.0002%	25	333
0124-00	TOWNSHIP OF SANDSTONE	1,483	0.0003%	0.0003%	37	500
0138-00	HOUSTON COUNTY	481,304	0.0907%	0.0935%	11,670	155,827
0139-00	TOWNSHIP OF SHAFER	2,154	0.0004%	0.0004%	50	667
0140-00	HUBBARD COUNTY	586,563	0.1105%	0.1139%	14,216	189,825
0141-00	HERITAGE LIVING CENTER (PARK RAPIDS)	252,891	0.0476%	0.0491%	6,128	81,830
0142-00	ISANTI COUNTY	1,058,860	0.1995%	0.2057%	25,674	342,818
0144-00	ITASCA COUNTY	1,646,222	0.3101%	0.3198%	39,915	532,977
0144-02	GRAND VILLAGE	416,152	0.0784%	0.0808%	10,085	134,661
0148-00	JACKSON COUNTY	171,547	0.0323%	0.0333%	4,156	55,498
0148-01	JACKSON COUNTY HIGHWAY	112,425	0.0212%	0.0218%	2,721	36,332
0150-00	KANABEC COUNTY REVENUE	640,997	0.1208%	0.1245%	15,539	207,491
0150-05	FIRSTLIGHT HEALTH SYSTEMS KANABEC CTY	2,013,344	0.3793%	0.3911%	48,814	651,805
0151-00	TOWNSHIP OF SHELL ROCK	273	0.0001%	0.0001%	12	167
0152-00	KANDIYOHI COUNTY	1,535,706	0.2893%	0.2983%	37,231	497,145
0156-00	KITSON COUNTY	237,782	0.0448%	0.0462%	5,766	76,997
0158-00	KOOCHICHING COUNTY	457,872	0.0863%	0.0889%	11,096	148,160
0160-00	LAC QUI PARLE COUNTY AUDITOR	219,565	0.0414%	0.0427%	5,329	71,164
0162-00	LAKE COUNTY	425,928	0.0802%	0.0827%	10,322	137,827
0164-01	LAKE OF THE WOODS COUNTY	242,605	0.0457%	0.0471%	5,879	78,497
0164-04	LAKE OF THE WOODS SWCD	11,715	0.0022%	0.0023%	287	3,833
0166-00	LE SUEUR COUNTY	788,298	0.1485%	0.1531%	19,109	255,156
0166-01	LE SUEUR SOIL & WATER CONSERVATION DIST	21,457	0.0040%	0.0042%	524	7,000
0168-00	LINCOLN COUNTY	169,580	0.0319%	0.0329%	4,106	54,831
0172-00	LYON COUNTY	369,696	0.0697%	0.0718%	8,962	119,661
0172-06	LYON COUNTY HISTORICAL SOCIETY	3,627	0.0007%	0.0007%	87	1,167
0176-00	MAHNOMEN COUNTY	224,051	0.0422%	0.0435%	5,429	72,497
0178-00	MARSHALL COUNTY	419,404	0.0790%	0.0815%	10,172	135,827
0180-00	MARTIN COUNTY	257,367	0.0485%	0.0500%	6,241	83,330
0180-02	MARTIN COUNTY HIGHWAY	111,662	0.0210%	0.0217%	2,708	36,165

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GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2019**

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share	Proportional Share Percentage Without State Share	Employer Additional Pension Expense (and Revenue) Associated With State of Minnesota Special Funding Situation	State of Minnesota's Proportionate Share of Net Pension Liability Associated With the Employer
0181-00	MC LEOD COUNTY	980,526	0.1847%	0.1905%	23,777	317,486
0182-00	MEEKER COUNTY	682,470	0.1286%	0.1326%	16,550	220,990
0184-00	MEEKER MEMORIAL HOSPITAL	880,622	0.1659%	0.1711%	21,355	285,154
0186-00	MILLE LACS COUNTY	784,515	0.1478%	0.1524%	19,021	253,989
0188-00	MORRISON COUNTY	960,511	0.1810%	0.1866%	23,290	310,986
0190-00	AITKIN ITASCA KOOCHICHING COMM HEALTH	5,825	0.0011%	0.0011%	137	1,833
0190-01	MOWER COUNTY	925,636	0.1744%	0.1798%	22,441	299,654
0192-00	MURRAY COUNTY	256,206	0.0483%	0.0498%	6,216	82,996
0192-02	MURRAY COUNTY MEMORIAL HOSPITAL	496,972	0.0936%	0.0965%	12,044	160,826
0194-00	NICOLLET COUNTY	971,452	0.1830%	0.1887%	23,552	314,486
0194-02	NICOLLET COUNTY HISTORICAL SOCIETY	7,257	0.0014%	0.0014%	175	2,333
0196-00	NOBLES COUNTY	596,871	0.1125%	0.1159%	14,466	193,158
0198-00	NORMAN COUNTY	277,507	0.0523%	0.0539%	6,727	89,829
0202-00	OLMSTED COUNTY	5,517,697	1.0395%	1.0718%	133,774	1,786,256
0205-00	EAST RANGE ACADEMY	31,456	0.0059%	0.0061%	761	10,166
0206-00	OTTER TAIL COUNTY	1,732,805	0.3265%	0.3366%	42,012	560,976
0208-00	PENNINGTON COUNTY REVENUE	343,737	0.0648%	0.0668%	8,337	111,328
0212-00	PINE COUNTY	808,768	0.1524%	0.1571%	19,608	261,822
0214-00	PIPESTONE COUNTY	214,461	0.0404%	0.0417%	5,205	69,497
0214-01	PIPESTONE COUNTY MEDICAL CENTER	722,684	0.1362%	0.1404%	17,524	233,990
0216-00	POLK COUNTY	1,225,323	0.2309%	0.2380%	29,705	396,649
0218-00	POPE COUNTY	372,685	0.0702%	0.0724%	9,036	120,661
0230-01	RAMSEY COUNTY	17,074,019	3.2167%	3.3167%	413,965	5,527,593
0233-00	TOWNSHIP OF FAXON	2,369	0.0004%	0.0005%	62	833
0234-00	TOWNSHIP OF FEATHERSTONE	1,326	0.0002%	0.0003%	37	500
0255-00	TOWNSHIP OF FOSTER	3,397	0.0006%	0.0007%	87	1,167
0264-00	TOWNSHIP OF FROHN	1,399	0.0003%	0.0003%	37	500
0266-00	TOWNSHIP OF GALENA	922	0.0002%	0.0002%	25	333
0284-00	TOWNSHIP OF GOODLAND	1,120	0.0002%	0.0002%	125	333
0290-00	RED LAKE COUNTY	173,714	0.0327%	0.0337%	4,206	56,164
0292-00	REDWOOD COUNTY	325,120	0.0613%	0.0632%	7,888	105,329
0294-00	RENVILLE COUNTY HOSPITAL	798,447	0.1504%	0.1551%	19,358	258,489
0296-00	RENVILLE COUNTY	685,819	0.1292%	0.1332%	16,625	221,990
0298-00	RICE COUNTY	1,453,087	0.2738%	0.2823%	35,234	470,480
0302-00	ROCK COUNTY	245,240	0.0462%	0.0476%	5,941	79,330
0302-01	ROCK NOBLES COMMUNITY CORRECTIONS	40,398	0.0076%	0.0078%	974	12,999
0304-00	ROSEAU COUNTY	426,398	0.0803%	0.0828%	10,334	137,994
0308-00	ST LOUIS COUNTY	6,528,720	1.2300%	1.2682%	158,287	2,113,575
0308-01	ST LOUIS COUNTY ENVIRONMENTAL SERVICES	142,603	0.0269%	0.0277%	3,457	46,165
0308-02	ST LOUIS COUNTY COURTS	90,907	0.0171%	0.0177%	2,209	29,499
0318-00	SCOTT COUNTY	3,373,879	0.6356%	0.6554%	81,802	1,092,286
0320-01	SHERBURNE COUNTY	2,106,846	0.3969%	0.4093%	51,086	682,137
0322-00	SIBLEY COUNTY	539,941	0.1017%	0.1049%	13,093	174,826
0322-04	SIBLEY COUNTY LIBRARY	17,462	0.0033%	0.0034%	424	5,666
0324-00	STEARNS COUNTY	3,693,717	0.6959%	0.7175%	89,553	1,195,781
0326-00	STEELE COUNTY	687,149	0.1295%	0.1335%	16,662	222,490
0328-00	STEVENS COUNTY	346,908	0.0654%	0.0674%	8,412	112,328
0328-05	STEVENS COUNTY HRA	4,114	0.0008%	0.0008%	100	1,333
0330-00	SWIFT COUNTY BENSON HOSPITAL	405,160	0.0763%	0.0787%	9,823	131,161
0332-00	SWIFT COUNTY	392,234	0.0739%	0.0762%	9,511	126,994
0332-01	SWIFT COUNTY COUNTRYSIDE PUBLIC HEALTH S	107,285	0.0202%	0.0208%	2,596	34,665
0334-00	TODD COUNTY	815,105	0.1536%	0.1583%	19,758	263,822
0336-00	TRAVERSE COUNTY	196,548	0.0370%	0.0382%	4,768	63,664
0338-00	WABASHA COUNTY	576,736	0.1087%	0.1120%	13,979	186,659
0340-00	WADENA COUNTY	215,071	0.0405%	0.0418%	5,217	69,664
0340-01	WADENA COUNTY WELFARE	228,364	0.0430%	0.0444%	5,542	73,997
0340-02	WADENA COUNTY ROAD AND BRIDGE	68,164	0.0128%	0.0132%	1,648	21,999
0342-00	WASECA COUNTY	397,129	0.0748%	0.0771%	9,623	128,494
0342-01	WASECA-LE SUEUR REGIONAL LIBRARY	44,541	0.0084%	0.0087%	1,086	14,499
0343-00	TOWNSHIP OF ENTERPRISE	689	0.0001%	0.0001%	12	167
0344-00	WASHINGTON COUNTY	5,170,767	0.9742%	1.0044%	125,361	1,673,927
0344-02	SO WASHINGTON CO TELECOM COMM	30,336	0.0057%	0.0059%	736	9,833
0346-00	WATONWAN COUNTY	457,482	0.0862%	0.0889%	11,096	148,160
0348-00	WILKIN COUNTY	308,383	0.0581%	0.0599%	7,476	99,829

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SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2019**

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0350-03	WINONA COUNTY	1,068,186	0.2012%	0.2075%	25,899	345,818
0352-01	WRIGHT COUNTY	2,437,347	0.4592%	0.4735%	59,099	789,132
0354-00	YELLOW MEDICINE COUNTY	355,823	0.0670%	0.0691%	8,625	115,162
0355-00	TOWNSHIP OF ECKLES	540	0.0001%	0.0001%	12	167
0358-00	TOWNSHIP OF EDEN	904	0.0002%	0.0002%	25	333
0380-00	TOWNSHIP OF HARTLAND	704	0.0001%	0.0001%	12	167
0383-00	TOWNSHIP OF HASSAN VALLEY	709	0.0001%	0.0001%	12	167
0397-00	TOWNSHIP OF ST GEORGE	723	0.0001%	0.0001%	12	167
0400-00	HENNEPIN COUNTY	43,053,262	8.1112%	8.3633%	1,043,842	13,938,228
0426-00	TOWNSHIP OF HILL RIVER	1,249	0.0002%	0.0002%	25	333
0441-00	TOWNSHIP OF ST. WENDEL	645	0.0001%	0.0001%	12	167
0443-00	TOWNSHIP OF SUGAR BUSH-BELTRAMI CTY	693	0.0001%	0.0001%	12	167
0456-00	CITY OF TAMARACK	1,324	0.0002%	0.0003%	37	500
0464-00	TOWNSHIP OF TENHASSEN	55	0.0000%	0.0000%	-	-
0465-00	TOWNSHIP OF TEN LAKE	1,709	0.0003%	0.0003%	37	500
0470-00	HOPE COMMUNITY ACADEMY	64,023	0.0121%	0.0124%	1,548	20,666
0478-00	TOWNSHIP OF TOFTE	1,940	0.0004%	0.0004%	50	667
0481-00	TOWNSHIP OF TORDENSKJOLD	538	0.0001%	0.0001%	12	167
0494-00	TOWNSHIP OF UDOLPHO	1,811	0.0003%	0.0004%	50	667
0512-00	TOWNSHIP OF HOLMES CITY	2,366	0.0004%	0.0005%	62	833
0526-00	TOWNSHIP OF WABANA	410	0.0001%	0.0001%	12	167
0527-00	HARVEST PREPARATORY ACADEMY	898	0.0002%	0.0002%	25	333
0538-00	COTTONWOOD CTY FAM SERV COLLABORATIVE	507	0.0001%	0.0001%	12	167
0542-00	TOWNSHIP OF HUNTER	572	0.0001%	0.0001%	12	167
0565-00	TOWNSHIP OF IOSCO	375	0.0001%	0.0001%	12	167
0571-00	TOWN OF WHITE BEAR LAKE- POPE COUNTY	773	0.0001%	0.0002%	25	333
0583-00	TOWNSHIP OF WILSON -- CASS CO	1,069	0.0002%	0.0002%	25	333
0584-00	TOWNSHIP OF WILTON	331	0.0001%	0.0001%	12	167
0596-00	TOWNSHIP OF WORTHINGTON	321	0.0001%	0.0001%	12	167
0612-00	WATERSHED HIGH SCHOOL	3,867	0.0007%	0.0008%	100	1,333
0655-00	TOWNSHIP OF LAKE PRAIRIE	1,795	0.0003%	0.0003%	37	500
0656-00	TOWNSHIP OF LAKE-ROSEAU COUNTY	890	0.0002%	0.0002%	25	333
0668-00	TOWNSHIP OF LANGHEI	909	0.0002%	0.0002%	25	333
0670-00	TOWNSHIP OF LANSING	6,375	0.0012%	0.0012%	150	2,000
0697-00	TOWNSHIP OF LIBERTY-POLK COUNTY	505	0.0001%	0.0001%	12	167
0709-00	TOWNSHIP OF LITTLE ROCK	494	0.0001%	0.0001%	12	167
0715-00	TOWNSHIP OF LONDON	685	0.0001%	0.0001%	12	167
0722-00	TOWNSHIP OF LOWVILLE	714	0.0001%	0.0001%	12	167
0724-00	TOWNSHIP OF LUND	610	0.0001%	0.0001%	12	167
0732-00	NORTH SHORE COMMUNITY SCHOOL	39,833	0.0075%	0.0077%	961	12,833
0733-00	DISCOVERY PUBLIC SCHOOL FARIBAULT	6,074	0.0011%	0.0012%	150	2,000
0734-00	HARBOR CITY INTERNATIONAL CHARTER SCHOOL	30,794	0.0058%	0.0060%	749	10,000
0738-00	BLUE SKY CHARTER SCHOOL	25,093	0.0047%	0.0049%	612	8,166
0739-00	WOODSON INSTITUTE FOR STUDENT EXCELLENC	15,350	0.0029%	0.0030%	374	5,000
0743-00	TRIO WOLF CREEK DISTANCE LEARNING PROG	4,931	0.0009%	0.0010%	125	1,667
0746-00	LAKE JOHANNA FIRE DEPARTMENT	5,123	0.0010%	0.0010%	125	1,667
0749-00	STEARNS BENTON EMPLOYMENT TRAINING COUN	77,116	0.0145%	0.0150%	1,872	24,999
0750-00	MISSISSIPPI WATERSHED MANAGEMENT ORGANI	78,737	0.0148%	0.0153%	1,910	25,499
0751-00	DULUTH AIRPORT AUTHORITY	99,537	0.0188%	0.0193%	2,409	32,165
0755-00	SOUTH CENTRAL EMS JPB	7,934	0.0015%	0.0015%	187	2,500
0757-00	SPIRIT MOUNTAIN RECREATIONAL AUTHORITY	135,470	0.0255%	0.0263%	3,283	43,831
0759-00	LAKES AREA POLICE	7,782	0.0015%	0.0015%	187	2,500
0760-00	ARROWHEAD REGIONAL CORRECTIONS	685,227	0.1291%	0.1331%	16,613	221,824
0761-00	CARLTON-COOK-LAKE-ST LOUIS COMM HLTH BD	31,109	0.0059%	0.0060%	749	10,000
0762-00	ELLENDALE AMBULANCE SERVICE	791	0.0001%	0.0002%	25	333
0767-00	LOWER ST CROIX FIRE DEPARTMENT JPB	339	0.0001%	0.0001%	12	167
0769-00	AFSCME COUNCIL 5	12,899	0.0024%	0.0025%	312	4,166
0770-00	BEMIDJI-BELTRAMI AIRPORTS COMMISSION	18,052	0.0034%	0.0035%	437	5,833
0771-00	ACHIEVE SERVICES INCORPORATED	63,347	0.0119%	0.0123%	1,535	20,499
0773-00	SHELL ROCK RIVER WATERSHED DISTRICT	23,034	0.0043%	0.0045%	562	7,500
0775-00	I 494 CORRIDOR COMMISSION	16,527	0.0031%	0.0032%	399	5,333
0777-00	WHITE BEAR LAKE CONSERVATION DISTRICT	1,710	0.0003%	0.0003%	37	500
0779-00	NORTHWESTERN JUVENILE CENTER	29,415	0.0055%	0.0057%	711	9,500
0781-00	LAKEVILLE ARENAS	15,156	0.0029%	0.0029%	362	4,833

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0786-00	FARIBAULT CO SOIL & WATER CONSERVATION	24,332	0.0046%	0.0047%	587	7,833
0787-00	FILLMORE CO SOIL & WATER CONSERVATION	33,373	0.0063%	0.0065%	811	10,833
0791-00	MURRAY CO SOIL & WATER CONSERVATION DIST	11,435	0.0022%	0.0022%	275	3,667
0795-00	ROOT RIVER SOIL & WATER CONSERVATION DIS	18,802	0.0035%	0.0037%	462	6,166
0796-00	WASECA CO SOIL & WATER CONSERVATION DIST	10,051	0.0019%	0.0020%	250	3,333
0800-00	PINE RIVER AREA SANITARY DISTRICT	17,195	0.0032%	0.0033%	412	5,500
0805-00	DAKOTA COMMUNICATIONS CENTER	350,791	0.0661%	0.0681%	8,500	113,495
0808-00	MIDDLE FORK CROW RIVER WATERSHED DIST	13,753	0.0026%	0.0027%	337	4,500
0809-00	HENNEPIN HEALTHCARE SYSTEM	25,927,027	4.8846%	5.0365%	628,617	8,393,802
0817-00	SOUTH METRO FIRE DISTRICT	5,093	0.0010%	0.0010%	125	1,667
0821-00	FOREST LAKE CABLE COMMISSION	5,631	0.0011%	0.0011%	137	1,833
0822-00	LIONSGATE ACADEMY	234,262	0.0441%	0.0455%	5,679	75,830
0823-00	EVELETH VIRGINIA AIRPORT AUTHORITY	837	0.0002%	0.0002%	25	333
0828-00	INFINITY MINNESOTA'S DIGITAL ACADEMY	8,182	0.0015%	0.0016%	200	2,667
0830-00	LAC QUI PARLE COUNTY EDA	4,434	0.0008%	0.0009%	112	1,500
0833-00	LAKEVIEW CEMETERY ASSOCIATION	8,465	0.0016%	0.0016%	200	2,667
0841-00	CLOQUET AREA FIRE DISTRICT	10,039	0.0019%	0.0020%	250	3,333
0842-00	NORTHWEST REGIONAL LIBRARY	47,246	0.0089%	0.0092%	1,148	15,333
0843-00	REGION 4 ADULT MENTAL HEALTH CONSORTIUM	47,096	0.0089%	0.0091%	1,136	15,166
0844-00	TRI-CITY CABLE TV	3,684	0.0007%	0.0007%	87	1,167
0854-00	SOUTHWEST MINNESOTA BROADBAND SERVICES	32,842	0.0062%	0.0064%	799	10,666
0855-00	BEMIDJI RURAL ANIMAL CONTROL ORG	1,348	0.0003%	0.0003%	37	500
0857-00	GEMS SANITARY DISTRICT	1,836	0.0003%	0.0004%	50	667
0868-00	CHIPPEWA RIVER WATERSHED PROJECT	2,848	0.0005%	0.0006%	75	1,000
0869-00	CROW RIVER ORGANIZATION OF WATER	7,081	0.0013%	0.0014%	175	2,333
0870-00	HAWK CREEK WATERSHED PROJECT	12,378	0.0023%	0.0024%	300	4,000
0872-00	PRAIRIE LAKES MUNICIPAL SOLID WASTE	136,589	0.0257%	0.0265%	3,308	44,165
0880-00	SOUTHERN PLAINS EDUCATION CO-OP	77,483	0.0146%	0.0151%	1,885	25,166
0882-00	POMME DE TERRE RIVER ASSOCIATION	3,931	0.0007%	0.0008%	100	1,333
0883-00	METROPOLITAN EMERGENCY SERVICES BOARD	51,467	0.0097%	0.0100%	1,248	16,666
0885-00	ARROWHEAD HEALTH ALLIANCE	10,586	0.0020%	0.0021%	262	3,500
0886-00	DES MOINES VALLEY HEALTH & HUMAN SRVCS	359,495	0.0677%	0.0698%	8,712	116,328
0887-00	JACKSON COUNTY FAMILY SERVICES NETWORK	15,660	0.0030%	0.0030%	374	5,000
0888-00	ANOKA-CHAMPLIN FIRE DEPARTMENT	2,935	0.0006%	0.0006%	75	1,000
0889-00	WRIGHT COUNTY SOIL & WATER DISTRICT	32,432	0.0061%	0.0063%	786	10,500
0891-00	WRIGHT COUNTY HISTORICAL SOCIETY	13,543	0.0026%	0.0026%	325	4,333
0894-00	SOUTHWEST PRAIRIE TECH SERVICE AREA	18,672	0.0035%	0.0036%	449	6,000
0895-00	JACKSON FIRE AND AMBULANCE SERVICE	4,624	0.0009%	0.0009%	112	1,500
0896-00	NORTHFIELD AREA FIRE AND RESCUE	3,529	0.0007%	0.0007%	87	1,167
0897-00	EAST RANGE PUBLIC SAFETY BOARD	922	0.0002%	0.0002%	25	333
0898-00	SOUTHERN PRAIRIE COMMUNITY CARE	73,110	0.0138%	0.0142%	1,772	23,666
0899-00	HORIZON PUBLIC HEALTH	369,038	0.0695%	0.0717%	8,949	119,495
0902-00	FARIBAULT- MARTIN COUNTY TRANSIT BOARD	41,001	0.0077%	0.0080%	998	13,333
0903-00	CENTENNIAL FIRE DISTRICT	3,537	0.0007%	0.0007%	87	1,167
0904-00	POPE DOUGLAS SOLID WASTE MANAGEMENT	188,042	0.0354%	0.0365%	4,556	60,831
0905-00	MN RIVER AREA AGENCY ON AGING	79,112	0.0149%	0.0154%	1,922	25,666
0907-00	EAST CENTRAL SOLID WASTE COMMISSION	50,075	0.0094%	0.0097%	1,211	16,166
0908-00	SUPPORTING HANDS NURSE-FAMILY PARTNERSH	69,341	0.0131%	0.0135%	1,685	22,499
0909-00	SOUTHEASTERN EMERGENCY MEDICAL SERVICE	10,302	0.0019%	0.0020%	250	3,333
0910-00	LAKE WASHINGTON SANITARY DISTRICT	6,909	0.0013%	0.0013%	162	2,167
0919-00	CENTRAL IRON RANGE SANITARY SEWER DISTRI	15,759	0.0030%	0.0031%	387	5,166
0920-00	MUNICIPAL BUILDING COMMISSION	541,814	0.1021%	0.1053%	13,143	175,492
0921-00	NORTH STAR MANOR	192,630	0.0363%	0.0374%	4,668	62,331
0922-00	MEEKER	25,289	0.0048%	0.0049%	612	8,166
0925-00	6W COMMUNITY CORRECTIONS	81,535	0.0154%	0.0158%	1,972	26,332
0927-00	YOUTH COORDINATING BOARD MPLS	27,873	0.0053%	0.0054%	674	9,000
0929-00	BUFFALO LAKE ECONOMIC DEVELOPMENT AUTH	649	0.0001%	0.0001%	12	167
0930-00	LINCOLN PIPESTONE RURAL WATER	70,702	0.0133%	0.0137%	1,710	22,832
0931-00	COUNTIES PROVIDING TECHNOLOGIES	66,384	0.0125%	0.0129%	1,610	21,499
0932-00	EDUCATION INNOVATION PARTNERS COOP	5,211	0.0010%	0.0010%	125	1,667
1001-00	HMONG ACADEMY CHARTER SCHOOL	181,353	0.0342%	0.0352%	4,393	58,664
1002-00	ADA-BORUP ISD-2854	85,784	0.0162%	0.0167%	2,084	27,832
1005-00	GREAT EXPECTATIONS SCHOOL	32,295	0.0061%	0.0063%	786	10,500
1006-00	ADRIAN ISD-511	68,472	0.0129%	0.0133%	1,660	22,166

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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, 2019**

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share	Proportional Share Percentage Without State Share	Employer Additional Pension Expense (and Revenue) Associated With State of Minnesota Special Funding Situation	State of Minnesota's Proportionate Share of Net Pension Liability Associated With the Employer
1007-00	URBAN ACADEMY CHARTER SCHOOL	60,642	0.0114%	0.0118%	1,473	19,666
1008-00	MINNESOTA INTERNSHIP CENTER	110,629	0.0208%	0.0215%	2,683	35,832
1009-00	NOVA CLASSICAL ACADEMY	112,597	0.0212%	0.0219%	2,733	36,498
1011-00	NEW CITY CHARTER SCHOOL	19,289	0.0036%	0.0037%	462	6,166
1012-00	AITKIN ISD-001	204,799	0.0386%	0.0398%	4,968	66,330
1013-00	VOYAGEURS EXPEDITIONARY HIGH SCHOOL	15,811	0.0030%	0.0031%	387	5,166
1015-00	PALADIN ACADEMY/CAREER & TECHNICAL HIGH	70,994	0.0134%	0.0138%	1,722	22,999
1016-00	ALBANY ISD-745	227,517	0.0429%	0.0442%	5,517	73,663
1018-00	ALBERT LEA ISD-241	457,284	0.0862%	0.0888%	11,083	147,994
1020-00	NORTHLAND LEARNING CENTER	67,538	0.0127%	0.0131%	1,635	21,832
1021-00	EAGLE RIDGE ACADEMY CHARTER SCHOOL	104,258	0.0196%	0.0203%	2,534	33,832
1022-00	ALDEN-CONGER ISD-242	45,523	0.0086%	0.0088%	1,098	14,666
1023-00	ST PAUL CONSERVATORY PERFORMING ARTISTS	24,175	0.0046%	0.0047%	587	7,833
1024-00	ALEXANDRIA ISD-206	707,524	0.1333%	0.1374%	17,149	228,990
1026-00	MAIN ST SCHOOL OF PERFORMING ARTS	10,807	0.0020%	0.0021%	262	3,500
1028-00	BEACON ACADEMY	68,475	0.0129%	0.0133%	1,660	22,166
1029-00	SPERO ACADEMY	108,058	0.0204%	0.0210%	2,621	34,998
1034-00	ANNANDALE ISD-876	237,577	0.0448%	0.0462%	5,766	76,997
1035-00	ST CROIX PREPARATORY ACADEMY	142,544	0.0269%	0.0277%	3,457	46,165
1036-00	ST FRANCIS ISD-15	734,859	0.1384%	0.1428%	17,823	237,990
1037-00	TREKNORTH HIGH SCHOOL	38,347	0.0072%	0.0074%	924	12,333
1038-00	PACT CHARTER ISD - 4008	70,807	0.0133%	0.0138%	1,722	22,999
1040-00	ANOKA-HENNEPIN ISD-11	5,510,812	1.0382%	1.0705%	133,612	1,784,089
1041-00	LIFE PREP ACADEMY	62,965	0.0119%	0.0122%	1,523	20,332
1043-00	PRAIRIE SEEDS ACADEMY	123,534	0.0233%	0.0240%	2,995	39,998
1044-00	GREAT RIVER SCHOOL	115,983	0.0217%	0.0224%	2,796	37,332
1045-00	UBAH MEDICAL ACADEMY	47,407	0.0089%	0.0092%	1,148	15,333
1047-00	METRO SCHOOLS	100,133	0.0189%	0.0195%	2,434	32,499
1048-00	AVALON SCHOOL	18,882	0.0036%	0.0037%	462	6,166
1051-00	FACE TO FACE ACADEMY	6,557	0.0012%	0.0013%	162	2,167
1053-00	LAKES INTERNATIONAL LANGUAGE ACADEMY	131,896	0.0248%	0.0256%	3,195	42,665
1055-00	AUGSBURG ACADEMY FOR HEALTH CAREERS	20,995	0.0040%	0.0041%	512	6,833
1058-00	SIBLEY EAST ISD-2310	153,881	0.0290%	0.0299%	3,732	49,831
1059-00	RIVER BEND ISD-6049	61,984	0.0117%	0.0120%	1,498	19,999
1060-00	BIRCH GROVE COMMUNITY SCHOOL	7,231	0.0014%	0.0014%	175	2,333
1061-00	KALEIDOSCOPE CHARTER SCHOOL	46,976	0.0089%	0.0091%	1,136	15,166
1062-00	ASHBY ISD-261	40,721	0.0077%	0.0079%	986	13,166
1063-00	SWAN RIVER MONTESSORI CHARTER SCHOOL	31,390	0.0059%	0.0061%	761	10,166
1065-00	MINNESOTA ONLINE HIGH SCHOOL	13,300	0.0025%	0.0026%	325	4,333
1066-00	ATWATER/COSMOS/GROVE CITY ISD-2396	126,078	0.0238%	0.0245%	3,058	40,832
1067-00	TWIN CITIES GERMAN IMMERSION SCHOOL	86,636	0.0163%	0.0168%	2,097	27,999
1069-00	YINGHUA ACADEMY	105,413	0.0199%	0.0205%	2,559	34,165
1070-00	MESABI EAST	165,895	0.0313%	0.0322%	4,019	53,664
1072-00	AUSTIN ISD-492	791,673	0.1492%	0.1538%	19,196	256,322
1074-00	WEST METRO EDUCATION PROGRAM	2,551	0.0005%	0.0005%	62	833
1077-00	ROCHESTER MATH AND SCIENCE ACADEMY	111,662	0.0210%	0.0217%	2,708	36,165
1079-00	DUGSI ACADEMY CHARTER SCHOOL	60,556	0.0114%	0.0118%	1,473	19,666
1080-00	BADGER ISD-676	42,778	0.0081%	0.0083%	1,036	13,833
1081-00	LOVE WORKS ACADEMY VISUAL & PERFORM ART:	52,258	0.0098%	0.0102%	1,273	16,999
1082-00	COLLEGE PREP ELEMENTARY	61,752	0.0116%	0.0120%	1,498	19,999
1083-00	STRIDE ACADEMY	41,255	0.0078%	0.0080%	998	13,333
1084-00	BAGLEY ISD-162	176,661	0.0333%	0.0343%	4,281	57,164
1088-00	BARNESVILLE ISD-146	102,308	0.0193%	0.0199%	2,484	33,165
1090-00	BARNUM ISD-91	112,275	0.0212%	0.0218%	2,721	36,332
1092-00	WEST CENTRAL AREA SCHOOLS ISD 2342	112,063	0.0211%	0.0218%	2,721	36,332
1094-00	NEW MILLENNIUM ACADEMY	111,471	0.0210%	0.0217%	2,708	36,165
1098-00	BATTLE LAKE ISD-542	62,321	0.0117%	0.0121%	1,510	20,166
1099-00	PLAINVIEW-ELGIN-MILLVILLE SCHOOLS	96,550	0.0182%	0.0188%	2,346	31,332
1101-00	RUSSEL	74,698	0.0141%	0.0145%	1,810	24,166
1103-00	TWIN CITIES ACADEMY	81,313	0.0153%	0.0158%	1,972	26,332
1104-00	HIAWATHA LEADERSHIP ACADEMY	326,008	0.0614%	0.0633%	7,901	105,495
1105-00	INTERNATIONAL SPANISH LANGUAGE ACADEMY	40,158	0.0076%	0.0078%	974	12,999
1107-00	MINISINAAKWAANG LEADERSHIP ACADEMY	40,866	0.0077%	0.0079%	986	13,166
1108-00	NOBLE ACADEMY	97,041	0.0183%	0.0189%	2,359	31,499

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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, 2019**

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share	Proportional Share Percentage Without State Share	Employer Additional Pension Expense (and Revenue) Associated With State of Minnesota Special Funding Situation	State of Minnesota's Proportionate Share of Net Pension Liability Associated With the Employer
1110-00	COMMUNITY SCHOOL OF EXCELLENCE	158,435	0.0298%	0.0308%	3,844	51,331
1114-00	BECKER ISD-726	401,582	0.0757%	0.0780%	9,735	129,994
1115-00	GLACIAL HILLS ELEMENTARY	9,926	0.0019%	0.0019%	237	3,167
1116-00	CLARKFIELD AREA CHARTER SCHOOL	11,283	0.0021%	0.0022%	275	3,667
1118-10	BELGRADE/BROOTEN ISD-2364	78,673	0.0148%	0.0153%	1,910	25,499
1119-00	LINCOLN INTERNATIONAL CHARTER SCHOOL	27,325	0.0051%	0.0053%	662	8,833
1120-00	BELLE PLAINE ISD-716	148,727	0.0280%	0.0289%	3,607	48,165
1121-00	TEAM ACADEMY	21,487	0.0040%	0.0042%	524	7,000
1123-00	LAURA JEFFREY ACADEMY	11,615	0.0022%	0.0023%	287	3,833
1126-00	DA VINCI ACADEMY OF ARTS AND SCIENCE	84,817	0.0160%	0.0165%	2,059	27,499
1127-00	GLOBAL ACADEMY	69,501	0.0131%	0.0135%	1,685	22,499
1129-00	ITASCA AREA SCHOOLS COLLABORATIVE	171,407	0.0323%	0.0333%	4,156	55,498
1130-00	ASPEN ACADEMY	37,216	0.0070%	0.0072%	899	11,999
1130-01	BEMIDJI ISD-31	1,133,512	0.2136%	0.2202%	27,484	366,984
1132-00	RIVER'S EDGE ACADEMY	19,699	0.0037%	0.0038%	474	6,333
1133-00	COLOGNE CHARTER SCHOOL	83,794	0.0158%	0.0163%	2,034	27,165
1134-00	BRIGHT WATER ELEMENTARY CHARTER SCHOOL	96,334	0.0181%	0.0187%	2,334	31,165
1135-00	KIPP STAND ACADEMY	139,842	0.0263%	0.0272%	3,395	45,331
1136-00	BEST ACADEMY	201,191	0.0379%	0.0391%	4,880	65,164
1140-00	BENSON ISD-777	176,964	0.0333%	0.0344%	4,294	57,331
1141-00	OSHKI OGIMAAG CHARTER SCHOOL	9,154	0.0017%	0.0018%	225	3,000
1142-00	CANNON RIVER STEM SCHOOL	30,021	0.0057%	0.0058%	724	9,666
1144-00	BERTHA-HEWITT ISD-786	71,094	0.0134%	0.0138%	1,722	22,999
1146-00	BIG LAKE ISD-727	427,892	0.0806%	0.0831%	10,372	138,494
1150-00	CORNERSTONE MONTESSORI ELEMENTARY SCHK	35,332	0.0067%	0.0069%	861	11,500
1151-00	DISCOVERY WOODS SCHOOL	13,648	0.0026%	0.0027%	337	4,500
1152-00	B.O.L.D.-2534	77,698	0.0146%	0.0151%	1,885	25,166
1153-00	PARNASSUS PREPARATORY SCHOOL	48,688	0.0092%	0.0095%	1,186	15,833
1154-00	ROCHESTER STEM ACADEMY	22,770	0.0043%	0.0044%	549	7,333
1157-00	STEP ACADEMY ISD 4200	49,492	0.0093%	0.0096%	1,198	15,999
1158-00	BLACKDUCK ISD-32	123,365	0.0232%	0.0240%	2,995	39,998
1159-00	TRI CITY UNITED ISD 2905	212,794	0.0401%	0.0413%	5,155	68,830
1162-00	HENNEPIN ELEMENTARY SCHOOL	75,550	0.0142%	0.0147%	1,835	24,499
1163-00	NASHA SHKOLA CHARTER SCHOOL	6,284	0.0012%	0.0012%	150	2,000
1164-00	BLOOMING PRAIRIE ISD-756	47,219	0.0089%	0.0092%	1,148	15,333
1165-00	MASTERY SCHOOL	59,263	0.0112%	0.0115%	1,435	19,166
1166-00	BLOOMINGTON ISD- 271	2,135,936	0.4024%	0.4149%	51,785	691,470
1167-00	UPPER MISSISSIPPI ACADEMY	38,459	0.0072%	0.0075%	936	12,499
1169-00	WEST SIDE SUMMIT CHARTER SCHOOL	40,442	0.0076%	0.0079%	986	13,166
1171-00	PRODEO ACADEMY	145,587	0.0274%	0.0283%	3,532	47,165
1175-00	ROUND LAKE-BREWSTER SCHOOL DISTRICT	38,305	0.0072%	0.0074%	924	12,333
1176-00	VENTURE ACADEMY CHARTER SCHOOL	62,727	0.0118%	0.0122%	1,523	20,332
1177-00	BRANDON-EVANSVILLE PUBLIC SCHOOLS	41,906	0.0079%	0.0081%	1,011	13,499
1178-00	BLUE EARTH-WINNEBAGO ISD-2860	166,187	0.0313%	0.0323%	4,031	53,831
1179-00	RED LAKE COUNTY CENTRAL SCHOOL	81,890	0.0154%	0.0159%	1,985	26,499
1180-00	BDOE LEARNING CENTER	47,139	0.0089%	0.0092%	1,148	15,333
1181-00	NORTHEAST COLLEGE PREP CHARTER SCHOOL	67,181	0.0127%	0.0131%	1,635	21,832
1182-00	ART AND SCIENCE ACADEMY	41,834	0.0079%	0.0081%	1,011	13,499
1183-00	ST CLOUD MATH AND SCIENCE ACADEMY	36,202	0.0068%	0.0070%	874	11,666
1185-00	WOODBURY LEADERSHIP ACADEMY	16,123	0.0030%	0.0031%	387	5,166
1186-00	STAR OF THE NORTH ACADEMY	6,845	0.0013%	0.0013%	162	2,167
1187-00	UNIVERSAL ACADEMY CHARTER SCHOOL	63,864	0.0120%	0.0124%	1,548	20,666
1188-00	BRAHAM ISD-314	95,510	0.0180%	0.0186%	2,322	30,999
1189-00	SEJONG ACADEMY	19,303	0.0036%	0.0037%	462	6,166
1190-00	SKYLINE MATH & SCIENCE ACADEMY	34,404	0.0065%	0.0067%	836	11,166
1190-03	BRAINERD ISD-181	1,011,553	0.1906%	0.1965%	24,526	327,486
1192-00	MINNESOTA MATH AND SCIENCE ACADEMY	47,808	0.0090%	0.0093%	1,161	15,499
1193-00	TESFA INTERNATIONAL SCHOOL	26,311	0.0050%	0.0051%	637	8,500
1196-00	BRECKENRIDGE ISD-846	120,761	0.0228%	0.0235%	2,933	39,165
1197-00	AGAMIM CLASSICAL ACADEMY	49,222	0.0093%	0.0096%	1,198	15,999
1199-00	ROCHESTER BEACON ACADEMY	41,150	0.0078%	0.0080%	998	13,333
1203-00	BROOKLYN CENTER ISD-286	487,865	0.0919%	0.0948%	11,832	157,993
1204-00	CAREER PATHWAYS	14,930	0.0028%	0.0029%	362	4,833
1206-00	SUMMIT CHARTER SCHOOL - 4232	10,148	0.0019%	0.0020%	250	3,333

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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, 2019**

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share	Proportional Share Percentage Without State Share	Employer Additional Pension Expense (and Revenue) Associated With State of Minnesota Special Funding Situation	State of Minnesota's Proportionate Share of Net Pension Liability Associated With the Employer
1208-00	BROWERVILLE ISD-787	73,823	0.0139%	0.0143%	1,785	23,832
1210-00	MINNESOTA EARLY LEARNING ACADEMY	39,462	0.0074%	0.0077%	961	12,833
1212-00	BROWNS VALLEY ISD-801	24,154	0.0046%	0.0047%	587	7,833
1214-00	NORTH METRO FLEX ACADEMY	29,444	0.0055%	0.0057%	711	9,500
1216-00	TECHNICAL ACADEMIES OF MN	28,124	0.0053%	0.0055%	686	9,166
1217-00	BIG PICTURE TWIN CITIES	656	0.0001%	0.0001%	12	167
1219-00	DISCOVERY CHARTER SCHOOL	17,286	0.0033%	0.0034%	424	5,666
1220-00	ATHLOS ACADEMY ST. CLOUD	58,106	0.0109%	0.0113%	1,410	18,833
1222-00	BUFFALO ISD - 877	722,713	0.1362%	0.1404%	17,524	233,990
1223-00	NEW CENTURY SCHOOL	41,417	0.0078%	0.0080%	998	13,333
1228-00	PHOENIX ACADEMY NORTH BRANCH	15,856	0.0030%	0.0031%	387	5,166
1229-00	DISTRICT 191	1,544,984	0.2911%	0.3001%	37,456	500,145
1230-00	BUTTERFIELD ISD-836	29,591	0.0056%	0.0057%	711	9,500
1232-00	BYRON ISD-531	223,030	0.0420%	0.0433%	5,404	72,164
1233-00	MARINE AREA COMMUNITY SCHOOL	23,632	0.0045%	0.0046%	574	7,666
1234-00	CALEDONIA ISD-299	103,114	0.0194%	0.0200%	2,496	33,332
1236-00	CAMBRIDGE-ISANTI ISD-911	860,221	0.1621%	0.1671%	20,856	278,488
1238-00	CAMPBELL TINTAH ISD-852	24,682	0.0046%	0.0048%	599	8,000
1240-00	CANBY ISD-891	73,236	0.0138%	0.0142%	1,772	23,666
1244-00	CANNON FALLS ISD-252	139,783	0.0263%	0.0272%	3,395	45,331
1250-00	CARLTON ISD-93	73,453	0.0138%	0.0143%	1,785	23,832
1258-00	CASS LAKE ISD-115	275,053	0.0518%	0.0534%	6,665	88,996
1262-00	WORLD LEARNER CHARTER ISD-4016	26,410	0.0050%	0.0051%	637	8,500
1264-10	EASTERN CARVER COUNTY SCHOOLS ISD-112	1,498,610	0.2823%	0.2911%	36,333	485,146
1266-00	CHATFIELD ISD-227	127,372	0.0240%	0.0247%	3,083	41,165
1270-00	CHISHOLM ISD-695	119,678	0.0225%	0.0232%	2,896	38,665
1273-00	ALBERTA-CHOKIO ISD-771	19,406	0.0037%	0.0038%	474	6,333
1274-00	CENTENNIAL ISD-12	975,497	0.1838%	0.1895%	23,652	315,820
1276-00	MAC CRAY ISD 2180	129,189	0.0243%	0.0251%	3,133	41,832
1288-00	CLEARBROOK/GONVICK ISD-2311	68,741	0.0130%	0.0134%	1,672	22,332
1294-00	CLEVELAND ISD-391	71,765	0.0135%	0.0139%	1,735	23,166
1296-00	CLIMAX ISD-592	24,709	0.0047%	0.0048%	599	8,000
1298-00	CLINTON-GRACEVILLE-BEARDSLEY ISD-2888	57,929	0.0109%	0.0113%	1,410	18,833
1300-00	CLOQUET ISD-94	439,944	0.0829%	0.0855%	10,671	142,494
1305-01	ROCORI ISD-750	288,786	0.0544%	0.0561%	7,002	93,496
1306-00	GREENWAY ISD-316	177,374	0.0334%	0.0345%	4,306	57,498
1308-00	COLUMBIA HEIGHTS ISD-13	465,947	0.0878%	0.0905%	11,296	150,827
1310-00	COMFREY ISD-81	21,689	0.0041%	0.0042%	524	7,000
1318-00	LAKEVIEW ISD-2167	82,063	0.0155%	0.0159%	1,985	26,499
1322-00	CROMWELL ISD-95	46,240	0.0087%	0.0090%	1,123	14,999
1323-01	CROOKSTON ISD-593	203,766	0.0384%	0.0396%	4,943	65,997
1324-00	CROSBY IRLINGTON ISD-182	133,005	0.0251%	0.0258%	3,220	42,998
1333-00	DAKOTA COUNTY INTERMEDIATE DIST 917	602,551	0.1135%	0.1170%	14,603	194,992
1344-00	COKATO-DASSEL ISD-466	281,697	0.0531%	0.0547%	6,827	91,163
1348-01	BOYD-DAWSON ISD-378	101,679	0.0192%	0.0198%	2,471	32,999
1354-00	DEER RIVER ISD-317	192,448	0.0363%	0.0374%	4,668	62,331
1362-01	DELANO ISD-879	327,125	0.0616%	0.0635%	7,926	105,829
1366-01	DETROIT LAKES ISD-22	418,709	0.0789%	0.0813%	10,147	135,494
1372-00	DILWORTH-GLYNDON-FELTON ISD-2164	212,161	0.0400%	0.0412%	5,142	68,664
1374-00	CLAREMONT/DODGE CNTR/CONCOR ISD-2125	108,333	0.0204%	0.0210%	2,621	34,998
1382-02	DULUTH ISD-709	1,202,486	0.2265%	0.2336%	29,156	389,316
1384-00	DULUTH PUBLIC SCHOOLS ACADEMY	236,410	0.0445%	0.0459%	5,729	76,497
1390-01	EAST GRAND FORKS ISD-595	253,920	0.0478%	0.0493%	6,153	82,163
1398-00	EDEN PRAIRIE ISD-272	1,983,621	0.3737%	0.3853%	48,090	642,139
1400-00	EDEN VALLEY-WATKINS ISD 463	101,682	0.0192%	0.0198%	2,471	32,999
1402-00	EDGERTON ISD-581	41,994	0.0079%	0.0082%	1,023	13,666
1404-00	EDINA ISD-273	1,503,330	0.2832%	0.2920%	36,445	486,646
1414-01	ELK RIVER ISD-728	1,962,740	0.3698%	0.3813%	47,591	635,472
1420-00	ELLSWORTH ISD-514	26,214	0.0049%	0.0051%	637	8,500
1424-00	ELY ISD-696	87,404	0.0165%	0.0170%	2,122	28,332
1438-00	ESKO ISD-99	118,505	0.0223%	0.0230%	2,871	38,332
1442-00	EVELETH-GILBERT ISD-2154	164,321	0.0310%	0.0319%	3,982	53,164
1446-00	DOVER-EYOTA ISD-533	141,032	0.0266%	0.0274%	3,420	45,665
1450-00	FAIRMONT AREA SCHOOLS	224,768	0.0423%	0.0437%	5,454	72,830

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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, 2019**

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share	Proportional Share Percentage Without State Share	Employer Additional Pension Expense (and Revenue) Associated With State of Minnesota Special Funding Situation	State of Minnesota's Proportionate Share of Net Pension Liability Associated With the Employer
1450-01	FAIRMONT/CEYLON ISD-2752	(0)	0.0000%	0.0000%	-	-
1452-00	FARIBAULT ISD-656	560,392	0.1056%	0.1089%	13,592	181,492
1454-20	FARMINGTON ISD-192	752,791	0.1418%	0.1462%	18,248	243,656
1460-00	FERGUS FALLS ISD-544	302,035	0.0569%	0.0587%	7,326	97,829
1462-00	FERTILE ISD-599	76,059	0.0143%	0.0148%	1,847	24,666
1468-00	FISHER PUBLIC SCHOOL	42,007	0.0079%	0.0082%	1,023	13,666
1470-00	FLOODWOOD ISD-698	38,839	0.0073%	0.0075%	936	12,499
1474-00	FOLEY ISD-51	274,857	0.0518%	0.0534%	6,665	88,996
1476-00	FOREST LAKE AREA SCHOOLS	1,089,613	0.2053%	0.2117%	26,423	352,818
1480-00	FOSSTON ISD-601	107,852	0.0203%	0.0210%	2,621	34,998
1486-01	FRAZEE-VERGAS ISD-23	116,559	0.0220%	0.0226%	2,821	37,665
1494-00	FRIDLEY ISD-14	497,074	0.0936%	0.0966%	12,057	160,993
1498-00	FULDA ISD-505	63,172	0.0119%	0.0123%	1,535	20,499
1510-00	GFW ISD-2365	115,753	0.0218%	0.0225%	2,808	37,498
1514-00	GLENCOE/SILVER LAKE ISD-2859	170,500	0.0321%	0.0331%	4,131	55,164
1518-00	GLENVILLE-EMMONS ISD-2886	50,468	0.0095%	0.0098%	1,223	16,333
1528-00	GOODHUE ISD 253	65,423	0.0123%	0.0127%	1,585	21,166
1529-00	GOODHUE COUNTY EDUCATION DISTRICT ISD 60	77,094	0.0145%	0.0150%	1,872	24,999
1532-00	GOODRIDGE ISD-561	48,228	0.0091%	0.0094%	1,173	15,666
1536-00	E CHAIN-GRANADA HUNTLEY ISD-2536	37,109	0.0070%	0.0072%	899	11,999
1538-00	COOK COUNTY-ISD 166	92,374	0.0174%	0.0179%	2,234	29,832
1540-00	GRAND MEADOW ISD-495	73,252	0.0138%	0.0142%	1,772	23,666
1541-00	GRAND RAPIDS ISD-318	629,461	0.1186%	0.1223%	15,265	203,824
1542-00	YELLOW MEDICINE EASTSCHOOLS ISD-2190	108,811	0.0205%	0.0211%	2,634	35,165
1544-00	GREENBUSH/MIDDLE RIVER ISD-2683	56,824	0.0107%	0.0110%	1,373	18,333
1552-00	GRYGLA ISD-447	37,771	0.0071%	0.0073%	911	12,166
1558-00	KITTSOON CENTRAL ISD-2171	46,060	0.0087%	0.0089%	1,111	14,833
1560-00	HALSTAD/HENDRUM ISD-2527	28,846	0.0054%	0.0056%	699	9,333
1564-00	HANCOCK ISD-768	47,572	0.0090%	0.0092%	1,148	15,333
1572-00	HARMONY/PRESTON/FOUNTAIN ISD-2198	109,364	0.0206%	0.0212%	2,646	35,332
1574-00	HASTINGS ISD-200	561,004	0.1057%	0.1090%	13,605	181,659
1576-00	HAWLEY ISD-150	103,223	0.0194%	0.0201%	2,509	33,499
1578-00	HAYFIELD ISD-203	58,834	0.0111%	0.0114%	1,423	18,999
1582-00	BUFFALO LAKE-HECTOR ISD-2159	83,463	0.0157%	0.0162%	2,022	26,999
1586-00	HENDRICKS ISD-402	24,526	0.0046%	0.0048%	599	8,000
1591-00	INTERMEDIATE DISTRICT-287	1,463,752	0.2758%	0.2843%	35,484	473,813
1594-00	HENNING ISD-545	51,713	0.0097%	0.0100%	1,248	16,666
1598-00	HERMAN ISD-264	19,055	0.0036%	0.0037%	462	6,166
1600-00	HERMANTOWN ISD-700	255,570	0.0481%	0.0496%	6,191	82,663
1602-00	HERON LAKE-OKABENA ISD-330	42,094	0.0079%	0.0082%	1,023	13,666
1604-00	HIAWATHA VALLEY ISD-6013	65,649	0.0124%	0.0128%	1,598	21,332
1606-00	HIBBING ISD-701	293,281	0.0553%	0.0570%	7,114	94,996
1608-00	HILL CITY ISD-2	47,844	0.0090%	0.0093%	1,161	15,499
1612-00	HILLS BEAVER CREEK ISD-671	50,901	0.0096%	0.0099%	1,236	16,499
1614-20	HINCKLEY/FINLAYSON ISD-2165	158,194	0.0298%	0.0307%	3,832	51,164
1622-00	HOLDINGFORD ISD-738	125,786	0.0237%	0.0244%	3,045	40,665
1632-10	HOPKINS ISD-270	1,565,845	0.2950%	0.3042%	37,968	506,978
1634-00	HOUSTON ISD-294	94,744	0.0178%	0.0184%	2,297	30,665
1636-00	HOWARD LAKE-WAVERLY-WINSTED ISD - 2687	156,731	0.0295%	0.0304%	3,794	50,664
1648-00	HUTCHINSON ISD-423	391,399	0.0737%	0.0760%	9,486	126,661
1649-00	INTERNATIONAL FALLS ISD-361	172,613	0.0325%	0.0335%	4,181	55,831
1651-00	INVER GROVE HEIGHTS ISD-199	561,112	0.1057%	0.1090%	13,605	181,659
1652-00	ISLE ISD-473	97,676	0.0184%	0.0190%	2,371	31,665
1656-00	IVANHOE ISD-403	12,023	0.0023%	0.0023%	287	3,833
1658-00	JACKSON COUNTY CENTRAL ISD-2895	162,091	0.0305%	0.0315%	3,932	52,498
1662-00	JANESVILLE/WALDORF/PEMBERTON ISD-2835	90,453	0.0170%	0.0176%	2,197	29,332
1668-00	JORDAN ISD-717	242,326	0.0457%	0.0471%	5,879	78,497
1678-00	TRI-COUNTY SCHOOLS ISD-2358	42,290	0.0080%	0.0082%	1,023	13,666
1680-00	KASSON-MANTORVILLE ISD-204	267,907	0.0505%	0.0520%	6,490	86,663
1682-00	KELLIHER ISD-36	79,978	0.0151%	0.0155%	1,935	25,832
1690-00	KENYON-WANAMINGO ISD-2172	94,614	0.0178%	0.0184%	2,297	30,665
1692-00	KERKHOVEN-MURDOCK-SUNBURG ISD-775	91,564	0.0173%	0.0178%	2,222	29,665
1696-00	KIMBALL ISD-739	89,416	0.0168%	0.0174%	2,172	28,999
1700-00	LITTLEFORK- BIG FALLS ISD-362	52,757	0.0099%	0.0102%	1,273	16,999

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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, 2019**

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share	Proportional Share Percentage Without State Share	Employer Additional Pension Expense (and Revenue) Associated With State of Minnesota Special Funding Situation	State of Minnesota's Proportionate Share of Net Pension Liability Associated With the Employer
1702-00	SOUTH KOOCHICHING COUNTY ISD-363	77,370	0.0146%	0.0150%	1,872	24,999
1704-00	LA CRESCENT ISD-300	145,395	0.0274%	0.0282%	3,520	46,998
1708-00	LAKE COUNTY ISD-381	192,741	0.0363%	0.0374%	4,668	62,331
1710-00	LAKE BENTON ISD-404	15,030	0.0028%	0.0029%	362	4,833
1714-00	LAKE CITY ISD-813	101,130	0.0191%	0.0196%	2,446	32,665
1716-00	LAKE CRYSTAL WELCOME MEMORIAL	129,751	0.0244%	0.0252%	3,145	41,998
1725-00	LAKE PARK-AUDUBON ISD-2889	104,865	0.0198%	0.0204%	2,546	33,999
1727-00	LAKE OF THE WOODS ISD-390	102,059	0.0192%	0.0198%	2,471	32,999
1730-00	LAKEVILLE ISD-194	1,477,040	0.2783%	0.2869%	35,809	478,146
1734-00	RED ROCK CENTRAL ISD-2884	50,670	0.0095%	0.0098%	1,223	16,333
1736-00	LANCASTER ISD-356	35,579	0.0067%	0.0069%	861	11,500
1740-01	LANESBORO ISD-229	71,537	0.0135%	0.0139%	1,735	23,166
1742-00	LAPORTE ISD-306	65,939	0.0124%	0.0128%	1,598	21,332
1743-00	LEARNING FOR LEADERSHIP CS	5,902	0.0011%	0.0011%	137	1,833
1746-00	LEROY-OSTRANDER ISD-499	56,006	0.0106%	0.0109%	1,360	18,166
1748-00	HENDERSON-LE SUEUR ISD-2397	132,684	0.0250%	0.0258%	3,220	42,998
1754-00	LESTER PRAIRIE ISD-424	32,218	0.0061%	0.0063%	786	10,500
1756-00	LEWISTON ISD-857	107,070	0.0202%	0.0208%	2,596	34,665
1762-00	CHISAGO LAKES ISD-2144	495,807	0.0934%	0.0963%	12,019	160,493
1764-00	LITCHFIELD ISD-465	244,761	0.0461%	0.0475%	5,929	79,163
1764-01	LITCHFIELD ISD-465	(0)	0.0000%	0.0000%	-	-
1768-00	LITTLE FALLS COMMUNITY SCHOOLS	355,351	0.0669%	0.0690%	8,612	114,995
1770-01	LONG PRAIRIE/GREY EAGLE ISD-2753	144,088	0.0271%	0.0280%	3,495	46,665
1776-00	LYLE ISD-497	43,261	0.0082%	0.0084%	1,048	13,999
1778-00	LYND ISD-415	27,847	0.0052%	0.0054%	674	9,000
1780-00	CANTON-MABEL ISD-238	20,367	0.0038%	0.0040%	499	6,666
1782-00	MADELIA ISD-837	81,571	0.0154%	0.0158%	1,972	26,332
1785-00	LAC QUI PARLE ISD-2853	153,274	0.0289%	0.0298%	3,719	49,665
1788-00	MAHNOMEN ISD-432	85,596	0.0161%	0.0166%	2,072	27,665
1792-00	MAHTOMEDI ISD-832	354,693	0.0668%	0.0689%	8,600	114,828
1796-00	MANKATO ISD-77	1,184,943	0.2232%	0.2302%	28,732	383,650
1798-00	MAPLE LAKE ISD-881	123,919	0.0233%	0.0241%	3,008	40,165
1800-00	MAPLE RIVER SCHOOLS ISD-2135	142,263	0.0268%	0.0276%	3,445	45,998
1804-00	MARSHALL ISD-413	366,963	0.0691%	0.0713%	8,899	118,828
1814-00	MAZEPPA-ZUMBROTA ISD-2805	124,927	0.0235%	0.0243%	3,033	40,498
1818-00	MC GREGOR ISD-4	114,757	0.0216%	0.0223%	2,783	37,165
1820-00	WIN-E-MAC ISD-2609	68,157	0.0128%	0.0132%	1,648	21,999
1826-00	MEDFORD ISD-763	65,855	0.0124%	0.0128%	1,598	21,332
1828-00	MELROSE ISD-740	184,970	0.0348%	0.0359%	4,481	59,831
1832-01	MENAHGA ISD-821	136,859	0.0258%	0.0266%	3,320	44,331
1839-00	MID-STATE EDUCATION ISD-6979	49,921	0.0094%	0.0097%	1,211	16,166
1840-00	MILACA ISD-912	221,113	0.0417%	0.0430%	5,367	71,664
1844-00	MILROY ISD-635	8,039	0.0015%	0.0016%	200	2,667
1845-00	CEDAR-RIVERSIDE COMMUNITY ISD-4004	30,713	0.0058%	0.0060%	749	10,000
1846-00	MINNEAPOLIS SPECIAL ISD-1	15,498,853	2.9200%	3.0107%	375,772	5,017,615
1847-00	CYBER VILLAGE ACADEMY ISD-4025	32,584	0.0061%	0.0063%	786	10,500
1850-00	MINNEOTA ISD-414	60,357	0.0114%	0.0117%	1,460	19,499
1851-00	MINNESOTA TRANSITIONS ISD-4017	209,699	0.0395%	0.0407%	5,080	67,830
1852-00	ATHLOS LEADERSHIP ACADEMY	72,136	0.0136%	0.0140%	1,747	23,332
1855-30	MINNETONKA ISD-276	1,775,995	0.3346%	0.3450%	43,060	574,975
1856-00	JENNINGS EXPERIENTIAL HIGH SCHOOL	9,550	0.0018%	0.0019%	237	3,167
1860-00	MONTEVIDEO ISD-129	249,597	0.0470%	0.0485%	6,053	80,830
1864-00	MONTICELLO ISD-882	615,008	0.1159%	0.1195%	14,915	199,158
1868-00	MOORHEAD ISD-152	993,678	0.1872%	0.1930%	24,089	321,653
1870-00	MOOSE LAKE ISD-97	109,011	0.0205%	0.0212%	2,646	35,332
1872-00	MORA ISD-332	228,324	0.0430%	0.0444%	5,542	73,997
1876-00	CEDAR MOUNTAIN ISD-2754	111,126	0.0209%	0.0216%	2,696	35,998
1878-00	MORRIS AREA PUBLIC SCHOOLS	158,798	0.0299%	0.0308%	3,844	51,331
1886-00	WESTONKA ISD - 277	429,321	0.0809%	0.0834%	10,409	138,994
1887-01	MOUNDS VIEW ISD-621	1,711,887	0.3225%	0.3325%	41,500	554,143
1888-00	MOUNTAIN LAKE ISD-173	75,471	0.0142%	0.0147%	1,835	24,499
1890-00	BUHL-MOUNTAIN IRON ISD-712	92,629	0.0175%	0.0180%	2,247	29,999
1894-00	NASHWAIK-KEEWATIN ISD-319	76,657	0.0144%	0.0149%	1,860	24,832
1900-00	NETT LAKE ISD-707	26,673	0.0050%	0.0052%	649	8,666

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, 2019**

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share	Proportional Share Percentage Without State Share	Employer Additional Pension Expense (and Revenue) Associated With State of Minnesota Special Funding Situation	State of Minnesota's Proportionate Share of Net Pension Liability Associated With the Employer
1902-00	NEVIS ISD-308	86,302	0.0163%	0.0168%	2,097	27,999
1908-00	NEW LONDON-SPICER ISD-345	171,590	0.0323%	0.0333%	4,156	55,498
1910-20	NEW PRAGUE ISD-721	618,754	0.1166%	0.1202%	15,002	200,325
1912-00	NEW RICHLAND-HARTLAND-ELLENDALÉ-GENEVA	110,994	0.0209%	0.0216%	2,696	35,998
1913-00	NEW ULM ISD-88	288,691	0.0544%	0.0561%	7,002	93,496
1914-00	NEW YORK MILLS ISD-553	105,496	0.0199%	0.0205%	2,559	34,165
1918-00	MARSHALL COUNTY CENTRAL ISD-441	63,273	0.0119%	0.0123%	1,535	20,499
1922-00	NICOLLET ISD-507	60,838	0.0115%	0.0118%	1,473	19,666
1928-10	NORTH BRANCH ISD-138	397,826	0.0750%	0.0773%	9,648	128,828
1930-01	NORTH ST PAUL-MAPLEWOOD ISD-622	1,841,901	0.3470%	0.3578%	44,658	596,307
1931-01	EAST METRO INTEGRATION DISTRICT 6067	11,584	0.0022%	0.0023%	287	3,833
1932-00	NORTHFIELD ISD-659	639,117	0.1204%	0.1242%	15,502	206,991
1934-00	NORWOOD ISD-108	74,886	0.0141%	0.0145%	1,810	24,166
1935-00	CANNON VALLEY SPECIAL ED COOP	92,513	0.0174%	0.0180%	2,247	29,999
1940-00	OGILVIE ISD-333	92,357	0.0174%	0.0179%	2,234	29,832
1968-00	ONAMIA ISD-480	179,756	0.0339%	0.0349%	4,356	58,164
1976-00	ORONO ISD - 278	447,359	0.0843%	0.0869%	10,846	144,827
1980-00	ORTONVILLE ISD-2903	88,649	0.0167%	0.0172%	2,147	28,665
1982-00	OSAKIS ISD-213	104,015	0.0196%	0.0202%	2,521	33,665
1986-00	OSSEO ISD-279	3,902,317	0.7352%	0.7580%	94,608	1,263,278
1989-00	OWATONNA ISD-761	639,252	0.1204%	0.1242%	15,502	206,991
1992-00	PARK RAPIDS ISD-309	229,625	0.0433%	0.0446%	5,567	74,330
1994-00	PARKERS PRAIRIE ISD-547	85,773	0.0162%	0.0167%	2,084	27,832
1996-00	PAYNESVILLE ISD-741	118,869	0.0224%	0.0231%	2,883	38,498
1998-00	PELICAN RAPID ISD-548	118,398	0.0223%	0.0230%	2,871	38,332
2006-01	PEQUOT LAKES ISD-186	225,669	0.0425%	0.0438%	5,467	72,997
2008-00	PERHAM ISD-549	189,103	0.0356%	0.0367%	4,581	61,164
2014-00	PIERZ ISD-484	150,892	0.0284%	0.0293%	3,657	48,831
2016-00	PILLAGER ISD-116	23,507	0.0044%	0.0046%	574	7,666
2023-00	PINE CITY ISD-578	203,101	0.0383%	0.0395%	4,930	65,830
2026-00	PINE ISLAND ISD-255	148,391	0.0280%	0.0288%	3,595	47,998
2028-00	BACKUS-PINE RIVER ISD-2174	145,925	0.0275%	0.0283%	3,532	47,165
2034-00	PIPESTONE-JASPER ISD-2689	121,202	0.0228%	0.0235%	2,933	39,165
2056-00	PRINCETON ISD-477	449,661	0.0847%	0.0873%	10,896	145,494
2057-00	PRINSBURG-COMMON ISD-815	9,269	0.0017%	0.0018%	225	3,000
2058-20	PRIOR LAKE ISD-719	1,122,023	0.2114%	0.2180%	27,209	363,318
2060-00	PROCTOR ISD-704	254,028	0.0479%	0.0493%	6,153	82,163
2068-00	RANDOLPH ISD-195	108,487	0.0204%	0.0211%	2,634	35,165
2076-00	RED LAKE ISD-38	511,011	0.0963%	0.0993%	12,394	165,493
2078-00	RED LAKE FALLS ISD-630	57,037	0.0107%	0.0111%	1,385	18,499
2080-00	RED WING ISD - 256	410,110	0.0773%	0.0797%	9,948	132,828
2084-01	REDWOOD FALLS ISD-2897	147,949	0.0279%	0.0287%	3,582	47,831
2086-00	NORTHLAND COMMUNITY SCHOOLS ISD-118	79,543	0.0150%	0.0155%	1,935	25,832
2088-00	RENVILLE COUNTY WEST DIST. 2890	104,527	0.0197%	0.0203%	2,534	33,832
2090-00	RICHFIELD ISD-280	719,260	0.1355%	0.1397%	17,436	232,823
2096-01	ROBBINSDALE ISD-281	2,089,582	0.3937%	0.4059%	50,661	676,471
2097-00	ROCHESTER ISD-535	2,575,153	0.4852%	0.5002%	62,431	833,630
2098-00	LUVERNE ISD-2184	178,203	0.0336%	0.0346%	4,319	57,664
2102-00	ROCKFORD ISD-883	204,882	0.0386%	0.0398%	4,968	66,330
2118-01	ROSEAU ISD-682	170,624	0.0321%	0.0331%	4,131	55,164
2120-00	ROSEMOUNT ISD- 196	3,971,747	0.7483%	0.7715%	96,293	1,285,777
2121-20	ROSEVILLE ISD-623	1,221,070	0.2300%	0.2372%	29,605	395,316
2124-00	ROTHSAY ISD-850	49,403	0.0093%	0.0096%	1,198	15,999
2128-01	ROYALTON ISD-485	136,338	0.0257%	0.0265%	3,308	44,165
2129-00	RUM RIVER SPECIAL EDUC COOP	109,637	0.0207%	0.0213%	2,659	35,498
2130-01	RUSH CITY ISD-139	120,071	0.0226%	0.0233%	2,908	38,832
2131-00	GATEWAY STEM ACADEMY CHARTER SCHOOL	13,333	0.0025%	0.0026%	325	4,333
2132-00	RUSHFORD PETERSON ISD-239	73,513	0.0138%	0.0143%	1,785	23,832
2133-00	MINNESOTA WILDFLOWER MONTESSORI	9,618	0.0018%	0.0019%	237	3,167
2134-00	ST CROIX RIVER EDUCATION DISTRICT	34,345	0.0065%	0.0067%	836	11,166
2135-00	SCITECH ACADEMY	25,166	0.0047%	0.0049%	612	8,166
2139-00	ODAA ACADEMY	378	0.0001%	0.0001%	12	167
2142-00	ST ANTHONY ISD-282	250,125	0.0471%	0.0486%	6,066	80,996
2144-00	ST CHARLES ISD-858	107,875	0.0203%	0.0210%	2,621	34,998

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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, 2019**

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share	Proportional Share Percentage Without State Share	Employer Additional Pension Expense (and Revenue) Associated With State of Minnesota Special Funding Situation	State of Minnesota's Proportionate Share of Net Pension Liability Associated With the Employer
2146-00	ST CLAIR ISD-75	80,002	0.0151%	0.0155%	1,935	25,832
2148-00	ST CLOUD ISD-742	1,624,705	0.3061%	0.3156%	39,391	525,977
2152-00	ST JAMES ISD-840	167,133	0.0315%	0.0325%	4,056	54,164
2153-10	ACHIEVE LANGUAGE ACADEMY	47,945	0.0090%	0.0093%	1,161	15,499
2155-00	CITY ACADEMY CHARTER SCHOOL ISD-4000	21,882	0.0041%	0.0043%	537	7,166
2156-00	ST LOUIS COUNTY ISD 2142	423,591	0.0798%	0.0823%	10,272	137,161
2157-00	COMMUNITY OF PEACE ACADEMY ISD - 4015	100,746	0.0190%	0.0196%	2,446	32,665
2158-00	METRO DEAF SCHOOL INC.	83,705	0.0158%	0.0163%	2,034	27,165
2160-20	ST LOUIS PARK ISD-283	948,721	0.1787%	0.1843%	23,003	307,153
2161-00	ST MICHAEL-ALBERTVILLE ISD-885	767,895	0.1447%	0.1492%	18,622	248,656
2162-01	ST PAUL ISD-625	7,902,884	1.4889%	1.5352%	191,612	2,558,555
2166-00	ST PETER PUBLIC SCHOOLS	239,874	0.0452%	0.0466%	5,816	77,663
2167-00	ST PAUL CITY SCHOOL ISD 4029	111,012	0.0209%	0.0216%	2,696	35,998
2170-00	EAST CENTRAL ISD 2580	98,146	0.0185%	0.0191%	2,384	31,832
2172-11	SARTELL ISD-748	464,492	0.0875%	0.0902%	11,258	150,327
2174-00	SAUK CENTRE ISD-743	144,204	0.0272%	0.0280%	3,495	46,665
2175-00	WEST CENTRAL EDUCATION DISTRICT	35,971	0.0068%	0.0070%	874	11,666
2178-01	SAUK RAPIDS ISD-47	648,332	0.1221%	0.1259%	15,714	209,824
2184-00	SEBEKA ISD-820	77,188	0.0145%	0.0150%	1,872	24,999
2185-00	SEVEN HILLS PREPARATORY ACADEMY	89,221	0.0168%	0.0173%	2,159	28,832
2188-00	SHAKOPEE PUBLIC SCHOOLS	928,399	0.1749%	0.1803%	22,504	300,487
2202-00	MURRAY COUNTY CENTRAL ISD-2169	92,206	0.0174%	0.0179%	2,234	29,832
2204-00	SLEEPY EYE ISD-84	60,079	0.0113%	0.0117%	1,460	19,499
2205-00	SOUTHLAND ISD-500	58,448	0.0110%	0.0114%	1,423	18,999
2206-00	SOUTH ST PAUL SPECIAL ISD-6	595,498	0.1122%	0.1157%	14,441	192,825
2207-00	SOUTHSIDE FAMILY CHARTER ISD 4162	19,362	0.0036%	0.0038%	474	6,333
2213-01	SOUTH WASHINGTON COUNTY ISD-833	2,662,632	0.5016%	0.5172%	64,553	861,963
2214-01	NORTHEAST METRO 916 INTERMEDIATE SD	940,603	0.1772%	0.1827%	22,803	304,487
2216-00	SPRING GROVE ISD-297	37,502	0.0071%	0.0073%	911	12,166
2217-00	SPRING LAKE PARK ISD-16	784,668	0.1478%	0.1524%	19,021	253,989
2219-00	SPECTRUM HIGH SCHOOL	87,132	0.0164%	0.0169%	2,109	28,165
2220-00	SPRINGFIELD ISD-85	54,791	0.0103%	0.0106%	1,323	17,666
2221-00	PROGENY ACADEMY	750	0.0001%	0.0001%	12	167
2224-01	STAPLES/MOTLEY ISD-2170	213,809	0.0403%	0.0415%	5,180	69,164
2232-00	STEPHEN/ARGYLE ISD-2856	57,633	0.0109%	0.0112%	1,398	18,666
2238-00	STEWARTVILLE ISD-534	180,083	0.0339%	0.0350%	4,368	58,331
2240-00	STILLWATER ISD-834	1,115,361	0.2101%	0.2167%	27,047	361,151
2242-00	NEW HEIGHTS CHARTER ISD-4003	8,800	0.0017%	0.0017%	212	2,833
2258-00	SWANVILLE ISD-486	24,863	0.0047%	0.0048%	599	8,000
2270-00	THIEF RIVER FALLS ISD-564	342,135	0.0645%	0.0665%	8,300	110,829
2280-01	TRACY AREA SCHOOL DIST ISD-2904	112,200	0.0211%	0.0218%	2,721	36,332
2286-00	TRUMAN ISD-458	36,382	0.0069%	0.0071%	886	11,833
2288-01	TWIN VALLEY/GARY ISD-2215	54,810	0.0103%	0.0106%	1,323	17,666
2292-00	HITTERDAL-ULEN ISD-914	46,427	0.0087%	0.0090%	1,123	14,999
2294-00	UNDERWOOD ISD-550	75,976	0.0143%	0.0148%	1,847	24,666
2296-00	UPSALA ISD-487	43,800	0.0083%	0.0085%	1,061	14,166
2302-00	VERNDALE ISD-818	70,153	0.0132%	0.0136%	1,697	22,666
2316-00	VIRGINIA ISD-706	281,508	0.0530%	0.0547%	6,827	91,163
2318-00	WABASHA-KELLOGG ISD-811	69,836	0.0132%	0.0136%	1,697	22,666
2320-00	WABASSO ISD-640	46,393	0.0087%	0.0090%	1,123	14,999
2322-00	WACONIA ISD 110	592,995	0.1117%	0.1152%	14,378	191,992
2324-00	WADENA ISD-2155	218,305	0.0411%	0.0424%	5,292	70,664
2332-00	AKELEY-HACKENSACK-WALKER ISD 113	172,704	0.0325%	0.0335%	4,181	55,831
2345-00	MODERN MONTESSORI CHARTER SCHOOL	403	0.0001%	0.0001%	12	167
2346-00	WARREN ALVARADO OSLO ISD-2176	76,208	0.0144%	0.0148%	1,847	24,666
2354-00	WARROAD ISD-690	208,002	0.0392%	0.0404%	5,042	67,330
2356-00	WASECA ISD-829	327,804	0.0618%	0.0637%	7,951	106,162
2360-00	WATERTOWN MAYER ISD-111	206,587	0.0389%	0.0401%	5,005	66,830
2362-00	WATERVILLE-ELYSIAN-MORRISTOWN ISD-2143	113,310	0.0213%	0.0220%	2,746	36,665
2368-00	WAUBUN ISD-435	88,598	0.0167%	0.0172%	2,147	28,665
2370-20	WAYZATA ISD-284	1,957,151	0.3687%	0.3802%	47,454	633,639
2372-00	MARTIN COUNTY WEST ISD 2448	124,935	0.0235%	0.0243%	3,033	40,498
2374-00	UNITED SOUTH CENTRAL SCHOOLS	120,529	0.0227%	0.0234%	2,921	38,998
2378-00	WEST ST PAUL ISD-197	944,499	0.1779%	0.1835%	22,903	305,820

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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, 2019**

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share	Proportional Share Percentage Without State Share	Employer Additional Pension Expense (and Revenue) Associated With State of Minnesota Special Funding Situation	State of Minnesota's Proportionate Share of Net Pension Liability Associated With the Employer
2382-00	WHEATON ISD-803	55,637	0.0105%	0.0108%	1,348	17,999
2384-30	WHITE BEAR LAKE ISD-624	1,461,627	0.2754%	0.2839%	35,434	473,146
2394-00	WILLMAR ISD-347	774,635	0.1459%	0.1505%	18,784	250,822
2398-00	WILLOW RIVER ISD-577	81,201	0.0153%	0.0158%	1,972	26,332
2401-00	BLUFFVIEW MONTESSORI ISD-4001	29,899	0.0056%	0.0058%	724	9,666
2402-00	WINDOM ISD-177	171,084	0.0322%	0.0332%	4,144	55,331
2408-00	WINONA ISD-861	542,562	0.1022%	0.1054%	13,155	175,659
2416-01	WORTHINGTON ISD-518	513,669	0.0968%	0.0998%	12,456	166,326
2418-00	WRENSHALL ISD-100	63,878	0.0120%	0.0124%	1,548	20,666
2421-00	HORIZON SCIENCE ACADEMY	537	0.0001%	0.0001%	12	167
2434-00	KINGSLAND PUBLIC SCHOOLS ISD 2137	76,301	0.0144%	0.0148%	1,847	24,666
2439-00	ZUMBRO ISD-6012	55,917	0.0105%	0.0109%	1,360	18,166
3001-00	CITY OF FISHER	3,575	0.0007%	0.0007%	87	1,167
3002-00	CITY OF FEDERAL DAM	786	0.0001%	0.0002%	25	333
3003-00	CITY OF PEASE	794	0.0001%	0.0002%	25	333
3004-00	CITY OF ST MARY'S POINT	1,048	0.0002%	0.0002%	25	333
3005-00	CITY OF ARCO	790	0.0001%	0.0002%	25	333
3006-00	CITY OF OTTERTAIL	8,362	0.0016%	0.0016%	200	2,667
3008-00	CITY OF ADA	45,086	0.0085%	0.0088%	1,098	14,666
3012-01	CITY OF ADAMS	15,193	0.0029%	0.0030%	374	5,000
3013-00	CITY OF ADRIAN	36,778	0.0069%	0.0071%	886	11,833
3017-00	CITY OF CONGER	928	0.0002%	0.0002%	25	333
3020-00	CITY OF LOWRY	2,028	0.0004%	0.0004%	50	667
3021-00	CASS LAKE VOLUNTEER FIRE ASSN	2,461	0.0005%	0.0005%	62	833
3022-00	CITY OF TAUNTON	1,740	0.0003%	0.0003%	37	500
3025-00	STONEBRIDGE WORLD SCHOOL	46,078	0.0087%	0.0090%	1,123	14,999
3026-00	CITY OF ST MARTIN	3,216	0.0006%	0.0006%	75	1,000
3027-00	CITY OF WALTHAM	1,161	0.0002%	0.0002%	25	333
3029-00	CITY OF KILKENNY	1,487	0.0003%	0.0003%	37	500
3030-01	CITY OF AFTON	14,879	0.0028%	0.0029%	362	4,833
3031-00	CITY OF SABIN	4,676	0.0009%	0.0009%	112	1,500
3032-00	CITY OF AITKIN	37,295	0.0070%	0.0072%	899	11,999
3033-00	CITY OF DARFUR	981	0.0002%	0.0002%	25	333
3034-00	CITY OF AITKIN PUBLIC UTILITIES	45,833	0.0086%	0.0089%	1,111	14,833
3035-00	CITY OF DENNISON	2,393	0.0005%	0.0005%	62	833
3037-00	CITY OF WRIGHT	740	0.0001%	0.0001%	12	167
3040-00	CITY OF WARBA	3,180	0.0006%	0.0006%	75	1,000
3041-00	CITY OF MENDOTA	1,090	0.0002%	0.0002%	25	333
3042-00	CITY OF AKELEY	22,356	0.0042%	0.0043%	537	7,166
3043-00	CITY OF NEW TRIER	495	0.0001%	0.0001%	12	167
3050-00	TOWNSHIP OF ALBA	1,124	0.0002%	0.0002%	25	333
3056-01	CITY OF ALBANY	32,317	0.0061%	0.0063%	786	10,500
3058-00	CITY OF ALBERT LEA	386,799	0.0729%	0.0751%	9,373	125,161
3061-00	CITY OF ALBERTA	563	0.0001%	0.0001%	12	167
3064-00	CITY OF WHALAN	442	0.0001%	0.0001%	12	167
3066-00	CITY OF ALBERTVILLE	85,261	0.0161%	0.0166%	2,072	27,665
3067-00	CITY OF SQUAW LAKE	925	0.0002%	0.0002%	25	333
3070-00	TOWNSHIP OF ALBION	5,950	0.0011%	0.0012%	150	2,000
3071-00	CITY OF QUAMBA	444	0.0001%	0.0001%	12	167
3077-00	CITY OF BOCK	525	0.0001%	0.0001%	12	167
3078-00	CITY OF ALDEN	11,402	0.0021%	0.0022%	275	3,667
3084-00	CITY OF ALEXANDRIA	217,043	0.0409%	0.0422%	5,267	70,330
3084-01	CITY OF ALEXANDRIA PUBLIC WORKS	219,054	0.0413%	0.0426%	5,317	70,997
3086-00	CITY OF PERLEY	981	0.0002%	0.0002%	25	333
3089-00	CITY OF SEAFORTH	450	0.0001%	0.0001%	12	167
3090-00	CITY OF STEEN	447	0.0001%	0.0001%	12	167
3096-00	CITY OF ALPHA	2,764	0.0005%	0.0005%	62	833
3100-00	TOWNSHIP OF ALTON	1,064	0.0002%	0.0002%	25	333
3103-00	CITY OF RIVERTON	1,226	0.0002%	0.0002%	25	333
3104-00	CITY OF ALTURA	5,041	0.0009%	0.0010%	125	1,667
3106-00	CITY OF ALVARADO	9,414	0.0018%	0.0018%	225	3,000
3107-00	DULUTH SEAWAY PORT AUTHORITY	66,542	0.0125%	0.0129%	1,610	21,499
3108-00	TOWNSHIP OF MANCHESTER	1,483	0.0003%	0.0003%	37	500
3109-00	CITY OF WILLOW RIVER	2,424	0.0005%	0.0005%	62	833

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GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2019**

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share	Proportional Share Percentage Without State Share	Employer Additional Pension Expense (and Revenue) Associated With State of Minnesota Special Funding Situation	State of Minnesota's Proportionate Share of Net Pension Liability Associated With the Employer
3114-00	CITY OF AMBOY	9,614	0.0018%	0.0019%	237	3,167
3116-00	TOWNSHIP OF AMHERST	1,366	0.0003%	0.0003%	37	500
3118-00	CITY OF URBANK	581	0.0001%	0.0001%	12	167
3120-00	CITY OF ANDOVER	305,761	0.0576%	0.0594%	7,414	98,996
3136-01	CITY OF ANNANDALE	53,542	0.0101%	0.0104%	1,298	17,333
3138-00	CITY OF ANOKA	470,305	0.0886%	0.0914%	11,408	152,327
3144-00	TOWNSHIP OF ANTRIM	143	0.0000%	0.0000%	-	-
3148-00	CITY OF APPLETON	32,350	0.0061%	0.0063%	786	10,500
3148-01	CITY OF APPLETON MUNICIPAL HOSPITAL	440,525	0.0830%	0.0856%	10,684	142,660
3149-00	CITY OF APPLE VALLEY	817,784	0.1541%	0.1589%	19,833	264,822
3155-00	TOWNSHIP OF ARBO	496	0.0001%	0.0001%	12	167
3158-00	CITY OF ARDEN HILLS	115,550	0.0218%	0.0224%	2,796	37,332
3163-00	TOWNSHIP OF ARENDAHL	1,225	0.0002%	0.0002%	25	333
3166-00	CITY OF ARGYLE	18,876	0.0036%	0.0037%	462	6,166
3168-00	CITY OF ARLINGTON	24,298	0.0046%	0.0047%	587	7,833
3175-00	TOWNSHIP OF ARTHUR	3,734	0.0007%	0.0007%	87	1,167
3188-00	CITY OF ASHBY	8,720	0.0016%	0.0017%	212	2,833
3194-01	CITY OF ASKOV	4,414	0.0008%	0.0009%	112	1,500
3199-00	TOWNSHIP OF ATHENS	1,429	0.0003%	0.0003%	37	500
3204-00	CITY OF ATWATER	12,088	0.0023%	0.0023%	287	3,833
3208-00	CITY OF AUDUBON	8,799	0.0017%	0.0017%	212	2,833
3220-00	CITY OF AURORA	52,965	0.0100%	0.0103%	1,286	17,166
3222-00	CITY OF AUSTIN	447,250	0.0843%	0.0869%	10,846	144,827
3222-01	CITY OF AUSTIN UTILITIES	460,156	0.0867%	0.0894%	11,158	148,994
3228-00	CITY OF AVOCA	4,303	0.0008%	0.0008%	100	1,333
3232-00	CITY OF AVON	29,290	0.0055%	0.0057%	711	9,500
3233-00	TOWNSHIP OF AVON	3,744	0.0007%	0.0007%	87	1,167
3234-00	CITY OF BABBITT	43,059	0.0081%	0.0084%	1,048	13,999
3236-00	CITY OF BACKUS	2,921	0.0006%	0.0006%	75	1,000
3240-00	CITY OF BADGER	6,077	0.0011%	0.0012%	150	2,000
3242-00	CITY OF BAGLEY	33,407	0.0063%	0.0065%	811	10,833
3242-01	CITY OF BAGLEY PUBLIC UTILITIES	26,679	0.0050%	0.0052%	649	8,666
3246-00	CITY OF BALATON	16,225	0.0031%	0.0032%	399	5,333
3249-00	TOWNSHIP OF BALSAM ITASCA CO	182	0.0000%	0.0000%	-	-
3250-00	TOWNSHIP OF BALKAN	5,647	0.0011%	0.0011%	137	1,833
3266-00	CITY OF BARNESVILLE	72,640	0.0137%	0.0141%	1,760	23,499
3274-00	CITY OF BARNUM	20,280	0.0038%	0.0039%	487	6,500
3276-00	CITY OF BARRETT	7,193	0.0014%	0.0014%	175	2,333
3284-00	TOWNSHIP OF BALDWIN	11,613	0.0022%	0.0023%	287	3,833
3292-00	TOWNSHIP OF BASSETT	346	0.0001%	0.0001%	12	167
3298-00	CITY OF BATTLE LAKE	35,648	0.0067%	0.0069%	861	11,500
3302-00	CITY OF BAUDETTE	46,912	0.0088%	0.0091%	1,136	15,166
3306-01	CITY OF BAXTER	136,503	0.0257%	0.0265%	3,308	44,165
3310-00	CITY OF BAYPORT	59,818	0.0113%	0.0116%	1,448	19,332
3318-00	CITY OF BEARDSLEY	2,067	0.0004%	0.0004%	50	667
3325-00	TOWNSHIP OF BEATTY	487	0.0001%	0.0001%	12	167
3336-00	CITY OF BEAVER BAY	18,533	0.0035%	0.0036%	449	6,000
3338-00	TOWNSHIP OF BEAVER CREEK	3,382	0.0006%	0.0007%	87	1,167
3340-00	CITY OF BEAVER CREEK	5,840	0.0011%	0.0011%	137	1,833
3348-00	CITY OF BECKER	168,947	0.0318%	0.0328%	4,094	54,664
3354-00	CITY OF BEJOU	722	0.0001%	0.0001%	12	167
3357-00	CITY OF BELLECHESTER	687	0.0001%	0.0001%	12	167
3360-01	TOWNSHIP OF BELGRADE	6,168	0.0012%	0.0012%	150	2,000
3362-00	CITY OF BELGRADE	9,051	0.0017%	0.0018%	225	3,000
3364-00	TOWNSHIP OF BELLE CREEK	2,369	0.0004%	0.0005%	62	833
3366-00	CITY OF BELLE PLAINE	101,346	0.0191%	0.0197%	2,459	32,832
3368-00	TOWNSHIP OF BELLE RIVER	546	0.0001%	0.0001%	12	167
3370-00	TOWNSHIP OF BELLEVUE	241	0.0000%	0.0000%	-	-
3376-00	CITY OF BELLINGHAM	2,910	0.0005%	0.0006%	75	1,000
3384-00	CITY OF BELVIEW	6,442	0.0012%	0.0013%	162	2,167
3384-01	CITY OF BELVIEW PARKVIEW HOME	117,275	0.0221%	0.0228%	2,846	37,998
3386-00	CITY OF BEMIDJI	304,787	0.0574%	0.0592%	7,389	98,662
3396-00	CITY OF BENSON	87,022	0.0164%	0.0169%	2,109	28,165
3410-00	TOWNSHIP OF BERNADOTTE	862	0.0002%	0.0002%	25	333

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, 2019**

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share	Proportional Share Percentage Without State Share	Employer Additional Pension Expense (and Revenue) Associated With State of Minnesota Special Funding Situation	State of Minnesota's Proportionate Share of Net Pension Liability Associated With the Employer
3412-00	CITY OF BERTHA	6,771	0.0013%	0.0013%	162	2,167
3415-00	CITY OF BETHEL	8,013	0.0015%	0.0016%	200	2,667
3422-00	CITY OF BIG FALLS	11,854	0.0022%	0.0023%	287	3,833
3426-00	CITY OF BIG LAKE	174,925	0.0330%	0.0340%	4,244	56,664
3427-00	TOWNSHIP OF BIG LAKE	9,009	0.0017%	0.0018%	225	3,000
3434-00	CITY OF BIGELOW	2,245	0.0004%	0.0004%	50	667
3438-01	CITY OF BIGFORK	11,280	0.0021%	0.0022%	275	3,667
3440-00	CITY OF BINGHAM LAKE	800	0.0002%	0.0002%	25	333
3452-00	CITY OF BIRCHWOOD VILLAGE	6,517	0.0012%	0.0013%	162	2,167
3456-00	CITY OF BIRD ISLAND	15,427	0.0029%	0.0030%	374	5,000
3460-00	TOWNSHIP OF BISMARCK	148	0.0000%	0.0000%	-	-
3462-00	CITY OF BIWABIK	29,917	0.0056%	0.0058%	724	9,666
3464-00	TOWNSHIP OF BIWABIK	7,097	0.0013%	0.0014%	175	2,333
3472-00	CITY OF BLACKDUCK	29,896	0.0056%	0.0058%	724	9,666
3476-00	CITY OF BLAINE	752,612	0.1418%	0.1462%	18,248	243,656
3494-00	CITY OF BLOOMING PRAIRIE	34,920	0.0066%	0.0068%	849	11,333
3494-01	CITY OF BLOOMING PRAIRIE UTILITIES	31,541	0.0059%	0.0061%	761	10,166
3498-00	CITY OF BLOOMINGTON	2,665,981	0.5023%	0.5179%	64,640	863,129
3502-00	CITY OF BLUE EARTH	81,272	0.0153%	0.0158%	1,972	26,332
3502-02	CITY OF BLUE EARTH LIGHT AND WATER	70,275	0.0132%	0.0137%	1,710	22,832
3523-00	TOWNSHIP OF BOGUS BROOK	456	0.0001%	0.0001%	12	167
3530-00	CITY OF BOVEY	15,162	0.0029%	0.0029%	362	4,833
3544-00	CITY OF BOYD	13,201	0.0025%	0.0026%	325	4,333
3549-00	TOWNSHIP OF BRADFORD	4,044	0.0008%	0.0008%	100	1,333
3552-00	CITY OF BRAHAM	38,102	0.0072%	0.0074%	924	12,333
3554-00	CITY OF BRAINERD	222,895	0.0420%	0.0433%	5,404	72,164
3556-00	CITY OF BRAINERD UTILITIES	281,805	0.0531%	0.0547%	6,827	91,163
3562-00	CITY OF BRANDON	13,028	0.0025%	0.0025%	312	4,166
3572-00	CITY OF BRECKENRIDGE	84,241	0.0159%	0.0164%	2,047	27,332
3575-00	CITY OF BREEZY POINT	36,312	0.0068%	0.0071%	886	11,833
3576-00	TOWNSHIP OF BREITUNG	12,666	0.0024%	0.0025%	312	4,166
3576-01	TOWER/BREITUNG WASTEWATER BOARD	4,794	0.0009%	0.0009%	112	1,500
3582-00	CITY OF BREWSTER	13,035	0.0025%	0.0025%	312	4,166
3584-00	CITY OF BRICELYN	5,167	0.0010%	0.0010%	125	1,667
3592-00	TOWNSHIP OF BRISTOL	760	0.0001%	0.0001%	12	167
3594-00	TOWNSHIP OF BROCKWAY	733	0.0001%	0.0001%	12	167
3598-00	CITY OF BROOK PARK	1,120	0.0002%	0.0002%	25	333
3602-00	CITY OF BROOKLYN CENTER	630,896	0.1189%	0.1226%	15,302	204,324
3604-00	CITY OF BROOKLYN PARK	1,479,973	0.2788%	0.2875%	35,884	479,146
3612-00	CITY OF BROOTEN	10,233	0.0019%	0.0020%	250	3,333
3614-00	CITY OF BROWERVILLE	20,321	0.0038%	0.0039%	487	6,500
3620-00	CITY OF BROWNS VALLEY	13,476	0.0025%	0.0026%	325	4,333
3622-00	CITY OF BROWNSDALE	6,653	0.0013%	0.0013%	162	2,167
3625-00	CITY OF BROWNSVILLE	5,517	0.0010%	0.0011%	137	1,833
3628-00	CITY OF BROWNTON	17,460	0.0033%	0.0034%	424	5,666
3646-00	CITY OF BUFFALO	343,870	0.0648%	0.0668%	8,337	111,328
3648-00	CITY OF BUFFALO LAKE	15,253	0.0029%	0.0030%	374	5,000
3652-00	CITY OF BUHL	21,667	0.0041%	0.0042%	524	7,000
3660-01	CITY OF NOWTHEN	13,998	0.0026%	0.0027%	337	4,500
3678-00	CITY OF BURNSVILLE	908,163	0.1711%	0.1764%	22,017	293,987
3690-00	CITY OF BUTTERFIELD	6,177	0.0012%	0.0012%	150	2,000
3691-00	TOWNSHIP OF BUTTERFIELD	1,556	0.0003%	0.0003%	37	500
3702-00	CITY OF BYRON	59,940	0.0113%	0.0116%	1,448	19,332
3704-00	TOWNSHIP OF CAIRO	961	0.0002%	0.0002%	25	333
3708-00	CITY OF CALEDONIA	70,961	0.0134%	0.0138%	1,722	22,999
3712-00	CITY OF CALLAWAY	13,906	0.0026%	0.0027%	337	4,500
3714-00	CITY OF CALUMET	9,694	0.0018%	0.0019%	237	3,167
3720-00	CITY OF CAMBRIDGE	214,625	0.0404%	0.0417%	5,205	69,497
3721-00	TOWNSHIP OF CAMBRIDGE	5,287	0.0010%	0.0010%	125	1,667
3722-00	TOWNSHIP OF CAMDEN	2,855	0.0005%	0.0006%	75	1,000
3730-00	TOWNSHIP OF CAMP	566	0.0001%	0.0001%	12	167
3734-00	CITY OF CAMPBELL	1,327	0.0002%	0.0003%	37	500
3736-00	CITY OF CANBY	32,340	0.0061%	0.0063%	786	10,500
3746-00	CITY OF CANNON FALLS	150,794	0.0284%	0.0293%	3,657	48,831

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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, 2019**

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share	Proportional Share Percentage Without State Share	Employer Additional Pension Expense (and Revenue) Associated With State of Minnesota Special Funding Situation	State of Minnesota's Proportionate Share of Net Pension Liability Associated With the Employer
3750-00	TOWNSHIP OF CANNON FALLS	2,562	0.0005%	0.0005%	62	833
3751-00	TOWNSHIP OF CANOSIA	2,040	0.0004%	0.0004%	50	667
3756-00	CITY OF CANTON	10,301	0.0019%	0.0020%	250	3,333
3760-00	TOWNSHIP OF CARIMONA	513	0.0001%	0.0001%	12	167
3766-00	CITY OF CARLOS	5,851	0.0011%	0.0011%	137	1,833
3767-00	TOWNSHIP OF CARLOS	676	0.0001%	0.0001%	12	167
3770-00	CITY OF CARLTON	17,317	0.0033%	0.0034%	424	5,666
3771-00	TOWNSHIP OF CARROLTON	1,460	0.0003%	0.0003%	37	500
3780-01	CITY OF CARVER	74,035	0.0139%	0.0144%	1,797	23,999
3782-00	TOWNSHIP OF CASCADE	2,200	0.0004%	0.0004%	50	667
3786-00	CITY OF CASS LAKE	17,925	0.0034%	0.0035%	437	5,833
3790-00	TOWNSHIP OF CASTLE ROCK	1,849	0.0003%	0.0004%	50	667
3801-00	TOWNSHIP OF CEDAR-MARTIN COUNTY	2,820	0.0005%	0.0005%	62	833
3804-00	TOWNSHIP OF CENTER	50	0.0000%	0.0000%	-	-
3806-00	CITY OF CENTER CITY	9,622	0.0018%	0.0019%	237	3,167
3808-00	CITY OF CENTERVILLE	43,089	0.0081%	0.0084%	1,048	13,999
3818-00	CITY OF CEYLON	6,615	0.0012%	0.0013%	162	2,167
3824-00	CITY OF CHAMPLIN	287,490	0.0542%	0.0558%	6,965	92,996
3828-00	CITY OF CHANDLER	5,717	0.0011%	0.0011%	137	1,833
3828-01	CITY OF CHANDLER ECON DEVELOPMENT	705	0.0001%	0.0001%	12	167
3832-00	CITY OF CHANHASSEN	385,800	0.0727%	0.0749%	9,348	124,828
3836-00	CITY OF CHASKA	714,520	0.1346%	0.1388%	17,324	231,323
3840-00	CITY OF CHATFIELD	62,040	0.0117%	0.0121%	1,510	20,166
3844-00	TOWNSHIP OF CHATHAM	4,050	0.0008%	0.0008%	100	1,333
3850-00	TOWNSHIP OF CHERRY GROVE	329	0.0001%	0.0001%	12	167
3862-00	CITY OF CHISAGO	75,647	0.0143%	0.0147%	1,835	24,499
3864-00	TOWNSHIP OF CHISAGO LAKE	8,703	0.0016%	0.0017%	212	2,833
3865-00	CHISAGO LAKES JOINT SEWAGE TREATMENT COM	25,332	0.0048%	0.0049%	612	8,166
3866-00	CITY OF CHISHOLM	88,721	0.0167%	0.0172%	2,147	28,665
3868-00	CITY OF CHOKIO	7,553	0.0014%	0.0015%	187	2,500
3872-00	CITY OF CIRCLE PINES	94,477	0.0178%	0.0184%	2,297	30,665
3874-00	CITY OF CLARA CITY	22,761	0.0043%	0.0044%	549	7,333
3874-02	CITY OF CLARA CITY CARE CENTER	157,663	0.0297%	0.0306%	3,819	50,998
3878-00	CITY OF CLAREMONT	12,508	0.0024%	0.0024%	300	4,000
3880-00	CITY OF CLARISSA	16,683	0.0031%	0.0032%	399	5,333
3886-00	CITY OF CLARKFIELD	22,869	0.0043%	0.0044%	549	7,333
3886-01	CLARKFIELD CARE CENTER	106,557	0.0201%	0.0207%	2,584	34,499
3888-00	CITY OF CLARKS GROVE	8,310	0.0016%	0.0016%	200	2,667
3896-00	CITY OF CLEAR LAKE	8,471	0.0016%	0.0016%	200	2,667
3896-01	CLEAR LAKE/CLEARWATER SEWER AUTHORITY	7,122	0.0013%	0.0014%	175	2,333
3898-00	CITY OF CLEARBROOK	23,637	0.0045%	0.0046%	574	7,666
3900-00	TOWNSHIP OF CLEARWATER	6,038	0.0011%	0.0012%	150	2,000
3902-00	CITY OF CLEARWATER	24,954	0.0047%	0.0048%	599	8,000
3904-00	CITY OF CLEMENTS	1,443	0.0003%	0.0003%	37	500
3908-00	CITY OF CLEVELAND	11,634	0.0022%	0.0023%	287	3,833
3913-00	CITY OF CLIMAX	4,066	0.0008%	0.0008%	100	1,333
3916-00	TOWNSHIP OF CLINTON-ROCK COUNTY	1,237	0.0002%	0.0002%	25	333
3920-00	CITY OF CLINTON	5,862	0.0011%	0.0011%	137	1,833
3930-00	CITY OF CLONTARF	604	0.0001%	0.0001%	12	167
3932-00	CITY OF CLOQUET	228,001	0.0430%	0.0443%	5,529	73,830
3952-00	CITY OF COHASSET	51,609	0.0097%	0.0100%	1,248	16,666
3954-00	TOWNSHIP OF COKATO	5,791	0.0011%	0.0011%	137	1,833
3956-00	CITY OF COKATO	37,387	0.0070%	0.0073%	911	12,166
3958-00	CITY OF COLD SPRING	54,095	0.0102%	0.0105%	1,311	17,499
3960-01	CITY OF COLERAINE	24,582	0.0046%	0.0048%	599	8,000
3965-00	TOWNSHIP OF COLLEGEVILLE	2,117	0.0004%	0.0004%	50	667
3970-00	CITY OF COLOGNE	25,911	0.0049%	0.0050%	624	8,333
3974-00	CITY OF COLUMBIA HEIGHTS	458,945	0.0865%	0.0892%	11,133	148,660
3976-00	CITY OF COLUMBUS	39,780	0.0075%	0.0077%	961	12,833
3982-00	CITY OF COMFREY	10,349	0.0019%	0.0020%	250	3,333
3998-00	CITY OF COOK HOSPITAL	430,738	0.0812%	0.0837%	10,447	139,494
4002-00	CITY OF COOK	35,177	0.0066%	0.0068%	849	11,333
4008-00	CITY OF COON RAPIDS	859,722	0.1620%	0.1670%	20,844	278,321
4014-00	CITY OF CORCORAN	70,617	0.0133%	0.0137%	1,710	22,832

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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, 2019**

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share	Proportional Share Percentage Without State Share	Employer Additional Pension Expense (and Revenue) Associated With State of Minnesota Special Funding Situation	State of Minnesota's Proportionate Share of Net Pension Liability Associated With the Employer
4018-00	TOWNSHIP OF CORINNA	15,152	0.0029%	0.0029%	362	4,833
4025-00	TOWNSHIP OF CORMORANT	1,676	0.0003%	0.0003%	37	500
4036-00	CITY OF COSMOS	8,124	0.0015%	0.0016%	200	2,667
4038-00	CITY OF COTTAGE GROVE	491,659	0.0926%	0.0955%	11,920	159,160
4040-00	TOWNSHIP OF COTTON	2,089	0.0004%	0.0004%	50	667
4042-00	CITY OF COTTONWOOD	19,197	0.0036%	0.0037%	462	6,166
4046-00	CITY OF COURTLAND	5,015	0.0009%	0.0010%	125	1,667
4050-00	TOWNSHIP OF CREDIT RIVER	4,824	0.0009%	0.0009%	112	1,500
4056-00	CITY OF CROMWELL	11,938	0.0022%	0.0023%	287	3,833
4057-00	TOWNSHIP OF CROOKED LAKE	8,007	0.0015%	0.0016%	200	2,667
4064-00	CITY OF CROOKSTON	140,872	0.0265%	0.0274%	3,420	45,665
4070-00	CITY OF CROSBY	47,774	0.0090%	0.0093%	1,161	15,499
4072-00	CITY OF CROSSLAKE	42,644	0.0080%	0.0083%	1,036	13,833
4080-00	TOWNSHIP OF CROW WING	116	0.0000%	0.0000%	-	-
4082-00	CITY OF CRYSTAL	336,104	0.0633%	0.0653%	8,150	108,829
4088-00	TOWNSHIP OF CULDRUM	464	0.0001%	0.0001%	12	167
4090-00	TOWNSHIP OF CULVER	1	0.0000%	0.0000%	-	-
4092-00	CITY OF CURRIE	3,173	0.0006%	0.0006%	75	1,000
4093-00	CITY OF CYRUS	3,294	0.0006%	0.0006%	75	1,000
4114-00	CITY OF DALTON	7,194	0.0014%	0.0014%	175	2,333
4122-00	CITY OF DANUBE	7,075	0.0013%	0.0014%	175	2,333
4124-00	CITY OF DANVERS	489	0.0001%	0.0001%	12	167
4136-00	CITY OF DARWIN	6,192	0.0012%	0.0012%	150	2,000
4142-00	CITY OF DASSEL	28,514	0.0054%	0.0055%	686	9,166
4146-00	CITY OF DAWSON	35,307	0.0067%	0.0069%	861	11,500
4150-00	CITY OF DAYTON	66,546	0.0125%	0.0129%	1,610	21,499
4155-00	TOWNSHIP OF DEAD LAKE	628	0.0001%	0.0001%	12	167
4156-00	TOWNSHIP OF DECORIA	1,853	0.0003%	0.0004%	50	667
4158-00	CITY OF DEEPHAVEN	45,238	0.0085%	0.0088%	1,098	14,666
4164-00	CITY OF DEER CREEK	1,997	0.0004%	0.0004%	50	667
4170-00	CITY OF DEER RIVER	31,474	0.0059%	0.0061%	761	10,166
4182-00	CITY OF DEERWOOD	14,204	0.0027%	0.0028%	349	4,666
4183-00	TOWNSHIP OF DEERWOOD	4,135	0.0008%	0.0008%	100	1,333
4184-00	CITY OF DE GRAFF	5,338	0.0010%	0.0010%	125	1,667
4188-00	CITY OF DELANO	112,461	0.0212%	0.0218%	2,721	36,332
4188-02	CITY OF DELANO MUNICIPAL UTILITIES	63,245	0.0119%	0.0123%	1,535	20,499
4192-01	CITY OF DELAVAN	3,146	0.0006%	0.0006%	75	1,000
4202-00	CITY OF DELLWOOD	1,778	0.0003%	0.0003%	37	500
4214-00	CITY OF DENT	1,277	0.0002%	0.0002%	25	333
4220-00	TOWNSHIP OF DES MOINES RIVER	879	0.0002%	0.0002%	25	333
4226-00	CITY OF DETROIT LAKES	346,702	0.0653%	0.0673%	8,400	112,162
4228-00	TOWNSHIP OF DEWALD	1,123	0.0002%	0.0002%	25	333
4234-00	CITY OF DEXTER	4,709	0.0009%	0.0009%	112	1,500
4240-00	CITY OF DILWORTH	42,269	0.0080%	0.0082%	1,023	13,666
4242-00	CITY OF DODGE CENTER	59,057	0.0111%	0.0115%	1,435	19,166
4252-00	CITY OF DONNELLY	2,521	0.0005%	0.0005%	62	833
4260-00	TOWNSHIP OF DOUGLAS	2,695	0.0005%	0.0005%	62	833
4269-00	TOWNSHIP OF DRESBACH	1,746	0.0003%	0.0003%	37	500
4275-00	TOWNSHIP OF DRYDEN	212	0.0000%	0.0000%	-	-
4280-00	DULUTH ENTERTAINMENT CONVENTION	309,738	0.0584%	0.0602%	7,514	100,329
4300-01	CITY OF DULUTH	2,749,093	0.5179%	0.5340%	66,650	889,961
4301-00	TOWNSHIP OF DULUTH	41,920	0.0079%	0.0081%	1,011	13,499
4332-00	CITY OF DUMONT	2,565	0.0005%	0.0005%	62	833
4336-00	CITY OF DUNDAS	20,481	0.0039%	0.0040%	499	6,666
4338-00	CITY OF DUNDEE	1,255	0.0002%	0.0002%	25	333
4340-00	TOWNSHIP OF DUNN	2,492	0.0005%	0.0005%	62	833
4342-00	CITY OF DUNNELL	6,500	0.0012%	0.0013%	162	2,167
4344-00	TOWNSHIP OF EAST SIDE	744	0.0001%	0.0001%	12	167
4346-00	CITY OF EAGAN	1,076,732	0.2029%	0.2092%	26,111	348,652
4350-00	CITY OF EAGLE BEND	16,438	0.0031%	0.0032%	399	5,333
4356-00	CITY OF EAGLE LAKE	23,744	0.0045%	0.0046%	574	7,666
4357-00	TOWNSHIP OF EAGLE LAKE	213	0.0000%	0.0000%	-	-
4362-00	CITY OF EAST BETHEL	98,154	0.0185%	0.0191%	2,384	31,832
4366-00	CITY OF EAST GRAND FORKS	342,185	0.0645%	0.0665%	8,300	110,829

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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, 2019**

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share	Proportional Share Percentage Without State Share	Employer Additional Pension Expense (and Revenue) Associated With State of Minnesota Special Funding Situation	State of Minnesota's Proportionate Share of Net Pension Liability Associated With the Employer
4369-00	CITY OF EAST GULL LAKE	19,842	0.0037%	0.0039%	487	6,500
4382-00	CITY OF EASTON	1,043	0.0002%	0.0002%	25	333
4388-00	CITY OF ECHO	5,415	0.0010%	0.0011%	137	1,833
4404-00	CITY OF EDEN PRAIRIE	1,255,049	0.2365%	0.2438%	30,429	406,316
4406-00	CITY OF EDEN VALLEY	17,553	0.0033%	0.0034%	424	5,666
4408-00	CITY OF EDGERTON	17,320	0.0033%	0.0034%	424	5,666
4410-00	CITY OF EDINA	1,429,787	0.2694%	0.2777%	34,660	462,813
4420-00	CITY OF EITZEN	4,076	0.0008%	0.0008%	100	1,333
4434-00	CITY OF ELBOW LAKE	54,569	0.0103%	0.0106%	1,323	17,666
4440-00	CITY OF ELGIN	14,218	0.0027%	0.0028%	349	4,666
4444-00	CITY OF ELIZABETH	4,513	0.0009%	0.0009%	112	1,500
4445-00	TOWNSHIP OF ELIZABETH	2,010	0.0004%	0.0004%	50	667
4452-00	CITY OF ELK RIVER	495,219	0.0933%	0.0962%	12,007	160,326
4452-01	ELK RIVER UTILITIES	276,018	0.0520%	0.0536%	6,690	89,329
4454-00	CITY OF ELKO NEW MARKET	54,979	0.0104%	0.0107%	1,335	17,833
4456-00	CITY OF ELKTON	1,495	0.0003%	0.0003%	37	500
4458-00	CITY OF ELLENDALE	20,687	0.0039%	0.0040%	499	6,666
4467-00	CITY OF ELLSWORTH PARKVIEW MANOR NURSINC	73,677	0.0139%	0.0143%	1,785	23,832
4468-00	CITY OF ELLSWORTH	7,148	0.0013%	0.0014%	175	2,333
4471-00	TOWNSHIP OF ELM CREEK	859	0.0002%	0.0002%	25	333
4472-00	TOWNSHIP OF ELMDALE	63	0.0000%	0.0000%	-	-
4486-00	CITY OF ELMORE	14,240	0.0027%	0.0028%	349	4,666
4492-00	CITY OF ELY	132,920	0.0250%	0.0258%	3,220	42,998
4496-00	CITY OF ELYSIAN	14,135	0.0027%	0.0027%	337	4,500
4500-00	TOWNSHIP OF EMBARRASS	3,486	0.0007%	0.0007%	87	1,167
4505-00	CITY OF EMILY	16,269	0.0031%	0.0032%	399	5,333
4508-00	CITY OF EMMONS	3,175	0.0006%	0.0006%	75	1,000
4510-00	TOWNSHIP OF EMPIRE	20,085	0.0038%	0.0039%	487	6,500
4520-00	CITY OF ERHARD	846	0.0002%	0.0002%	25	333
4530-00	CITY OF ERSKINE	7,198	0.0014%	0.0014%	175	2,333
4544-00	CITY OF EVANSVILLE	9,808	0.0018%	0.0019%	237	3,167
4546-00	CITY OF EVELETH	107,650	0.0203%	0.0209%	2,609	34,832
4558-00	CITY OF EXCELSIOR	50,256	0.0095%	0.0098%	1,223	16,333
4562-00	CITY OF EYOTA	18,935	0.0036%	0.0037%	462	6,166
4572-00	CITY OF FAIRFAX	33,310	0.0063%	0.0065%	811	10,833
4573-00	TOWNSHIP OF FAIR HAVEN	3,313	0.0006%	0.0006%	75	1,000
4574-00	TOWNSHIP OF FAIRFIELD--CROW WING COUNTY	2,181	0.0004%	0.0004%	50	667
4578-00	CITY OF FAIRMONT	383,964	0.0723%	0.0746%	9,311	124,328
4585-00	TOWNSHIP OF FAIRVIEW	1,938	0.0004%	0.0004%	50	667
4588-00	CITY OF FALCON HEIGHTS	42,085	0.0079%	0.0082%	1,023	13,666
4592-00	TOWNSHIP OF FALL LAKE	2,148	0.0004%	0.0004%	50	667
4600-00	CITY OF FARIBAULT	457,887	0.0863%	0.0889%	11,096	148,160
4610-00	CITY OF FARMINGTON	325,548	0.0613%	0.0632%	7,888	105,329
4618-01	TOWN OF FAYAL	20,193	0.0038%	0.0039%	487	6,500
4632-00	CITY OF FERGUS FALLS	451,775	0.0851%	0.0878%	10,959	146,327
4638-00	CITY OF FERTILE	12,961	0.0024%	0.0025%	312	4,166
4638-02	FAIR MEADOW NURSING HOME	204,692	0.0386%	0.0398%	4,968	66,330
4644-00	CITY OF FIFTY LAKES	19,152	0.0036%	0.0037%	462	6,166
4652-00	CITY OF FINLAYSON	12,368	0.0023%	0.0024%	300	4,000
4654-00	TOWNSHIP OF FISH LAKE	7,051	0.0013%	0.0014%	175	2,333
4662-00	TOWNSHIP OF FLEMING	2,445	0.0005%	0.0005%	62	833
4670-00	CITY OF FLOODWOOD	14,303	0.0027%	0.0028%	349	4,666
4686-00	CITY OF FOLEY	31,261	0.0059%	0.0061%	761	10,166
4700-00	CITY OF FOREST LAKE	157,087	0.0296%	0.0305%	3,807	50,833
4704-00	CITY OF FORESTON	8,864	0.0017%	0.0017%	212	2,833
4718-00	CITY OF FOSSTON	63,209	0.0119%	0.0123%	1,535	20,499
4728-00	CITY OF FOUNTAIN	5,274	0.0010%	0.0010%	125	1,667
4740-00	TOWNSHIP OF FRANCONIA	5,471	0.0010%	0.0011%	137	1,833
4746-00	TOWNSHIP OF FRANKLIN	12,080	0.0023%	0.0023%	287	3,833
4748-00	CITY OF FRANKLIN	7,597	0.0014%	0.0015%	187	2,500
4756-00	CITY OF FRAZEE	28,903	0.0054%	0.0056%	699	9,333
4757-00	TOWNSHIP OF FREDENBERG	2,370	0.0004%	0.0005%	62	833
4762-00	CITY OF FREEBORN	3,726	0.0007%	0.0007%	87	1,167
4765-00	TOWNSHIP OF FREEDOM	884	0.0002%	0.0002%	25	333

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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, 2019**

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share	Proportional Share Percentage Without State Share	Employer Additional Pension Expense (and Revenue) Associated With State of Minnesota Special Funding Situation	State of Minnesota's Proportionate Share of Net Pension Liability Associated With the Employer
4767-00	TOWNSHIP OF FREEMAN	1,531	0.0003%	0.0003%	37	500
4770-00	CITY OF FREEPORT	8,897	0.0017%	0.0017%	212	2,833
4771-00	TOWNSHIP OF FRENCH	2,925	0.0006%	0.0006%	75	1,000
4776-00	TOWNSHIP OF FRENCH LAKE	3,676	0.0007%	0.0007%	87	1,167
4780-00	CITY OF FRIDLEY	487,913	0.0919%	0.0948%	11,832	157,993
4786-00	CITY OF FROST	5,191	0.0010%	0.0010%	125	1,667
4788-00	CITY OF FULDA	17,450	0.0033%	0.0034%	424	5,666
4800-00	TOWNSHIP OF GARDEN CITY	384	0.0001%	0.0001%	12	167
4807-00	CITY OF GARRISON	5,020	0.0009%	0.0010%	125	1,667
4808-00	CITY OF GARFIELD	6,474	0.0012%	0.0013%	162	2,167
4809-00	TOWNSHIP OF GARFIELD - POLK COUNTY	1,577	0.0003%	0.0003%	37	500
4812-00	CITY OF GARVIN	3,486	0.0007%	0.0007%	87	1,167
4814-00	CITY OF GARY	3,514	0.0007%	0.0007%	87	1,167
4816-00	CITY OF GAYLORD	32,061	0.0060%	0.0062%	774	10,333
4820-00	CITY OF GENEVA	5,302	0.0010%	0.0010%	125	1,667
4830-00	CITY OF GEORGETOWN	488	0.0001%	0.0001%	12	167
4840-00	CITY OF GHENT	6,684	0.0013%	0.0013%	162	2,167
4842-00	CITY OF GIBBON	8,258	0.0016%	0.0016%	200	2,667
4844-00	CITY OF GILBERT	55,689	0.0105%	0.0108%	1,348	17,999
4850-00	CITY OF GILMAN	5,822	0.0011%	0.0011%	137	1,833
4855-00	TOWNSHIP OF GIRARD	2,361	0.0004%	0.0005%	62	833
4858-00	TOWNSHIP OF GLEN	392	0.0001%	0.0001%	12	167
4860-00	CITY OF GLENCOE	112,633	0.0212%	0.0219%	2,733	36,498
4860-02	CITY OF GLENCOE MUNICIPAL UTILITIES	81,375	0.0153%	0.0158%	1,972	26,332
4868-00	CITY OF GLENVILLE	5,633	0.0011%	0.0011%	137	1,833
4870-00	CITY OF GLENWOOD	55,007	0.0104%	0.0107%	1,335	17,833
4876-00	CITY OF GLYNDON	17,473	0.0033%	0.0034%	424	5,666
4877-00	TOWNSHIP OF GNESEN	4,051	0.0008%	0.0008%	100	1,333
4884-00	CITY OF GOLDEN VALLEY	600,621	0.1132%	0.1167%	14,566	194,492
4886-00	CITY OF GONVICK	6,325	0.0012%	0.0012%	150	2,000
4892-00	CITY OF GOOD THUNDER	7,488	0.0014%	0.0015%	187	2,500
4896-00	CITY OF GOODHUE	17,910	0.0034%	0.0035%	437	5,833
4902-00	CITY OF GOODRIDGE	5,370	0.0010%	0.0010%	125	1,667
4904-00	CITY OF GOODVIEW	47,902	0.0090%	0.0093%	1,161	15,499
4920-00	CITY OF GRACEVILLE	9,214	0.0017%	0.0018%	225	3,000
4925-00	TOWNSHIP OF GRAND LAKE	1,770	0.0003%	0.0003%	37	500
4936-00	CITY OF GRAND MARAIS	97,223	0.0183%	0.0189%	2,359	31,499
4940-00	CITY OF GRAND MEADOW	24,358	0.0046%	0.0047%	587	7,833
4947-00	TOWNSHIP OF GRAND PRAIRIE	739	0.0001%	0.0001%	12	167
4952-00	CITY OF GRAND RAPIDS	270,307	0.0509%	0.0525%	6,553	87,496
4952-03	CITY OF GRAND RAPIDS MUNICIPAL UTILITIES	196,405	0.0370%	0.0382%	4,768	63,664
4953-00	CITY OF GRANADA	1,793	0.0003%	0.0003%	37	500
4960-00	CITY OF GRANITE FALLS	135,664	0.0256%	0.0264%	3,295	43,998
4960-01	CITY OF GRANITE FALLS HOSPITAL AND MANOR	757,445	0.1427%	0.1471%	18,360	245,156
4976-00	CITY OF GRASSTON	720	0.0001%	0.0001%	12	167
4979-00	CITY OF GRANT	4,589	0.0009%	0.0009%	112	1,500
4984-00	TOWNSHIP OF GREAT SCOTT	4,285	0.0008%	0.0008%	100	1,333
4988-00	CITY OF GREEN ISLE	2,853	0.0005%	0.0006%	75	1,000
4998-00	CITY OF GREENBUSH	9,371	0.0018%	0.0018%	225	3,000
5000-00	TOWNSHIP OF GREENBUSH	1,836	0.0003%	0.0004%	50	667
5004-00	CITY OF GREENFIELD	23,872	0.0045%	0.0046%	574	7,666
5014-00	TOWNSHIP OF GREENWAY	8,367	0.0016%	0.0016%	200	2,667
5021-00	TOWNSHIP OF GREENWOOD -- SAINT LOUIS CTY	4,285	0.0008%	0.0008%	100	1,333
5026-00	CITY OF GREY EAGLE	4,749	0.0009%	0.0009%	112	1,500
5032-00	CITY OF GROVE CITY	17,575	0.0033%	0.0034%	424	5,666
5040-00	CITY OF GRYGLA	7,306	0.0014%	0.0014%	175	2,333
5048-00	CITY OF HACKENSACK	20,544	0.0039%	0.0040%	499	6,666
5050-00	CITY OF HADLEY	5,642	0.0011%	0.0011%	137	1,833
5062-00	CITY OF HALLOCK	20,092	0.0038%	0.0039%	487	6,500
5066-00	CITY OF HALSTAD MUNICIPAL UTILITIES	19,352	0.0036%	0.0038%	474	6,333
5072-00	CITY OF HAM LAKE	70,938	0.0134%	0.0138%	1,722	22,999
5074-00	CITY OF HAMBURG	10,858	0.0020%	0.0021%	262	3,500
5080-00	TOWNSHIP OF HAMPTON	1,642	0.0003%	0.0003%	37	500
5096-02	CITY OF HANCOCK	10,211	0.0019%	0.0020%	250	3,333

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GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2019**

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share	Proportional Share Percentage Without State Share	Employer Additional Pension Expense (and Revenue) Associated With State of Minnesota Special Funding Situation	State of Minnesota's Proportionate Share of Net Pension Liability Associated With the Employer
5100-00	CITY OF HANLEY FALLS	9,311	0.0018%	0.0018%	225	3,000
5104-00	CITY OF HANOVER	24,761	0.0047%	0.0048%	599	8,000
5106-00	CITY OF HANSKA	9,243	0.0017%	0.0018%	225	3,000
5110-00	CITY OF HARDWICK	1,720	0.0003%	0.0003%	37	500
5118-00	CITY OF HARMONY	27,006	0.0051%	0.0052%	649	8,666
5122-00	CITY OF HARRIS	4,076	0.0008%	0.0008%	100	1,333
5123-01	TOWNSHIP OF HARRIS	3,474	0.0007%	0.0007%	87	1,167
5134-00	CITY OF HARTLAND	3,744	0.0007%	0.0007%	87	1,167
5142-00	CITY OF HASTINGS	362,991	0.0684%	0.0705%	8,799	117,495
5159-00	TOWNSHIP OF HAVEN	481	0.0001%	0.0001%	12	167
5160-00	CITY OF HAWLEY	65,414	0.0123%	0.0127%	1,585	21,166
5170-00	CITY OF HAYFIELD	17,265	0.0033%	0.0034%	424	5,666
5170-01	CITY OF HAYFIELD FIELD CREST CARE CENTER	181,654	0.0342%	0.0353%	4,406	58,831
5175-00	CITY OF HAYWARD	7,175	0.0014%	0.0014%	175	2,333
5188-00	CITY OF HECTOR	21,643	0.0041%	0.0042%	524	7,000
5189-00	TOWNSHIP OF HELEN	1,976	0.0004%	0.0004%	50	667
5192-00	TOWNSHIP OF HELGA	2,396	0.0005%	0.0005%	62	833
5208-00	CITY OF HENDERSON	16,552	0.0031%	0.0032%	399	5,333
5214-00	CITY OF HENDRICKS	13,040	0.0025%	0.0025%	312	4,166
5220-00	CITY OF HENDRUM	5,627	0.0011%	0.0011%	137	1,833
5224-00	CITY OF HENNING	41,979	0.0079%	0.0082%	1,023	13,666
5234-00	CITY OF HERMANTOWN	105,439	0.0199%	0.0205%	2,559	34,165
5236-00	CITY OF HERMAN	9,623	0.0018%	0.0019%	237	3,167
5240-00	CITY OF HERON LAKE	16,576	0.0031%	0.0032%	399	5,333
5242-00	CITY OF HEWITT	4,366	0.0008%	0.0008%	100	1,333
5246-00	CITY OF HIBBING	363,384	0.0685%	0.0706%	8,812	117,662
5246-01	CITY OF HIBBING PUBLIC UTILITIES COMM	369,390	0.0696%	0.0718%	8,962	119,661
5266-00	CITY OF HILL CITY	14,304	0.0027%	0.0028%	349	4,666
5278-00	CITY OF HILLS	7,417	0.0014%	0.0014%	175	2,333
5282-00	CITY OF HILLTOP	12,421	0.0023%	0.0024%	300	4,000
5286-00	CITY OF HINCKLEY	50,782	0.0096%	0.0099%	1,236	16,499
5292-00	CITY OF HITTERDAL	10,991	0.0021%	0.0021%	262	3,500
5298-00	TOWNSHIP OF HOFF	669	0.0001%	0.0001%	12	167
5300-00	CITY OF HOFFMAN	7,160	0.0013%	0.0014%	175	2,333
5304-00	CITY OF HOKAH	13,565	0.0026%	0.0026%	325	4,333
5307-00	TOWNSHIP OF HOLDEN	1,181	0.0002%	0.0002%	25	333
5308-00	TOWNSHIP OF HOLDING	1,020	0.0002%	0.0002%	25	333
5310-00	CITY OF HOLDINGFORD	17,389	0.0033%	0.0034%	424	5,666
5315-00	CITY OF HOLLAND	2,004	0.0004%	0.0004%	50	667
5316-00	CITY OF HOLLANDALE	1,672	0.0003%	0.0003%	37	500
5320-00	TOWNSHIP OF HOLLY	619	0.0001%	0.0001%	12	167
5322-00	TOWNSHIP OF HOLLYWOOD	4,065	0.0008%	0.0008%	100	1,333
5330-00	TOWNSHIP OF HOLYOKE	466	0.0001%	0.0001%	12	167
5354-00	CITY OF HOPKINS	427,976	0.0806%	0.0831%	10,372	138,494
5362-00	CITY OF HOUSTON	23,065	0.0043%	0.0045%	562	7,500
5363-00	TOWNSHIP OF HOUSTON	743	0.0001%	0.0001%	12	167
5366-00	CITY OF HOWARD LAKE	35,949	0.0068%	0.0070%	874	11,666
5368-00	CITY OF HOYT LAKES	73,182	0.0138%	0.0142%	1,772	23,666
5376-00	CITY OF HUGO	131,927	0.0249%	0.0256%	3,195	42,665
5392-00	CITY OF HUTCHINSON	453,085	0.0854%	0.0880%	10,983	146,660
5392-01	CITY OF HUTCHINSON MUNICIPAL UTILITIES	343,880	0.0648%	0.0668%	8,337	111,328
5398-00	TOWNSHIP OF IDA	947	0.0002%	0.0002%	25	333
5400-00	TOWNSHIP OF IDEAL	14,574	0.0027%	0.0028%	349	4,666
5403-00	TOWNSHIP OF IDUN	408	0.0001%	0.0001%	12	167
5406-00	CITY OF INDEPENDENCE	31,705	0.0060%	0.0062%	774	10,333
5416-00	CITY OF INTERNATIONAL FALLS	216,855	0.0409%	0.0421%	5,255	70,164
5420-00	CITY OF INVER GROVE HEIGHTS	604,736	0.1139%	0.1175%	14,665	195,825
5426-00	CITY OF IONA	1,294	0.0002%	0.0003%	37	500
5434-00	TOWNSHIP OF IRONDALE	10,489	0.0020%	0.0020%	250	3,333
5436-00	CITY OF IRONTON	9,865	0.0019%	0.0019%	237	3,167
5442-00	CITY OF ISANTI	108,416	0.0204%	0.0211%	2,634	35,165
5443-00	TOWNSHIP OF ISANTI	5,029	0.0009%	0.0010%	125	1,667
5452-00	CITY OF ISLE	27,021	0.0051%	0.0052%	649	8,666
5458-00	CITY OF IVANHOE	17,728	0.0033%	0.0034%	424	5,666

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, 2019**

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share	Proportional Share Percentage Without State Share	Employer Additional Pension Expense (and Revenue) Associated With State of Minnesota Special Funding Situation	State of Minnesota's Proportionate Share of Net Pension Liability Associated With the Employer
5462-00	CITY OF JACKSON	66,530	0.0125%	0.0129%	1,610	21,499
5470-00	CITY OF JANESVILLE	52,156	0.0098%	0.0101%	1,261	16,833
5470-02	CITY OF JANESVILLE NURSING HOME	108,662	0.0205%	0.0211%	2,634	35,165
5472-00	CITY OF JASPER	8,427	0.0016%	0.0016%	200	2,667
5475-00	TOWNSHIP OF JAY	401	0.0001%	0.0001%	12	167
5478-00	CITY OF JEFFERS	5,476	0.0010%	0.0011%	137	1,833
5484-00	CITY OF JENKINS	4,876	0.0009%	0.0009%	112	1,500
5500-00	CITY OF JORDAN	89,819	0.0169%	0.0174%	2,172	28,999
5521-00	CITY OF KANDIYOHI	5,855	0.0011%	0.0011%	137	1,833
5522-00	CITY OF KARLSTAD	10,546	0.0020%	0.0020%	250	3,333
5526-00	CITY OF KASOTA	7,557	0.0014%	0.0015%	187	2,500
5528-00	CITY OF KASSON	146,530	0.0276%	0.0285%	3,557	47,498
5530-00	TOWNSHIP OF KATHIO	828	0.0002%	0.0002%	25	333
5534-00	CITY OF KEEWATIN	17,625	0.0033%	0.0034%	424	5,666
5534-01	CITY OF KEEWATIN UTILITIES	10,010	0.0019%	0.0019%	237	3,167
5538-00	CITY OF KELLIHER	17,847	0.0034%	0.0035%	437	5,833
5540-00	CITY OF KELLOGG	7,324	0.0014%	0.0014%	175	2,333
5546-00	CITY OF KENNEDY	5,250	0.0010%	0.0010%	125	1,667
5551-00	FARWELL KENSINGTON SANITARY DISTRICT	1,738	0.0003%	0.0003%	37	500
5555-00	TOWNSHIP OF KENYON	807	0.0002%	0.0002%	25	333
5556-00	CITY OF KENYON	39,185	0.0074%	0.0076%	949	12,666
5556-01	CITY OF KENYON UTILITIES	19,878	0.0037%	0.0039%	487	6,500
5560-00	CITY OF KERKHOVEN	10,165	0.0019%	0.0020%	250	3,333
5568-00	TOWNSHIP OF KETTLE RIVER	2,209	0.0004%	0.0004%	50	667
5570-00	CITY OF KETTLE RIVER	5,966	0.0011%	0.0012%	150	2,000
5576-00	CITY OF KIESTER	6,665	0.0013%	0.0013%	162	2,167
5586-01	CITY OF KIMBALL	8,101	0.0015%	0.0016%	200	2,667
5589-00	TOWNSHIP OF KIMBERLY	584	0.0001%	0.0001%	12	167
5600-00	CITY OF KINNEY	3,648	0.0007%	0.0007%	87	1,167
5614-00	TOWNSHIP OF KRAIN	2,116	0.0004%	0.0004%	50	667
5626-00	CITY OF LA CRESCENT	78,926	0.0149%	0.0153%	1,910	25,499
5630-00	TOWNSHIP OF LA CROSSE	648	0.0001%	0.0001%	12	167
5632-00	TOWNSHIP OF LAFAYETTE	1,455	0.0003%	0.0003%	37	500
5634-00	CITY OF LAFAYETTE	10,524	0.0020%	0.0020%	250	3,333
5635-00	TOWNSHIP OF LA GRAND	16,517	0.0031%	0.0032%	399	5,333
5650-00	CITY OF LAKE BENTON	13,190	0.0025%	0.0026%	325	4,333
5652-00	CITY OF LAKE BRONSON	3,747	0.0007%	0.0007%	87	1,167
5654-00	CITY OF LAKE CITY	229,380	0.0432%	0.0446%	5,567	74,330
5656-00	CITY OF LAKE CRYSTAL	71,470	0.0135%	0.0139%	1,735	23,166
5658-00	TOWNSHIP OF LAKE EDWARD	1,956	0.0004%	0.0004%	50	667
5662-00	CITY OF LAKE ELMO	102,347	0.0193%	0.0199%	2,484	33,165
5670-00	TOWNSHIP OF LAKE FREMONT	1,720	0.0003%	0.0003%	37	500
5694-00	CITY OF LAKE LILLIAN	1,065	0.0002%	0.0002%	25	333
5702-00	CITY OF LAKE PARK	34,217	0.0064%	0.0066%	824	11,000
5712-00	CITY OF LAKE SHORE	15,144	0.0029%	0.0029%	362	4,833
5715-00	CITY OF LAKE ST CROIX BEACH	8,769	0.0017%	0.0017%	212	2,833
5720-00	TOWNSHIP OF LAKE VIEW	3,717	0.0007%	0.0007%	87	1,167
5722-01	CITY OF LAKE WILSON	4,246	0.0008%	0.0008%	100	1,333
5724-00	CITY OF LAKEFIELD	38,944	0.0073%	0.0076%	949	12,666
5726-00	CITY OF LAKELAND	1,848	0.0003%	0.0004%	50	667
5736-00	TOWNSHIP OF LAKETOWN	13,958	0.0026%	0.0027%	337	4,500
5742-00	CITY OF LAKEVILLE	866,881	0.1633%	0.1684%	21,018	280,654
5744-00	TOWNSHIP OF LAKEWOOD	4,475	0.0008%	0.0009%	112	1,500
5746-00	TOWNSHIP OF LAKIN	1,063	0.0002%	0.0002%	25	333
5752-00	CITY OF LAMBERTON	17,428	0.0033%	0.0034%	424	5,666
5756-00	CITY OF LANCASTER	10,225	0.0019%	0.0020%	250	3,333
5758-00	CITY OF LANDFALL	13,278	0.0025%	0.0026%	325	4,333
5760-00	CITY OF LANESBORO	35,274	0.0066%	0.0069%	861	11,500
5761-00	TOWNSHIP OF LANESBURGH	3,839	0.0007%	0.0007%	87	1,167
5778-00	CITY OF LA PRAIRIE	1,412	0.0003%	0.0003%	37	500
5786-00	CITY OF LAUDERDALE	29,230	0.0055%	0.0057%	711	9,500
5794-00	CITY OF LE CENTER	44,907	0.0085%	0.0087%	1,086	14,499
5796-00	TOWNSHIP OF LENT	12,798	0.0024%	0.0025%	312	4,166
5799-00	TOWNSHIP OF LE RAY	488	0.0001%	0.0001%	12	167

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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, 2019**

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share	Proportional Share Percentage Without State Share	Employer Additional Pension Expense (and Revenue) Associated With State of Minnesota Special Funding Situation	State of Minnesota's Proportionate Share of Net Pension Liability Associated With the Employer
5800-00	CITY OF LEROY	16,376	0.0031%	0.0032%	399	5,333
5801-00	TOWNSHIP OF LE SAUK	498	0.0001%	0.0001%	12	167
5804-00	CITY OF LE SUEUR	171,971	0.0324%	0.0334%	4,169	55,664
5840-00	TOWNSHIP OF LEON	1,099	0.0002%	0.0002%	25	333
5842-00	TOWNSHIP OF LEON	1,820	0.0003%	0.0004%	50	667
5856-01	CITY OF LESTER PRAIRIE	21,474	0.0040%	0.0042%	524	7,000
5862-00	CITY OF LEWISTON	20,375	0.0038%	0.0040%	499	6,666
5864-00	CITY OF LEWISVILLE	6,102	0.0011%	0.0012%	150	2,000
5868-00	CITY OF LEXINGTON	53,503	0.0101%	0.0104%	1,298	17,333
5882-00	CITY OF LILYDALE	5,638	0.0011%	0.0011%	137	1,833
5900-00	TOWNSHIP OF LINDEN	703	0.0001%	0.0001%	12	167
5904-00	CITY OF LINDSTROM	63,111	0.0119%	0.0123%	1,535	20,499
5906-00	CITY OF LINO LAKES	211,116	0.0398%	0.0410%	5,117	68,330
5908-01	TOWNSHIP OF LINWOOD	23,912	0.0045%	0.0046%	574	7,666
5910-01	CITY OF LISMORE	5,268	0.0010%	0.0010%	125	1,667
5918-00	CITY OF LITCHFIELD	157,670	0.0297%	0.0306%	3,819	50,998
5922-01	CITY OF LITTLE CANADA	83,684	0.0158%	0.0163%	2,034	27,165
5926-00	CITY OF LITTLE FALLS	137,150	0.0258%	0.0266%	3,320	44,331
5927-00	TOWNSHIP OF LITTLE FALLS	122	0.0000%	0.0000%	-	-
5936-00	CITY OF LITTLEFORK	19,889	0.0037%	0.0039%	487	6,500
5958-00	TOWNSHIP OF LIVONIA	13,623	0.0026%	0.0026%	325	4,333
5960-00	CITY OF LONG LAKE	27,821	0.0052%	0.0054%	674	9,000
5961-00	TOWNSHIP OF LONG LAKE	740	0.0001%	0.0001%	12	167
5962-00	TOWNSHIP OF LONG LAKE	59	0.0000%	0.0000%	-	-
5964-00	CITY OF LONG PRAIRIE	49,094	0.0092%	0.0095%	1,186	15,833
5966-00	CITY OF LONGVILLE	23,820	0.0045%	0.0046%	574	7,666
5968-00	CITY OF LONSDALE	68,077	0.0128%	0.0132%	1,648	21,999
5969-00	CITY OF LORETTO	16,648	0.0031%	0.0032%	399	5,333
5990-00	CITY OF LUCAN	4,771	0.0009%	0.0009%	112	1,500
6002-00	CITY OF LUVERNE	145,769	0.0275%	0.0283%	3,532	47,165
6010-00	CITY OF LYLE	6,760	0.0013%	0.0013%	162	2,167
6011-00	TOWNSHIP OF LYLE	1,729	0.0003%	0.0003%	37	500
6014-00	CITY OF LYND	3,658	0.0007%	0.0007%	87	1,167
6015-00	TOWNSHIP OF LYNDEN	673	0.0001%	0.0001%	12	167
6026-00	CITY OF MABEL	20,150	0.0038%	0.0039%	487	6,500
6034-00	CITY OF MADELIA	38,675	0.0073%	0.0075%	936	12,499
6034-01	MADELIA MUNICIPAL LIGHT & POWER	47,001	0.0089%	0.0091%	1,136	15,166
6036-00	CITY OF MADISON	45,341	0.0085%	0.0088%	1,098	14,666
6040-00	CITY OF MADISON LAKE	11,705	0.0022%	0.0023%	287	3,833
6042-00	TOWNSHIP OF MAGNOLIA	2,052	0.0004%	0.0004%	50	667
6046-00	CITY OF MAHNOMEN	34,190	0.0064%	0.0066%	824	11,000
6048-00	CITY OF MAHTOMEDI	75,052	0.0141%	0.0146%	1,822	24,332
6058-00	TOWNSHIP OF MAINE	1,094	0.0002%	0.0002%	25	333
6060-00	TOWNSHIP OF MAINE PRAIRIE	843	0.0002%	0.0002%	25	333
6078-00	CITY OF MANKATO	968,838	0.1825%	0.1882%	23,490	313,653
6080-00	TOWNSHIP OF MANKATO	4,611	0.0009%	0.0009%	112	1,500
6089-00	CITY OF MANTORVILLE	13,880	0.0026%	0.0027%	337	4,500
6095-00	TOWNSHIP OF MANTRAP	718	0.0001%	0.0001%	12	167
6100-00	CITY OF MAPLE GROVE	1,026,825	0.1935%	0.1995%	24,900	332,486
6102-00	TOWNSHIP OF MAPLE LAKE	7,752	0.0015%	0.0015%	187	2,500
6104-02	CITY OF MAPLE LAKE	39,566	0.0075%	0.0077%	961	12,833
6106-00	CITY OF MAPLE PLAIN	23,963	0.0045%	0.0047%	587	7,833
6114-02	CITY OF MAPLETON	33,430	0.0063%	0.0065%	811	10,833
6116-00	CITY OF MAPLEVIEW	5,570	0.0010%	0.0011%	137	1,833
6120-00	CITY OF MAPLEWOOD	513,734	0.0968%	0.0998%	12,456	166,326
6126-00	CITY OF MARBLE	16,977	0.0032%	0.0033%	412	5,500
6130-00	CITY OF MARIETTA	2,346	0.0004%	0.0005%	62	833
6132-00	CITY OF MARINE ON ST CROIX	18,733	0.0035%	0.0036%	449	6,000
6140-00	CITY OF MARSHALL	400,564	0.0755%	0.0778%	9,710	129,661
6140-02	CITY OF MARSHALL MUNICIPAL UTILITIES	231,026	0.0435%	0.0449%	5,604	74,830
6148-00	TOWNSHIP OF MARTIN	1,686	0.0003%	0.0003%	37	500
6156-00	TOWNSHIP OF MARYSVILLE	9,497	0.0018%	0.0018%	225	3,000
6160-00	TOWNSHIP OF MAY-WASHINGTON COUNTY	4,678	0.0009%	0.0009%	112	1,500
6164-00	TOWNSHIP OF MAY- CASS COUNTY	872	0.0002%	0.0002%	25	333

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GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2019**

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share	Proportional Share Percentage Without State Share	Employer Additional Pension Expense (and Revenue) Associated With State of Minnesota Special Funding Situation	State of Minnesota's Proportionate Share of Net Pension Liability Associated With the Employer
6168-00	CITY OF MAYER	17,439	0.0033%	0.0034%	424	5,666
6174-00	CITY OF MAYNARD	9,731	0.0018%	0.0019%	237	3,167
6182-00	CITY OF MAZEPPA	21,741	0.0041%	0.0042%	524	7,000
6185-00	TOWNSHIP OF MC DAVITT	503	0.0001%	0.0001%	12	167
6186-00	CITY OF MC KINLEY	1,538	0.0003%	0.0003%	37	500
6194-00	CITY OF MC GRATH	540	0.0001%	0.0001%	12	167
6198-00	CITY OF MC GREGOR	16,212	0.0031%	0.0031%	387	5,166
6200-00	CITY OF MC INTOSH	9,365	0.0018%	0.0018%	225	3,000
6200-01	MC INTOSH ECONOMIC DEVELOPMENT AUTHORIT	24,009	0.0045%	0.0047%	587	7,833
6214-00	CITY OF MEADOWLANDS	785	0.0001%	0.0002%	25	333
6220-00	CITY OF MEDFORD	25,093	0.0047%	0.0049%	612	8,166
6224-00	CITY OF MEDINA	89,378	0.0168%	0.0174%	2,172	28,999
6232-00	CITY OF MELROSE	108,800	0.0205%	0.0211%	2,634	35,165
6238-00	CITY OF MENAHGA NURSING HOME	260,031	0.0490%	0.0505%	6,303	84,163
6238-02	CITY OF MENAHGA	27,848	0.0052%	0.0054%	674	9,000
6244-00	CITY OF MENDOTA HEIGHTS	154,416	0.0291%	0.0300%	3,744	49,998
6246-00	CITY OF MENTOR	9,304	0.0018%	0.0018%	225	3,000
6258-00	CITY OF MIDDLE RIVER	6,519	0.0012%	0.0013%	162	2,167
6259-00	TOWNSHIP OF MIDWAY-- COTTONWOOD COUNTY	645	0.0001%	0.0001%	12	167
6261-00	TOWNSHIP OF MIDWAY--SAINT LOUIS COUNTY	729	0.0001%	0.0001%	12	167
6262-00	TOWNSHIP OF MIDDLEVILLE	5,530	0.0010%	0.0011%	137	1,833
6272-00	CITY OF MILACA	64,999	0.0122%	0.0126%	1,573	20,999
6274-00	CITY OF MILAN	6,754	0.0013%	0.0013%	162	2,167
6280-00	CITY OF MILLERVILLE	5,886	0.0011%	0.0011%	137	1,833
6280-01	CITY OF MILLERVILLE FIRE RELIEF	1,714	0.0003%	0.0003%	37	500
6281-00	TOWNSHIP OF MILLERVILLE	278	0.0001%	0.0001%	12	167
6285-00	CITY OF MILROY	7,045	0.0013%	0.0014%	175	2,333
6294-00	CITY OF MILTONA	16,077	0.0030%	0.0031%	387	5,166
6294-02	CITY OF MILTONA CHARITABLE GAMBLING	1,540	0.0003%	0.0003%	37	500
6296-00	CITY OF MINNEAPOLIS	32,764,785	6.1741%	6.3666%	794,630	10,610,539
6296-04	CITY OF MINNEAPOLIS PARK & RECREATION	6,061,518	1.1420%	1.1775%	146,966	1,962,415
6297-00	MINNEAPOLIS EMPLOYEE RETIREMENT FUND	3,300	0.0006%	0.0006%	75	1,000
6310-00	CITY OF MINNEOTA	22,436	0.0042%	0.0044%	549	7,333
6318-00	CITY OF MINNESOTA LAKE	9,791	0.0018%	0.0019%	237	3,167
6320-00	CITY OF MINNETONKA	1,054,339	0.1986%	0.2048%	25,562	341,318
6322-00	CITY OF MINNETONKA BEACH	17,197	0.0032%	0.0033%	412	5,500
6324-00	CITY OF MINNETRISTA	115,510	0.0218%	0.0224%	2,796	37,332
6335-00	TOWNSHIP OF MOE	4,223	0.0008%	0.0008%	100	1,333
6349-00	TOWNSHIP OF MONEY CREEK	2,286	0.0004%	0.0004%	50	667
6352-00	CITY OF MONTEVIDEO	123,578	0.0233%	0.0240%	2,995	39,998
6354-00	CITY OF MONTGOMERY	43,622	0.0082%	0.0085%	1,061	14,166
6355-00	TOWNSHIP OF MONTGOMERY	2,076	0.0004%	0.0004%	50	667
6358-00	TOWNSHIP OF MONTICELLO	10,321	0.0019%	0.0020%	250	3,333
6360-00	CITY OF MONTICELLO	299,837	0.0565%	0.0582%	7,264	96,996
6362-00	CITY OF MONTROSE	32,891	0.0062%	0.0064%	799	10,666
6368-00	CITY OF MOORHEAD	829,182	0.1562%	0.1611%	20,107	268,488
6368-03	CITY OF MOORHEAD PUBLIC SERVICE	376,011	0.0708%	0.0730%	9,111	121,661
6382-00	CITY OF MOOSE LAKE	57,416	0.0108%	0.0112%	1,398	18,666
6382-01	CITY OF MOOSE LAKE MUNICIPAL UTILITIES	38,848	0.0073%	0.0075%	936	12,499
6388-00	CITY OF MORA	110,264	0.0208%	0.0214%	2,671	35,665
6398-00	CITY OF MORGAN	12,909	0.0024%	0.0025%	312	4,166
6406-00	CITY OF MORRIS	122,739	0.0231%	0.0238%	2,971	39,665
6412-00	CITY OF MORRISTOWN	9,271	0.0017%	0.0018%	225	3,000
6416-00	TOWNSHIP OF MORSE - ITASCA COUNTY	569	0.0001%	0.0001%	12	167
6417-00	TOWNSHIP OF MORSE -- SAINT LOUIS COUNTY	1,470	0.0003%	0.0003%	37	500
6418-00	CITY OF MORTON	8,309	0.0016%	0.0016%	200	2,667
6424-00	CITY OF MOTLEY	11,698	0.0022%	0.0023%	287	3,833
6430-00	CITY OF MOUND	136,791	0.0258%	0.0266%	3,320	44,331
6434-00	CITY OF MOUNDS VIEW	153,410	0.0289%	0.0298%	3,719	49,665
6438-00	TOWNSHIP OF MOUNTAIN LAKE	2,062	0.0004%	0.0004%	50	667
6440-00	CITY OF MOUNTAIN LAKE	32,535	0.0061%	0.0063%	786	10,500
6440-01	CITY OF MOUNTAIN LAKE MUNICIPALUTILITIES	18,905	0.0036%	0.0037%	462	6,166
6446-00	CITY OF MOUNTAIN IRON	111,347	0.0210%	0.0216%	2,696	35,998
6460-00	CITY OF MURDOCK	3,690	0.0007%	0.0007%	87	1,167

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, 2019**

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share	Proportional Share Percentage Without State Share	Employer Additional Pension Expense (and Revenue) Associated With State of Minnesota Special Funding Situation	State of Minnesota's Proportionate Share of Net Pension Liability Associated With the Employer
6470-00	TOWNSHIP OF NASHWAUK	7,792	0.0015%	0.0015%	187	2,500
6472-02	CITY OF NASHWAUK	30,931	0.0058%	0.0060%	749	10,000
6473-00	CITY OF NERSTRAND	3,580	0.0007%	0.0007%	87	1,167
6474-00	TOWNSHIP OF NELSON	983	0.0002%	0.0002%	25	333
6492-00	TOWNSHIP OF NESSEL	918	0.0002%	0.0002%	25	333
6498-00	CITY OF NEVIS	19,214	0.0036%	0.0037%	462	6,166
6499-00	TOWNSHIP OF NEVIS	4,152	0.0008%	0.0008%	100	1,333
6500-00	TOWNSHIP OF NEW AUBURN	612	0.0001%	0.0001%	12	167
6501-00	CITY OF NEW AUBURN	7,077	0.0013%	0.0014%	175	2,333
6506-00	CITY OF NEW BRIGHTON	414,536	0.0781%	0.0805%	10,047	134,161
6512-00	CITY OF NEW GERMANY	3,098	0.0006%	0.0006%	75	1,000
6515-00	TOWNSHIP OF NEW HAVEN	563	0.0001%	0.0001%	12	167
6518-00	CITY OF NEW HOPE	323,135	0.0609%	0.0628%	7,838	104,662
6524-00	CITY OF NEW LONDON	16,574	0.0031%	0.0032%	399	5,333
6532-00	CITY OF NEW MUNICH	1,999	0.0004%	0.0004%	50	667
6534-00	NEW PRAGUE UTILITIES COMMISSION	83,040	0.0156%	0.0161%	2,009	26,832
6534-01	CITY OF NEW PRAGUE	123,057	0.0232%	0.0239%	2,983	39,832
6534-02	CITY OF NEW PRAGUE MUNICIPAL GOLF	13,437	0.0025%	0.0026%	325	4,333
6540-00	CITY OF NEW RICHLAND	17,134	0.0032%	0.0033%	412	5,500
6542-00	CITY OF SCANDIA	29,642	0.0056%	0.0058%	724	9,666
6550-00	CITY OF NEW ULM	330,632	0.0623%	0.0642%	8,013	106,995
6551-00	CITY OF NEW ULM PUBLIC UTILITIES	400,462	0.0754%	0.0778%	9,710	129,661
6552-00	CITY OF NEW YORK MILLS	45,748	0.0086%	0.0089%	1,111	14,833
6554-00	TOWNSHIP OF NEWBURG	2,505	0.0005%	0.0005%	62	833
6556-00	CITY OF NEWFOLDEN	8,733	0.0016%	0.0017%	212	2,833
6558-00	CITY OF NEWPORT	58,657	0.0111%	0.0114%	1,423	18,999
6570-00	CITY OF NICOLLET	11,741	0.0022%	0.0023%	287	3,833
6575-00	CITY OF NIELSVILLE	1,619	0.0003%	0.0003%	37	500
6582-00	CITY OF NISSWA	83,381	0.0157%	0.0162%	2,022	26,999
6589-00	TOWNSHIP OF NOKAY LAKE	937	0.0002%	0.0002%	25	333
6596-00	TOWNSHIP OF NORDLAND	1,493	0.0003%	0.0003%	37	500
6616-01	CITY OF NORTH BRANCH MUNICIPAL UTILITIES	57,273	0.0108%	0.0111%	1,385	18,499
6616-02	CITY OF NORTH BRANCH	139,340	0.0263%	0.0271%	3,382	45,165
6622-00	TOWNSHIP OF NORTH HERO	1,310	0.0002%	0.0003%	37	500
6624-00	CITY OF NORTH MANKATO	189,400	0.0357%	0.0368%	4,593	61,331
6626-00	CITY OF NORTH OAKS	8,389	0.0016%	0.0016%	200	2,667
6634-00	CITY OF NORTH ST PAUL	215,955	0.0407%	0.0420%	5,242	69,997
6636-00	TOWNSHIP OF NORTHERN	4,677	0.0009%	0.0009%	112	1,500
6638-00	CITY OF NORTHFIELD	370,684	0.0698%	0.0720%	8,986	119,995
6639-00	NORTHFIELD HOSPITAL + CLINICS	3,527,356	0.6646%	0.6852%	85,521	1,141,950
6640-00	TOWNSHIP OF NORTHFIELD	1,920	0.0004%	0.0004%	50	667
6646-00	CITY OF NORTHOME	7,462	0.0014%	0.0014%	175	2,333
6648-00	CITY OF NORTHROP	765	0.0001%	0.0001%	12	167
6654-00	TOWNSHIP OF NORWAY- FILLMORE COUNTY	2,466	0.0005%	0.0005%	62	833
6668-00	CITY OF OAK GROVE	46,681	0.0088%	0.0091%	1,136	15,166
6672-00	TOWNSHIP OF OAK LAWN	4,239	0.0008%	0.0008%	100	1,333
6674-00	CITY OF OAK PARK HEIGHTS	61,778	0.0116%	0.0120%	1,498	19,999
6680-00	CITY OF OAKDALE	358,039	0.0675%	0.0696%	8,687	115,995
6684-00	TOWNSHIP OF OAKLAND	1,067	0.0002%	0.0002%	25	333
6694-00	CITY OF ODESSA	1,416	0.0003%	0.0003%	37	500
6702-00	CITY OF OGEMA	6,185	0.0012%	0.0012%	150	2,000
6704-00	CITY OF OGILVIE	11,584	0.0022%	0.0023%	287	3,833
6706-00	CITY OF OKABENA MUNICIPAL LIQUOR	6,428	0.0012%	0.0012%	150	2,000
6708-00	CITY OF OKLEE	6,202	0.0012%	0.0012%	150	2,000
6710-00	CITY OF OLIVIA	78,129	0.0147%	0.0152%	1,897	25,332
6718-00	CITY OF ONAMIA	11,070	0.0021%	0.0022%	275	3,667
6727-00	TOWNSHIP OF ORION	1,252	0.0002%	0.0002%	25	333
6732-00	CITY OF ORONO	141,674	0.0267%	0.0275%	3,432	45,831
6735-00	CITY OF ORONOCO	14,346	0.0027%	0.0028%	349	4,666
6736-00	CITY OF ORR	19,700	0.0037%	0.0038%	474	6,333
6742-00	CITY OF ORTONVILLE	40,005	0.0075%	0.0078%	974	12,999
6743-00	ORTONVILLE AREA HEALTH SERVICES	797,744	0.1503%	0.1550%	19,346	258,322
6752-00	CITY OF OSAKIS	32,399	0.0061%	0.0063%	786	10,500
6764-00	CITY OF OSLO	11,555	0.0022%	0.0022%	275	3,667

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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, 2019**

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share	Proportional Share Percentage Without State Share	Employer Additional Pension Expense (and Revenue) Associated With State of Minnesota Special Funding Situation	State of Minnesota's Proportionate Share of Net Pension Liability Associated With the Employer
6766-00	CITY OF OSSEO	46,520	0.0088%	0.0090%	1,123	14,999
6770-00	TOWNSHIP OF OTISCO	622	0.0001%	0.0001%	12	167
6776-00	CITY OF OTSEGO	115,568	0.0218%	0.0224%	2,796	37,332
6780-00	CITY OF OSTRANDER	1,739	0.0003%	0.0003%	37	500
6782-00	TOWNSHIP OF OTTO	955	0.0002%	0.0002%	25	333
6786-00	CITY OF OWATONNA	502,592	0.0947%	0.0976%	12,182	162,660
6786-04	CITY OF OWATONNA MUNICIPAL UTILITIES	381,513	0.0719%	0.0741%	9,249	123,495
6800-00	CITY OF PALISADE	9,821	0.0019%	0.0019%	237	3,167
6810-00	CITY OF PARK RAPIDS	80,500	0.0152%	0.0156%	1,947	25,999
6820-01	CITY OF PARKERS PRAIRIE	19,069	0.0036%	0.0037%	462	6,166
6834-00	CITY OF PAYNESVILLE	59,351	0.0112%	0.0115%	1,435	19,166
6835-00	TOWNSHIP OF PAYNESVILLE	3,761	0.0007%	0.0007%	87	1,167
6843-00	TOWNSHIP OF PELICAN OTTERTAIL COUNTY	540	0.0001%	0.0001%	12	167
6850-00	CITY OF PELICAN RAPIDS	51,670	0.0097%	0.0100%	1,248	16,666
6853-00	CITY OF PENNOCK	3,820	0.0007%	0.0007%	87	1,167
6854-01	CITY OF PEMBERTON	6,524	0.0012%	0.0013%	162	2,167
6862-00	CITY OF PEQUOT LAKES	26,660	0.0050%	0.0052%	649	8,666
6870-00	CITY OF PERHAM	88,690	0.0167%	0.0172%	2,147	28,665
6880-00	CITY OF PETERSON	6,162	0.0012%	0.0012%	150	2,000
6888-00	CITY OF PIERZ	21,175	0.0040%	0.0041%	512	6,833
6889-00	TOWNSHIP OF PILOT MOUND	973	0.0002%	0.0002%	25	333
6890-00	CITY OF PILLAGER	10,222	0.0019%	0.0020%	250	3,333
6892-00	TOWNSHIP OF PIKE BAY	1,782	0.0003%	0.0003%	37	500
6904-00	TOWNSHIP OF PINE CITY	1,177	0.0002%	0.0002%	25	333
6906-00	CITY OF PINE CITY	61,416	0.0116%	0.0119%	1,485	19,832
6910-00	CITY OF PINE ISLAND	56,713	0.0107%	0.0110%	1,373	18,333
6922-00	TOWNSHIP OF PINE RIVER	3,575	0.0007%	0.0007%	87	1,167
6924-00	CITY OF PINE RIVER	18,251	0.0034%	0.0035%	437	5,833
6926-00	CITY OF PIPESTONE	105,083	0.0198%	0.0204%	2,546	33,999
6928-00	TOWNSHIP OF PLAINVIEW	1,469	0.0003%	0.0003%	37	500
6930-00	CITY OF PLAINVIEW	73,244	0.0138%	0.0142%	1,772	23,666
6932-00	CITY OF PLATO	5,145	0.0010%	0.0010%	125	1,667
6954-00	CITY OF PLUMMER	5,543	0.0010%	0.0011%	137	1,833
6956-00	CITY OF PLYMOUTH	1,031,239	0.1943%	0.2003%	25,000	333,819
6980-00	TOWNSHIP OF POKEGAMA	6,953	0.0013%	0.0014%	175	2,333
6994-00	TOWNSHIP OF POWERS	3,744	0.0007%	0.0007%	87	1,167
7004-00	TOWNSHIP OF PREBLE	1,264	0.0002%	0.0002%	25	333
7010-01	CITY OF PRESTON MUNICIPAL UTILITIES	35,549	0.0067%	0.0069%	861	11,500
7010-02	CITY OF PRESTON	34,629	0.0065%	0.0067%	836	11,166
7015-00	TOWNSHIP OF PRINCETON	3,740	0.0007%	0.0007%	87	1,167
7016-00	CITY OF PRINCETON	102,146	0.0192%	0.0198%	2,471	32,999
7016-02	CITY OF PRINCETON PUBLIC UTILITIES	88,228	0.0166%	0.0171%	2,134	28,499
7018-00	CITY OF PRINSBURG	8,009	0.0015%	0.0016%	200	2,667
7022-00	CITY OF PRIOR LAKE	360,258	0.0679%	0.0700%	8,737	116,662
7024-00	CITY OF PROCTOR PUBLIC UTILITIES	11,021	0.0021%	0.0021%	262	3,500
7026-00	CITY OF PROCTOR	49,193	0.0093%	0.0096%	1,198	15,999
7038-00	TOWNSHIP OF QUINCY	814	0.0002%	0.0002%	25	333
7043-00	TOWNSHIP OF RACINE	1,423	0.0003%	0.0003%	37	500
7044-00	CITY OF RACINE	5,265	0.0010%	0.0010%	125	1,667
7048-00	CITY OF RAMSEY	281,423	0.0530%	0.0547%	6,827	91,163
7050-00	CITY OF RANDALL	18,189	0.0034%	0.0035%	437	5,833
7051-00	CITY OF RANDOLPH	2,245	0.0004%	0.0004%	50	667
7056-00	CITY OF RANIER	16,467	0.0031%	0.0032%	399	5,333
7060-00	TOWNSHIP OF RAPIDAN	3,227	0.0006%	0.0006%	75	1,000
7061-00	TOWNSHIP OF RAVENNA	1,071	0.0002%	0.0002%	25	333
7066-00	CITY OF RAYMOND	10,019	0.0019%	0.0019%	237	3,167
7072-00	CITY OF RED LAKE FALLS	23,520	0.0044%	0.0046%	574	7,666
7078-00	CITY OF RED WING	663,652	0.1250%	0.1289%	16,088	214,824
7084-00	CITY OF REDWOOD FALLS	260,975	0.0492%	0.0507%	6,328	84,496
7084-03	REDWOOD AREA HOSPITAL	419,401	0.0790%	0.0815%	10,172	135,827
7098-02	CITY OF REMER	28,875	0.0054%	0.0056%	699	9,333
7104-00	CITY OF RENVILLE	20,371	0.0038%	0.0040%	499	6,666
7105-00	CITY OF REVERE	875	0.0002%	0.0002%	25	333
7110-00	CITY OF RICE	14,844	0.0028%	0.0029%	362	4,833

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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, 2019**

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share	Proportional Share Percentage Without State Share	Employer Additional Pension Expense (and Revenue) Associated With State of Minnesota Special Funding Situation	State of Minnesota's Proportionate Share of Net Pension Liability Associated With the Employer
7118-00	CITY OF RICE LAKE	26,889	0.0051%	0.0052%	649	8,666
7132-00	CITY OF RICHFIELD	791,666	0.1491%	0.1538%	19,196	256,322
7138-00	CITY OF RICHMOND	17,196	0.0032%	0.0033%	412	5,500
7160-00	CITY OF ROBBINSDALE	304,550	0.0574%	0.0592%	7,389	98,662
7164-00	CITY OF ROCHESTER	3,966,432	0.7473%	0.7705%	96,168	1,284,111
7176-00	TOWNSHIP OF ROCHESTER	1,045	0.0002%	0.0002%	25	333
7178-00	ROCHESTER CASCADE ROAD SERVICES JP	14,912	0.0028%	0.0029%	362	4,833
7181-00	CITY OF ROCK CREEK	7,874	0.0015%	0.0015%	187	2,500
7186-00	TOWNSHIP OF ROCKFORD	15,583	0.0029%	0.0030%	374	5,000
7188-00	CITY OF ROCKFORD	54,056	0.0102%	0.0105%	1,311	17,499
7190-00	CITY OF ROCKVILLE	21,605	0.0041%	0.0042%	524	7,000
7206-00	CITY OF ROGERS	229,542	0.0432%	0.0446%	5,567	74,330
7214-00	CITY OF ROLLINGSTONE	8,189	0.0015%	0.0016%	200	2,667
7224-00	TOWNSHIP OF ROOSEVELT	4,011	0.0008%	0.0008%	100	1,333
7234-00	CITY OF ROSE CREEK	3,169	0.0006%	0.0006%	75	1,000
7238-00	CITY OF ROSEAU	72,160	0.0136%	0.0140%	1,747	23,332
7250-00	CITY OF ROSEMOUNT	371,938	0.0701%	0.0723%	9,024	120,495
7258-00	CITY OF ROSEVILLE	755,403	0.1423%	0.1467%	18,310	244,489
7270-00	CITY OF ROTHSA Y	9,850	0.0019%	0.0019%	237	3,167
7276-00	TOWNSHIP OF ROUND LAKE	2,404	0.0005%	0.0005%	62	833
7278-00	CITY OF ROUND LAKE	10,098	0.0019%	0.0020%	250	3,333
7285-00	TOWNSHIP OF ROYALTON	1,944	0.0004%	0.0004%	50	667
7286-00	CITY OF ROYALTON	19,143	0.0036%	0.0037%	462	6,166
7290-00	CITY OF RUSH	32,661	0.0062%	0.0063%	786	10,500
7294-00	CITY OF RUSHFORD	54,920	0.0103%	0.0107%	1,335	17,833
7295-00	CITY OF RUSHFORD VILLAGE	7,435	0.0014%	0.0014%	175	2,333
7296-00	CITY OF RUSHMORE	9,744	0.0018%	0.0019%	237	3,167
7300-00	CITY OF RUSSELL	9,854	0.0019%	0.0019%	237	3,167
7304-00	CITY OF RUTHTON	5,123	0.0010%	0.0010%	125	1,667
7314-00	CITY OF SACRED HEART	22,717	0.0043%	0.0044%	549	7,333
7318-00	CITY OF ST ANTHONY	177,238	0.0334%	0.0344%	4,294	57,331
7320-00	CITY OF SAINT AUGUSTA	17,143	0.0032%	0.0033%	412	5,500
7322-00	CITY OF ST BONIFACIUS	19,898	0.0037%	0.0039%	487	6,500
7324-00	CITY OF ST CHARLES	70,504	0.0133%	0.0137%	1,710	22,832
7328-00	CITY OF ST CLAIR	11,020	0.0021%	0.0021%	262	3,500
7330-00	CITY OF ST CLOUD	1,441,459	0.2716%	0.2800%	34,947	466,646
7334-00	CITY OF ST FRANCIS	124,158	0.0234%	0.0241%	3,008	40,165
7338-00	CITY OF ST HILAIRE	5,484	0.0010%	0.0011%	137	1,833
7340-00	CITY OF ST JAMES	134,205	0.0253%	0.0261%	3,258	43,498
7341-51	TOWNSHIP OF ST JAMES	546	0.0001%	0.0001%	12	167
7350-00	CITY OF ST JOSEPH	71,739	0.0135%	0.0139%	1,735	23,166
7354-00	CITY OF ST LEO	492	0.0001%	0.0001%	12	167
7356-00	CITY OF ST LOUIS PARK	1,251,343	0.2358%	0.2431%	30,342	405,149
7368-00	CITY OF ST MICHAEL	130,657	0.0246%	0.0254%	3,170	42,331
7370-00	CITY OF ST PAUL	9,417,158	1.7742%	1.8293%	228,319	3,048,701
7370-01	ST PAUL PORT AUTHORITY	122,526	0.0231%	0.0238%	2,971	39,665
7444-00	REGIONS HOSPITAL - MAIL STOP	190,221	0.0358%	0.0370%	4,618	61,664
7474-00	CITY OF ST PAUL PARK	66,767	0.0126%	0.0130%	1,623	21,666
7476-00	RIVERS EDGE HOSPITAL & CLINIC	695,905	0.1311%	0.1352%	16,875	225,324
7476-01	CITY OF ST PETER	341,748	0.0644%	0.0664%	8,288	110,662
7477-00	CITY OF ST STEPHEN	835	0.0002%	0.0002%	25	333
7496-00	CITY OF SANBORN	6,272	0.0012%	0.0012%	150	2,000
7508-00	CITY OF SANDSTONE	22,712	0.0043%	0.0044%	549	7,333
7520-00	TOWNSHIP OF SARGEANT	1,585	0.0003%	0.0003%	37	500
7524-00	CITY OF SARTELL	143,209	0.0270%	0.0278%	3,470	46,331
7526-00	CITY OF SAUK CENTRE	63,013	0.0119%	0.0122%	1,523	20,332
7527-00	CITY OF SAUK CENTRE PUBLIC UTILITIES	63,563	0.0120%	0.0123%	1,535	20,499
7532-00	CITY OF SAUK RAPIDS	147,699	0.0278%	0.0287%	3,582	47,831
7536-00	CITY OF SAVAGE	468,993	0.0884%	0.0911%	11,370	151,827
7546-00	TOWNSHIP OF SCANDIA VALLEY	6,309	0.0012%	0.0012%	150	2,000
7548-00	CITY OF SCANLON	9,371	0.0018%	0.0018%	225	3,000
7554-00	TOWNSHIP OF SEAVEY	322	0.0001%	0.0001%	12	167
7562-00	CITY OF SEBEKA	21,142	0.0040%	0.0041%	512	6,833
7570-00	TOWNSHIP OF SEVERANCE	621	0.0001%	0.0001%	12	167

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GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2019**

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share	Proportional Share Percentage Without State Share	Employer Additional Pension Expense (and Revenue) Associated With State of Minnesota Special Funding Situation	State of Minnesota's Proportionate Share of Net Pension Liability Associated With the Employer
7575-00	CITY OF SHAFER	15,617	0.0029%	0.0030%	374	5,000
7578-00	CITY OF SHAKOPEE	563,934	0.1062%	0.1095%	13,667	182,492
7578-01	SHAKOPEE PUBLIC UTILITIES COMMISSION	339,188	0.0639%	0.0659%	8,225	109,829
7580-00	TOWNSHIP OF SHAMROCK	10,866	0.0020%	0.0021%	262	3,500
7585-00	TOWNSHIP OF SHELBY	821	0.0002%	0.0002%	25	333
7590-00	CITY OF SHELLY	5,781	0.0011%	0.0011%	137	1,833
7602-00	CITY OF SHERBURN	22,457	0.0042%	0.0044%	549	7,333
7604-00	TOWNSHIP OF SHINGO BEE	6,155	0.0012%	0.0012%	150	2,000
7605-00	TOWNSHIP OF SHIELDSVILLE	1,362	0.0003%	0.0003%	37	500
7622-00	CITY OF SHOREVIEW	474,836	0.0895%	0.0922%	11,508	153,660
7624-00	CITY OF SHOREWOOD	114,008	0.0215%	0.0221%	2,758	36,832
7638-00	CITY OF SILVER BAY	93,165	0.0176%	0.0181%	2,259	30,165
7642-00	TOWNSHIP OF SILVER CREEK -- LAKE COUNTY	14,779	0.0028%	0.0029%	362	4,833
7644-00	TOWNSHIP OF SILVER CREEK - WRIGHT COUNTY	10,899	0.0021%	0.0021%	262	3,500
7648-00	CITY OF SILVER LAKE	23,039	0.0043%	0.0045%	562	7,500
7649-00	TOWNSHIP OF SILVER LAKE	1,050	0.0002%	0.0002%	25	333
7680-00	CITY OF SLAYTON	36,751	0.0069%	0.0071%	886	11,833
7682-00	CITY OF SLEEPY EYE	113,284	0.0213%	0.0220%	2,746	36,665
7682-01	CITY OF SLEEPY EYE HOSPITAL	474,825	0.0895%	0.0922%	11,508	153,660
7691-00	TOWNSHIP OF SOLWAY	2,884	0.0005%	0.0006%	75	1,000
7692-00	CITY OF SOUTH ST PAUL	394,829	0.0744%	0.0767%	9,573	127,828
7708-00	TOWNSHIP OF SOUTH BEND	7,698	0.0015%	0.0015%	187	2,500
7710-00	TOWNSHIP OF SOUTH BRANCH	496	0.0001%	0.0001%	12	167
7714-01	CITY OF SOUTH HAVEN	6,103	0.0011%	0.0012%	150	2,000
7718-00	TOWNSHIP OF SOUTHSIDE	1,163	0.0002%	0.0002%	25	333
7730-00	TOWNSHIP OF SPENCER	129	0.0000%	0.0000%	-	-
7734-00	CITY OF SPICER	25,291	0.0048%	0.0049%	612	8,166
7742-00	CITY OF SPRING GROVE	36,010	0.0068%	0.0070%	874	11,666
7750-00	CITY OF SPRING LAKE PARK	105,976	0.0200%	0.0206%	2,571	34,332
7752-00	CITY OF SPRING PARK	14,949	0.0028%	0.0029%	362	4,833
7760-00	CITY OF SPRING VALLEY	34,947	0.0066%	0.0068%	849	11,333
7760-02	CITY OF SPRING VALLEY UTILITIES	40,659	0.0077%	0.0079%	986	13,166
7762-00	TOWNSHIP OF SPRINGDALE	1,126	0.0002%	0.0002%	25	333
7766-00	CITY OF SPRINGFIELD MUNICIPAL UTILITIES	75,665	0.0143%	0.0147%	1,835	24,499
7784-00	CITY OF STACY LIQUOR	17,863	0.0034%	0.0035%	437	5,833
7784-01	CITY OF STACY	13,624	0.0026%	0.0026%	325	4,333
7786-00	TOWNSHIP OF STANFORD	3,444	0.0006%	0.0007%	87	1,167
7787-00	TOWNSHIP OF STANTON	1,999	0.0004%	0.0004%	50	667
7796-00	CITY OF STAPLES	78,233	0.0147%	0.0152%	1,897	25,332
7802-00	TOWNSHIP OF STAR LAKE	3,155	0.0006%	0.0006%	75	1,000
7804-00	CITY OF STARBUCK	19,779	0.0037%	0.0038%	474	6,333
7814-00	CITY OF STEPHEN	22,665	0.0043%	0.0044%	549	7,333
7820-00	CITY OF STEWART	12,684	0.0024%	0.0025%	312	4,166
7822-00	CITY OF STEWARTVILLE	75,921	0.0143%	0.0147%	1,835	24,499
7824-00	CITY OF STILLWATER	333,935	0.0629%	0.0649%	8,100	108,162
7825-00	CITY OF STILLWATER WATER DEPARTMENT	30,791	0.0058%	0.0060%	749	10,000
7826-00	TOWNSHIP OF STILLWATER	3,231	0.0006%	0.0006%	75	1,000
7830-01	TOWNSHIP OF STOCKHOLM	4,923	0.0009%	0.0010%	125	1,667
7835-00	CITY OF STOCKTON	9,036	0.0017%	0.0018%	225	3,000
7848-00	CITY OF STORDEN	5,175	0.0010%	0.0010%	125	1,667
7849-00	TOWNSHIP OF STORDEN	1,347	0.0003%	0.0003%	37	500
7862-00	TOWNSHIP OF STURGEON LAKE	800	0.0002%	0.0002%	25	333
7881-00	TOWNSHIP OF SUNRISE	5,421	0.0010%	0.0011%	137	1,833
7900-00	TOWNSHIP OF SVERDRUP	4,355	0.0008%	0.0008%	100	1,333
7905-00	TOWNSHIP OF SWAN RIVER	995	0.0002%	0.0002%	25	333
7907-00	TOWNSHIP OF SWANVILLE	247	0.0000%	0.0000%	-	-
7908-00	CITY OF SWANVILLE	4,380	0.0008%	0.0009%	112	1,500
7920-00	TOWNSHIP OF SYLVAN	4,959	0.0009%	0.0010%	125	1,667
7926-00	CITY OF TACONITE	9,049	0.0017%	0.0018%	225	3,000
7946-00	CITY OF TAYLORS FALLS	15,606	0.0029%	0.0030%	374	5,000
7966-00	CITY OF THIEF RIVER FALLS	303,627	0.0572%	0.0590%	7,364	98,329
7966-01	NORTHERN MUNICIPAL POWER AGENCY	17,496	0.0033%	0.0034%	424	5,666
7966-03	THIEF RIVER FALLS REGIONAL AIRPORT AUTH	17,935	0.0034%	0.0035%	437	5,833
7974-00	TOWNSHIP OF THOMSON	29,423	0.0055%	0.0057%	711	9,500

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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, 2019**

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share	Proportional Share Percentage Without State Share	Employer Additional Pension Expense (and Revenue) Associated With State of Minnesota Special Funding Situation	State of Minnesota's Proportionate Share of Net Pension Liability Associated With the Employer
7980-00	TOWNSHIP OF THUNDER LAKE	637	0.0001%	0.0001%	12	167
8002-00	CITY OF TONKA BAY	27,956	0.0053%	0.0054%	674	9,000
8012-00	CITY OF TOWER	20,829	0.0039%	0.0040%	499	6,666
8014-00	CITY OF TRACY	60,913	0.0115%	0.0118%	1,473	19,666
8026-00	CITY OF TRIMONT	17,103	0.0032%	0.0033%	412	5,500
8030-00	TOWNSHIP OF TROUT LAKE	870	0.0002%	0.0002%	25	333
8040-00	CITY OF TRUMAN	15,224	0.0029%	0.0030%	374	5,000
8041-00	CITY OF TRUMAN MUNICIPAL LIGHT PLANT	25,034	0.0047%	0.0049%	612	8,166
8045-00	TUMULI TOWNSHIP	1,466	0.0003%	0.0003%	37	500
8047-00	TOWNSHIP OF TURNER	631	0.0001%	0.0001%	12	167
8050-00	TOWNSHIP OF TURTLE LAKE CASS CO	805	0.0002%	0.0002%	25	333
8051-00	TOWNSHIP OF TURTLE LAKE	1,590	0.0003%	0.0003%	37	500
8060-01	CITY OF TWIN LAKES	261	0.0000%	0.0001%	12	167
8061-00	TOWNSHIP OF TWIN LAKES CARLTON CO	2,692	0.0005%	0.0005%	62	833
8062-00	CITY OF TWIN VALLEY	20,189	0.0038%	0.0039%	487	6,500
8064-00	CITY OF TWO HARBORS	210,255	0.0396%	0.0408%	5,092	67,997
8068-00	TOWNSHIP OF TWO RIVERS	702	0.0001%	0.0001%	12	167
8070-00	CITY OF TYLER	28,506	0.0054%	0.0055%	686	9,166
8082-00	CITY OF ULEN	16,885	0.0032%	0.0033%	412	5,500
8082-01	CITY OF ULEN VIKING MANOR	148,788	0.0280%	0.0289%	3,607	48,165
8086-00	CITY OF UNDERWOOD	10,194	0.0019%	0.0020%	250	3,333
8092-00	CITY OF UPSALA	9,083	0.0017%	0.0018%	225	3,000
8095-00	TOWNSHIP OF URNESS	1,104	0.0002%	0.0002%	25	333
8102-01	CITY OF VADNAIS HEIGHTS	121,786	0.0229%	0.0237%	2,958	39,498
8112-00	TOWNSHIP OF VASA	3,564	0.0007%	0.0007%	87	1,167
8122-02	CITY OF VERGAS	14,058	0.0026%	0.0027%	337	4,500
8128-00	CITY OF VERMILLION	2,415	0.0005%	0.0005%	62	833
8130-00	CITY OF VERNDALE	14,690	0.0028%	0.0029%	362	4,833
8134-00	TOWNSHIP OF VERNON	1,216	0.0002%	0.0002%	25	333
8136-00	CITY OF VERNON CENTER	6,830	0.0013%	0.0013%	162	2,167
8144-00	CITY OF VESTA	6,196	0.0012%	0.0012%	150	2,000
8146-00	TOWNSHIP OF VICTOR	5,022	0.0009%	0.0010%	125	1,667
8148-00	CITY OF VICTORIA	112,842	0.0213%	0.0219%	2,733	36,498
8168-00	CITY OF VIRGINIA	275,203	0.0518%	0.0535%	6,677	89,163
8180-01	CITY OF VIRGINIA MUNICIPAL UTILITIES	324,132	0.0611%	0.0630%	7,863	104,995
8188-00	CITY OF WABASHA	66,697	0.0126%	0.0130%	1,623	21,666
8190-00	CITY OF WABASSO	17,178	0.0032%	0.0033%	412	5,500
8194-00	CITY OF WACONIA	170,259	0.0321%	0.0331%	4,131	55,164
8196-00	TOWNSHIP OF WACONIA	4,472	0.0008%	0.0009%	112	1,500
8202-00	CITY OF WADENA	152,315	0.0287%	0.0296%	3,694	49,331
8206-00	CITY OF WAHKON	8,425	0.0016%	0.0016%	200	2,667
8210-00	CITY OF WAITE PARK	122,441	0.0231%	0.0238%	2,971	39,665
8215-00	TOWNSHIP OF WAKEFIELD	8,760	0.0017%	0.0017%	212	2,833
8220-00	CITY OF WALDORF	4,004	0.0008%	0.0008%	100	1,333
8222-00	CITY OF WALKER	42,571	0.0080%	0.0083%	1,036	13,833
8226-00	CITY OF WALNUT GROVE	16,632	0.0031%	0.0032%	399	5,333
8237-00	TOWNSHIP OF WALTHAM	1,126	0.0002%	0.0002%	25	333
8240-00	TOWNSHIP OF WANAMINGO	3,228	0.0006%	0.0006%	75	1,000
8242-00	CITY OF WANAMINGO	16,750	0.0032%	0.0033%	412	5,500
8244-00	CITY OF WANDA	2,137	0.0004%	0.0004%	50	667
8254-00	CITY OF WARREN	65,125	0.0123%	0.0127%	1,585	21,166
8260-00	CITY OF WARROAD	88,166	0.0166%	0.0171%	2,134	28,499
8262-00	TOWNSHIP OF WARSAW	2,590	0.0005%	0.0005%	62	833
8266-00	CITY OF WASECA	240,000	0.0452%	0.0466%	5,816	77,663
8269-00	TOWNSHIP OF WASIOJA	852	0.0002%	0.0002%	25	333
8282-00	TOWNSHIP OF WATERTOWN	5,235	0.0010%	0.0010%	125	1,667
8284-00	CITY OF WATERTOWN	46,435	0.0087%	0.0090%	1,123	14,999
8286-00	CITY OF WATERVILLE	26,734	0.0050%	0.0052%	649	8,666
8290-00	CITY OF WATKINS	15,021	0.0028%	0.0029%	362	4,833
8294-00	CITY OF WATSON	4,059	0.0008%	0.0008%	100	1,333
8296-00	CITY OF WAUBUN	2,268	0.0004%	0.0004%	50	667
8304-00	CITY OF WAVERLY	32,464	0.0061%	0.0063%	786	10,500
8305-00	TOWNSHIP OF WAWINA	1,001	0.0002%	0.0002%	25	333
8308-00	CITY OF WAYZATA	275,688	0.0519%	0.0536%	6,690	89,329

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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, 2019**

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share	Proportional Share Percentage Without State Share	Employer Additional Pension Expense (and Revenue) Associated With State of Minnesota Special Funding Situation	State of Minnesota's Proportionate Share of Net Pension Liability Associated With the Employer
8311-00	TOWNSHIP OF WEBSTER	3,240	0.0006%	0.0006%	75	1,000
8318-01	CITY OF WELCOME	10,963	0.0021%	0.0021%	262	3,500
8324-00	CITY OF WELLS	48,735	0.0092%	0.0095%	1,186	15,833
8325-00	CITY OF WELLS PUBLIC UTILITIES	43,146	0.0081%	0.0084%	1,048	13,999
8326-00	CITY OF WENDELL	2,888	0.0005%	0.0006%	75	1,000
8334-00	CITY OF WEST CONCORD	17,584	0.0033%	0.0034%	424	5,666
8339-00	TOWNSHIP OF WEST HERON LAKE	550	0.0001%	0.0001%	12	167
8340-00	TOWNSHIP OF WEST NEWTON	813	0.0002%	0.0002%	25	333
8342-00	CITY OF WEST ST PAUL	299,552	0.0564%	0.0582%	7,264	96,996
8350-00	CITY OF WESTBROOK MUNICIPAL UTILITIES	17,076	0.0032%	0.0033%	412	5,500
8352-00	TOWNSHIP OF WESTBROOK	829	0.0002%	0.0002%	25	333
8354-00	CITY OF WESTBROOK	14,316	0.0027%	0.0028%	349	4,666
8372-00	TOWNSHIP OF WHEATLAND	1,469	0.0003%	0.0003%	37	500
8376-00	CITY OF WHEATON	26,794	0.0050%	0.0052%	649	8,666
8380-00	TOWN OF WHITE	38,376	0.0072%	0.0075%	936	12,499
8382-00	TOWNSHIP OF WHITE BEAR	103,753	0.0195%	0.0202%	2,521	33,665
8384-00	CITY OF WHITE BEAR LAKE	344,518	0.0649%	0.0669%	8,350	111,495
8410-00	CITY OF WILLIAMS	4,363	0.0008%	0.0008%	100	1,333
8411-00	CITY OF WILLMAR RICE MEMORIAL HOSPITAL	66,519	0.0125%	0.0129%	1,610	21,499
8412-00	CITY OF WILLMAR	310,221	0.0584%	0.0603%	7,526	100,496
8413-00	CITY OF WILLMAR MUNICIPAL UTILITIES	267,875	0.0505%	0.0520%	6,490	86,663
8422-00	CITY OF WILLERNIE	7,557	0.0014%	0.0015%	187	2,500
8428-00	TOWNSHIP OF WILMONT	898	0.0002%	0.0002%	25	333
8430-00	CITY OF WILMONT	7,393	0.0014%	0.0014%	175	2,333
8435-51	TOWNSHIP OF WILSON WINONA CO	1,531	0.0003%	0.0003%	37	500
8440-00	TOWNSHIP OF WINDEMERE	6,050	0.0011%	0.0012%	150	2,000
8446-00	CITY OF WINDOM	186,520	0.0351%	0.0362%	4,518	60,331
8456-00	CITY OF WINGER	3,892	0.0007%	0.0008%	100	1,333
8460-00	CITY OF WINNEBAGO	30,882	0.0058%	0.0060%	749	10,000
8462-00	CITY OF WINONA	539,260	0.1016%	0.1048%	13,080	174,659
8470-00	CITY OF WINSTED	27,343	0.0052%	0.0053%	662	8,833
8472-00	CITY OF WINTHROP	27,729	0.0052%	0.0054%	674	9,000
8474-01	CITY OF WINTON	2,646	0.0005%	0.0005%	62	833
8484-00	CITY OF WOLF LAKE	6,594	0.0012%	0.0013%	162	2,167
8488-00	TOWNSHIP OF WOLFORD	527	0.0001%	0.0001%	12	167
8490-00	CITY OF WOLVERTON	3,920	0.0007%	0.0008%	100	1,333
8494-00	CITY OF WOOD LAKE	6,383	0.0012%	0.0012%	150	2,000
8496-00	CITY OF WOODBURY	1,017,052	0.1916%	0.1976%	24,663	329,319
8498-00	TOWNSHIP OF WOODLAND	4,277	0.0008%	0.0008%	100	1,333
8516-00	TOWNSHIP OF WORKMAN	487	0.0001%	0.0001%	12	167
8518-01	CITY OF WORTHINGTON	350,766	0.0661%	0.0681%	8,500	113,495
8526-00	CITY OF WRENSHALL	3,756	0.0007%	0.0007%	87	1,167
8527-00	TOWNSHIP OF WUORI	3,192	0.0006%	0.0006%	75	1,000
8536-00	TOWNSHIP OF WYANETT	1,579	0.0003%	0.0003%	37	500
8540-00	CITY OF WYKOFF	2,319	0.0004%	0.0005%	62	833
8546-00	CITY OF WYOMING	67,098	0.0126%	0.0130%	1,623	21,666
8550-00	TOWNSHIP OF YORK	1,126	0.0002%	0.0002%	25	333
8554-01	CITY OF NORWOOD YOUNG AMERICA	46,063	0.0087%	0.0089%	1,111	14,833
8556-00	TOWNSHIP OF YUCATAN	855	0.0002%	0.0002%	25	333
8560-00	CITY OF ZIMMERMAN	53,240	0.0100%	0.0103%	1,286	17,166
8570-00	CITY OF ZUMBROTA	54,534	0.0103%	0.0106%	1,323	17,666
8572-00	ZUMBROTA AREA AMBULANCE ASSOCIATION	22,807	0.0043%	0.0044%	549	7,333
9005-00	SOJOURNER TRUTH ACADEMY CHARTER SCHOOL	111,774	0.0211%	0.0217%	2,708	36,165
9006-00	CITY OF STURGEON LAKE	4,834	0.0009%	0.0009%	112	1,500
9007-00	NORTHWEST PASSAGE HIGH SCHOOL	25,204	0.0047%	0.0049%	612	8,166
9009-00	SOUTH WASHINGTON WATERSHED DISTRICT	27,087	0.0051%	0.0053%	662	8,833
9010-00	LA CRESCENT MONTESSORI & STEM	10,020	0.0019%	0.0019%	237	3,167
9013-00	SAND HILL RIVER WATERSHED DISTRICT	3,384	0.0006%	0.0007%	87	1,167
9014-00	MATH AND SCIENCE ACADEMY	33,417	0.0063%	0.0065%	811	10,833
9018-00	ADAMS HEALTH CARE CENTER	134,844	0.0254%	0.0262%	3,270	43,665
9020-00	ALEXANDRIA LAKE AREA SANITARY DISTRICT	103,952	0.0196%	0.0202%	2,521	33,665
9021-00	AITKIN COUNTY SWCD	22,546	0.0042%	0.0044%	549	7,333
9022-00	PRIME WEST HEALTH SYSTEM JPB	775,250	0.1461%	0.1506%	18,797	250,989
9024-00	TOWNSHIP OF SPRING LAKE	3,717	0.0007%	0.0007%	87	1,167

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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, 2019**

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share	Proportional Share Percentage Without State Share	Employer Additional Pension Expense (and Revenue) Associated With State of Minnesota Special Funding Situation	State of Minnesota's Proportionate Share of Net Pension Liability Associated With the Employer
9025-00	NORTH LAKES ACADEMY	36,598	0.0069%	0.0071%	886	11,833
9027-00	HIGHER GROUND ACADEMY - 4027	163,010	0.0307%	0.0317%	3,957	52,831
9028-00	TRA EMPLOYER	-	0.0000%	0.0000%	-	-
9030-00	AREA II MINNESOTA RIVER BASIN PROJECTS	10,395	0.0020%	0.0020%	250	3,333
9035-00	TOWNSHIP OF JANESVILLE	462	0.0001%	0.0001%	12	167
9037-00	NORTHERN DAKOTA COUNTY CABLE COMMISSIO	25,208	0.0047%	0.0049%	612	8,166
9038-00	ARROWHEAD LIBRARY SYSTEM	84,251	0.0159%	0.0164%	2,047	27,332
9041-00	TRAILBLAZER JOINT POWERS BOARD	210,674	0.0397%	0.0409%	5,105	68,164
9042-00	CITY OF DOVER	4,521	0.0009%	0.0009%	112	1,500
9043-00	ARROWHEAD REGIONAL COMPUTING	64,646	0.0122%	0.0126%	1,573	20,999
9044-00	ARDC	151,578	0.0286%	0.0294%	3,669	48,998
9047-00	CITY OF HAMPTON	4,373	0.0008%	0.0008%	100	1,333
9048-00	ROSEAU RIVER WATERSHED DISTRICT	12,873	0.0024%	0.0025%	312	4,166
9050-00	ASSOCIATION OF MINNESOTA COUNTIES	129,141	0.0243%	0.0251%	3,133	41,832
9053-00	RED ROCK RURAL WATER SYSTEM	47,602	0.0090%	0.0092%	1,148	15,333
9055-00	QUAD CITIES JOINT POWERS BOARD	518	0.0001%	0.0001%	12	167
9057-00	HIGH SCHOOL FOR THE RECORDING ARTS	77,727	0.0146%	0.0151%	1,885	25,166
9061-00	TOWNSHIP OF BEMIDJI	5,403	0.0010%	0.0010%	125	1,667
9064-00	RICH PRAIRIE SEWER AND WATER DISTRICT	7,876	0.0015%	0.0015%	187	2,500
9068-00	BATTLE LAKE MOTOR PATROL ASSOCIATION	4,925	0.0009%	0.0010%	125	1,667
9070-00	BECKER COUNTY SWCD	52,755	0.0099%	0.0102%	1,273	16,999
9080-00	BEMIDJI REGIONAL INTERDISTRICT COUNCIL	107,366	0.0202%	0.0209%	2,609	34,832
9082-00	BENTON COUNTY SWCD	33,033	0.0062%	0.0064%	799	10,666
9083-00	BENTON STEARNS COUNTY SPECIAL EDUCATION	40,619	0.0077%	0.0079%	986	13,166
9084-00	BLUE EARTH COUNTY SWCD	16,664	0.0031%	0.0032%	399	5,333
9085-00	BIG STONE COUNTY SWCD	10,498	0.0020%	0.0020%	250	3,333
9087-00	BROWN COUNTY SWCD	11,779	0.0022%	0.0023%	287	3,833
9089-00	CLEARWATER COUNTY SWCD	7,928	0.0015%	0.0015%	187	2,500
9092-00	BOVEY COLERAINE TREATMENT PLANT COMM	8,650	0.0016%	0.0017%	212	2,833
9095-00	BOIS DE SIOUX WATERSHED DISTRICT	8,358	0.0016%	0.0016%	200	2,667
9097-00	SOUTHWEST METRO INTERMEDIATE DIST 288	273,626	0.0516%	0.0532%	6,640	88,663
9098-00	CENTRAL MN EDUC RESEARCH & DEV COUNCIL	198,588	0.0374%	0.0386%	4,818	64,331
9099-00	CARLTON COUNTY SWCD	24,414	0.0046%	0.0047%	587	7,833
9101-00	CCLNS JOINT POWERS BOARD #3	22,800	0.0043%	0.0044%	549	7,333
9103-00	CARVER COUNTY SWCD	36,128	0.0068%	0.0070%	874	11,666
9105-00	RESOURCE TRAINING AND SOLUTIONS	82,574	0.0156%	0.0160%	1,997	26,666
9107-00	CENTRAL ST CROIX VALLEY CABLE	21,151	0.0040%	0.0041%	512	6,833
9110-00	CENTENNIAL LAKES POLICE DEPT	15,761	0.0030%	0.0031%	387	5,166
9113-00	CHISHOLM-HIBBING AIRPORT AUTHORITY	38,225	0.0072%	0.0074%	924	12,333
9115-00	CLAY COUNTY SWCD	23,867	0.0045%	0.0046%	574	7,666
9121-00	COTTONWOOD COUNTY SWCD	26,093	0.0049%	0.0051%	637	8,500
9125-00	CROSSLAKE COMMUNITY SCHOOL	23,569	0.0044%	0.0046%	574	7,666
9129-00	CROOKSTON HOUSING & ECON DEV AUTHORITY	18,647	0.0035%	0.0036%	449	6,000
9133-00	SCHOOLCRAFT LEARNING COMMUNITY	48,001	0.0090%	0.0093%	1,161	15,499
9134-00	PIONEERLAND LIBRARY SYSTEM	158,752	0.0299%	0.0308%	3,844	51,331
9135-00	CROW WING COUNTY SWCD	16,267	0.0031%	0.0032%	399	5,333
9136-00	TIES	384,911	0.0725%	0.0748%	9,336	124,661
9138-00	DAKOTA COUNTY SWCD	60,780	0.0115%	0.0118%	1,473	19,666
9140-00	DOVER-EYOTA ST CHARLES SANITARY DISTRICT	11,097	0.0021%	0.0022%	275	3,667
9141-00	DOUGLAS COUNTY SWCD	22,111	0.0042%	0.0043%	537	7,166
9142-00	DODGE COUNTY SWCD	15,734	0.0030%	0.0031%	387	5,166
9145-00	ARCADIA CHARTER SCHOOL	24,049	0.0045%	0.0047%	587	7,833
9148-00	AURORA CHARTER SCHOOL	75,782	0.0143%	0.0147%	1,835	24,499
9151-00	ROSA PARKS CHARTER HIGH SCHOOL	7,437	0.0014%	0.0014%	175	2,333
9152-00	EAST CENTRAL REGIONAL DEV. COMMISSION	26,105	0.0049%	0.0051%	637	8,500
9153-00	RIVERWAY LEARNING COMMUNITY	25,446	0.0048%	0.0049%	612	8,166
9155-00	SOUTHWEST TRANSIT	169,349	0.0319%	0.0329%	4,106	54,831
9158-00	EAST CENTRAL REGIONAL LIBRARY	120,109	0.0226%	0.0233%	2,908	38,832
9160-00	NORMAN COUNTY SWCD	9,658	0.0018%	0.0019%	237	3,167
9162-00	EAST OTTER TAIL COUNTY SWCD	45,080	0.0085%	0.0088%	1,098	14,666
9165-00	EXCELSIOR FIRE DISTRICT	3,499	0.0007%	0.0007%	87	1,167
9167-00	TOWNSHIP OF GLENWOOD	580	0.0001%	0.0001%	12	167
9168-00	EAST RANGE JOINT POWERS BOARD	1,730	0.0003%	0.0003%	37	500
9172-00	METROPOLITAN ECSU REGION 11	87,970	0.0166%	0.0171%	2,134	28,499

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, 2019**

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share	Proportional Share Percentage Without State Share	Employer Additional Pension Expense (and Revenue) Associated With State of Minnesota Special Funding Situation	State of Minnesota's Proportionate Share of Net Pension Liability Associated With the Employer
9176-01	SOURCEWELL	846,973	0.1596%	0.1645%	20,532	274,155
9180-00	HUMAN SERVICES OF FARIBAULT & MARTIN CO	489,600	0.0922%	0.0951%	11,870	158,493
9181-00	FREEBORN COUNTY SWCD	10,154	0.0019%	0.0020%	250	3,333
9183-00	GOODHUE COUNTY SWCD	32,174	0.0061%	0.0062%	774	10,333
9186-00	ECHO CHARTER SCHOOL	31,911	0.0060%	0.0062%	774	10,333
9187-00	TOWNSHIP OF EUREKA	3,635	0.0007%	0.0007%	87	1,167
9191-00	CITY OF CUYUNA	1,959	0.0004%	0.0004%	50	667
9193-00	GRANT COUNTY SWCD	18,079	0.0034%	0.0035%	437	5,833
9194-00	GREAT RIVER REGIONAL LIBRARY	410,999	0.0774%	0.0798%	9,960	132,994
9197-00	TOWNSHIP OF THOMASTOWN	1,123	0.0002%	0.0002%	25	333
9198-00	GREENWAY JOINT RECREATION ASSOCIATION	8,388	0.0016%	0.0016%	200	2,667
9200-00	HEADWATERS REGIONAL DEVELOPMENT COMM	42,050	0.0079%	0.0082%	1,023	13,666
9201-00	TOWNSHIP OF MONROE	758	0.0001%	0.0001%	12	167
9203-00	HUBBARD COUNTY SWCD	9,643	0.0018%	0.0018%	237	3,167
9207-00	RED RIVER WATERSHED MANAGEMENT	13,027	0.0025%	0.0025%	312	4,166
9208-00	GARRISON-KATHIO SANITARY DISTRICT	4,338	0.0008%	0.0008%	100	1,333
9209-00	AGRICULTURAL & FOOD SCIENCES ACADEMY	70,977	0.0134%	0.0138%	1,722	22,999
9211-00	TOWNSHIP OF WASKISH	1,133	0.0002%	0.0002%	25	333
9212-00	PENNINGTON-RED LAKE COUNTY NURSING SERVI	43,695	0.0082%	0.0085%	1,061	14,166
9213-00	EXCELL ACADEMY FOR HIGHER LEARNING	87,608	0.0165%	0.0170%	2,122	28,332
9218-00	MINNESOTA VALLEY EDUCATIONAL DISTRICT	50,005	0.0094%	0.0097%	1,211	16,166
9219-00	ISANTI SOIL & WATER CONSERVATION DISTRICT	12,499	0.0024%	0.0024%	300	4,000
9221-00	MINNEWASKA AREA ISD-2149	242,672	0.0457%	0.0471%	5,879	78,497
9225-00	KANDIYOHI COUNTY SWCD	15,521	0.0029%	0.0030%	374	5,000
9227-00	ITASCA COUNTY SWCD	21,869	0.0041%	0.0042%	524	7,000
9230-00	KITCHIGAMI REGIONAL LIBRARY	93,097	0.0175%	0.0181%	2,259	30,165
9232-00	KITTSOON-MARSHALL COUNTY RURAL WATER SYS'	6,036	0.0011%	0.0012%	150	2,000
9233-00	KOOCHICHING COUNTY SWCD	18,554	0.0035%	0.0036%	449	6,000
9234-00	LAKE AGASSIZ SPECIAL EDUCATION COOP	6,430	0.0012%	0.0012%	150	2,000
9235-00	LAC QUI PARLE COUNTY SWCD	13,816	0.0026%	0.0027%	337	4,500
9236-00	LAKE MINNETONKA CONSERVATION DISTRICT	13,512	0.0025%	0.0026%	325	4,333
9237-00	KITTSOON COUNTY SWCD	14,471	0.0027%	0.0028%	349	4,666
9238-00	LAKE AGASSIZ REGIONAL LIBRARY	135,533	0.0255%	0.0263%	3,283	43,831
9239-00	FERGUS FALLS SPECIAL EDUCATION 935	34,996	0.0066%	0.0068%	849	11,333
9240-00	SOUTHERN MINNESOTA EDUCATION CONSORTIUM	25,209	0.0047%	0.0049%	612	8,166
9241-01	LAKES AREA RECREATION	22,017	0.0041%	0.0043%	537	7,166
9243-00	KANABEC COUNTY SWCD	9,997	0.0019%	0.0019%	237	3,167
9244-00	LAC QUI PARLE/YELLOW BANK WATERSHED	14,613	0.0028%	0.0028%	349	4,666
9245-00	LAKE MINNETONKA COMMUNICATION COMMISSIO	14,774	0.0028%	0.0029%	362	4,833
9246-00	WESTBROOK WALNUT GROVE SCHOOLS ISD 2898	87,687	0.0165%	0.0170%	2,122	28,332
9249-00	TOWNSHIP OF ALEXANDRIA	4,092	0.0008%	0.0008%	100	1,333
9250-00	ACADEMIA CESAR CHAVEZ CHARTER SCHOOL	74,895	0.0141%	0.0145%	1,810	24,166
9251-00	PILLAGER AREA CHARTER SCHOOL	1,596	0.0003%	0.0003%	37	500
9252-00	LINCOLN COUNTY SWCD	15,021	0.0028%	0.0029%	362	4,833
9254-00	LEAGUE OF MINNESOTA CITIES	737,873	0.1390%	0.1433%	17,886	238,823
9256-00	LOGIS	441,984	0.0833%	0.0859%	10,721	143,160
9262-00	MARSHALL- POLK COUNTY RURAL WATER SYSTEM	21,477	0.0040%	0.0042%	524	7,000
9263-00	MEEKER COUNTY SWCD	12,213	0.0023%	0.0024%	300	4,000
9264-00	MEEKER AND WRIGHT SPECIAL EDUCATION COOP	89,819	0.0169%	0.0174%	2,172	28,999
9265-00	METROPOLITAN AIRPORTS COMMISSION	5,276,412	0.9941%	1.0250%	127,933	1,708,259
9267-00	LAKE COUNTY SWCD	23,804	0.0045%	0.0046%	574	7,666
9268-00	MARTIN COUNTY SWCD	21,636	0.0041%	0.0042%	524	7,000
9269-00	MARSHALL COUNTY SWCD	16,853	0.0032%	0.0033%	412	5,500
9271-01	MAHNOTEN COUNTY SWCD	5,115	0.0010%	0.0010%	125	1,667
9272-00	MINNESOTA INTER-COUNTY ASSOCIATION	16,165	0.0030%	0.0031%	387	5,166
9276-00	TWIN CITIES INTERNATIONAL SCHOOL	190,860	0.0360%	0.0371%	4,631	61,831
9278-00	METROPOLITAN LIBRARY SERVICE AGENCY	36,877	0.0069%	0.0072%	899	11,999
9279-00	TWIN CITIES INTERNATIONAL ELEMENTARY	0	0.0000%	0.0000%	-	-
9280-00	RIDGEWAY COMMUNITY SCHOOL	18,051	0.0034%	0.0035%	437	5,833
9283-00	TOWN OF NEW INDEPENDENCE	518	0.0001%	0.0001%	12	167
9284-00	METROPOLITAN MOSQUITO CONTROL DISTRICT	294,790	0.0555%	0.0573%	7,152	95,496
9287-00	FRIENDSHIP ACADEMY OF FINE ARTS	42,060	0.0079%	0.0082%	1,023	13,666
9291-00	TOWNSHIP OF FOSTER	649	0.0001%	0.0001%	12	167
9292-00	WEST LAKELAND TOWNSHIP	4,187	0.0008%	0.0008%	100	1,333

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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, 2019**

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share	Proportional Share Percentage Without State Share	Employer Additional Pension Expense (and Revenue) Associated With State of Minnesota Special Funding Situation	State of Minnesota's Proportionate Share of Net Pension Liability Associated With the Employer
9298-00	FIT ACADEMY	21,796	0.0041%	0.0042%	524	7,000
9300-00	THREE RIVERS PARK DISTRICT	1,741,212	0.3280%	0.3382%	42,211	563,642
9303-00	NW SUB INTEGRATION SCHOOL DIST- 6078	22,004	0.0041%	0.0043%	537	7,166
9304-00	METROPOLITAN COUNCIL	0	0.0000%	0.0000%	-	-
9305-00	METRONET	11,851	0.0022%	0.0023%	287	3,833
9307-00	RAMSEY WASHINGTON METRO WATERSHED DIST	67,751	0.0128%	0.0132%	1,648	21,999
9310-00	TOWNSHIP OF TURTLE RIVER	281	0.0001%	0.0001%	12	167
9312-00	HERON LAKE WATERSHED DISTRICT	7,733	0.0015%	0.0015%	187	2,500
9313-00	KANDIYOHI-WILLMAR ECONOMIC DEVELOPMENT	13,727	0.0026%	0.0027%	337	4,500
9314-00	MIDDLE SNAKE TAMARAC RIVERS WATERSHED DI	18,186	0.0034%	0.0034%	437	5,833
9316-00	MIDWEST SPEC EDUC COOP DISTRICT #398	17,528	0.0033%	0.0034%	424	5,666
9317-00	MINNESOTA COUNTIES COMPUTER COOPERATIVE	23,829	0.0045%	0.0046%	574	7,666
9318-00	MILLE LACS COUNTY SWCD	19,507	0.0037%	0.0038%	474	6,333
9319-00	MINNEHAHA CREEK WD	116,624	0.0220%	0.0227%	2,833	37,832
9324-00	MINNESOTA MUNICIPAL UTILITIES ASSOC	202,211	0.0381%	0.0393%	4,905	65,497
9330-00	MINNESOTA COUNTIES INT TRUST	268,201	0.0505%	0.0521%	6,503	86,830
9333-00	DENMARK TOWNSHIP	4,983	0.0009%	0.0010%	125	1,667
9339-00	CAPITOL REGION WATERSHED DISTRICT	83,140	0.0157%	0.0162%	2,022	26,999
9340-00	CARNELIAN-MARINE WATERSHED DISTRICT	6,028	0.0011%	0.0012%	150	2,000
9341-00	COMFORT LAKE FOREST LAKE WD	8,950	0.0017%	0.0017%	212	2,833
9348-00	NINE MILE CREEK WATERSHED DISTRICT	20,052	0.0038%	0.0039%	487	6,500
9349-00	OKEBENA-OCHEDA WATERSHED DISTRICT	4,184	0.0008%	0.0008%	100	1,333
9350-00	MINNESOTA VALLEY COOP CENTER	28,599	0.0054%	0.0056%	699	9,333
9351-00	MINNESOTA VALLEY TRANSIT AUTHORITY	126,371	0.0238%	0.0245%	3,058	40,832
9352-00	MOOSE LAKE-WINDEMERE	2,873	0.0005%	0.0006%	75	1,000
9353-00	NORTH SHORE COLLABORATIVE JPB	414	0.0001%	0.0001%	12	167
9354-00	MORRISON COUNTY SWCD	25,937	0.0049%	0.0050%	624	8,333
9357-00	MOWER COUNTY SWCD	34,835	0.0066%	0.0068%	849	11,333
9359-00	NORTH METRO TELECOMMUNICATIONS	51,259	0.0097%	0.0100%	1,248	16,666
9360-00	NORTHERN LIGHTS LIBRARY NETWORK	9,558	0.0018%	0.0019%	237	3,167
9361-00	NORTH FORK CROW RIVER WATERSHED DISTRICT	13,106	0.0025%	0.0025%	312	4,166
9363-00	NICOLLET COUNTY SWCD	19,114	0.0036%	0.0037%	462	6,166
9364-00	NEW RICHLAND CARE CENTER	171,421	0.0323%	0.0333%	4,156	55,498
9366-00	NORTHEAST EDUC COOP SERVICE UNIT	104,057	0.0196%	0.0202%	2,521	33,665
9367-00	NORTH KITTSON COUNTY RWS	16,413	0.0031%	0.0032%	399	5,333
9369-00	NOBLES SWCD	14,997	0.0028%	0.0029%	362	4,833
9371-00	NORTHWEST SERVICE COOPERATIVE	46,493	0.0088%	0.0090%	1,123	14,999
9373-00	NORTHWEST SUBURBAN CABLE COMMUN COMM	183,987	0.0347%	0.0357%	4,456	59,497
9374-00	NORTHWEST REGIONAL DEVELOPMENT COMM	132,342	0.0249%	0.0257%	3,208	42,831
9375-00	OTTER TAIL COUNTY WATER MANAGMENT DIST	5,653	0.0011%	0.0011%	137	1,833
9376-00	NORTHWEST REGIONAL INTERDISTRICT	5,859	0.0011%	0.0011%	137	1,833
9377-00	NORTH ST LOUIS SWCD	15,510	0.0029%	0.0030%	374	5,000
9384-00	PENNINGTON COUNTY SWCD	18,087	0.0034%	0.0035%	437	5,833
9385-00	PELICAN RIVER WD	14,313	0.0027%	0.0028%	349	4,666
9386-00	PINE POINT SCHOOL	24,792	0.0047%	0.0048%	599	8,000
9389-02	PINE COUNTY SWCD	10,805	0.0020%	0.0021%	262	3,500
9390-00	PINE TO PRAIRIE COOP CENTER	282	0.0001%	0.0001%	12	167
9391-00	PIPESTONE COUNTY SWCD	18,835	0.0035%	0.0037%	462	6,166
9393-00	EAST POLK COUNTY SWCD	8,210	0.0015%	0.0016%	200	2,667
9394-00	PLAINVIEW-ELGIN SANITARY DISTRICT	15,085	0.0028%	0.0029%	362	4,833
9395-00	TRI-COUNTY COMMUNITY CORRECTIONS	152,118	0.0287%	0.0295%	3,682	49,165
9398-00	PLUM CREEK LIBRARY SYSTEM	25,051	0.0047%	0.0049%	612	8,166
9399-00	POPE COUNTY SWCD	16,200	0.0031%	0.0031%	387	5,166
9400-00	PRIOR LAKE-SPRING LAKE WD	28,179	0.0053%	0.0055%	686	9,166
9401-00	MARTIN-FARIBAULT CO PRAIRIELAND WASTE BD	31,501	0.0059%	0.0061%	761	10,166
9402-00	RAMSEY-WASHINGTON SUBURBAN CABLE COMM	53,349	0.0101%	0.0104%	1,298	17,333
9403-00	QUAD CITIES CABLE COMMISSION	42,093	0.0079%	0.0082%	1,023	13,666
9404-00	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	-	0.0000%	0.0000%	-	-
9406-00	RED LAKE WD	33,861	0.0064%	0.0066%	824	11,000
9407-00	ESV REGION V COMPUTER SERVICE	79,575	0.0150%	0.0155%	1,935	25,832
9408-00	SOUTHWEST HEALTH & HUMAN SERVICES	893,716	0.1684%	0.1736%	21,667	289,321
9411-00	RED LAKE COUNTY SWCD	7,939	0.0015%	0.0015%	187	2,500
9412-00	REDWOOD COUNTY SWCD	12,389	0.0023%	0.0024%	300	4,000
9413-00	RANGE ASSOCIATION OF MUNICIPALITIES	5,936	0.0011%	0.0012%	150	2,000

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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, 2019**

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share	Proportional Share Percentage Without State Share	Employer Additional Pension Expense (and Revenue) Associated With State of Minnesota Special Funding Situation	State of Minnesota's Proportionate Share of Net Pension Liability Associated With the Employer
9414-00	NORTHEAST MINNESOTA OFFICE JOB TRAINING	147,613	0.0278%	0.0287%	3,582	47,831
9415-00	RILEY PURGATORY BLUFF CREEK WS DISTRICT	29,225	0.0055%	0.0057%	711	9,500
9416-00	REGION FIVE DEVELOPMENT COMMISSION	33,973	0.0064%	0.0066%	824	11,000
9420-00	RENVILLE COUNTY SWCD	17,152	0.0032%	0.0033%	412	5,500
9422-00	RED LAKE FALLS AREA SPEC EDUC COOP	17,046	0.0032%	0.0033%	412	5,500
9424-00	REGION I	93,987	0.0177%	0.0183%	2,284	30,499
9425-00	WILD RICE WATERSHED DISTRICT	13,355	0.0025%	0.0026%	325	4,333
9426-00	TOWNSHIP OF AMBOY	668	0.0001%	0.0001%	12	167
9427-00	GERMANIA TOWNSHIP	968	0.0002%	0.0002%	25	333
9428-00	REGION IX DEVELOPMENT COMMISSION	46,043	0.0087%	0.0089%	1,111	14,833
9429-00	RUSH LAKE SANITARY DISTRICT	1,944	0.0004%	0.0004%	50	667
9430-00	RICE COUNTY SWCD	22,751	0.0043%	0.0044%	549	7,333
9432-00	ROSEAU COUNTY SWCD	14,056	0.0026%	0.0027%	337	4,500
9434-00	RICE CREEK WD	63,352	0.0119%	0.0123%	1,535	20,499
9439-00	RUNESTONE AREA EDUCATION DIST 6014	32,874	0.0062%	0.0064%	799	10,666
9443-00	ST CLOUD AREA PLAN ORGANIZATION	25,247	0.0048%	0.0049%	612	8,166
9444-00	ST CLOUD METRO TRANSIT COMMISSION	354,341	0.0668%	0.0688%	8,587	114,662
9445-00	SCOTT COUNTY SWCD	59,830	0.0113%	0.0116%	1,448	19,332
9448-00	ST LOUIS & LAKE COUNTY REGIONAL RAILROAD	16,076	0.0030%	0.0031%	387	5,166
9449-00	RAMSEY WASHINGTON RECYCLING & ENERGY BR	373,816	0.0704%	0.0726%	9,061	120,995
9450-00	SAUK CENTRE WATERSHED DISTRICT	26,254	0.0049%	0.0051%	637	8,500
9457-00	SERPENT LAKE SANITARY SEWER DISTRICT	13,277	0.0025%	0.0026%	325	4,333
9458-00	MID-MINNESOTA DEVELOPMENT COMMISSION	31,257	0.0059%	0.0061%	761	10,166
9465-00	SOUTHEAST SWCD TECH SUPPORT JPB	25,975	0.0049%	0.0050%	624	8,333
9466-00	TOWNSHIP OF ALBANY	909	0.0002%	0.0002%	25	333
9470-00	SOUTH CENTRAL SERVICE COOPERATIVE	151,224	0.0285%	0.0294%	3,669	48,998
9474-00	SOUTHEAST SERVICE COOPERATIVE	65,541	0.0123%	0.0127%	1,585	21,166
9475-00	SIBLEY COUNTY SWCD	15,976	0.0030%	0.0031%	387	5,166
9477-00	SHERBURNE COUNTY SWCD	24,353	0.0046%	0.0047%	587	7,833
9478-00	SOUTHERN MN MUNICIPAL POWER AGENCY	424,371	0.0800%	0.0824%	10,285	137,327
9479-00	ANOKA COUNTY SWCD	44,422	0.0084%	0.0086%	1,073	14,333
9481-00	BOARD OF PUBLIC DEFENDERS	195,202	0.0368%	0.0379%	4,730	63,164
9482-00	SOUTH LAKE MINNETONKA POLICE DEPT	15,162	0.0029%	0.0029%	362	4,833
9483-00	SOUTH ST LOUIS COUNTY SWCD	21,938	0.0041%	0.0043%	537	7,166
9484-00	STATE SUPREME COURT JUDICIAL DISTRICT	1,008,618	0.1900%	0.1959%	24,451	326,486
9486-00	SW AREA MULTI-CO INTERLIB EXCHG	5,399	0.0010%	0.0010%	125	1,667
9488-00	SW & W CENTRAL EDUC SERVICE	476,047	0.0897%	0.0925%	11,545	154,160
9493-00	TOWNSHIP OF ALBORN	316	0.0001%	0.0001%	12	167
9494-00	SOUTHWEST REGIONAL DEVELOPMENT COMM	39,516	0.0074%	0.0077%	961	12,833
9510-00	STATE COMMUNITY COLLEGES	987,809	0.1861%	0.1919%	23,951	319,819
9513-00	STEARNS COUNTY SWCD	95,536	0.0180%	0.0186%	2,322	30,999
9515-00	STEELE COUNTY SWCD	12,446	0.0023%	0.0024%	300	4,000
9518-00	SEIU LOCAL 284	4,360	0.0008%	0.0008%	100	1,333
9519-00	STEVENS COUNTY SWCD	30,131	0.0057%	0.0059%	736	9,833
9524-00	SUNNYSIDE NURSING HOME	100,194	0.0189%	0.0195%	2,434	32,499
9525-00	SWIFT COUNTY SWCD	8,818	0.0017%	0.0017%	212	2,833
9528-00	TOWNSHIP MAINTENANCE ASSOCIATION	8,198	0.0015%	0.0016%	200	2,667
9530-00	TRAVERSE DES SIOUX LIBRARY COOPERATIVE	35,186	0.0066%	0.0068%	849	11,333
9532-00	TRAVERSE COUNTY SWCD	19,599	0.0037%	0.0038%	474	6,333
9534-00	TRI-CITY BIOSOLIDS DISPOSAL AUTHORITY	525	0.0001%	0.0001%	12	167
9535-00	CENTRAL MN POWER AGENCY & SERVICES	87,047	0.0164%	0.0169%	2,109	28,165
9539-00	TWO RIVERS WD	9,920	0.0019%	0.0019%	237	3,167
9541-00	VADNAIS LAKE AREA	22,623	0.0043%	0.0044%	549	7,333
9542-00	UPPER MINNESOTA RIVER WD	7,948	0.0015%	0.0015%	187	2,500
9544-00	UPPER MINNESOTA VALLEY REG DEVEL COMM	37,812	0.0071%	0.0073%	911	12,166
9547-00	VIKING LIBRARY SYSTEM	40,961	0.0077%	0.0080%	998	13,333
9549-00	LAKES COUNTRY SERVICE COOPERATIVE	181,244	0.0341%	0.0352%	4,393	58,664
9555-00	WASHINGTON SWCD	86,007	0.0162%	0.0167%	2,084	27,832
9556-00	WABASHA COUNTY SWCD	16,488	0.0031%	0.0032%	399	5,333
9561-00	RED RIVER VALLEY CONSERVATION SRVC AREA	18,368	0.0035%	0.0036%	449	6,000
9563-00	WEST OTTERTAIL COUNTY SWCD	21,702	0.0041%	0.0042%	524	7,000
9565-00	TOWNSHIP OF MANYASKA	1,295	0.0002%	0.0003%	37	500
9568-00	WEST HENNEPIN PUBLIC SAFETY DEPARTMENT	9,506	0.0018%	0.0018%	225	3,000
9570-00	WESTERN AREA CITY & COUNTY COOPERATIVE	545	0.0001%	0.0001%	12	167

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, 2019**

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share	Proportional Share Percentage Without State Share	Employer Additional Pension Expense (and Revenue) Associated With State of Minnesota Special Funding Situation	State of Minnesota's Proportionate Share of Net Pension Liability Associated With the Employer
9572-00	WESTERN LAKE SUPERIOR SANITARY DISTRICT	568,561	0.1071%	0.1104%	13,779	183,992
9573-00	WEST POLK COUNTY SWCD	13,442	0.0025%	0.0026%	325	4,333
9574-01	WILKIN COUNTY SWCD	18,455	0.0035%	0.0036%	449	6,000
9576-00	WINDOM AREA HEALTH	546,071	0.1029%	0.1061%	13,243	176,826
9577-00	WINONA COUNTY SWCD	17,435	0.0033%	0.0034%	424	5,666
9578-00	FRESHWATER EDUC DIST -6004	104,742	0.0197%	0.0203%	2,534	33,832
9579-00	WORTHINGTON CABLE 3 JOINT POWERS BOARD	7,351	0.0014%	0.0014%	175	2,333
9584-00	WRIGHT TECHNICAL CENTER ISD-966	21,529	0.0041%	0.0042%	524	7,000
9585-00	YELLOW MEDICINE COUNTY SWCD	18,747	0.0035%	0.0036%	449	6,000
9586-00	YELLOW MEDICINE RIVER WD	4,688	0.0009%	0.0009%	112	1,500
9595-00	REDWOOD-COTTONWOOD RIVERS CONTROL ARE	6,690	0.0013%	0.0013%	162	2,167
9600-00	SOUTH CENTRAL TECHNICAL SERVICE AREA	16,240	0.0031%	0.0032%	399	5,333
9604-00	COOK COUNTY/GRAND MARAIS JOINT EDA	17,315	0.0033%	0.0034%	424	5,666
9605-00	RAINBOW RIDER TRANSIT BOARD	120,997	0.0228%	0.0235%	2,933	39,165
9606-00	NORTH CENTRAL MINNESOTA SWCD JPB	12,675	0.0024%	0.0025%	312	4,166
9608-00	PACT 4 FAMILIES COLLABORATIVE	83,175	0.0157%	0.0162%	2,022	26,999
9609-00	EFSD JOINT RECREATION BOARD	3,747	0.0007%	0.0007%	87	1,167
9610-00	BRAHAM-MILACA JOINT POWERS BD	5,365	0.0010%	0.0010%	125	1,667
9611-00	RICE-STEELE CONSOLIDATED DISPATCH	103,598	0.0195%	0.0201%	2,509	33,499
9613-00	MAHNOMEN HEALTH CENTER JPB	277,540	0.0523%	0.0539%	6,727	89,829
9614-00	SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE	5,130	0.0010%	0.0010%	125	1,667
9615-00	CENTRAL COMMUNITY TRANSIT	117,623	0.0222%	0.0228%	2,846	37,998
9630-00	SOUTH COUNTRY HEALTH ALLIANCE	495,432	0.0933%	0.0962%	12,007	160,326
9633-00	TOWNSHIP OF AURDAL	281	0.0001%	0.0001%	12	167
9635-00	TOWNSHIP OF AUSTIN	848	0.0002%	0.0002%	25	333
9652-00	TOWNSHIP OF BAYTOWN	2,268	0.0004%	0.0004%	50	667
9657-00	TOWNSHIP OF BEAVER BAY	960	0.0002%	0.0002%	25	333
9660-00	TOWNSHIP OF BECKER - SHERBURNE COUNTY	3,844	0.0007%	0.0007%	87	1,167
9663-00	NEW DISCOVERIES MONTESSORI ACADEMY	65,064	0.0123%	0.0126%	1,573	20,999
9678-00	NEW CENTURY CHARTER SCHOOL	28,363	0.0053%	0.0055%	686	9,166
9679-00	PARTNERSHIP ACADEMY	96,958	0.0183%	0.0188%	2,346	31,332
9689-00	TOWNSHIP OF BIRCHDALE	505	0.0001%	0.0001%	12	167
9698-00	TOWNSHIP OF MEDO	857	0.0002%	0.0002%	25	333
9701-00	TOWNSHIP OF MERIDEN	1,369	0.0003%	0.0003%	37	500
9724-00	PRAIRIE CREEK COMMUNITY SCHOOL	21,580	0.0041%	0.0042%	524	7,000
9729-00	TOWNSHIP OF BRIDGEWATER	10,569	0.0020%	0.0021%	262	3,500
9743-00	TOWNSHIP OF BRUCE	1,478	0.0003%	0.0003%	37	500
9778-00	TOWNSHIP OF BURLINGTON	1,104	0.0002%	0.0002%	25	333
9780-00	TOWNSHIP OF BUSE	528	0.0001%	0.0001%	12	167
9808-00	TOWNSHIP OF NORMAN PINE COUNTY	1,941	0.0004%	0.0004%	50	667
9809-00	TOWNSHIP OF NORTH BRANCH	6,558	0.0012%	0.0013%	162	2,167
9872-00	TOWNSHIP OF OAKPORT	756	0.0001%	0.0001%	12	167
9883-00	TOWNSHIP OF OLNEY	596	0.0001%	0.0001%	12	167
9909-00	TOWNSHIP OF PALMER	2,574	0.0005%	0.0005%	62	833
9915-00	TOWNSHIP OF PARKER-MORRISON COUNTY	1,383	0.0003%	0.0003%	37	500
9922-00	TOWNSHIP OF PERCH LAKE	704	0.0001%	0.0001%	12	167
9929-00	TOWNSHIP OF DANE PRAIRIE	1,566	0.0003%	0.0003%	37	500
9933-00	TOWNSHIP OF PERRY LAKE	690	0.0001%	0.0001%	12	167
9949-00	TOWNSHIP OF PLEASANT HILL	1,067	0.0002%	0.0002%	25	333
9950-00	STATE OF MINNESOTA	16,000,000	3.0144%	-	-	-
<b>TOTAL</b>		<b>530,786,085</b>	<b>100.0000%</b>	<b>100.0000%</b>	<b>12,481,224</b>	<b>166,659,424</b>
STATE OF MINNESOTA'S PROPORTIONATE SHARE		12,481,224				
STATE OF MINNESOTA'S PROPORTIONATE SHARE		166,659,424				

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