

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

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share 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	759,873	0.1421%	0.1464%	22,851	262,566
0006-00	ANOKA COUNTY	7,651,291	1.4305%	1.4746%	230,166	2,644,667
0008-01	BECKER COUNTY	1,002,210	0.1874%	0.1932%	30,156	346,501
0010-00	BELTRAMI COUNTY	1,319,147	0.2466%	0.2542%	39,677	455,903
0012-00	BENTON COUNTY REVENUE	829,096	0.1550%	0.1598%	24,943	286,598
0014-00	BIG STONE COUNTY	237,010	0.0443%	0.0457%	7,133	81,962
0016-00	BLUE EARTH COUNTY	1,886,539	0.3527%	0.3636%	56,753	652,110
0018-00	BROWN COUNTY	901,276	0.1685%	0.1737%	27,112	311,528
0020-00	CARLTON COUNTY	1,359,143	0.2541%	0.2619%	40,879	469,713
0022-00	CARVER COUNTY	3,131,866	0.5855%	0.6036%	94,214	1,082,545
0022-09	CARVER COUNTY HISTORICAL SOCIETY	10,915	0.0020%	0.0021%	328	3,766
0024-00	CASS COUNTY	1,000,743	0.1871%	0.1929%	30,109	345,962
0026-00	CHIPPEWA COUNTY	386,196	0.0722%	0.0744%	11,613	133,435
0027-00	CHIPPEWA COUNTY SWCD	13,749	0.0026%	0.0026%	406	4,663
0028-00	CCM HEALTH	1,255,211	0.2347%	0.2419%	37,758	433,843
0030-00	CHISAGO COUNTY	1,297,106	0.2425%	0.2500%	39,022	448,370
0032-00	CLAY COUNTY	1,545,502	0.2890%	0.2979%	46,498	534,278
0034-00	CLEARWATER COUNTY	369,963	0.0692%	0.0713%	11,129	127,875
0038-00	COOK COUNTY	469,966	0.0879%	0.0906%	14,142	162,489
0038-01	COOK COUNTY HOSPITAL DISTRICT	491,807	0.0919%	0.0948%	14,797	170,022
0040-00	COTTONWOOD COUNTY	129,708	0.0243%	0.0250%	3,902	44,837
0040-02	COTTONWOOD COUNTY HIGHWAY	105,221	0.0197%	0.0203%	3,169	36,408
0042-01	CROW WING COUNTY	1,554,002	0.2905%	0.2995%	46,748	537,148
0046-00	DAKOTA COUNTY	9,047,736	1.6916%	1.7438%	272,185	3,127,472
0046-01	DAKOTA COUNTY AGRICULTURAL SOCIETY	8,437	0.0016%	0.0016%	250	2,870
0048-00	DODGE COUNTY	648,120	0.1212%	0.1249%	19,495	224,006
0050-00	DOUGLAS COUNTY	960,176	0.1795%	0.1851%	28,892	331,973
0050-01	ALOMERE HEALTH	3,337,233	0.6239%	0.6432%	100,395	1,153,567
0051-00	MINNESOTA PRAIRIE COUNTY ALLIANCE	744,832	0.1393%	0.1436%	22,414	257,544
0052-00	FARIBAUT COUNTY CENTRAL SERVICES	220,279	0.0412%	0.0425%	6,634	76,223
0054-00	FILLMORE COUNTY	526,294	0.0984%	0.1014%	15,827	181,859
0056-01	FREEBORN COUNTY	1,136,174	0.2124%	0.2190%	34,183	392,772
0058-00	GOODHUE COUNTY	1,297,037	0.2425%	0.2500%	39,022	448,370
0060-00	GRANT COUNTY	303,877	0.0568%	0.0586%	9,147	105,098
0070-00	TOWNSHIP OF RED ROCK	1,318	0.0002%	0.0003%	47	538
0095-00	TOWNSHIP OF ROCK LAKE	953	0.0002%	0.0002%	31	359
0124-00	TOWNSHIP OF SANDSTONE	1,667	0.0003%	0.0003%	47	538
0138-00	HOUSTON COUNTY	486,993	0.0910%	0.0939%	14,657	168,408
0139-00	TOWNSHIP OF SHAFER	2,121	0.0004%	0.0004%	62	717
0140-00	HUBBARD COUNTY	614,352	0.1149%	0.1184%	18,481	212,348
0141-00	HERITAGE LIVING CENTER (PARK RAPIDS)	251,905	0.0471%	0.0485%	7,570	86,984
0142-00	ISANTI COUNTY	1,087,099	0.2032%	0.2095%	32,700	375,734
0144-00	ITASCA COUNTY	1,700,382	0.3179%	0.3277%	51,150	587,724
0144-02	GRAND VILLAGE	423,764	0.0792%	0.0817%	12,752	146,527
0148-00	JACKSON COUNTY	177,125	0.0331%	0.0341%	5,323	61,158
0148-01	JACKSON COUNTY HIGHWAY	118,768	0.0222%	0.0229%	3,574	41,071
0150-00	KANABEC COUNTY REVENUE	645,125	0.1206%	0.1243%	19,402	222,930
0150-05	FIRSTLIGHT HEALTH SYSTEMS KANABEC CTY	2,088,841	0.3905%	0.4026%	62,841	722,055
0151-00	TOWNSHIP OF SHELL ROCK	602	0.0001%	0.0001%	16	179
0152-00	KANDIYOHI COUNTY	1,588,436	0.2970%	0.3061%	47,778	548,985
0156-00	KITTSOPON COUNTY	245,864	0.0460%	0.0474%	7,399	85,011
0158-00	KOOCHICING COUNTY	459,661	0.0859%	0.0886%	13,829	158,902
0160-00	LAC QUI PARLE COUNTY AUDITOR	221,807	0.0415%	0.0427%	6,665	76,582
0162-00	LAKE COUNTY	437,334	0.0818%	0.0843%	13,158	151,190
0164-01	LAKE OF THE WOODS COUNTY	249,582	0.0467%	0.0481%	7,508	86,266
0164-04	LAKE OF THE WOODS SWCD	12,030	0.0022%	0.0023%	359	4,125
0166-00	LE SUEUR COUNTY	828,223	0.1548%	0.1596%	24,912	286,240
0166-01	LE SUEUR SOIL & WATER CONSERVATION DIST	22,771	0.0043%	0.0044%	687	7,891
0168-00	LINCOLN COUNTY	163,141	0.0305%	0.0314%	4,901	56,315
0172-00	LYON COUNTY	384,733	0.0719%	0.0741%	11,566	132,897
0172-06	LYON COUNTY HISTORICAL SOCIETY	4,040	0.0008%	0.0008%	125	1,435
0176-00	MAHNOMEN COUNTY	231,963	0.0434%	0.0447%	6,977	80,169
0178-00	MARSHALL COUNTY	416,081	0.0778%	0.0802%	12,518	143,837
0180-00	MARTIN COUNTY	268,439	0.0502%	0.0517%	8,070	92,723
0180-02	MARTIN COUNTY HIGHWAY	115,965	0.0217%	0.0223%	3,481	39,995
0181-00	MC LEOD COUNTY	969,699	0.1813%	0.1869%	29,173	335,202
0182-00	MEEKER COUNTY	708,285	0.1324%	0.1365%	21,306	244,810
0184-00	MEEKER MEMORIAL HOSPITAL	900,026	0.1683%	0.1735%	27,081	311,169

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

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

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share 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
0186-00	MILLE LACS COUNTY	793,749	0.1484%	0.1530%	23,881	274,403
0188-00	MORRISON COUNTY	1,045,796	0.1955%	0.2016%	31,467	361,566
0190-00	AITKIN ITASCA KOOCHICHING COMM HEALTH	4,991	0.0009%	0.0010%	156	1,793
0190-01	MOWER COUNTY	987,757	0.1847%	0.1904%	29,719	341,479
0192-00	MURRAY COUNTY	267,639	0.0500%	0.0516%	8,054	92,544
0192-02	MURRAY COUNTY MEMORIAL HOSPITAL	454,078	0.0849%	0.0875%	13,658	156,930
0194-00	NICOLLET COUNTY	1,005,589	0.1880%	0.1938%	30,250	347,577
0194-02	NICOLLET COUNTY HISTORICAL SOCIETY	7,291	0.0014%	0.0014%	219	2,511
0196-00	NOBLES COUNTY	587,950	0.1099%	0.1133%	17,685	203,201
0198-00	NORMAN COUNTY	282,353	0.0528%	0.0544%	8,491	97,565
0202-00	OLMSTED COUNTY	5,811,093	1.0865%	1.1200%	174,818	2,008,699
0205-00	EAST RANGE ACADEMY	35,950	0.0067%	0.0069%	1,077	12,375
0206-00	OTTER TAIL COUNTY	1,815,571	0.3394%	0.3499%	54,615	627,539
0208-00	PENNINGTON COUNTY REVENUE	350,538	0.0655%	0.0676%	10,551	121,239
0212-00	PINE COUNTY	843,426	0.1577%	0.1626%	25,380	291,620
0214-00	PIPESTONE COUNTY	221,748	0.0415%	0.0427%	6,665	76,582
0214-01	PIPESTONE COUNTY MEDICAL CENTER	768,579	0.1437%	0.1481%	23,117	265,615
0216-00	POLK COUNTY	1,243,455	0.2325%	0.2396%	37,399	429,718
0218-00	POPE COUNTY	378,389	0.0707%	0.0729%	11,379	130,745
0230-01	RAMSEY COUNTY	17,950,673	3.3561%	3.4596%	540,000	6,204,727
0233-00	TOWNSHIP OF FAXON	531	0.0001%	0.0001%	16	179
0234-00	TOWNSHIP OF FEATHERSTONE	781	0.0001%	0.0002%	31	359
0255-00	TOWNSHIP OF FOSTER	1,461	0.0003%	0.0003%	47	538
0264-00	TOWNSHIP OF FROHN	1,393	0.0003%	0.0003%	47	538
0266-00	TOWNSHIP OF GALENA	543	0.0001%	0.0001%	16	179
0284-00	TOWNSHIP OF GOODLAND	1,185	0.0002%	0.0002%	31	359
0290-00	RED LAKE COUNTY	187,127	0.0350%	0.0361%	5,635	64,745
0292-00	REDWOOD COUNTY	340,058	0.0636%	0.0655%	10,224	117,473
0294-00	RENVILLE COUNTY HOSPITAL	704,315	0.1317%	0.1357%	21,181	243,375
0296-00	RENVILLE COUNTY	692,801	0.1295%	0.1335%	20,838	239,430
0298-00	RICE COUNTY	1,554,359	0.2906%	0.2996%	46,764	537,327
0302-00	ROCK COUNTY	251,410	0.0470%	0.0485%	7,570	86,984
0302-01	ROCK NOBLES COMMUNITY CORRECTIONS	44,350	0.0083%	0.0085%	1,327	15,245
0304-00	ROSEAU COUNTY	448,201	0.0838%	0.0864%	13,486	154,957
0308-00	ST LOUIS COUNTY	6,833,683	1.2776%	1.3170%	205,567	2,362,014
0308-01	ST LOUIS COUNTY ENVIRONMENTAL SERVICES	136,257	0.0255%	0.0263%	4,105	47,169
0308-02	ST LOUIS COUNTY COURTS	67,244	0.0126%	0.0130%	2,029	23,315
0318-00	SCOTT COUNTY	3,515,058	0.6572%	0.6775%	105,749	1,215,083
0320-01	SHERBURNE COUNTY	2,275,279	0.4254%	0.4385%	68,444	786,441
0322-00	SIBLEY COUNTY	557,134	0.1042%	0.1074%	16,764	192,620
0322-04	SIBLEY COUNTY LIBRARY	19,067	0.0036%	0.0037%	578	6,636
0324-00	STEARNS COUNTY	3,844,344	0.7188%	0.7409%	115,645	1,328,790
0326-00	STEELE COUNTY	731,736	0.1368%	0.1410%	22,008	252,881
0328-00	STEVENS COUNTY	355,786	0.0665%	0.0686%	10,708	123,033
0328-05	STEVENS COUNTY HRA	4,321	0.0008%	0.0008%	125	1,435
0330-00	SWIFT COUNTY BENSON HOSPITAL	227,660	0.0426%	0.0439%	6,852	78,734
0332-00	SWIFT COUNTY	417,536	0.0781%	0.0805%	12,565	144,375
0332-01	SWIFT COUNTY COUNTRYSIDE PUBLIC HEALTH S	113,796	0.0213%	0.0219%	3,418	39,277
0334-00	TODD COUNTY	843,199	0.1576%	0.1625%	25,364	291,441
0336-00	TRAVERSE COUNTY	200,610	0.0375%	0.0387%	6,041	69,408
0338-00	WABASHA COUNTY	595,399	0.1113%	0.1148%	17,919	205,892
0340-00	WADENA COUNTY	399,182	0.0746%	0.0769%	12,003	137,919
0340-01	WADENA COUNTY WELFARE	101,166	0.0189%	0.0195%	3,044	34,973
0340-02	WADENA COUNTY ROAD AND BRIDGE	29,349	0.0055%	0.0057%	890	10,223
0342-00	WASECA COUNTY	429,587	0.0803%	0.0828%	12,924	148,500
0342-01	WASECA-LE SUEUR REGIONAL LIBRARY	47,153	0.0088%	0.0091%	1,420	16,321
0343-00	TOWNSHIP OF ENTERPRISE	875	0.0002%	0.0002%	31	359
0344-00	WASHINGTON COUNTY	5,475,506	1.0237%	1.0553%	164,719	1,892,661
0344-02	SO WASHINGTON CO TELECOM COMM	34,482	0.0064%	0.0066%	1,030	11,837
0346-00	WATONWAN COUNTY	472,056	0.0883%	0.0910%	14,204	163,207
0348-00	WILKIN COUNTY	317,845	0.0594%	0.0613%	9,568	109,940
0350-03	WINONA COUNTY	1,107,426	0.2070%	0.2134%	33,309	382,729
0352-01	WRIGHT COUNTY	2,587,551	0.4838%	0.4987%	77,841	894,409
0354-00	YELLOW MEDICINE COUNTY	375,524	0.0702%	0.0724%	11,301	129,848
0355-00	TOWNSHIP OF ECKLES	585	0.0001%	0.0001%	16	179
0358-00	TOWNSHIP OF EDEN	844	0.0002%	0.0002%	31	359
0380-00	TOWNSHIP OF HARTLAND	1,306	0.0002%	0.0003%	47	538
0383-00	TOWNSHIP OF HASSAN VALLEY	674	0.0001%	0.0001%	16	179

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0397-00	TOWNSHIP OF ST GEORGE	693	0.0001%	0.0001%	16	179
0400-00	HENNEPIN COUNTY	43,215,327	8.0797%	8.3288%	1,300,020	14,937,545
0426-00	TOWNSHIP OF HILL RIVER	1,177	0.0002%	0.0002%	31	359
0441-00	TOWNSHIP OF ST. WENDEL	679	0.0001%	0.0001%	16	179
0443-00	TOWNSHIP OF SUGAR BUSH-BELTRAMI CTY	814	0.0002%	0.0002%	31	359
0456-00	CITY OF TAMARACK	1,344	0.0003%	0.0003%	47	538
0465-00	TOWNSHIP OF TEN LAKE	1,040	0.0002%	0.0002%	31	359
0470-00	HOPE COMMUNITY ACADEMY	73,317	0.0137%	0.0141%	2,201	25,288
0478-00	TOWNSHIP OF TOFTE	1,037	0.0002%	0.0002%	31	359
0481-00	TOWNSHIP OF TORDENSKJOLD	742	0.0001%	0.0001%	16	179
0494-00	TOWNSHIP OF UDOLPHO	2,279	0.0004%	0.0004%	62	717
0512-00	TOWNSHIP OF HOLMES CITY	2,518	0.0005%	0.0005%	78	897
0526-00	TOWNSHIP OF WABANA	271	0.0001%	0.0001%	16	179
0542-00	TOWNSHIP OF HUNTER	615	0.0001%	0.0001%	16	179
0563-00	TOWNSHIP OF INDIAN LAKE	2,360	0.0004%	0.0005%	78	897
0565-00	TOWNSHIP OF IOSCO	309	0.0001%	0.0001%	16	179
0570-00	TOWNSHIP OF WHEELING	2,927	0.0005%	0.0006%	94	1,076
0571-00	TOWN OF WHITE BEAR LAKE- POPE COUNTY	695	0.0001%	0.0001%	16	179
0583-00	TOWNSHIP OF WILSON -- CASS CO	1,020	0.0002%	0.0002%	31	359
0584-00	TOWNSHIP OF WILTON	341	0.0001%	0.0001%	16	179
0596-00	TOWNSHIP OF WORTHINGTON	-	0.0000%	0.0000%	-	-
0612-00	WATERSHED HIGH SCHOOL	4,885	0.0009%	0.0009%	140	1,614
0648-00	TOWNSHIP OF LAKE HENRY	1,317	0.0002%	0.0003%	47	538
0655-00	TOWNSHIP OF LAKE PRAIRIE	608	0.0001%	0.0001%	16	179
0668-00	TOWNSHIP OF LANGHEI	785	0.0001%	0.0002%	31	359
0670-00	TOWNSHIP OF LANSING	6,383	0.0012%	0.0012%	187	2,152
0697-00	TOWNSHIP OF LIBERTY-POLK COUNTY	822	0.0002%	0.0002%	31	359
0709-00	TOWNSHIP OF LITTLE ROCK	190	0.0000%	0.0000%	-	-
0715-00	TOWNSHIP OF LONDON	520	0.0001%	0.0001%	16	179
0722-00	TOWNSHIP OF LOWVILLE	446	0.0001%	0.0001%	16	179
0724-00	TOWNSHIP OF LUND	10	0.0000%	0.0000%	-	-
0732-00	NORTH SHORE COMMUNITY SCHOOL	38,155	0.0071%	0.0074%	1,155	13,272
0733-00	DISCOVERY PUBLIC SCHOOL FARIBAULT	9,069	0.0017%	0.0017%	265	3,049
0734-00	HARBOR CITY INTERNATIONAL CHARTER SCHOOL	29,704	0.0056%	0.0057%	890	10,223
0738-00	BLUE SKY CHARTER SCHOOL	26,500	0.0050%	0.0051%	796	9,147
0743-00	TRIO WOLF CREEK DISTANCE LEARNING PROG	6,283	0.0012%	0.0012%	187	2,152
0746-00	LAKE JOHANNA FIRE DEPARTMENT	5,305	0.0010%	0.0010%	156	1,793
0749-00	STEARNS BENTON EMPLOYMENT TRAINING COUN	85,803	0.0160%	0.0165%	2,575	29,592
0750-00	MISSISSIPPI WATERSHED MANAGEMENT ORGANI	75,048	0.0140%	0.0145%	2,263	26,005
0751-00	DULUTH AIRPORT AUTHORITY	104,759	0.0196%	0.0202%	3,153	36,228
0755-00	SOUTH CENTRAL EMS JPB	8,241	0.0015%	0.0016%	250	2,870
0757-00	SPIRIT MOUNTAIN RECREATIONAL AUTHORITY	127,186	0.0238%	0.0245%	3,824	43,940
0759-00	LAKES AREA POLICE	8,255	0.0015%	0.0016%	250	2,870
0760-00	ARROWHEAD REGIONAL CORRECTIONS	691,227	0.1292%	0.1332%	20,791	238,892
0761-00	CARLTON-COOK-LAKE-ST LOUIS COMM HLTH BD	26,365	0.0049%	0.0051%	796	9,147
0762-00	ELLEDALE AMBULANCE SERVICE	1,298	0.0002%	0.0003%	47	538
0767-00	LOWER ST CROIX FIRE DEPARTMENT JPB	333	0.0001%	0.0001%	16	179
0769-00	AFSCME COUNCIL 5	7,804	0.0015%	0.0015%	234	2,690
0770-00	BEMIDJI-BELTRAMI AIRPORTS COMMISSION	18,568	0.0035%	0.0036%	562	6,457
0771-00	ACHIEVE SERVICES INCORPORATED	59,010	0.0110%	0.0114%	1,779	20,446
0773-00	SHELL ROCK RIVER WATERSHED DISTRICT	23,486	0.0044%	0.0045%	702	8,071
0775-00	I 494 CORRIDOR COMMISSION	18,489	0.0035%	0.0036%	562	6,457
0777-00	WHITE BEAR LAKE CONSERVATION DISTRICT	2,967	0.0006%	0.0006%	94	1,076
0779-00	NORTHWESTERN JUVENILE CENTER	29,989	0.0056%	0.0058%	905	10,402
0781-00	LAKEVILLE ARENAS	17,655	0.0033%	0.0034%	531	6,098
0786-00	FARIBAULT CO SOIL & WATER CONSERVATION	22,996	0.0043%	0.0044%	687	7,891
0787-00	FILLMORE CO SOIL & WATER CONSERVATION	37,033	0.0069%	0.0071%	1,108	12,734
0791-00	MURRAY CO SOIL & WATER CONSERVATION DIST	13,522	0.0025%	0.0026%	406	4,663
0795-00	ROOT RIVER SOIL & WATER CONSERVATION DIS	19,684	0.0037%	0.0038%	593	6,815
0796-00	WASECA CO SOIL & WATER CONSERVATION DIST	11,152	0.0021%	0.0021%	328	3,766
0800-00	PINE RIVER AREA SANITARY DISTRICT	18,167	0.0034%	0.0035%	546	6,277
0805-00	DAKOTA COMMUNICATIONS CENTER	376,547	0.0704%	0.0726%	11,332	130,207
0808-00	MIDDLE FORK CROW RIVER WATERSHED DIST	17,829	0.0033%	0.0034%	531	6,098
0809-00	HENNEPIN HEALTHCARE SYSTEM	26,402,571	4.9363%	5.0885%	794,250	9,126,128
0817-00	SOUTH METRO FIRE DISTRICT	5,140	0.0010%	0.0010%	156	1,793
0821-00	FOREST LAKE CABLE COMMISSION	5,773	0.0011%	0.0011%	172	1,973
0822-00	LIONSGATE ACADEMY	277,112	0.0518%	0.0534%	8,335	95,772
0823-00	EVELETH VIRGINIA AIRPORT AUTHORITY	264	0.0000%	0.0001%	16	179

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

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share 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
0828-00	INFINITY MINNESOTA'S DIGITAL ACADEMY	8,562	0.0016%	0.0017%	265	3,049
0833-00	LAKEVIEW CEMETERY ASSOCIATION	7,915	0.0015%	0.0015%	234	2,690
0841-00	CLOQUET AREA FIRE DISTRICT	15,067	0.0028%	0.0029%	453	5,201
0842-00	NORTHWEST REGIONAL LIBRARY	46,209	0.0086%	0.0089%	1,389	15,962
0843-00	REGION 4 ADULT MENTAL HEALTH CONSORTIUM	51,634	0.0097%	0.0100%	1,561	17,935
0844-00	TRI-CITY CABLE TV	3,831	0.0007%	0.0007%	109	1,255
0854-00	SOUTHWEST MINNESOTA BROADBAND SERVICES	34,631	0.0065%	0.0067%	1,046	12,016
0855-00	BEMIDJI RURAL ANIMAL CONTROL ORG	1,368	0.0003%	0.0003%	47	538
0857-00	GEMS SANITARY DISTRICT	1,406	0.0003%	0.0003%	47	538
0869-00	CROW RIVER ORGANIZATION OF WATER	693	0.0001%	0.0001%	16	179
0870-00	HAWK CREEK WATERSHED PROJECT	13,346	0.0025%	0.0026%	406	4,663
0872-00	PRAIRIE LAKES MUNICIPAL SOLID WASTE	140,287	0.0262%	0.0270%	4,214	48,424
0880-00	SOUTHERN PLAINS EDUCATION CO-OP	76,794	0.0144%	0.0148%	2,310	26,544
0882-00	POMME DE TERRE RIVER ASSOCIATION	3,904	0.0007%	0.0008%	125	1,435
0883-00	METROPOLITAN EMERGENCY SERVICES BOARD	57,970	0.0108%	0.0112%	1,748	20,087
0885-00	ARROWHEAD HEALTH ALLIANCE	11,388	0.0021%	0.0022%	343	3,946
0886-00	DES MOINES VALLEY HEALTH & HUMAN SRVCS	324,576	0.0607%	0.0626%	9,771	112,272
0887-00	JACKSON COUNTY FAMILY SERVICES NETWORK	11,633	0.0022%	0.0022%	343	3,946
0888-00	ANOKA-CHAMPLIN FIRE DEPARTMENT	2,631	0.0005%	0.0005%	78	897
0889-00	WRIGHT COUNTY SOIL & WATER DISTRICT	35,855	0.0067%	0.0069%	1,077	12,375
0891-00	WRIGHT COUNTY HISTORICAL SOCIETY	13,489	0.0025%	0.0026%	406	4,663
0894-00	SOUTHWEST PRAIRIE TECH SERVICE AREA	19,497	0.0036%	0.0038%	593	6,815
0895-00	JACKSON FIRE AND AMBULANCE SERVICE	5,032	0.0009%	0.0010%	156	1,793
0896-00	NORTHFIELD AREA FIRE AND RESCUE	4,644	0.0009%	0.0009%	140	1,614
0897-00	EAST RANGE PUBLIC SAFETY BOARD	2,106	0.0004%	0.0004%	62	717
0898-00	SOUTHERN PRAIRIE COMMUNITY CARE	19,149	0.0036%	0.0037%	578	6,636
0899-00	HORIZON PUBLIC HEALTH	376,319	0.0704%	0.0725%	11,316	130,027
0902-00	FARIBAUT- MARTIN COUNTY TRANSIT BOARD	44,154	0.0083%	0.0085%	1,327	15,245
0903-00	CENTENNIAL FIRE DISTRICT	3,934	0.0007%	0.0008%	125	1,435
0904-00	POPE DOUGLAS SOLID WASTE MANAGEMENT	204,562	0.0382%	0.0394%	6,150	70,663
0905-00	MN RIVER AREA AGENCY ON AGING	67,957	0.0127%	0.0131%	2,045	23,495
0907-00	EAST CENTRAL SOLID WASTE COMMISSION	60,432	0.0113%	0.0116%	1,811	20,804
0908-00	SUPPORTING HANDS NURSE-FAMILY PARTNERSH	71,157	0.0133%	0.0137%	2,138	24,571
0909-00	SOUTHEASTERN EMERGENCY MEDICAL SERVICE	10,506	0.0020%	0.0020%	312	3,587
0910-00	LAKE WASHINGTON SANITARY DISTRICT	6,336	0.0012%	0.0012%	187	2,152
0919-00	CENTRAL IRON RANGE SANITARY SEWER DISTRI	16,259	0.0030%	0.0031%	484	5,560
0920-00	MUNICIPAL BUILDING COMMISSION	435,194	0.0814%	0.0839%	13,096	150,473
0921-00	NORTH STAR MANOR	196,881	0.0368%	0.0379%	5,916	67,973
0922-00	MEEKER	23,805	0.0045%	0.0046%	718	8,250
0925-00	6W COMMUNITY CORRECTIONS	83,112	0.0155%	0.0160%	2,497	28,696
0927-00	YOUTH COORDINATING BOARD MPLS	30,410	0.0057%	0.0059%	921	10,582
0929-00	BUFFALO LAKE ECONOMIC DEVELOPMENT AUTH	182	0.0000%	0.0000%	-	-
0930-00	LINCOLN PIPESTONE RURAL WATER	74,384	0.0139%	0.0143%	2,232	25,647
0931-00	COUNTIES PROVIDING TECHNOLOGIES	77,076	0.0144%	0.0149%	2,326	26,723
0932-00	EDUCATION INNOVATION PARTNERS COOP	10,118	0.0019%	0.0020%	312	3,587
0935-00	OLMSTED COUNTY LAW LIBRARY	4,672	0.0009%	0.0009%	140	1,614
0938-00	MINNESOTA COUNTIES INFORMATION SYSTEMS	29,230	0.0055%	0.0056%	874	10,043
0939-00	MINNESOTA DEPARTMENT OF REVENUE	-	0.0000%	0.0000%	-	-
1001-00	HMONG ACADEMY CHARTER SCHOOL	197,366	0.0369%	0.0380%	5,931	68,152
1002-00	ADA-BORUP ISD-2854	98,432	0.0184%	0.0190%	2,966	34,076
1005-00	GREAT EXPECTATIONS SCHOOL	34,280	0.0064%	0.0066%	1,030	11,837
1006-00	ADRIAN ISD-511	75,659	0.0141%	0.0146%	2,279	26,185
1007-00	URBAN ACADEMY CHARTER SCHOOL	71,575	0.0134%	0.0138%	2,154	24,750
1008-00	MINNESOTA INTERNSHIP CENTER	106,207	0.0199%	0.0205%	3,200	36,766
1009-00	NOVA CLASSICAL ACADEMY	107,384	0.0201%	0.0207%	3,231	37,125
1011-00	NEW CITY CHARTER SCHOOL	23,028	0.0043%	0.0044%	687	7,891
1012-00	AITKIN ISD-001	204,975	0.0383%	0.0395%	6,165	70,842
1013-00	VOYAGEURS EXPEDITIONARY HIGH SCHOOL	16,587	0.0031%	0.0032%	499	5,739
1015-00	PALADIN ACADEMY/CAREER & TECHNICAL HIGH	59,098	0.0110%	0.0114%	1,779	20,446
1016-00	ALBANY ISD-745	235,121	0.0440%	0.0453%	7,071	81,245
1018-00	ALBERT LEA ISD-241	468,711	0.0876%	0.0903%	14,095	161,951
1020-00	NORTHLAND LEARNING CENTER	68,726	0.0128%	0.0132%	2,060	23,674
1021-00	EAGLE RIDGE ACADEMY CHARTER SCHOOL	98,578	0.0184%	0.0190%	2,966	34,076
1022-00	ALDEN-CONGER ISD-242	46,693	0.0087%	0.0090%	1,405	16,141
1023-00	ST PAUL CONSERVATORY PERFORMING ARTISTS	25,922	0.0048%	0.0050%	780	8,967
1024-00	ALEXANDRIA ISD-206	740,057	0.1384%	0.1426%	22,258	255,750
1026-00	MAIN ST SCHOOL OF PERFORMING ARTS	13,515	0.0025%	0.0026%	406	4,663
1028-00	BEACON ACADEMY	94,903	0.0177%	0.0183%	2,856	32,821

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

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share 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
1029-00	SPERO ACADEMY	144,604	0.0270%	0.0279%	4,355	50,038
1034-00	ANNANDALE ISD-876	255,738	0.0478%	0.0493%	7,695	88,419
1035-00	ST CROIX PREPARATORY ACADEMY	152,395	0.0285%	0.0294%	4,589	52,728
1036-00	ST FRANCIS ISD-15	743,663	0.1390%	0.1433%	22,367	257,006
1037-00	TREKNORTH HIGH SCHOOL	41,234	0.0077%	0.0079%	1,233	14,168
1038-00	PACT CHARTER ISD - 4008	80,049	0.0150%	0.0154%	2,404	27,620
1040-00	ANOKA-HENNEPIN ISD-11	5,652,457	1.0568%	1.0894%	170,041	1,953,818
1041-00	LIFE PREP ACADEMY	65,234	0.0122%	0.0126%	1,967	22,598
1043-00	PRAIRIE SEEDS ACADEMY	128,126	0.0240%	0.0247%	3,855	44,299
1044-00	GREAT RIVER SCHOOL	139,509	0.0261%	0.0269%	4,199	48,245
1045-00	UBAH MEDICAL ACADEMY	55,720	0.0104%	0.0107%	1,670	19,190
1047-00	METRO SCHOOLS	130,255	0.0244%	0.0251%	3,918	45,016
1048-00	AVALON SCHOOL	24,899	0.0047%	0.0047%	749	8,609
1051-00	FACE TO FACE ACADEMY	4,237	0.0008%	0.0008%	125	1,435
1053-00	LAKES INTERNATIONAL LANGUAGE ACADEMY	180,330	0.0337%	0.0348%	5,432	62,413
1055-00	AUGSBURG ACADEMY FOR HEALTH CAREERS	25,453	0.0048%	0.0049%	765	8,788
1058-00	SIBLEY EAST ISD-2310	131,052	0.0245%	0.0253%	3,949	45,375
1059-00	RIVER BEND ISD-6049	64,920	0.0121%	0.0125%	1,951	22,419
1060-00	BIRCH GROVE COMMUNITY SCHOOL	7,355	0.0014%	0.0014%	219	2,511
1061-00	KALEIDOSCOPE CHARTER SCHOOL	50,009	0.0093%	0.0096%	1,498	17,217
1062-00	ASHBY ISD-261	44,429	0.0083%	0.0086%	1,342	15,424
1063-00	SWAN RIVER MONTESSORI CHARTER SCHOOL	31,436	0.0059%	0.0061%	952	10,940
1065-00	MINNESOTA ONLINE HIGH SCHOOL	14,823	0.0028%	0.0029%	453	5,201
1066-00	ATWATER/COSMOS/GROVE CITY ISD-2396	129,557	0.0242%	0.0250%	3,902	44,837
1067-00	TWIN CITIES GERMAN IMMERSION SCHOOL	103,415	0.0193%	0.0199%	3,106	35,690
1069-00	YINGHUA ACADEMY	102,744	0.0192%	0.0198%	3,091	35,511
1070-00	MESABI EAST	176,972	0.0331%	0.0341%	5,323	61,158
1072-00	AUSTIN ISD-492	838,172	0.1567%	0.1615%	25,208	289,647
1077-00	ROCHESTER MATH AND SCIENCE ACADEMY	115,597	0.0216%	0.0223%	3,481	39,995
1079-00	MIDWAY STAR ACADEMY	54,433	0.0102%	0.0105%	1,639	18,832
1080-00	BADGER ISD-676	43,001	0.0080%	0.0083%	1,296	14,886
1081-00	LOVE WORKS ACADEMY VISUAL & PERFORM ART:	39,220	0.0073%	0.0076%	1,186	13,630
1082-00	COLLEGE PREP ELEMENTARY	64,937	0.0121%	0.0125%	1,951	22,419
1083-00	STRIDE ACADEMY	47,192	0.0088%	0.0091%	1,420	16,321
1084-00	BAGLEY ISD-162	184,683	0.0345%	0.0356%	5,557	63,848
1088-00	BARNESVILLE ISD-146	108,159	0.0202%	0.0208%	3,247	37,304
1090-00	BARNUM ISD-91	97,930	0.0183%	0.0189%	2,950	33,897
1092-00	WEST CENTRAL AREA SCHOOLS ISD 2342	122,285	0.0229%	0.0236%	3,684	42,326
1094-00	NEW MILLENNIUM ACADEMY	134,931	0.0252%	0.0260%	4,058	46,631
1098-00	BATTLE LAKE ISD-542	61,687	0.0115%	0.0119%	1,857	21,342
1099-00	PLAINVIEW-ELGIN-MILLVILLE SCHOOLS	99,213	0.0185%	0.0191%	2,981	34,255
1101-00	RUSSEL	78,425	0.0147%	0.0151%	2,357	27,082
1103-00	TWIN CITIES ACADEMY	87,351	0.0163%	0.0168%	2,622	30,130
1104-00	HIAWATHA LEADERSHIP ACADEMY	317,702	0.0594%	0.0612%	9,553	109,761
1105-00	INTERNATIONAL SPANISH LANGUAGE ACADEMY	37,621	0.0070%	0.0073%	1,139	13,092
1107-00	MINISINAKWAANG LEADERSHIP ACADEMY	31,772	0.0059%	0.0061%	952	10,940
1108-00	NOBLE ACADEMY	79,439	0.0149%	0.0153%	2,388	27,440
1110-00	COMMUNITY SCHOOL OF EXCELLENCE	170,767	0.0319%	0.0329%	5,135	59,006
1114-00	BECKER ISD-726	399,596	0.0747%	0.0770%	12,019	138,098
1115-00	GLACIAL HILLS ELEMENTARY	9,841	0.0018%	0.0019%	297	3,408
1116-00	CLARKFIELD AREA CHARTER SCHOOL	10,651	0.0020%	0.0021%	328	3,766
1118-10	BELGRADE/BROOTEN ISD-2364	93,977	0.0176%	0.0181%	2,825	32,462
1119-00	LINCOLN INTERNATIONAL CHARTER SCHOOL	18,951	0.0035%	0.0037%	578	6,636
1120-00	BELLE PLAINE ISD-716	155,454	0.0291%	0.0300%	4,683	53,804
1121-00	TEAM ACADEMY	23,172	0.0043%	0.0045%	702	8,071
1123-00	LAURA JEFFREY ACADEMY	10,377	0.0019%	0.0020%	312	3,587
1126-00	DA VINCI ACADEMY OF ARTS AND SCIENCE	102,879	0.0192%	0.0198%	3,091	35,511
1127-00	GLOBAL ACADEMY	75,322	0.0141%	0.0145%	2,263	26,005
1129-00	ITASCA AREA SCHOOLS COLLABORATIVE	144,210	0.0270%	0.0278%	4,339	49,859
1130-00	ASPEN ACADEMY	49,407	0.0092%	0.0095%	1,483	17,038
1130-01	BEMIDJI ISD-31	1,155,695	0.2161%	0.2227%	34,761	399,408
1132-00	RIVER'S EDGE ACADEMY	1,593	0.0003%	0.0003%	47	538
1133-00	COLOGNE CHARTER SCHOOL	82,234	0.0154%	0.0158%	2,466	28,337
1134-00	LEGACY OF DR. JOSIE R JOHNSON MONTESSORI	87,770	0.0164%	0.0169%	2,638	30,310
1135-00	KIPP STAND ACADEMY	171,776	0.0321%	0.0331%	5,166	59,364
1136-00	BEST ACADEMY	223,097	0.0417%	0.0430%	6,712	77,120
1139-00	ACADEMIC ARTS HIGH SCHOOL	13,327	0.0025%	0.0026%	406	4,663
1140-00	BENSON ISD-777	165,116	0.0309%	0.0318%	4,964	57,033

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SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2020**

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
1141-00	OSHKI OGIMAAG CHARTER SCHOOL	11,021	0.0021%	0.0021%	328	3,766
1142-00	CANNON RIVER STEM SCHOOL	32,782	0.0061%	0.0063%	983	11,299
1144-00	BERTHA-HEWITT ISD-786	77,152	0.0144%	0.0149%	2,326	26,723
1146-00	BIG LAKE ISD-727	426,874	0.0798%	0.0823%	12,846	147,603
1150-00	CORNERSTONE MONTESSORI ELEMENTARY SCHI	40,366	0.0075%	0.0078%	1,217	13,989
1151-00	DISCOVERY WOODS SCHOOL	14,491	0.0027%	0.0028%	437	5,022
1152-00	B.O.L.D.-2534	75,797	0.0142%	0.0146%	2,279	26,185
1153-00	PARNASSUS PREPARATORY SCHOOL	50,577	0.0095%	0.0097%	1,514	17,397
1154-00	ROCHESTER STEM ACADEMY	22,575	0.0042%	0.0044%	687	7,891
1157-00	STEP ACADEMY ISD 4200	57,047	0.0107%	0.0110%	1,717	19,728
1158-00	BLACKDUCK ISD-32	127,319	0.0238%	0.0245%	3,824	43,940
1159-00	TRI CITY UNITED ISD 2905	216,408	0.0405%	0.0417%	6,509	74,788
1162-00	HENNEPIN ELEMENTARY SCHOOL	84,700	0.0158%	0.0163%	2,544	29,234
1163-00	NASHA SHKOLA CHARTER SCHOOL	7,141	0.0013%	0.0014%	219	2,511
1164-00	BLOOMING PRAIRIE ISD-756	47,416	0.0089%	0.0091%	1,420	16,321
1165-00	MASTERY SCHOOL	65,922	0.0123%	0.0127%	1,982	22,777
1166-00	BLOOMINGTON ISD- 271	2,233,769	0.4176%	0.4305%	67,196	772,094
1167-00	UPPER MISSISSIPPI ACADEMY	39,113	0.0073%	0.0075%	1,171	13,451
1169-00	WEST SIDE SUMMIT CHARTER SCHOOL	216	0.0000%	0.0000%	-	-
1171-00	PRODEO ACADEMY	161,650	0.0302%	0.0312%	4,870	55,957
1175-00	ROUND LAKE-BREWSTER SCHOOL DISTRICT	43,926	0.0082%	0.0085%	1,327	15,245
1176-00	VENTURE ACADEMY CHARTER SCHOOL	76,029	0.0142%	0.0147%	2,294	26,364
1177-00	BRANDON-EVANSVILLE PUBLIC SCHOOLS	52,899	0.0099%	0.0102%	1,592	18,294
1178-00	BLUE EARTH-WINNEBAGO ISD-2860	156,426	0.0292%	0.0301%	4,698	53,984
1179-00	RED LAKE COUNTY CENTRAL SCHOOL	86,307	0.0161%	0.0166%	2,591	29,772
1180-00	BDOTE LEARNING CENTER	65,630	0.0123%	0.0126%	1,967	22,598
1181-00	NORTHEAST COLLEGE PREP CHARTER SCHOOL	73,608	0.0138%	0.0142%	2,216	25,467
1182-00	ART AND SCIENCE ACADEMY	44,045	0.0082%	0.0085%	1,327	15,245
1183-00	ST CLOUD MATH AND SCIENCE ACADEMY	45,689	0.0085%	0.0088%	1,374	15,783
1185-00	WOODBURY LEADERSHIP ACADEMY	27,931	0.0052%	0.0054%	843	9,685
1186-00	STAR OF THE NORTH ACADEMY	8,251	0.0015%	0.0016%	250	2,870
1187-00	UNIVERSAL ACADEMY CHARTER SCHOOL	68,541	0.0128%	0.0132%	2,060	23,674
1188-00	BRAHAM ISD-314	95,096	0.0178%	0.0183%	2,856	32,821
1189-00	SEJONG ACADEMY	28,097	0.0053%	0.0054%	843	9,685
1190-00	SKYLINE MATH & SCIENCE ACADEMY	49,553	0.0093%	0.0096%	1,498	17,217
1190-03	BRAINERD ISD-181	994,826	0.1860%	0.1917%	29,922	343,810
1192-00	MINNESOTA MATH AND SCIENCE ACADEMY	57,080	0.0107%	0.0110%	1,717	19,728
1193-00	TESFA INTERNATIONAL SCHOOL	33,937	0.0063%	0.0065%	1,015	11,658
1196-00	BRECKENRIDGE ISD-846	123,558	0.0231%	0.0238%	3,715	42,685
1197-00	AGAMIM CLASSICAL ACADEMY	54,847	0.0103%	0.0106%	1,655	19,011
1199-00	ROCHESTER BEACON ACADEMY	29,462	0.0055%	0.0057%	890	10,223
1203-00	BROOKLYN CENTER ISD-286	555,782	0.1039%	0.1071%	16,717	192,082
1204-00	CAREER PATHWAYS	9,681	0.0018%	0.0019%	297	3,408
1206-00	SUMMIT CHARTER SCHOOL - 4232	13,069	0.0024%	0.0025%	390	4,484
1208-00	BROWERVILLE ISD-787	70,755	0.0132%	0.0136%	2,123	24,391
1210-00	MINNESOTA EARLY LEARNING ACADEMY	38,510	0.0072%	0.0074%	1,155	13,272
1212-00	BROWNS VALLEY ISD-801	24,769	0.0046%	0.0048%	749	8,609
1214-00	NORTH METRO FLEX ACADEMY	29,118	0.0054%	0.0056%	874	10,043
1216-00	TECHNICAL ACADEMIES OF MN	31,865	0.0060%	0.0061%	952	10,940
1219-00	DISCOVERY CHARTER SCHOOL	22,121	0.0041%	0.0043%	671	7,712
1220-00	ATHLOS ACADEMY ST. CLOUD	59,719	0.0112%	0.0115%	1,795	20,625
1222-00	BUFFALO ISD - 877	751,674	0.1405%	0.1449%	22,617	259,875
1223-00	NEW CENTURY SCHOOL	57,853	0.0108%	0.0112%	1,748	20,087
1228-00	PHOENIX ACADEMY NORTH BRANCH	15,740	0.0029%	0.0030%	468	5,380
1229-00	DISTRICT 191	1,515,269	0.2833%	0.2920%	45,577	523,696
1230-00	BUTTERFIELD ISD-836	31,917	0.0060%	0.0062%	968	11,120
1232-00	BYRON ISD-531	241,504	0.0452%	0.0465%	7,258	83,397
1233-00	MARINE AREA COMMUNITY SCHOOL	34,858	0.0065%	0.0067%	1,046	12,016
1234-00	CALEDONIA ISD-299	100,130	0.0187%	0.0193%	3,012	34,614
1236-00	CAMBRIDGE-ISANTI ISD-911	845,418	0.1581%	0.1629%	25,427	292,158
1238-00	CAMPBELL TINTAH ISD-852	24,860	0.0046%	0.0048%	749	8,609
1240-00	CANBY ISD-891	75,220	0.0141%	0.0145%	2,263	26,005
1243-00	AURORA WAASAKONE COMMUNITY OF LEARNER	11,201	0.0021%	0.0022%	343	3,946
1244-00	CANNON FALLS ISD-252	144,863	0.0271%	0.0279%	4,355	50,038
1245-00	EAST WEST INTL EDUCATION ACADEMY	277	0.0001%	0.0001%	16	179
1250-00	CARLTON ISD-93	66,123	0.0124%	0.0127%	1,982	22,777
1258-00	CASS LAKE ISD-115	306,364	0.0573%	0.0590%	9,209	105,815
1262-00	WORLD LEARNER CHARTER ISD-4016	22,933	0.0043%	0.0044%	687	7,891

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

Employer Unit No.	Employer Name	Contributions 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
1264-10	EASTERN CARVER COUNTY SCHOOLS ISD-112	1,570,397	0.2936%	0.3027%	47,248	542,887
1266-00	CHATFIELD ISD-227	121,535	0.0227%	0.0234%	3,652	41,967
1270-00	CHISHOLM ISD-695	131,487	0.0246%	0.0253%	3,949	45,375
1273-00	ALBERTA-CHOKIO ISD-771	20,112	0.0038%	0.0039%	609	6,995
1274-00	CENTENNIAL ISD-12	998,418	0.1867%	0.1924%	30,031	345,066
1276-00	MAC CRAY ISD 2180	135,290	0.0253%	0.0261%	4,074	46,810
1288-00	CLEARBROOK/GONVICK ISD-2311	65,487	0.0122%	0.0126%	1,967	22,598
1294-00	CLEVELAND ISD-391	84,130	0.0157%	0.0162%	2,529	29,054
1296-00	CLIMAX ISD-592	35,846	0.0067%	0.0069%	1,077	12,375
1298-00	CLINTON-GRACEVILLE-BEARDSLEY ISD-2888	59,321	0.0111%	0.0114%	1,779	20,446
1300-00	CLOQUET ISD-94	440,824	0.0824%	0.0850%	13,267	152,446
1305-01	ROCORI ISD-750	309,984	0.0580%	0.0597%	9,318	107,071
1306-00	GREENWAY ISD-316	178,952	0.0335%	0.0345%	5,385	61,875
1308-00	COLUMBIA HEIGHTS ISD-13	490,341	0.0917%	0.0945%	14,750	169,484
1310-00	COMFREY ISD-81	25,890	0.0048%	0.0050%	780	8,967
1318-00	LAKEVIEW ISD-2167	88,334	0.0165%	0.0170%	2,653	30,489
1322-00	CROMWELL ISD-95	49,487	0.0093%	0.0095%	1,483	17,038
1323-01	CROOKSTON ISD-593	200,030	0.0374%	0.0386%	6,025	69,228
1324-00	CROSBY IRONTON ISD-182	137,378	0.0257%	0.0265%	4,136	47,527
1333-00	DAKOTA COUNTY INTERMEDIATE DIST 917	670,035	0.1253%	0.1291%	20,151	231,538
1344-00	COKATO-DASSEL ISD-466	297,875	0.0557%	0.0574%	8,959	102,946
1348-01	BOYD-DAWSON ISD-378	116,151	0.0217%	0.0224%	3,496	40,174
1354-00	DEER RIVER ISD-317	188,769	0.0353%	0.0364%	5,682	65,283
1362-01	DELANO ISD-879	324,657	0.0607%	0.0626%	9,771	112,272
1366-01	DETROIT LAKES ISD-22	407,058	0.0761%	0.0785%	12,253	140,788
1372-00	DILWORTH-GLYNDON-FELTON ISD-2164	212,906	0.0398%	0.0410%	6,400	73,533
1374-00	CLAREMONT/DODGE CNTR/CONCOR ISD-2125	113,954	0.0213%	0.0220%	3,434	39,457
1382-02	DULUTH ISD-709	1,221,708	0.2284%	0.2355%	36,759	422,365
1384-00	DULUTH PUBLIC SCHOOLS ACADEMY	231,507	0.0433%	0.0446%	6,961	79,989
1390-01	EAST GRAND FORKS ISD-595	270,073	0.0505%	0.0521%	8,132	93,440
1398-00	EDEN PRAIRIE ISD-272	2,039,647	0.3813%	0.3931%	61,358	705,017
1400-00	EDEN VALLEY-WATKINS ISD 463	102,408	0.0191%	0.0197%	3,075	35,332
1402-00	EDGERTON ISD-581	46,889	0.0088%	0.0090%	1,405	16,141
1404-00	EDINA ISD-273	1,529,684	0.2860%	0.2948%	46,015	528,718
1414-01	ELK RIVER ISD-728	1,954,099	0.3653%	0.3766%	58,782	675,425
1420-00	ELLSWORTH ISD-514	27,716	0.0052%	0.0053%	827	9,505
1424-00	ELY ISD-696	94,932	0.0177%	0.0183%	2,856	32,821
1438-00	ESKO ISD-99	119,827	0.0224%	0.0231%	3,606	41,429
1442-00	EVELETH-GILBERT ISD-2154	160,315	0.0300%	0.0309%	4,823	55,419
1446-00	DOVER-EYOTA ISD-533	143,293	0.0268%	0.0276%	4,308	49,500
1450-00	FAIRMONT AREA SCHOOLS	244,409	0.0457%	0.0471%	7,352	84,473
1452-00	FARIBAUTL ISD-656	559,538	0.1046%	0.1078%	16,826	193,337
1454-20	FARMINGTON ISD-192	793,465	0.1483%	0.1529%	23,866	274,223
1460-00	FERGUS FALLS ISD-544	315,746	0.0590%	0.0609%	9,506	109,223
1462-00	FERTILE ISD-599	77,289	0.0145%	0.0149%	2,326	26,723
1468-00	FISHER PUBLIC SCHOOL	42,835	0.0080%	0.0083%	1,296	14,886
1470-00	FLOODWOOD ISD-698	35,759	0.0067%	0.0069%	1,077	12,375
1474-00	FOLEY ISD-51	288,417	0.0539%	0.0556%	8,678	99,718
1476-00	FOREST LAKE AREA SCHOOLS	1,116,881	0.2088%	0.2153%	33,606	386,136
1480-00	FOSSTON ISD-601	112,236	0.0210%	0.0216%	3,371	38,739
1486-01	FRAZEE-VERGAS ISD-23	126,268	0.0236%	0.0243%	3,793	43,582
1494-00	FRIDLEY ISD-14	476,186	0.0890%	0.0918%	14,329	164,642
1498-00	FULDA ISD-505	64,080	0.0120%	0.0124%	1,935	22,239
1510-00	GFW ISD-2365	117,262	0.0219%	0.0226%	3,528	40,533
1514-00	GLENCOE/SILVER LAKE ISD-2859	176,120	0.0329%	0.0339%	5,291	60,799
1518-00	GLENVILLE-EMMONS ISD-2886	48,269	0.0090%	0.0093%	1,452	16,679
1528-00	GOODHUE ISD 253	67,719	0.0127%	0.0131%	2,045	23,495
1529-00	GOODHUE COUNTY EDUCATION DISTRICT ISD 60	81,334	0.0152%	0.0157%	2,451	28,158
1532-00	GOODRIDGE ISD-561	49,161	0.0092%	0.0095%	1,483	17,038
1536-00	E CHAIN-GRANADA HUNTLEY ISD-2536	38,658	0.0072%	0.0075%	1,171	13,451
1538-00	COOK COUNTY- ISD 166	107,380	0.0201%	0.0207%	3,231	37,125
1540-00	GRAND MEADOW ISD-495	72,287	0.0135%	0.0139%	2,170	24,929
1541-00	GRAND RAPIDS ISD-318	672,309	0.1257%	0.1296%	20,229	232,435
1542-00	YELLOW MEDICINE EASTSCHOOLS ISD-2190	109,447	0.0205%	0.0211%	3,293	37,842
1544-00	GREENBUSH/MIDDLE RIVER ISD-2683	56,714	0.0106%	0.0109%	1,701	19,549
1552-00	GRYGLA ISD-447	40,363	0.0075%	0.0078%	1,217	13,989
1558-00	KITTSOON CENTRAL ISD-2171	41,775	0.0078%	0.0081%	1,264	14,527
1560-00	HALSTAD/HENDRUM ISD-2527	24,351	0.0046%	0.0047%	734	8,429

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

Employer Unit No.	Employer Name	Contributions 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
1564-00	HANCOCK ISD-768	52,883	0.0099%	0.0102%	1,592	18,294
1572-00	HARMONY/PRESTON/FOUNTAIN ISD-2198	106,952	0.0200%	0.0206%	3,215	36,946
1574-00	HASTINGS ISD-200	555,284	0.1038%	0.1070%	16,701	191,902
1576-00	HAWLEY ISD-150	108,890	0.0204%	0.0210%	3,278	37,663
1578-00	HAYFIELD ISD-203	58,303	0.0109%	0.0112%	1,748	20,087
1582-00	BUFFALO LAKE-HECTOR ISD-2159	80,809	0.0151%	0.0156%	2,435	27,978
1586-00	HENDRICKS ISD-402	24,042	0.0045%	0.0046%	718	8,250
1591-00	INTERMEDIATE DISTRICT-287	1,485,564	0.2777%	0.2863%	44,688	513,474
1594-00	HENNING ISD-545	52,975	0.0099%	0.0102%	1,592	18,294
1598-00	HERMAN ISD-264	18,630	0.0035%	0.0036%	562	6,457
1600-00	HERMANTOWN ISD-700	258,126	0.0483%	0.0497%	7,758	89,136
1602-00	HERON LAKE-OKABENA ISD-330	47,434	0.0089%	0.0091%	1,420	16,321
1604-00	HIAWATHA VALLEY ISD-6013	60,542	0.0113%	0.0117%	1,826	20,984
1606-00	HIBBING ISD-701	306,717	0.0573%	0.0591%	9,225	105,995
1608-00	HILL CITY ISD-2	49,383	0.0092%	0.0095%	1,483	17,038
1612-00	HILLS BEAVER CREEK ISD-671	55,151	0.0103%	0.0106%	1,655	19,011
1614-20	HINCKLEY/FINLAYSON ISD-2165	165,393	0.0309%	0.0319%	4,979	57,212
1622-00	HOLDINGFORD ISD-738	130,466	0.0244%	0.0251%	3,918	45,016
1632-10	HOPKINS ISD-270	1,518,264	0.2839%	0.2926%	45,671	524,773
1634-00	HOUSTON ISD-294	94,147	0.0176%	0.0181%	2,825	32,462
1636-00	HOWARD LAKE-WAVERLY-WINSTED ISD - 2687	164,396	0.0307%	0.0317%	4,948	56,853
1648-00	HUTCHINSON ISD-423	409,517	0.0766%	0.0789%	12,315	141,506
1649-00	INTERNATIONAL FALLS ISD-361	175,356	0.0328%	0.0338%	5,276	60,620
1651-00	INVER GROVE HEIGHTS ISD-199	581,953	0.1088%	0.1122%	17,513	201,229
1652-00	ISLE ISD-473	105,356	0.0197%	0.0203%	3,169	36,408
1656-00	IVANHOE ISD-403	12,286	0.0023%	0.0024%	375	4,304
1658-00	JACKSON COUNTY CENTRAL ISD-2895	155,953	0.0292%	0.0301%	4,698	53,984
1662-00	JANESVILLE/WALDORF/PEMBERTON ISD-2835	89,843	0.0168%	0.0173%	2,700	31,027
1668-00	JORDAN ISD-717	259,553	0.0485%	0.0500%	7,804	89,674
1678-00	TRI-COUNTY SCHOOLS ISD-2358	41,828	0.0078%	0.0081%	1,264	14,527
1680-00	KASSON-MANTORVILLE ISD-204	279,032	0.0522%	0.0538%	8,397	96,489
1682-00	KELLIHER ISD-36	94,632	0.0177%	0.0182%	2,841	32,641
1690-00	KENYON-WANAMINGO ISD-2172	104,858	0.0196%	0.0202%	3,153	36,228
1692-00	KERKHOVEN-MURDOCK-SUNBURG ISD-775	88,915	0.0166%	0.0171%	2,669	30,669
1696-00	KIMBALL ISD-739	96,247	0.0180%	0.0185%	2,888	33,179
1700-00	LITTLEFORK- BIG FALLS ISD-362	54,706	0.0102%	0.0105%	1,639	18,832
1702-00	SOUTH KOOCHICHING COUNTY ISD-363	72,828	0.0136%	0.0140%	2,185	25,109
1704-00	LA CRESCENT ISD-300	151,417	0.0283%	0.0292%	4,558	52,370
1708-00	LAKE COUNTY ISD-381	196,842	0.0368%	0.0379%	5,916	67,973
1710-00	LAKE BENTON ISD-404	16,586	0.0031%	0.0032%	499	5,739
1714-00	LAKE CITY ISD-813	109,560	0.0205%	0.0211%	3,293	37,842
1716-00	LAKE CRYSTAL WELLCOME MEMORIAL	137,548	0.0257%	0.0265%	4,136	47,527
1725-00	LAKE PARK-AUDUBON ISD-2889	98,462	0.0184%	0.0190%	2,966	34,076
1727-00	LAKE OF THE WOODS ISD-390	94,560	0.0177%	0.0182%	2,841	32,641
1730-00	LAKEVILLE ISD-194	1,632,769	0.3053%	0.3147%	49,121	564,408
1734-00	RED ROCK CENTRAL ISD-2884	48,709	0.0091%	0.0094%	1,467	16,859
1736-00	LANCASTER ISD-356	36,948	0.0069%	0.0071%	1,108	12,734
1740-01	LANESBORO ISD-229	70,328	0.0131%	0.0136%	2,123	24,391
1742-00	LAPORTE ISD-306	55,313	0.0103%	0.0107%	1,670	19,190
1746-00	LEROY-OSTRANDER ISD-499	56,141	0.0105%	0.0108%	1,686	19,370
1748-00	HENDERSON-LE SUEUR ISD-2397	115,282	0.0216%	0.0222%	3,465	39,815
1754-00	LESTER PRAIRIE ISD-424	33,643	0.0063%	0.0065%	1,015	11,658
1756-00	LEWISTON ISD-857	93,595	0.0175%	0.0180%	2,810	32,283
1762-00	CHISAGO LAKES ISD-2144	493,101	0.0922%	0.0950%	14,828	170,381
1764-00	LITCHFIELD ISD-465	237,057	0.0443%	0.0457%	7,133	81,962
1764-01	LITCHFIELD ISD-465	0	0.0000%	0.0000%	-	-
1768-00	LITTLE FALLS COMMUNITY SCHOOLS	369,182	0.0690%	0.0712%	11,113	127,696
1770-01	LONG PRAIRIE/GREY EAGLE ISD-2753	157,384	0.0294%	0.0303%	4,729	54,342
1776-00	LYLE ISD-497	37,914	0.0071%	0.0073%	1,139	13,092
1778-00	LYND ISD-415	25,518	0.0048%	0.0049%	765	8,788
1780-00	CANTON-MABEL ISD-238	20,882	0.0039%	0.0040%	624	7,174
1782-00	MADELIA ISD-837	92,019	0.0172%	0.0177%	2,763	31,745
1785-00	LAC QUI PARLE ISD-2853	174,298	0.0326%	0.0336%	5,245	60,261
1788-00	MAHNOMEN ISD-432	102,536	0.0192%	0.0198%	3,091	35,511
1792-00	MAHTOMEDI ISD-832	351,843	0.0658%	0.0678%	10,583	121,598
1796-00	MANKATO ISD-77	1,222,477	0.2286%	0.2356%	36,774	422,544
1798-00	MAPLE LAKE ISD-881	127,815	0.0239%	0.0246%	3,840	44,120
1800-00	MAPLE RIVER SCHOOLS ISD-2135	151,787	0.0284%	0.0293%	4,573	52,549

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

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share 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
1804-00	MARSHALL ISD-413	372,255	0.0696%	0.0717%	11,191	128,593
1814-00	MAZEPPA-ZUMBROTA ISD-2805	128,777	0.0241%	0.0248%	3,871	44,478
1818-00	MC GREGOR ISD-4	121,778	0.0228%	0.0235%	3,668	42,147
1820-00	WIN-E-MAC ISD-2609	71,715	0.0134%	0.0138%	2,154	24,750
1826-00	MEDFORD ISD-763	66,251	0.0124%	0.0128%	1,998	22,957
1828-00	MELROSE ISD-740	207,452	0.0388%	0.0400%	6,243	71,739
1832-01	MENAHGA ISD-821	165,033	0.0309%	0.0318%	4,964	57,033
1839-00	MID-STATE EDUCATION ISD-6979	63,756	0.0119%	0.0123%	1,920	22,060
1840-00	MILACA ISD-912	224,211	0.0419%	0.0432%	6,743	77,478
1844-00	MILROY ISD-635	5,286	0.0010%	0.0010%	156	1,793
1845-00	CEDAR-RIVERSIDE COMMUNITY ISD-4004	24,970	0.0047%	0.0048%	749	8,609
1846-00	MINNEAPOLIS SPECIAL ISD-1	13,361,461	2.4981%	2.5751%	401,940	4,618,393
1847-00	CYBER VILLAGE ACADEMY ISD-4025	32,585	0.0061%	0.0063%	983	11,299
1850-00	MINNEOTA ISD-414	64,548	0.0121%	0.0124%	1,935	22,239
1851-00	MINNESOTA TRANSITIONS ISD-4017	193,337	0.0361%	0.0373%	5,822	66,897
1852-00	ATHLOS LEADERSHIP ACADEMY	76,381	0.0143%	0.0147%	2,294	26,364
1855-30	MINNETONKA ISD-276	1,888,129	0.3530%	0.3639%	56,800	652,648
1856-00	JENNINGS EXPERIENTIAL HIGH SCHOOL	10,299	0.0019%	0.0020%	312	3,587
1860-00	MONTEVIDEO ISD-129	265,085	0.0496%	0.0511%	7,976	91,647
1864-00	MONTICELLO ISD-882	607,606	0.1136%	0.1171%	18,278	210,017
1868-00	MOORHEAD ISD-152	1,070,299	0.2001%	0.2063%	32,201	369,995
1870-00	MOOSE LAKE ISD-97	101,663	0.0196%	0.0196%	3,059	35,152
1872-00	MORA ISD-332	244,176	0.0457%	0.0471%	7,352	84,473
1876-00	CEDAR MOUNTAIN ISD-2754	108,139	0.0202%	0.0208%	3,247	37,304
1878-00	MORRIS AREA PUBLIC SCHOOLS	163,022	0.0305%	0.0314%	4,901	56,315
1886-00	WESTONKA ISD - 277	405,896	0.0759%	0.0782%	12,206	140,250
1887-01	MOUNDS VIEW ISD-621	1,759,382	0.3289%	0.3391%	52,929	608,169
1888-00	MOUNTAIN LAKE ISD-173	79,197	0.0148%	0.0153%	2,388	27,440
1890-00	BUHL-MOUNTAIN IRON ISD-712	90,392	0.0169%	0.0174%	2,716	31,207
1894-00	NASHWAWUK-KEEWATIN ISD-319	72,757	0.0136%	0.0140%	2,185	25,109
1900-00	NETT LAKE ISD-707	29,703	0.0056%	0.0057%	890	10,223
1902-00	NEVIS ISD-308	82,730	0.0155%	0.0159%	2,482	28,516
1908-00	NEW LONDON-SPICER ISD-345	182,730	0.0342%	0.0352%	5,494	63,131
1910-20	NEW PRAGUE ISD-721	612,951	0.1146%	0.1181%	18,434	211,810
1912-00	NEW RICHLAND-HARTLAND-ELLENDAL-GENEVA	114,294	0.0214%	0.0220%	3,434	39,457
1913-00	NEW ULM ISD-88	308,898	0.0578%	0.0595%	9,287	106,712
1914-00	NEW YORK MILLS ISD-553	113,538	0.0212%	0.0219%	3,418	39,277
1918-00	MARSHALL COUNTY CENTRAL ISD-441	62,894	0.0118%	0.0121%	1,889	21,701
1922-00	NICOLLET ISD-507	62,819	0.0117%	0.0121%	1,889	21,701
1928-10	NORTH BRANCH ISD-138	375,027	0.0701%	0.0723%	11,285	129,669
1930-01	NORTH ST PAUL-MAPLEWOOD ISD-622	1,928,077	0.3605%	0.3716%	58,002	666,458
1931-01	EAST METRO INTEGRATION DISTRICT 6067	18,651	0.0035%	0.0036%	562	6,457
1932-00	NORTHFIELD ISD-659	665,666	0.1245%	0.1283%	20,026	230,104
1934-00	NORWOOD ISD-108	79,900	0.0149%	0.0154%	2,404	27,620
1935-00	CANNON VALLEY SPECIAL ED COOP	87,587	0.0164%	0.0169%	2,638	30,310
1940-00	OGILVIE ISD-333	95,827	0.0179%	0.0185%	2,888	33,179
1968-00	ONAMIA ISD-480	181,775	0.0340%	0.0350%	5,463	62,772
1976-00	ORONO ISD - 278	497,871	0.0931%	0.0960%	14,984	172,174
1980-00	ORTONVILLE ISD-2903	88,966	0.0166%	0.0171%	2,669	30,669
1982-00	OSAKIS ISD-213	105,661	0.0198%	0.0204%	3,184	36,587
1986-00	OSSEO ISD-279	3,935,157	0.7357%	0.7584%	118,377	1,360,176
1989-00	OWATONNA ISD-761	633,967	0.1185%	0.1222%	19,074	219,163
1992-00	PARK RAPIDS ISD-309	236,319	0.0442%	0.0455%	7,102	81,603
1994-00	PARKERS PRAIRIE ISD-547	79,932	0.0149%	0.0154%	2,404	27,620
1996-00	PAYNESVILLE ISD-741	125,990	0.0236%	0.0243%	3,793	43,582
1998-00	PELICAN RAPID ISD-548	111,139	0.0208%	0.0214%	3,340	38,380
2006-01	PEQUOT LAKES ISD-186	228,584	0.0427%	0.0441%	6,883	79,093
2008-00	PERHAM ISD-549	205,680	0.0385%	0.0396%	6,181	71,022
2014-00	PIERZ ISD-484	162,380	0.0304%	0.0313%	4,886	56,136
2016-00	PILLAGER ISD-116	30,154	0.0056%	0.0058%	905	10,402
2023-00	PINE CITY ISD-578	206,192	0.0386%	0.0397%	6,197	71,201
2026-00	PINE ISLAND ISD-255	153,494	0.0287%	0.0296%	4,620	53,087
2028-00	BACKUS-PINE RIVER ISD-2174	142,216	0.0266%	0.0274%	4,277	49,141
2034-00	PIPESTONE-JASPER ISD-2689	119,590	0.0224%	0.0230%	3,590	41,250
2056-00	PRINCETON ISD-477	442,078	0.0827%	0.0852%	13,299	152,805
2057-00	PRINSBURG-COMMON ISD-815	8,594	0.0016%	0.0017%	265	3,049
2058-20	PRIOR LAKE ISD-719	1,151,155	0.2152%	0.2219%	34,636	397,973
2060-00	PROCTOR ISD-704	271,388	0.0507%	0.0523%	8,163	93,799

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

Employer Unit No.	Employer Name	Contributions 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
2068-00	RANDOLPH ISD-195	108,485	0.0203%	0.0209%	3,262	37,484
2076-00	RED LAKE ISD-38	539,859	0.1009%	0.1040%	16,233	186,522
2078-00	RED LAKE FALLS ISD-630	57,783	0.0108%	0.0111%	1,733	19,908
2080-00	RED WING ISD - 256	417,582	0.0781%	0.0805%	12,565	144,375
2084-01	REDWOOD FALLS ISD-2897	154,265	0.0288%	0.0297%	4,636	53,266
2086-00	NORTHLAND COMMUNITY SCHOOLS ISD-118	85,304	0.0159%	0.0164%	2,560	29,413
2088-00	RENVILLE COUNTY WEST DIST. 2890	107,665	0.0201%	0.0208%	3,247	37,304
2090-00	RICHFIELD ISD-280	732,170	0.1369%	0.1411%	22,024	253,060
2096-01	ROBBINSDALE ISD-281	2,135,483	0.3993%	0.4116%	64,246	738,197
2097-00	ROCHESTER ISD-535	2,648,736	0.4952%	0.5105%	79,683	915,572
2098-00	LUVERNE ISD-2184	183,288	0.0343%	0.0353%	5,510	63,310
2102-00	ROCKFORD ISD-883	216,478	0.0405%	0.0417%	6,509	74,788
2118-01	ROSEAU ISD-682	169,604	0.0317%	0.0327%	5,104	58,647
2120-00	ROSEMOUNT ISD- 196	4,090,753	0.7648%	0.7884%	123,059	1,413,980
2121-20	ROSEVILLE ISD-623	1,285,968	0.2404%	0.2478%	38,678	444,425
2124-00	ROTHSAY ISD-850	54,824	0.0103%	0.0106%	1,655	19,011
2125-00	THE JOURNEY SCHOOL	4,176	0.0008%	0.0008%	125	1,435
2128-01	ROYALTON ISD-485	138,337	0.0259%	0.0267%	4,168	47,886
2129-00	RUM RIVER SPECIAL EDUC COOP	118,896	0.0222%	0.0229%	3,574	41,071
2130-01	RUSH CITY ISD-139	125,325	0.0234%	0.0242%	3,777	43,402
2131-00	GATEWAY STEM ACADEMY CHARTER SCHOOL	18,244	0.0034%	0.0035%	546	6,277
2132-00	RUSHFORD PETERSON ISD-239	78,414	0.0147%	0.0151%	2,357	27,082
2133-00	MINNESOTA WILDFLOWER MONTESSORI	5,709	0.0011%	0.0011%	172	1,973
2134-00	ST CROIX RIVER EDUCATION DISTRICT	35,731	0.0067%	0.0069%	1,077	12,375
2135-00	SCITECH ACADEMY	31,461	0.0059%	0.0061%	952	10,940
2139-00	ODAA ACADEMY	333	0.0001%	0.0001%	16	179
2142-00	ST ANTHONY ISD-282	257,269	0.0481%	0.0496%	7,742	88,957
2144-00	ST CHARLES ISD-858	114,703	0.0214%	0.0221%	3,450	39,636
2146-00	ST CLAIR ISD-75	82,464	0.0154%	0.0159%	2,482	28,516
2148-00	ST CLOUD ISD-742	1,657,366	0.3099%	0.3194%	49,854	572,838
2152-00	ST JAMES ISD-840	166,336	0.0311%	0.0321%	5,010	57,571
2153-10	ACHIEVE LANGUAGE ACADEMY	53,080	0.0099%	0.0102%	1,592	18,294
2155-00	CITY ACADEMY CHARTER SCHOOL ISD-4000	21,748	0.0041%	0.0042%	656	7,533
2156-00	ST LOUIS COUNTY ISD 2142	428,749	0.0802%	0.0826%	12,893	148,142
2157-00	COMMUNITY OF PEACE ACADEMY ISD - 4015	114,379	0.0214%	0.0220%	3,434	39,457
2158-00	METRO DEAF SCHOOL INC.	89,964	0.0168%	0.0173%	2,700	31,027
2160-20	ST LOUIS PARK ISD-283	960,236	0.1795%	0.1851%	28,892	331,973
2161-00	ST MICHAEL-ALBERTVILLE ISD-885	809,736	0.1514%	0.1561%	24,365	279,962
2162-01	ST PAUL ISD-625	8,127,079	1.5195%	1.5663%	244,480	2,809,129
2166-00	ST PETER PUBLIC SCHOOLS	242,765	0.0454%	0.0468%	7,305	83,935
2167-00	ST PAUL CITY SCHOOL ISD 4029	123,462	0.0231%	0.0238%	3,715	42,685
2170-00	EAST CENTRAL ISD 2580	97,209	0.0182%	0.0187%	2,919	33,538
2172-11	SARTELL ISD-748	478,339	0.0894%	0.0922%	14,391	165,359
2174-00	SAUK CENTRE ISD-743	149,589	0.0280%	0.0288%	4,495	51,652
2175-00	WEST CENTRAL EDUCATION DISTRICT	38,073	0.0071%	0.0073%	1,139	13,092
2178-01	SAUK RAPIDS ISD-47	651,785	0.1219%	0.1256%	19,605	225,261
2184-00	SEBEKA ISD-820	76,172	0.0142%	0.0147%	2,294	26,364
2185-00	SEVEN HILLS PREPARATORY ACADEMY	89,603	0.0168%	0.0173%	2,700	31,027
2188-00	SHAKOPEE PUBLIC SCHOOLS	955,482	0.1786%	0.1841%	28,736	330,180
2202-00	MURRAY COUNTY CENTRAL ISD-2169	98,018	0.0183%	0.0189%	2,950	33,897
2204-00	SLEEPY EYE ISD-84	62,129	0.0116%	0.0120%	1,873	21,522
2205-00	SOUTHLAND ISD-500	57,786	0.0108%	0.0111%	1,733	19,908
2206-00	SOUTH ST PAUL SPECIAL ISD-6	585,905	0.1095%	0.1129%	17,622	202,484
2207-00	SOUTHSIDE FAMILY CHARTER ISD 4162	21,884	0.0041%	0.0042%	656	7,533
2213-01	SOUTH WASHINGTON COUNTY ISD-833	2,672,743	0.4997%	0.5151%	80,401	923,822
2214-01	NORTHEAST METRO 916 INTERMEDIATE SD	1,123,257	0.2100%	0.2165%	33,793	388,289
2216-00	SPRING GROVE ISD-297	43,538	0.0081%	0.0084%	1,311	15,065
2217-00	SPRING LAKE PARK ISD-16	807,752	0.1510%	0.1557%	24,303	279,245
2219-00	SPECTRUM HIGH SCHOOL	91,929	0.0172%	0.0177%	2,763	31,745
2220-00	SPRINGFIELD ISD-85	56,993	0.0107%	0.0110%	1,717	19,728
2221-00	PROGENY ACADEMY	9,872	0.0018%	0.0019%	297	3,408
2224-01	STAPLES/MOTLEY ISD-2170	213,004	0.0398%	0.0411%	6,415	73,712
2232-00	STEPHEN/ARGYLE ISD-2856	57,521	0.0108%	0.0111%	1,733	19,908
2238-00	STEWARTVILLE ISD-534	193,853	0.0362%	0.0374%	5,838	67,076
2240-00	STILLWATER ISD-834	1,146,272	0.2143%	0.2209%	34,480	396,180
2242-00	NEW HEIGHTS CHARTER ISD-4003	9,132	0.0017%	0.0018%	281	3,228
2257-00	ST PAUL SCHOOL OF NORTHERN LIGHTS	12,213	0.0023%	0.0024%	375	4,304
2258-00	SWANVILLE ISD-486	26,578	0.0050%	0.0051%	796	9,147

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

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share 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
2270-00	THIEF RIVER FALLS ISD-564	349,613	0.0654%	0.0674%	10,520	120,881
2280-01	TRACY AREA SCHOOL DIST ISD-2904	115,231	0.0215%	0.0222%	3,465	39,815
2286-00	TRUMAN ISD-458	37,120	0.0069%	0.0072%	1,124	12,913
2288-01	TWIN VALLEY/GARY ISD-2215	51,588	0.0096%	0.0099%	1,545	17,755
2289-00	GREAT OAKS ACADEMY	16	0.0000%	0.0000%	-	-
2292-00	HITTERDAL-ULEN ISD-914	48,575	0.0091%	0.0094%	1,467	16,859
2294-00	UNDERWOOD ISD-550	79,637	0.0149%	0.0153%	2,388	27,440
2296-00	UPSALA ISD-487	46,533	0.0087%	0.0090%	1,405	16,141
2302-00	VERNDAL ISD-818	69,390	0.0130%	0.0134%	2,092	24,033
2316-00	VIRGINIA ISD-706	285,014	0.0533%	0.0549%	8,569	98,462
2318-00	WABASHA-KELLOGG ISD-811	68,157	0.0127%	0.0131%	2,045	23,495
2320-00	WABASSO ISD-640	45,030	0.0084%	0.0087%	1,358	15,603
2322-00	WACONIA ISD 110	590,577	0.1104%	0.1138%	17,763	204,098
2324-00	WADENA ISD-2155	233,272	0.0436%	0.0450%	7,024	80,707
2332-00	AKELEY-HACKENSACK-WALKER ISD 113	176,778	0.0331%	0.0341%	5,323	61,158
2345-00	MODERN MONTESSORI CHARTER SCHOOL	7,114	0.0013%	0.0014%	219	2,511
2346-00	WARREN ALVARADO OSLO ISD-2176	82,276	0.0154%	0.0159%	2,482	28,516
2354-00	WARROAD ISD-690	209,299	0.0391%	0.0403%	6,290	72,277
2356-00	WASECA ISD-829	320,077	0.0598%	0.0617%	9,631	110,658
2360-00	WATERTOWN MAYER ISD-111	206,048	0.0385%	0.0397%	6,197	71,201
2362-00	WATERVILLE-ELYSIAN-MORRISTOWN ISD-2143	104,825	0.0196%	0.0202%	3,153	36,228
2368-00	WAUBUN ISD-435	99,332	0.0186%	0.0191%	2,981	34,255
2370-20	WAYZATA ISD-284	2,090,826	0.3909%	0.4030%	62,903	722,773
2372-00	MARTIN COUNTY WEST ISD 2448	125,013	0.0234%	0.0241%	3,762	43,223
2374-00	UNITED SOUTH CENTRAL SCHOOLS	124,512	0.0233%	0.0240%	3,746	43,044
2378-00	WEST ST PAUL ISD-197	981,012	0.1834%	0.1891%	29,516	339,147
2382-00	WHEATON ISD-803	54,848	0.0103%	0.0106%	1,655	19,011
2384-30	WHITE BEAR LAKE ISD-624	1,463,027	0.2735%	0.2820%	44,017	505,762
2394-00	WILLMAR ISD-347	797,281	0.1491%	0.1537%	23,991	275,658
2398-00	WILLOW RIVER ISD-577	80,622	0.0151%	0.0155%	2,419	27,799
2401-00	BLUFFVIEW MONTESSORI ISD-4001	30,865	0.0058%	0.0059%	921	10,582
2402-00	WINDOM ISD-177	195,181	0.0365%	0.0376%	5,869	67,435
2408-00	WINONA ISD-861	524,594	0.0981%	0.1011%	15,780	181,321
2416-01	WORTHINGTON ISD-518	561,696	0.1050%	0.1083%	16,904	194,234
2418-00	WRENSHALL ISD-100	70,274	0.0131%	0.0135%	2,107	24,212
2421-00	HORIZON SCIENCE ACADEMY	5,702	0.0011%	0.0011%	172	1,973
2434-00	KINGSLAND PUBLIC SCHOOLS ISD 2137	72,167	0.0135%	0.0139%	2,170	24,929
2439-00	ZUMBRO ISD-6012	56,092	0.0105%	0.0108%	1,686	19,370
3001-00	CITY OF FISHER	5,552	0.0010%	0.0011%	172	1,973
3002-00	CITY OF FEDERAL DAM	735	0.0001%	0.0001%	16	179
3003-00	CITY OF PEASE	919	0.0002%	0.0002%	31	359
3004-00	CITY OF ST MARY'S POINT	953	0.0002%	0.0002%	31	359
3005-00	CITY OF ARCO	830	0.0002%	0.0002%	31	359
3006-00	CITY OF OTTERTAIL	9,748	0.0018%	0.0019%	297	3,408
3008-00	CITY OF ADA	48,405	0.0090%	0.0093%	1,452	16,679
3012-01	CITY OF ADAMS	13,617	0.0025%	0.0026%	406	4,663
3013-00	CITY OF ADRIAN	37,785	0.0071%	0.0073%	1,139	13,092
3017-00	CITY OF CONGER	965	0.0002%	0.0002%	31	359
3020-00	CITY OF LOWRY	979	0.0002%	0.0002%	31	359
3021-00	CASS LAKE VOLUNTEER FIRE ASSN	2,845	0.0005%	0.0005%	78	897
3022-00	CITY OF TAUNTON	1,720	0.0003%	0.0003%	47	538
3025-00	STONEBRIDGE WORLD SCHOOL	54,354	0.0102%	0.0105%	1,639	18,832
3026-00	CITY OF ST MARTIN	4,542	0.0008%	0.0009%	140	1,614
3027-00	CITY OF WALTHAM	1,012	0.0002%	0.0002%	31	359
3029-00	CITY OF KILKENNY	1,736	0.0003%	0.0003%	47	538
3030-01	CITY OF AFTON	15,101	0.0028%	0.0029%	453	5,201
3031-00	CITY OF SABIN	4,688	0.0009%	0.0009%	140	1,614
3032-00	CITY OF AITKIN	34,755	0.0065%	0.0067%	1,046	12,016
3033-00	CITY OF DARFUR	1,257	0.0002%	0.0002%	31	359
3034-00	CITY OF AITKIN PUBLIC UTILITIES	50,331	0.0094%	0.0097%	1,514	17,397
3035-00	CITY OF DENNISON	2,311	0.0004%	0.0004%	62	717
3037-00	CITY OF WRIGHT	2,393	0.0004%	0.0005%	78	897
3039-00	TOWNSHIP OF ACOMA	5	0.0000%	0.0000%	-	-
3040-00	CITY OF WARBA	3,150	0.0006%	0.0006%	94	1,076
3041-00	CITY OF MENDOTA	1,163	0.0002%	0.0002%	31	359
3042-00	CITY OF AKELEY	14,888	0.0028%	0.0029%	453	5,201
3043-00	CITY OF NEW TRIER	546	0.0001%	0.0001%	16	179
3050-00	TOWNSHIP OF ALBA	939	0.0002%	0.0002%	31	359

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

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share 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
3056-01	CITY OF ALBANY	33,363	0.0062%	0.0064%	999	11,478
3058-00	CITY OF ALBERT LEA	388,898	0.0727%	0.0750%	11,707	134,511
3061-00	CITY OF ALBERTA	580	0.0001%	0.0001%	16	179
3064-00	CITY OF WHALAN	459	0.0001%	0.0001%	16	179
3066-00	CITY OF ALBERTVILLE	93,326	0.0174%	0.0180%	2,810	32,283
3067-00	CITY OF SQUAW LAKE	964	0.0002%	0.0002%	31	359
3070-00	TOWNSHIP OF ALBION	6,428	0.0012%	0.0012%	187	2,152
3071-00	CITY OF QUAMBA	378	0.0001%	0.0001%	16	179
3077-00	CITY OF BOCK	502	0.0001%	0.0001%	16	179
3078-00	CITY OF ALDEN	11,949	0.0022%	0.0023%	359	4,125
3084-00	CITY OF ALEXANDRIA	224,039	0.0419%	0.0432%	6,743	77,478
3084-01	CITY OF ALEXANDRIA PUBLIC WORKS	227,186	0.0425%	0.0438%	6,837	78,554
3086-00	CITY OF PERLEY	1,055	0.0002%	0.0002%	31	359
3089-00	CITY OF SEAFORTH	450	0.0001%	0.0001%	16	179
3090-00	CITY OF STEEN	509	0.0001%	0.0001%	16	179
3096-00	CITY OF ALPHA	3,149	0.0006%	0.0006%	94	1,076
3100-00	TOWNSHIP OF ALTON	869	0.0002%	0.0002%	31	359
3103-00	CITY OF RIVERTON	1,388	0.0003%	0.0003%	47	538
3104-00	CITY OF ALTURA	6,813	0.0013%	0.0013%	203	2,332
3106-00	CITY OF ALVARADO	9,731	0.0018%	0.0019%	297	3,408
3107-00	DULUTH SEAWAY PORT AUTHORITY	73,681	0.0138%	0.0142%	2,216	25,467
3108-00	TOWNSHIP OF MANCHESTER	783	0.0001%	0.0002%	31	359
3109-00	CITY OF WILLOW RIVER	1,912	0.0004%	0.0004%	62	717
3112-00	TOWNSHIP OF WESTLINE	2,007	0.0004%	0.0004%	62	717
3114-00	CITY OF AMBOY	10,333	0.0019%	0.0020%	312	3,587
3116-00	TOWNSHIP OF AMHERST	1,394	0.0003%	0.0003%	47	538
3118-00	CITY OF URBANK	611	0.0001%	0.0001%	16	179
3120-00	CITY OF ANDOVER	311,655	0.0583%	0.0601%	9,381	107,788
3136-01	CITY OF ANNANDALE	56,259	0.0105%	0.0108%	1,686	19,370
3138-00	CITY OF ANOKA	498,025	0.0931%	0.0960%	14,984	172,174
3148-00	CITY OF APPLETON	36,688	0.0069%	0.0071%	1,108	12,734
3148-01	CITY OF APPLETON MUNICIPAL HOSPITAL	461,128	0.0862%	0.0889%	13,876	159,440
3149-00	CITY OF APPLE VALLEY	836,230	0.1563%	0.1612%	25,161	289,109
3155-00	TOWNSHIP OF ARBO	494	0.0001%	0.0001%	16	179
3158-00	CITY OF ARDEN HILLS	128,643	0.0241%	0.0248%	3,871	44,478
3163-00	TOWNSHIP OF ARENDAHL	1,292	0.0002%	0.0002%	31	359
3166-00	CITY OF ARGYLE	18,981	0.0035%	0.0037%	578	6,636
3168-00	CITY OF ARLINGTON	25,058	0.0047%	0.0048%	749	8,609
3175-00	TOWNSHIP OF ARTHUR	4,250	0.0008%	0.0008%	125	1,435
3188-00	CITY OF ASHBY	8,799	0.0016%	0.0017%	265	3,049
3194-01	CITY OF ASKOV	4,395	0.0008%	0.0008%	125	1,435
3199-00	TOWNSHIP OF ATHENS	1,403	0.0003%	0.0003%	47	538
3204-00	CITY OF ATWATER	12,566	0.0023%	0.0024%	375	4,304
3208-00	CITY OF AUDUBON	9,820	0.0018%	0.0019%	297	3,408
3220-00	CITY OF AURORA	52,745	0.0099%	0.0102%	1,592	18,294
3222-00	CITY OF AUSTIN	469,870	0.0878%	0.0906%	14,142	162,489
3222-01	CITY OF AUSTIN UTILITIES	494,280	0.0924%	0.0953%	14,875	170,919
3228-00	CITY OF AVOCA	4,066	0.0008%	0.0008%	125	1,435
3232-00	CITY OF AVON	29,833	0.0056%	0.0057%	890	10,223
3233-00	TOWNSHIP OF AVON	4,011	0.0007%	0.0008%	125	1,435
3234-00	CITY OF BABBITT	46,765	0.0087%	0.0090%	1,405	16,141
3236-00	CITY OF BACKUS	3,047	0.0006%	0.0006%	94	1,076
3240-00	CITY OF BADGER	6,214	0.0012%	0.0012%	187	2,152
3242-00	CITY OF BAGLEY	32,232	0.0060%	0.0062%	968	11,120
3242-01	CITY OF BAGLEY PUBLIC UTILITIES	28,309	0.0053%	0.0055%	858	9,864
3246-00	CITY OF BALATON	18,822	0.0035%	0.0036%	562	6,457
3250-00	TOWNSHIP OF BALKAN	7,709	0.0014%	0.0015%	234	2,690
3266-00	CITY OF BARNESVILLE	77,461	0.0145%	0.0149%	2,326	26,723
3274-00	CITY OF BARNUM	19,805	0.0037%	0.0038%	593	6,815
3276-00	CITY OF BARRETT	7,474	0.0014%	0.0014%	219	2,511
3284-00	TOWNSHIP OF BALDWIN	13,418	0.0025%	0.0026%	406	4,663
3292-00	TOWNSHIP OF BASSETT	315	0.0001%	0.0001%	16	179
3298-00	CITY OF BATTLE LAKE	38,992	0.0073%	0.0075%	1,171	13,451
3302-00	CITY OF BAUDETTE	54,505	0.0102%	0.0105%	1,639	18,832
3306-01	CITY OF BAXTER	140,074	0.0262%	0.0270%	4,214	48,424
3310-00	CITY OF BAYPORT	47,571	0.0089%	0.0092%	1,436	16,500
3318-00	CITY OF BEARDSLEY	1,275	0.0002%	0.0002%	31	359
3325-00	TOWNSHIP OF BEATTY	523	0.0001%	0.0001%	16	179

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

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

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share 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
3336-00	CITY OF BEAVER BAY	18,204	0.0034%	0.0035%	546	6,277
3338-00	TOWNSHIP OF BEAVER CREEK	3,035	0.0006%	0.0006%	94	1,076
3340-00	CITY OF BEAVER CREEK	4,590	0.0009%	0.0009%	140	1,614
3348-00	CITY OF BECKER	210,638	0.0394%	0.0406%	6,337	72,815
3354-00	CITY OF BEJOU	696	0.0001%	0.0001%	16	179
3357-00	CITY OF BELLECHESTER	477	0.0001%	0.0001%	16	179
3360-01	TOWNSHIP OF BELGRADE	5,043	0.0009%	0.0010%	156	1,793
3362-00	CITY OF BELGRADE	9,874	0.0018%	0.0019%	297	3,408
3364-00	TOWNSHIP OF BELLE CREEK	2,120	0.0004%	0.0004%	62	717
3366-00	CITY OF BELLE PLAINE	114,620	0.0214%	0.0221%	3,450	39,636
3368-00	TOWNSHIP OF BELLE RIVER	506	0.0001%	0.0001%	16	179
3376-00	CITY OF BELLINGHAM	3,384	0.0006%	0.0007%	109	1,255
3384-00	CITY OF BELVIEW	7,475	0.0014%	0.0014%	219	2,511
3384-01	CITY OF BELVIEW PARKVIEW HOME	112,570	0.0210%	0.0217%	3,387	38,919
3386-00	CITY OF BEMIDJI	341,487	0.0638%	0.0658%	10,271	118,011
3396-00	CITY OF BENSON	91,583	0.0171%	0.0177%	2,763	31,745
3410-00	TOWNSHIP OF BERNADOTTE	756	0.0001%	0.0001%	16	179
3412-00	CITY OF BERTHA	7,252	0.0014%	0.0014%	219	2,511
3415-00	CITY OF BETHEL	7,553	0.0014%	0.0015%	234	2,690
3422-00	CITY OF BIG FALLS	10,954	0.0020%	0.0021%	328	3,766
3426-00	CITY OF BIG LAKE	172,889	0.0323%	0.0333%	5,198	59,723
3427-00	TOWNSHIP OF BIG LAKE	10,276	0.0019%	0.0019%	312	3,587
3434-00	CITY OF BIGELOW	1,591	0.0003%	0.0003%	47	538
3438-01	CITY OF BIGFORK	11,252	0.0021%	0.0022%	343	3,946
3440-00	CITY OF BINGHAM LAKE	770	0.0001%	0.0001%	16	179
3452-00	CITY OF BIRCHWOOD VILLAGE	6,623	0.0012%	0.0013%	203	2,332
3456-00	CITY OF BIRD ISLAND	15,875	0.0030%	0.0031%	484	5,560
3460-00	TOWNSHIP OF BISMARCK	17	0.0000%	0.0000%	-	-
3462-00	CITY OF BIWABIK	29,582	0.0055%	0.0057%	890	10,223
3464-00	TOWNSHIP OF BIWABIK	7,241	0.0014%	0.0014%	219	2,511
3472-00	CITY OF BLACKDUCK	35,053	0.0066%	0.0068%	1,061	12,196
3476-00	CITY OF BLAINE	789,554	0.1476%	0.1522%	23,756	272,968
3494-00	CITY OF BLOOMING PRAIRIE	36,788	0.0069%	0.0071%	1,108	12,734
3494-01	CITY OF BLOOMING PRAIRIE UTILITIES	30,519	0.0057%	0.0059%	921	10,582
3498-00	CITY OF BLOOMINGTON	2,788,336	0.5213%	0.5374%	83,881	963,817
3502-00	CITY OF BLUE EARTH	80,862	0.0151%	0.0156%	2,435	27,978
3502-02	CITY OF BLUE EARTH LIGHT AND WATER	73,892	0.0138%	0.0142%	2,216	25,467
3503-00	CITY OF BLUFFTON	4,233	0.0008%	0.0008%	125	1,435
3523-00	TOWNSHIP OF BOGUS BROOK	436	0.0001%	0.0001%	16	179
3530-00	CITY OF BOVEY	16,472	0.0031%	0.0032%	499	5,739
3544-00	CITY OF BOYD	11,214	0.0021%	0.0022%	343	3,946
3549-00	TOWNSHIP OF BRADFORD	4,426	0.0008%	0.0009%	140	1,614
3552-00	CITY OF BRAHAM	39,367	0.0074%	0.0076%	1,186	13,630
3554-00	CITY OF BRAINERD	230,311	0.0431%	0.0444%	6,930	79,631
3556-00	CITY OF BRAINERD UTILITIES	306,822	0.0574%	0.0591%	9,225	105,995
3562-00	CITY OF BRANDON	12,832	0.0024%	0.0025%	390	4,484
3572-00	CITY OF BRECKENRIDGE	89,287	0.0167%	0.0172%	2,685	30,848
3575-00	CITY OF BREEZY POINT	37,695	0.0070%	0.0073%	1,139	13,092
3576-00	TOWNSHIP OF BREITUNG	14,255	0.0027%	0.0027%	421	4,842
3576-01	TOWER/BREITUNG WASTEWATER BOARD	5,648	0.0011%	0.0011%	172	1,973
3582-00	CITY OF BREWSTER	14,783	0.0028%	0.0028%	437	5,022
3584-00	CITY OF BRICELYN	5,493	0.0010%	0.0011%	172	1,973
3592-00	TOWNSHIP OF BRISTOL	1,700	0.0003%	0.0003%	47	538
3594-00	TOWNSHIP OF BROCKWAY	728	0.0001%	0.0001%	16	179
3598-00	CITY OF BROOK PARK	1,083	0.0002%	0.0002%	31	359
3602-00	CITY OF BROOKLYN CENTER	663,257	0.1240%	0.1278%	19,948	229,207
3604-00	CITY OF BROOKLYN PARK	1,509,253	0.2822%	0.2909%	45,406	521,724
3612-00	CITY OF BROOTEN	10,369	0.0019%	0.0020%	312	3,587
3614-00	CITY OF BROWERVILLE	19,668	0.0037%	0.0038%	593	6,815
3620-00	CITY OF BROWNS VALLEY	15,160	0.0028%	0.0029%	453	5,201
3622-00	CITY OF BROWNSDALE	7,265	0.0014%	0.0014%	219	2,511
3625-00	CITY OF BROWNSVILLE	7,196	0.0013%	0.0014%	219	2,511
3628-00	CITY OF BROWNTON	18,452	0.0034%	0.0036%	562	6,457
3646-00	CITY OF BUFFALO	391,138	0.0731%	0.0754%	11,769	135,228
3648-00	CITY OF BUFFALO LAKE	15,242	0.0028%	0.0029%	453	5,201
3652-00	CITY OF BUHL	23,186	0.0043%	0.0045%	702	8,071
3660-01	CITY OF NOWTHEN	18,109	0.0034%	0.0035%	546	6,277
3678-00	CITY OF BURNSVILLE	982,070	0.1836%	0.1893%	29,547	339,506

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

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share 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
3690-00	CITY OF BUTTERFIELD	5,654	0.0011%	0.0011%	172	1,973
3691-00	TOWNSHIP OF BUTTERFIELD	1,414	0.0003%	0.0003%	47	538
3702-00	CITY OF BYRON	64,844	0.0121%	0.0125%	1,951	22,419
3704-00	TOWNSHIP OF CAIRO	790	0.0001%	0.0002%	31	359
3708-00	CITY OF CALEDONIA	74,211	0.0139%	0.0143%	2,232	25,647
3712-00	CITY OF CALLAWAY	14,189	0.0027%	0.0027%	421	4,842
3714-00	CITY OF CALUMET	11,819	0.0022%	0.0023%	359	4,125
3720-00	CITY OF CAMBRIDGE	220,152	0.0412%	0.0424%	6,618	76,044
3721-00	TOWNSHIP OF CAMBRIDGE	5,215	0.0010%	0.0010%	156	1,793
3722-00	TOWNSHIP OF CAMDEN	1,788	0.0003%	0.0003%	47	538
3730-00	TOWNSHIP OF CAMP	748	0.0001%	0.0001%	16	179
3734-00	CITY OF CAMPBELL	2,389	0.0004%	0.0005%	78	897
3736-00	CITY OF CANBY	33,070	0.0062%	0.0064%	999	11,478
3746-00	CITY OF CANNON FALLS	145,725	0.0272%	0.0281%	4,386	50,397
3750-00	TOWNSHIP OF CANNON FALLS	2,966	0.0006%	0.0006%	94	1,076
3751-00	TOWNSHIP OF CANOSIA	1,792	0.0003%	0.0003%	47	538
3756-00	CITY OF CANTON	9,055	0.0017%	0.0017%	265	3,049
3760-00	TOWNSHIP OF CARIMONA	511	0.0001%	0.0001%	16	179
3766-00	CITY OF CARLOS	5,707	0.0011%	0.0011%	172	1,973
3767-00	TOWNSHIP OF CARLOS	621	0.0001%	0.0001%	16	179
3770-00	CITY OF CARLTON	18,670	0.0035%	0.0036%	562	6,457
3771-00	TOWNSHIP OF CARROLTON	978	0.0002%	0.0002%	31	359
3780-01	CITY OF CARVER	77,353	0.0145%	0.0149%	2,326	26,723
3782-00	TOWNSHIP OF CASCADE	2,277	0.0004%	0.0004%	62	717
3786-00	CITY OF CASS LAKE	18,230	0.0034%	0.0035%	546	6,277
3790-00	TOWNSHIP OF CASTLE ROCK	1,758	0.0003%	0.0003%	47	538
3801-00	TOWNSHIP OF CEDAR-MARTIN COUNTY	3,110	0.0006%	0.0006%	94	1,076
3806-00	CITY OF CENTER CITY	10,271	0.0019%	0.0020%	312	3,587
3808-00	CITY OF CENTERVILLE	45,553	0.0085%	0.0088%	1,374	15,783
3818-00	CITY OF CEYLON	5,093	0.0010%	0.0010%	156	1,793
3824-00	CITY OF CHAMPLIN	294,241	0.0550%	0.0567%	8,850	101,690
3828-00	CITY OF CHANDLER	5,293	0.0010%	0.0010%	156	1,793
3832-00	CITY OF CHANHASSEN	396,253	0.0741%	0.0764%	11,925	137,022
3836-00	CITY OF CHASKA	792,553	0.1482%	0.1527%	23,835	273,865
3840-00	CITY OF CHATFIELD	63,191	0.0118%	0.0122%	1,904	21,880
3844-00	TOWNSHIP OF CHATHAM	3,894	0.0007%	0.0007%	125	1,435
3850-00	TOWNSHIP OF CHERRY GROVE	349	0.0001%	0.0001%	16	179
3862-00	CITY OF CHISAGO	79,335	0.0148%	0.0153%	2,388	27,440
3864-00	TOWNSHIP OF CHISAGO LAKE	8,696	0.0016%	0.0017%	265	3,049
3865-00	CHISAGO LAKES JOINT SEWAGE TREATMENT COI	23,973	0.0045%	0.0046%	718	8,250
3866-00	CITY OF CHISHOLM	105,498	0.0197%	0.0203%	3,169	36,408
3868-00	CITY OF CHOKIO	7,829	0.0015%	0.0015%	234	2,690
3872-00	CITY OF CIRCLE PINES	98,580	0.0184%	0.0190%	2,966	34,076
3874-00	CITY OF CLARA CITY	25,861	0.0048%	0.0050%	780	8,967
3874-02	CITY OF CLARA CITY CARE CENTER	171,880	0.0321%	0.0331%	5,166	59,364
3878-00	CITY OF CLAREMONT	8,886	0.0017%	0.0017%	265	3,049
3880-00	CITY OF CLARISSA	17,230	0.0032%	0.0033%	515	5,918
3886-00	CITY OF CLARKFIELD	26,065	0.0049%	0.0050%	780	8,967
3886-01	CLARKFIELD CARE CENTER	134,593	0.0252%	0.0259%	4,043	46,451
3888-00	CITY OF CLARKS GROVE	8,341	0.0016%	0.0016%	250	2,870
3896-00	CITY OF CLEAR LAKE	9,810	0.0018%	0.0019%	297	3,408
3896-01	CLEAR LAKE/CLEARWATER SEWER AUTHORITY	6,499	0.0012%	0.0013%	203	2,332
3898-00	CITY OF CLEARBROOK	23,265	0.0043%	0.0045%	702	8,071
3900-00	TOWNSHIP OF CLEARWATER	5,985	0.0011%	0.0012%	187	2,152
3902-00	CITY OF CLEARWATER	28,345	0.0053%	0.0055%	858	9,864
3904-00	CITY OF CLEMENTS	1,897	0.0004%	0.0004%	62	717
3908-00	CITY OF CLEVELAND	11,432	0.0021%	0.0022%	343	3,946
3913-00	CITY OF CLIMAX	3,896	0.0007%	0.0008%	125	1,435
3916-00	TOWNSHIP OF CLINTON-ROCK COUNTY	1,038	0.0002%	0.0002%	31	359
3920-00	CITY OF CLINTON	5,983	0.0011%	0.0012%	187	2,152
3932-00	CITY OF CLOQUET	231,405	0.0433%	0.0446%	6,961	79,989
3952-00	CITY OF COHASSET	52,294	0.0098%	0.0101%	1,576	18,114
3954-00	TOWNSHIP OF COKATO	5,943	0.0011%	0.0011%	172	1,973
3956-00	CITY OF COKATO	37,997	0.0071%	0.0073%	1,139	13,092
3958-00	CITY OF COLD SPRING	58,085	0.0109%	0.0112%	1,748	20,087
3960-01	CITY OF COLERAINE	27,189	0.0051%	0.0052%	812	9,326
3965-00	TOWNSHIP OF COLLEGEVILLE	2,037	0.0004%	0.0004%	62	717
3970-00	CITY OF COLOGNE	28,772	0.0054%	0.0055%	858	9,864

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

Employer Unit No.	Employer Name	Contributions 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
3974-00	CITY OF COLUMBIA HEIGHTS	464,624	0.0869%	0.0895%	13,970	160,517
3976-00	CITY OF COLUMBUS	44,919	0.0084%	0.0087%	1,358	15,603
3978-00	TOWNSHIP OF COLVIN	120	0.0000%	0.0000%	-	-
3982-00	CITY OF COMFREY	10,419	0.0019%	0.0020%	312	3,587
3998-00	CITY OF COOK HOSPITAL	439,573	0.0822%	0.0847%	13,221	151,908
4002-00	CITY OF COOK	39,160	0.0073%	0.0075%	1,171	13,451
4008-00	CITY OF COON RAPIDS	878,351	0.1642%	0.1693%	26,426	303,636
4014-00	CITY OF CORCORAN	78,428	0.0147%	0.0151%	2,357	27,082
4018-00	TOWNSHIP OF CORINNA	16,278	0.0030%	0.0031%	484	5,560
4025-00	TOWNSHIP OF CORMORANT	1,395	0.0003%	0.0003%	47	538
4036-00	CITY OF COSMOS	9,687	0.0018%	0.0019%	297	3,408
4038-00	CITY OF COTTAGE GROVE	517,363	0.0967%	0.0997%	15,562	178,810
4040-00	TOWNSHIP OF COTTON	4,023	0.0008%	0.0008%	125	1,435
4042-00	CITY OF COTTONWOOD	19,390	0.0036%	0.0037%	578	6,636
4044-00	CRANE LAKE WATER & SANITARY DISTRICT	7,573	0.0014%	0.0015%	234	2,690
4046-00	CITY OF COURTLAND	4,774	0.0009%	0.0009%	140	1,614
4050-00	TOWNSHIP OF CREDIT RIVER	5,757	0.0011%	0.0011%	172	1,973
4056-00	CITY OF CROMWELL	11,749	0.0022%	0.0023%	359	4,125
4057-00	TOWNSHIP OF CROOKED LAKE	8,591	0.0016%	0.0017%	265	3,049
4064-00	CITY OF CROOKSTON	142,300	0.0266%	0.0274%	4,277	49,141
4070-00	CITY OF CROSBY	53,113	0.0099%	0.0102%	1,592	18,294
4072-00	CITY OF CROSSLAKE	51,575	0.0096%	0.0099%	1,545	17,755
4082-00	CITY OF CRYSTAL	340,476	0.0637%	0.0656%	10,239	117,652
4088-00	TOWNSHIP OF CULDRUM	462	0.0001%	0.0001%	16	179
4092-00	CITY OF CURRIE	3,264	0.0006%	0.0006%	94	1,076
4093-00	CITY OF CYRUS	3,137	0.0006%	0.0006%	94	1,076
4114-00	CITY OF DALTON	5,785	0.0011%	0.0011%	172	1,973
4122-00	CITY OF DANUBE	7,347	0.0014%	0.0014%	219	2,511
4124-00	CITY OF DANVERS	467	0.0001%	0.0001%	16	179
4136-00	CITY OF DARWIN	6,331	0.0012%	0.0012%	187	2,152
4142-00	CITY OF DASSEL	32,943	0.0062%	0.0063%	983	11,299
4146-00	CITY OF DAWSON	36,383	0.0068%	0.0070%	1,093	12,554
4150-00	CITY OF DAYTON	79,783	0.0149%	0.0154%	2,404	27,620
4155-00	TOWNSHIP OF DEAD LAKE	604	0.0001%	0.0001%	16	179
4156-00	TOWNSHIP OF DECORIA	1,193	0.0002%	0.0002%	31	359
4158-00	CITY OF DEEPHAVEN	46,391	0.0087%	0.0089%	1,389	15,962
4164-00	CITY OF DEER CREEK	2,058	0.0004%	0.0004%	62	717
4170-00	CITY OF DEER RIVER	32,890	0.0061%	0.0063%	983	11,299
4182-00	CITY OF DEERWOOD	14,403	0.0027%	0.0028%	437	5,022
4183-00	TOWNSHIP OF DEERWOOD	4,087	0.0008%	0.0008%	125	1,435
4184-00	CITY OF DE GRAFF	6,093	0.0011%	0.0012%	187	2,152
4188-00	CITY OF DELANO	119,112	0.0223%	0.0230%	3,590	41,250
4188-02	CITY OF DELANO MUNICIPAL UTILITIES	70,925	0.0133%	0.0137%	2,138	24,571
4192-01	CITY OF DELAVAN	3,590	0.0007%	0.0007%	109	1,255
4202-00	CITY OF DELLWOOD	1,827	0.0003%	0.0004%	62	717
4214-00	CITY OF DENT	1,043	0.0002%	0.0002%	31	359
4220-00	TOWNSHIP OF DES MOINES RIVER	588	0.0001%	0.0001%	16	179
4226-00	CITY OF DETROIT LAKES	360,785	0.0675%	0.0695%	10,848	124,647
4228-00	TOWNSHIP OF DEWALD	935	0.0002%	0.0002%	31	359
4234-00	CITY OF DEXTER	4,956	0.0009%	0.0010%	156	1,793
4240-00	CITY OF DILWORTH	40,949	0.0077%	0.0079%	1,233	14,168
4242-00	CITY OF DODGE CENTER	66,431	0.0124%	0.0128%	1,998	22,957
4252-00	CITY OF DONNELLY	2,502	0.0005%	0.0005%	78	897
4260-00	TOWNSHIP OF DOUGLAS	2,791	0.0005%	0.0005%	78	897
4269-00	TOWNSHIP OF DRESBACH	2,139	0.0004%	0.0004%	62	717
4275-00	TOWNSHIP OF DRYDEN	22	0.0000%	0.0000%	-	-
4280-00	DULUTH ENTERTAINMENT CONVENTION	254,818	0.0476%	0.0491%	7,664	88,060
4300-01	CITY OF DULUTH	2,909,387	0.5439%	0.5607%	87,518	1,005,605
4301-00	TOWNSHIP OF DULUTH	4,952	0.0009%	0.0010%	156	1,793
4332-00	CITY OF DUMONT	2,655	0.0005%	0.0005%	78	897
4336-00	CITY OF DUNDAS	19,857	0.0037%	0.0038%	593	6,815
4338-00	CITY OF DUNDEE	1,576	0.0003%	0.0003%	47	538
4340-00	TOWNSHIP OF DUNN	962	0.0002%	0.0002%	31	359
4342-00	CITY OF DUNNELL	5,995	0.0011%	0.0012%	187	2,152
4344-00	TOWNSHIP OF EAST SIDE	725	0.0001%	0.0001%	16	179
4346-00	CITY OF EAGAN	1,095,370	0.2048%	0.2111%	32,950	378,604
4350-00	CITY OF EAGLE BEND	17,549	0.0033%	0.0034%	531	6,098
4356-00	CITY OF EAGLE LAKE	23,078	0.0043%	0.0044%	687	7,891

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

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

Employer Unit No.	Employer Name	Contributions 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
4357-00	TOWNSHIP OF EAGLE LAKE	1,735	0.0003%	0.0003%	47	538
4362-00	CITY OF EAST BETHEL	100,917	0.0189%	0.0194%	3,028	34,794
4366-00	CITY OF EAST GRAND FORKS	361,670	0.0676%	0.0697%	10,879	125,006
4369-00	CITY OF EAST GULL LAKE	20,500	0.0038%	0.0040%	624	7,174
4382-00	CITY OF EASTON	1,020	0.0002%	0.0002%	31	359
4388-00	CITY OF ECHO	6,761	0.0013%	0.0013%	203	2,332
4404-00	CITY OF EDEN PRAIRIE	1,295,469	0.2422%	0.2497%	38,975	447,832
4406-00	CITY OF EDEN VALLEY	16,588	0.0031%	0.0032%	499	5,739
4408-00	CITY OF EDGERTON	16,746	0.0031%	0.0032%	499	5,739
4410-00	CITY OF EDINA	1,478,561	0.2764%	0.2850%	44,485	511,142
4420-00	CITY OF EITZEN	4,232	0.0008%	0.0008%	125	1,435
4434-00	CITY OF ELBOW LAKE	53,611	0.0100%	0.0103%	1,608	18,473
4440-00	CITY OF ELGIN	15,324	0.0029%	0.0030%	468	5,380
4444-00	CITY OF ELIZABETH	5,462	0.0010%	0.0011%	172	1,973
4445-00	TOWNSHIP OF ELIZABETH	1,532	0.0003%	0.0003%	47	538
4452-00	CITY OF ELK RIVER	519,658	0.0972%	0.1002%	15,640	179,707
4452-01	ELK RIVER UTILITIES	288,614	0.0540%	0.0556%	8,678	99,718
4454-00	CITY OF ELKO NEW MARKET	65,586	0.0123%	0.0126%	1,967	22,598
4456-00	CITY OF ELKTON	1,474	0.0003%	0.0003%	47	538
4458-00	CITY OF ELLENDALE	14,844	0.0028%	0.0029%	453	5,201
4460-00	TOWNSHIP OF ELLINGTON	810	0.0002%	0.0002%	31	359
4467-00	CITY OF ELLSWORTH PARKVIEW MANOR NURSINC	74,907	0.0140%	0.0144%	2,248	25,826
4468-00	CITY OF ELLSWORTH	7,860	0.0015%	0.0015%	234	2,690
4471-00	TOWNSHIP OF ELM CREEK	270	0.0001%	0.0001%	16	179
4486-00	CITY OF ELMORE	14,183	0.0027%	0.0027%	421	4,842
4492-00	CITY OF ELY	137,043	0.0256%	0.0264%	4,121	47,348
4496-00	CITY OF ELYSIAN	13,870	0.0026%	0.0027%	421	4,842
4500-00	TOWNSHIP OF EMBARRASS	3,579	0.0007%	0.0007%	109	1,255
4505-00	CITY OF EMILY	16,715	0.0031%	0.0032%	499	5,739
4508-00	CITY OF EMMONS	3,197	0.0006%	0.0006%	94	1,076
4510-00	TOWNSHIP OF EMPIRE	21,412	0.0040%	0.0041%	640	7,353
4520-00	CITY OF ERHARD	846	0.0002%	0.0002%	31	359
4530-00	CITY OF ERSKINE	10,887	0.0020%	0.0021%	328	3,766
4544-00	CITY OF EVANSVILLE	9,183	0.0017%	0.0018%	281	3,228
4546-00	CITY OF EVELETH	116,451	0.0218%	0.0224%	3,496	40,174
4558-00	CITY OF EXCELSIOR	59,296	0.0111%	0.0114%	1,779	20,446
4562-00	CITY OF EYOTA	19,264	0.0036%	0.0037%	578	6,636
4572-00	CITY OF FAIRFAX	30,157	0.0056%	0.0058%	905	10,402
4573-00	TOWNSHIP OF FAIR HAVEN	1,272	0.0002%	0.0002%	31	359
4574-00	TOWNSHIP OF FAIRFIELD--CROW WING COUNTY	3,314	0.0006%	0.0006%	94	1,076
4578-00	CITY OF FAIRMONT	384,241	0.0718%	0.0741%	11,566	132,897
4585-00	TOWNSHIP OF FAIRVIEW	2,049	0.0004%	0.0004%	62	717
4588-00	CITY OF FALCON HEIGHTS	45,052	0.0084%	0.0087%	1,358	15,603
4592-00	TOWNSHIP OF FALL LAKE	2,143	0.0004%	0.0004%	62	717
4600-00	CITY OF FARIBAULT	485,182	0.0907%	0.0935%	14,594	167,690
4610-00	CITY OF FARMINGTON	348,563	0.0652%	0.0672%	10,489	120,522
4618-01	TOWN OF FAYAL	19,738	0.0037%	0.0038%	593	6,815
4632-00	CITY OF FERGUS FALLS	453,213	0.0847%	0.0873%	13,626	156,571
4638-00	CITY OF FERTILE	14,125	0.0026%	0.0027%	421	4,842
4638-02	FAIR MEADOW NURSING HOME	219,946	0.0411%	0.0424%	6,618	76,044
4644-00	CITY OF FIFTY LAKES	18,266	0.0034%	0.0035%	546	6,277
4646-00	TOWNSHIP OF FILLMORE	398	0.0001%	0.0001%	16	179
4652-00	CITY OF FINLAYSON	13,418	0.0025%	0.0026%	406	4,663
4654-00	TOWNSHIP OF FISH LAKE	7,348	0.0014%	0.0014%	219	2,511
4662-00	TOWNSHIP OF FLEMING	2,298	0.0004%	0.0004%	62	717
4670-00	CITY OF FLOODWOOD	16,244	0.0030%	0.0031%	484	5,560
4686-00	CITY OF FOLEY	32,641	0.0061%	0.0063%	983	11,299
4700-00	CITY OF FOREST LAKE	181,052	0.0339%	0.0349%	5,447	62,592
4704-00	CITY OF FORESTON	7,362	0.0014%	0.0014%	219	2,511
4718-00	CITY OF FOSTON	66,436	0.0124%	0.0128%	1,998	22,957
4728-00	CITY OF FOUNTAIN	5,699	0.0011%	0.0011%	172	1,973
4740-00	TOWNSHIP OF FRANCONIA	5,557	0.0010%	0.0011%	172	1,973
4746-00	TOWNSHIP OF FRANKLIN	12,414	0.0023%	0.0024%	375	4,304
4748-00	CITY OF FRANKLIN	8,085	0.0015%	0.0016%	250	2,870
4756-00	CITY OF FRAZEE	28,176	0.0053%	0.0054%	843	9,685
4757-00	TOWNSHIP OF FREDENBERG	1,822	0.0003%	0.0004%	62	717
4762-00	CITY OF FREEBORN	2,673	0.0005%	0.0005%	78	897
4765-00	TOWNSHIP OF FREEDOM	650	0.0001%	0.0001%	16	179

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

Employer Unit No.	Employer Name	Contributions 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	1,795	0.0003%	0.0003%	47	538
4770-00	CITY OF FREEPORT	8,873	0.0017%	0.0017%	265	3,049
4771-00	TOWNSHIP OF FRENCH	3,421	0.0006%	0.0007%	109	1,255
4776-00	TOWNSHIP OF FRENCH LAKE	4,741	0.0009%	0.0009%	140	1,614
4780-00	CITY OF FRIDLEY	506,065	0.0946%	0.0975%	15,219	174,864
4786-00	CITY OF FROST	5,318	0.0010%	0.0010%	156	1,793
4788-00	CITY OF FULDA	16,000	0.0030%	0.0031%	484	5,560
4800-00	TOWNSHIP OF GARDEN CITY	170	0.0000%	0.0000%	-	-
4807-00	CITY OF GARRISON	5,632	0.0011%	0.0011%	172	1,973
4808-00	CITY OF GARFIELD	6,678	0.0012%	0.0013%	203	2,332
4809-00	TOWNSHIP OF GARFIELD - POLK COUNTY	1,350	0.0003%	0.0003%	47	538
4812-00	CITY OF GARVIN	4,030	0.0008%	0.0008%	125	1,435
4814-00	CITY OF GARY	4,194	0.0008%	0.0008%	125	1,435
4816-00	CITY OF GAYLORD	36,933	0.0069%	0.0071%	1,108	12,734
4820-00	CITY OF GENEVA	5,506	0.0010%	0.0011%	172	1,973
4830-00	CITY OF GEORGETOWN	460	0.0001%	0.0001%	16	179
4840-00	CITY OF GHENT	6,831	0.0013%	0.0013%	203	2,332
4842-00	CITY OF GIBBON	8,451	0.0016%	0.0016%	250	2,870
4844-00	CITY OF GILBERT	61,242	0.0115%	0.0118%	1,842	21,163
4850-00	CITY OF GILMAN	5,615	0.0010%	0.0011%	172	1,973
4855-00	TOWNSHIP OF GIRARD	3,615	0.0007%	0.0007%	109	1,255
4858-00	TOWNSHIP OF GLEN	363	0.0001%	0.0001%	16	179
4860-00	CITY OF GLENCOE	113,953	0.0213%	0.0220%	3,434	39,457
4860-02	CITY OF GLENCOE MUNICIPAL UTILITIES	84,619	0.0158%	0.0163%	2,544	29,234
4868-00	CITY OF GLENVILLE	5,729	0.0011%	0.0011%	172	1,973
4870-00	CITY OF GLENWOOD	56,685	0.0106%	0.0109%	1,701	19,549
4876-00	CITY OF GLYNDON	21,529	0.0040%	0.0041%	640	7,353
4877-00	TOWNSHIP OF GNESEN	4,179	0.0008%	0.0008%	125	1,435
4884-00	CITY OF GOLDEN VALLEY	614,192	0.1148%	0.1184%	18,481	212,348
4886-00	CITY OF GONVICK	6,769	0.0013%	0.0013%	203	2,332
4892-00	CITY OF GOOD THUNDER	7,498	0.0014%	0.0014%	219	2,511
4896-00	CITY OF GOODHUE	19,469	0.0036%	0.0038%	593	6,815
4902-00	CITY OF GOODRIDGE	4,856	0.0009%	0.0009%	140	1,614
4904-00	CITY OF GOODVIEW	47,952	0.0090%	0.0092%	1,436	16,500
4920-00	CITY OF GRACEVILLE	9,045	0.0017%	0.0017%	265	3,049
4925-00	TOWNSHIP OF GRAND LAKE	1,668	0.0003%	0.0003%	47	538
4936-00	CITY OF GRAND MARAIS	99,032	0.0185%	0.0191%	2,981	34,255
4940-00	CITY OF GRAND MEADOW	21,210	0.0040%	0.0041%	640	7,353
4947-00	TOWNSHIP OF GRAND PRAIRIE	517	0.0001%	0.0001%	16	179
4952-00	CITY OF GRAND RAPIDS	280,479	0.0524%	0.0541%	8,444	97,027
4952-03	CITY OF GRAND RAPIDS MUNICIPAL UTILITIES	207,239	0.0387%	0.0399%	6,228	71,560
4953-00	CITY OF GRANADA	1,857	0.0003%	0.0004%	62	717
4960-00	CITY OF GRANITE FALLS	139,460	0.0261%	0.0269%	4,199	48,245
4960-01	CITY OF GRANITE FALLS HOSPITAL AND MANOR	376,329	0.0704%	0.0725%	11,316	130,027
4976-00	CITY OF GRASSTON	716	0.0001%	0.0001%	16	179
4979-00	CITY OF GRANT	4,327	0.0008%	0.0008%	125	1,435
4984-00	TOWNSHIP OF GREAT SCOTT	4,100	0.0008%	0.0008%	125	1,435
4988-00	CITY OF GREEN ISLE	3,089	0.0006%	0.0006%	94	1,076
4998-00	CITY OF GREENBUSH	12,396	0.0023%	0.0024%	375	4,304
5000-00	TOWNSHIP OF GREENBUSH	2,018	0.0004%	0.0004%	62	717
5004-00	CITY OF GREENFIELD	24,637	0.0046%	0.0047%	734	8,429
5014-00	TOWNSHIP OF GREENWAY	8,571	0.0016%	0.0017%	265	3,049
5021-00	TOWNSHIP OF GREENWOOD -- SAINT LOUIS CTY	4,034	0.0008%	0.0008%	125	1,435
5026-00	CITY OF GREY EAGLE	5,251	0.0010%	0.0010%	156	1,793
5032-00	CITY OF GROVE CITY	16,323	0.0031%	0.0031%	484	5,560
5040-00	CITY OF GRYGLA	4,955	0.0009%	0.0010%	156	1,793
5048-00	CITY OF HACKENSACK	20,694	0.0039%	0.0040%	624	7,174
5050-00	CITY OF HADLEY	5,055	0.0009%	0.0010%	156	1,793
5062-00	CITY OF HALLOCK	18,743	0.0035%	0.0036%	562	6,457
5066-00	CITY OF HALSTAD MUNICIPAL UTILITIES	21,597	0.0040%	0.0042%	656	7,533
5072-00	CITY OF HAM LAKE	69,896	0.0131%	0.0135%	2,107	24,212
5074-00	CITY OF HAMBURG	11,233	0.0021%	0.0022%	343	3,946
5080-00	TOWNSHIP OF HAMPTON	1,640	0.0003%	0.0003%	47	538
5096-02	CITY OF HANCOCK	11,384	0.0021%	0.0022%	343	3,946
5100-00	CITY OF HANLEY FALLS	8,421	0.0016%	0.0016%	250	2,870
5104-00	CITY OF HANOVER	25,517	0.0048%	0.0049%	765	8,788
5106-00	CITY OF HANSKA	10,087	0.0019%	0.0019%	297	3,408
5110-00	CITY OF HARDWICK	1,608	0.0003%	0.0003%	47	538

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

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share 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
5118-00	CITY OF HARMONY	24,498	0.0046%	0.0047%	734	8,429
5122-00	CITY OF HARRIS	3,043	0.0006%	0.0006%	94	1,076
5123-01	TOWNSHIP OF HARRIS	2,551	0.0005%	0.0005%	78	897
5134-00	CITY OF HARTLAND	3,744	0.0007%	0.0007%	109	1,255
5142-00	CITY OF HASTINGS	379,679	0.0710%	0.0732%	11,426	131,283
5159-00	TOWNSHIP OF HAVEN	426	0.0001%	0.0001%	16	179
5160-00	CITY OF HAWLEY	63,605	0.0119%	0.0123%	1,920	22,060
5170-00	CITY OF HAYFIELD	18,515	0.0035%	0.0036%	562	6,457
5170-01	CITY OF HAYFIELD FIELD CREST CARE CENTER	207,851	0.0389%	0.0401%	6,259	71,919
5175-00	CITY OF HAYWARD	7,910	0.0015%	0.0015%	234	2,690
5180-00	TOWNSHIP OF HAZELTON-AITKIN COUNTY	1,181	0.0002%	0.0002%	31	359
5188-00	CITY OF HECTOR	22,243	0.0042%	0.0043%	671	7,712
5189-00	TOWNSHIP OF HELEN	2,079	0.0004%	0.0004%	62	717
5192-00	TOWNSHIP OF HELGA	1,497	0.0003%	0.0003%	47	538
5208-00	CITY OF HENDERSON	16,278	0.0030%	0.0031%	484	5,560
5214-00	CITY OF HENDRICKS	13,190	0.0025%	0.0025%	390	4,484
5220-00	CITY OF HENDRUM	6,003	0.0011%	0.0012%	187	2,152
5224-00	CITY OF HENNING	44,686	0.0084%	0.0086%	1,342	15,424
5234-00	CITY OF HERMANTOWN	110,636	0.0207%	0.0213%	3,325	38,201
5236-00	CITY OF HERMAN	8,280	0.0015%	0.0016%	250	2,870
5240-00	CITY OF HERON LAKE	16,481	0.0031%	0.0032%	499	5,739
5242-00	CITY OF HEWITT	5,047	0.0009%	0.0010%	156	1,793
5246-00	CITY OF HIBBING	351,945	0.0658%	0.0678%	10,583	121,598
5246-01	CITY OF HIBBING PUBLIC UTILITIES COMM	347,638	0.0650%	0.0670%	10,458	120,163
5262-00	TOWNSHIP OF HIGHWATER	1,926	0.0004%	0.0004%	62	717
5266-00	CITY OF HILL CITY	11,005	0.0021%	0.0021%	328	3,766
5278-00	CITY OF HILLS	7,733	0.0014%	0.0015%	234	2,690
5282-00	CITY OF HILLTOP	12,360	0.0023%	0.0024%	375	4,304
5286-00	CITY OF HINCKLEY	49,026	0.0092%	0.0094%	1,467	16,859
5292-00	CITY OF HITTERDAL	10,380	0.0019%	0.0020%	312	3,587
5298-00	TOWNSHIP OF HOFF	565	0.0001%	0.0001%	16	179
5300-00	CITY OF HOFFMAN	8,399	0.0016%	0.0016%	250	2,870
5304-00	CITY OF HOKAH	15,793	0.0030%	0.0030%	468	5,380
5307-00	TOWNSHIP OF HOLDEN	1,054	0.0002%	0.0002%	31	359
5308-00	TOWNSHIP OF HOLDING	581	0.0001%	0.0001%	16	179
5310-00	CITY OF HOLDINGFORD	21,643	0.0040%	0.0042%	656	7,533
5315-00	CITY OF HOLLAND	1,045	0.0002%	0.0002%	31	359
5316-00	CITY OF HOLLANDALE	2,471	0.0005%	0.0005%	78	897
5320-00	TOWNSHIP OF HOLLY	442	0.0001%	0.0001%	16	179
5322-00	TOWNSHIP OF HOLLYWOOD	4,155	0.0008%	0.0008%	125	1,435
5330-00	TOWNSHIP OF HOLYOKE	370	0.0001%	0.0001%	16	179
5354-00	CITY OF HOPKINS	422,702	0.0790%	0.0815%	12,721	146,169
5362-00	CITY OF HOUSTON	21,857	0.0041%	0.0042%	656	7,533
5363-00	TOWNSHIP OF HOUSTON	554	0.0001%	0.0001%	16	179
5366-00	CITY OF HOWARD LAKE	37,839	0.0071%	0.0073%	1,139	13,092
5368-00	CITY OF HOYT LAKES	77,863	0.0146%	0.0150%	2,341	26,902
5376-00	CITY OF HUGO	145,832	0.0273%	0.0281%	4,386	50,397
5392-00	CITY OF HUTCHINSON	469,466	0.0878%	0.0905%	14,126	162,310
5392-01	CITY OF HUTCHINSON MUNICIPAL UTILITIES	359,705	0.0673%	0.0693%	10,817	124,288
5398-00	TOWNSHIP OF IDA	984	0.0002%	0.0002%	31	359
5400-00	TOWNSHIP OF IDEAL	15,402	0.0029%	0.0030%	468	5,380
5403-00	TOWNSHIP OF IDUN	155	0.0000%	0.0000%	-	-
5406-00	CITY OF INDEPENDENCE	30,741	0.0057%	0.0059%	921	10,582
5416-00	CITY OF INTERNATIONAL FALLS	231,764	0.0433%	0.0447%	6,977	80,169
5420-00	CITY OF INVER GROVE HEIGHTS	644,836	0.1206%	0.1243%	19,402	222,930
5426-00	CITY OF IONA	1,045	0.0002%	0.0002%	31	359
5434-00	TOWNSHIP OF IRONDALE	11,386	0.0021%	0.0022%	343	3,946
5436-00	CITY OF IRONTON	10,226	0.0019%	0.0020%	312	3,587
5442-00	CITY OF ISANTI	116,464	0.0218%	0.0224%	3,496	40,174
5443-00	TOWNSHIP OF ISANTI	5,764	0.0011%	0.0011%	172	1,973
5452-00	CITY OF ISLE	26,313	0.0049%	0.0051%	796	9,147
5458-00	CITY OF IVANHOE	16,326	0.0031%	0.0031%	484	5,560
5462-00	CITY OF JACKSON	73,930	0.0138%	0.0142%	2,216	25,467
5470-00	CITY OF JANESVILLE	54,136	0.0101%	0.0104%	1,623	18,652
5470-02	CITY OF JANESVILLE NURSING HOME	108,556	0.0203%	0.0209%	3,262	37,484
5472-00	CITY OF JASPER	8,319	0.0016%	0.0016%	250	2,870
5475-00	TOWNSHIP OF JAY	344	0.0001%	0.0001%	16	179
5478-00	CITY OF JEFFERS	5,616	0.0010%	0.0011%	172	1,973

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

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

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share 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
5484-00	CITY OF JENKINS	3,633	0.0007%	0.0007%	109	1,255
5500-00	CITY OF JORDAN	91,117	0.0170%	0.0176%	2,747	31,565
5521-00	CITY OF KANDIYOHI	6,080	0.0011%	0.0012%	187	2,152
5522-00	CITY OF KARLSTAD	10,431	0.0020%	0.0020%	312	3,587
5526-00	CITY OF KASOTA	8,030	0.0015%	0.0015%	234	2,690
5528-00	CITY OF KASSON	146,300	0.0274%	0.0282%	4,402	50,576
5530-00	TOWNSHIP OF KATHIO	856	0.0002%	0.0002%	31	359
5534-00	CITY OF KEEWATIN	16,934	0.0032%	0.0033%	515	5,918
5534-01	CITY OF KEEWATIN UTILITIES	10,635	0.0020%	0.0020%	312	3,587
5538-00	CITY OF KELLIHER	20,276	0.0038%	0.0039%	609	6,995
5540-00	CITY OF KELLOGG	5,030	0.0009%	0.0010%	156	1,793
5546-00	CITY OF KENNEDY	5,318	0.0010%	0.0010%	156	1,793
5551-00	FARWELL KENSINGTON SANITARY DISTRICT	1,800	0.0003%	0.0003%	47	538
5555-00	TOWNSHIP OF KENYON	624	0.0001%	0.0001%	16	179
5556-00	CITY OF KENYON	38,007	0.0071%	0.0073%	1,139	13,092
5556-01	CITY OF KENYON UTILITIES	21,169	0.0040%	0.0041%	640	7,353
5560-00	CITY OF KERKHOVEN	9,764	0.0018%	0.0019%	297	3,408
5568-00	TOWNSHIP OF KETTLE RIVER	2,249	0.0004%	0.0004%	62	717
5570-00	CITY OF KETTLE RIVER	6,118	0.0011%	0.0012%	187	2,152
5576-00	CITY OF KIESTER	5,905	0.0011%	0.0011%	172	1,973
5586-01	CITY OF KIMBALL	10,275	0.0019%	0.0020%	312	3,587
5589-00	TOWNSHIP OF KIMBERLY	557	0.0001%	0.0001%	16	179
5600-00	CITY OF KINNEY	4,163	0.0008%	0.0008%	125	1,435
5614-00	TOWNSHIP OF KRAIN	1,930	0.0004%	0.0004%	62	717
5616-00	TOWNSHIP OF KROSCHER	216	0.0000%	0.0000%	-	-
5626-00	CITY OF LA CRESCENT	79,932	0.0149%	0.0154%	2,404	27,620
5630-00	TOWNSHIP OF LA CROSSE	335	0.0001%	0.0001%	16	179
5632-00	TOWNSHIP OF LAFAYETTE	1,486	0.0003%	0.0003%	47	538
5634-00	CITY OF LAFAYETTE	10,506	0.0020%	0.0020%	312	3,587
5635-00	TOWNSHIP OF LA GRAND	17,075	0.0032%	0.0033%	515	5,918
5650-00	CITY OF LAKE BENTON	13,213	0.0025%	0.0025%	390	4,484
5652-00	CITY OF LAKE BRONSON	4,167	0.0008%	0.0008%	125	1,435
5654-00	CITY OF LAKE CITY	240,129	0.0449%	0.0463%	7,227	83,038
5656-00	CITY OF LAKE CRYSTAL	75,260	0.0141%	0.0145%	2,263	26,005
5658-00	TOWNSHIP OF LAKE EDWARD	2,592	0.0005%	0.0005%	78	897
5662-00	CITY OF LAKE ELMO	110,746	0.0207%	0.0213%	3,325	38,201
5670-00	TOWNSHIP OF LAKE FREMONT	1,809	0.0003%	0.0003%	47	538
5694-00	CITY OF LAKE LILLIAN	1,981	0.0004%	0.0004%	62	717
5702-00	CITY OF LAKE PARK	35,515	0.0066%	0.0068%	1,061	12,196
5712-00	CITY OF LAKE SHORE	15,036	0.0028%	0.0029%	453	5,201
5715-00	CITY OF LAKE ST CROIX BEACH	7,807	0.0015%	0.0015%	234	2,690
5720-00	TOWNSHIP OF LAKE VIEW	3,478	0.0007%	0.0007%	109	1,255
5722-01	CITY OF LAKE WILSON	4,325	0.0008%	0.0008%	125	1,435
5724-00	CITY OF LAKEFIELD	29,924	0.0056%	0.0058%	905	10,402
5726-00	CITY OF LAKELAND	3,089	0.0006%	0.0006%	94	1,076
5736-00	TOWNSHIP OF LAKETOWN	13,263	0.0025%	0.0026%	406	4,663
5742-00	CITY OF LAKEVILLE	910,014	0.1701%	0.1754%	27,378	314,577
5744-00	TOWNSHIP OF LAKEWOOD	4,879	0.0009%	0.0009%	140	1,614
5746-00	TOWNSHIP OF LAKIN	991	0.0002%	0.0002%	31	359
5752-00	CITY OF LAMBERTON	18,230	0.0034%	0.0035%	546	6,277
5756-00	CITY OF LANCASTER	11,145	0.0021%	0.0021%	328	3,766
5758-00	CITY OF LANDFALL	11,450	0.0021%	0.0022%	343	3,946
5760-00	CITY OF LANESBORO	37,511	0.0070%	0.0072%	1,124	12,913
5761-00	TOWNSHIP OF LANESBURGH	3,143	0.0006%	0.0006%	94	1,076
5778-00	CITY OF LA PRAIRIE	6,402	0.0012%	0.0012%	187	2,152
5786-00	CITY OF LAUDERDALE	30,200	0.0056%	0.0058%	905	10,402
5794-00	CITY OF LE CENTER	45,972	0.0086%	0.0089%	1,389	15,962
5796-00	TOWNSHIP OF LENT	14,320	0.0027%	0.0028%	437	5,022
5799-00	TOWNSHIP OF LE RAY	490	0.0001%	0.0001%	16	179
5800-00	CITY OF LEROY	17,282	0.0032%	0.0033%	515	5,918
5801-00	TOWNSHIP OF LE SAUK	485	0.0001%	0.0001%	16	179
5804-00	CITY OF LE SUEUR	189,140	0.0354%	0.0365%	5,697	65,462
5840-00	TOWNSHIP OF LEON	969	0.0002%	0.0002%	31	359
5842-00	TOWNSHIP OF LEON	1,815	0.0003%	0.0003%	47	538
5856-01	CITY OF LESTER PRAIRIE	27,021	0.0051%	0.0052%	812	9,326
5862-00	CITY OF LEWISTON	18,296	0.0034%	0.0035%	546	6,277
5864-00	CITY OF LEWISVILLE	6,072	0.0011%	0.0012%	187	2,152
5868-00	CITY OF LEXINGTON	55,502	0.0104%	0.0107%	1,670	19,190

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

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share 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
5882-00	CITY OF LILYDALE	5,512	0.0010%	0.0011%	172	1,973
5900-00	TOWNSHIP OF LINDEN	503	0.0001%	0.0001%	16	179
5904-00	CITY OF LINDSTROM	66,512	0.0124%	0.0128%	1,998	22,957
5906-00	CITY OF LINO LAKES	209,810	0.0392%	0.0404%	6,306	72,457
5908-01	TOWNSHIP OF LINWOOD	25,685	0.0048%	0.0050%	780	8,967
5910-01	CITY OF LISMORE	5,148	0.0010%	0.0010%	156	1,793
5918-00	CITY OF LITCHFIELD	168,589	0.0315%	0.0325%	5,073	58,288
5922-01	CITY OF LITTLE CANADA	89,827	0.0168%	0.0173%	2,700	31,027
5926-00	CITY OF LITTLE FALLS	153,563	0.0287%	0.0296%	4,620	53,087
5927-00	TOWNSHIP OF LITTLE FALLS	142	0.0000%	0.0000%	-	-
5936-00	CITY OF LITTLEFORK	18,562	0.0035%	0.0036%	562	6,457
5958-00	TOWNSHIP OF LIVONIA	14,643	0.0027%	0.0028%	437	5,022
5960-00	CITY OF LONG LAKE	34,693	0.0065%	0.0067%	1,046	12,016
5961-00	TOWNSHIP OF LONG LAKE	662	0.0001%	0.0001%	16	179
5962-00	TOWNSHIP OF LONG LAKE	32	0.0000%	0.0000%	-	-
5964-00	CITY OF LONG PRAIRIE	55,615	0.0104%	0.0107%	1,670	19,190
5966-00	CITY OF LONGVILLE	22,296	0.0042%	0.0043%	671	7,712
5968-00	CITY OF LONSDALE	71,136	0.0133%	0.0137%	2,138	24,571
5969-00	CITY OF LORETTO	16,744	0.0031%	0.0032%	499	5,739
5990-00	CITY OF LUCAN	4,960	0.0009%	0.0010%	156	1,793
6002-00	CITY OF LUVERNE	155,129	0.0290%	0.0299%	4,667	53,625
6010-00	CITY OF LYLE	7,376	0.0014%	0.0014%	219	2,511
6011-00	TOWNSHIP OF LYLE	1,770	0.0003%	0.0003%	47	538
6014-00	CITY OF LYND	4,340	0.0008%	0.0008%	125	1,435
6015-00	TOWNSHIP OF LYNDEN	710	0.0001%	0.0001%	16	179
6026-00	CITY OF MABEL	18,321	0.0034%	0.0035%	546	6,277
6034-00	CITY OF MADELIA	42,357	0.0079%	0.0082%	1,280	14,707
6034-01	MADELIA MUNICIPAL LIGHT & POWER	44,650	0.0083%	0.0086%	1,342	15,424
6036-00	CITY OF MADISON	47,229	0.0088%	0.0091%	1,420	16,321
6040-00	CITY OF MADISON LAKE	14,017	0.0026%	0.0027%	421	4,842
6042-00	TOWNSHIP OF MAGNOLIA	1,975	0.0004%	0.0004%	62	717
6046-00	CITY OF MAHNOMEN	34,568	0.0065%	0.0067%	1,046	12,016
6048-00	CITY OF MAHTOMEDI	79,445	0.0149%	0.0153%	2,388	27,440
6058-00	TOWNSHIP OF MAINE	923	0.0002%	0.0002%	31	359
6060-00	TOWNSHIP OF MAINE PRAIRIE	762	0.0001%	0.0001%	16	179
6078-00	CITY OF MANKATO	1,002,907	0.1875%	0.1933%	30,172	346,680
6080-00	TOWNSHIP OF MANKATO	4,619	0.0009%	0.0009%	140	1,614
6089-00	CITY OF MANTORVILLE	13,760	0.0026%	0.0027%	421	4,842
6095-00	TOWNSHIP OF MANTRAP	741	0.0001%	0.0001%	16	179
6100-00	CITY OF MAPLE GROVE	1,059,690	0.1981%	0.2042%	31,873	366,229
6102-00	TOWNSHIP OF MAPLE LAKE	13,227	0.0025%	0.0025%	390	4,484
6104-02	CITY OF MAPLE LAKE	41,347	0.0077%	0.0080%	1,249	14,348
6106-00	CITY OF MAPLE PLAIN	11,943	0.0022%	0.0023%	359	4,125
6114-02	CITY OF MAPLETON	33,722	0.0063%	0.0065%	1,015	11,658
6116-00	CITY OF MAPLEVIEW	6,128	0.0011%	0.0012%	187	2,152
6120-00	CITY OF MAPLEWOOD	533,146	0.0997%	0.1028%	16,046	184,370
6126-00	CITY OF MARBLE	16,374	0.0031%	0.0032%	499	5,739
6130-00	CITY OF MARIETTA	957	0.0002%	0.0002%	31	359
6132-00	CITY OF MARINE ON ST CROIX	19,120	0.0036%	0.0037%	578	6,636
6140-00	CITY OF MARSHALL	411,891	0.0770%	0.0794%	12,393	142,402
6140-02	CITY OF MARSHALL MUNICIPAL UTILITIES	234,307	0.0438%	0.0452%	7,055	81,065
6148-00	TOWNSHIP OF MARTIN	1,531	0.0003%	0.0003%	47	538
6156-00	TOWNSHIP OF MARYSVILLE	9,818	0.0018%	0.0019%	297	3,408
6160-00	TOWNSHIP OF MAY - WASHINGTON COUNTY	4,372	0.0008%	0.0008%	125	1,435
6164-00	TOWNSHIP OF MAY- CASS COUNTY	1,918	0.0004%	0.0004%	62	717
6168-00	CITY OF MAYER	19,077	0.0036%	0.0037%	578	6,636
6174-00	CITY OF MAYNARD	9,656	0.0018%	0.0019%	297	3,408
6182-00	CITY OF MAZEPPA	21,006	0.0039%	0.0040%	624	7,174
6185-00	TOWNSHIP OF MC DAVITT	516	0.0001%	0.0001%	16	179
6186-00	CITY OF MC KINLEY	1,571	0.0003%	0.0003%	47	538
6194-00	CITY OF MC GRATH	540	0.0001%	0.0001%	16	179
6198-00	CITY OF MC GREGOR	17,143	0.0032%	0.0033%	515	5,918
6200-00	CITY OF MC INTOSH	8,718	0.0016%	0.0017%	265	3,049
6200-01	MC INTOSH ECONOMIC DEVELOPMENT AUTHORIT	26,396	0.0049%	0.0051%	796	9,147
6214-00	CITY OF MEADOWLANDS	765	0.0001%	0.0001%	16	179
6220-00	CITY OF MEDFORD	27,343	0.0051%	0.0053%	827	9,505
6224-00	CITY OF MEDINA	89,176	0.0167%	0.0172%	2,685	30,848
6232-00	CITY OF MELROSE	110,764	0.0207%	0.0213%	3,325	38,201

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

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share 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
6238-00	CITY OF MENA HGA NURSING HOME	271,129	0.0507%	0.0523%	8,163	93,799
6238-02	CITY OF MENA HGA	36,067	0.0067%	0.0070%	1,093	12,554
6244-00	CITY OF MENDOTA HEIGHTS	158,476	0.0296%	0.0305%	4,761	54,701
6246-00	CITY OF MENTOR	9,843	0.0018%	0.0019%	297	3,408
6258-00	CITY OF MIDDLE RIVER	6,539	0.0012%	0.0013%	203	2,332
6259-00	TOWNSHIP OF MIDWAY-- COTTONWOOD COUNTY	429	0.0001%	0.0001%	16	179
6261-00	TOWNSHIP OF MIDWAY--SAINT LOUIS COUNTY	637	0.0001%	0.0001%	16	179
6262-00	TOWNSHIP OF MIDDLEVILLE	5,412	0.0010%	0.0010%	156	1,793
6272-00	CITY OF MILACA	66,153	0.0124%	0.0127%	1,982	22,777
6274-00	CITY OF MILAN	6,855	0.0013%	0.0013%	203	2,332
6280-00	CITY OF MILLERVILLE	4,564	0.0009%	0.0009%	140	1,614
6280-01	CITY OF MILLERVILLE FIRE RELIEF	1,136	0.0002%	0.0002%	31	359
6281-00	TOWNSHIP OF MILLERVILLE	58	0.0000%	0.0000%	-	-
6285-00	CITY OF MILROY	7,251	0.0026%	0.0014%	219	2,511
6294-00	CITY OF MILTONA	15,038	0.0028%	0.0029%	453	5,201
6294-02	CITY OF MILTONA CHARITABLE GAMBLING	1,275	0.0002%	0.0002%	31	359
6296-00	CITY OF MINNEAPOLIS	27,822,789	5.2018%	5.3622%	836,971	9,617,004
6296-04	CITY OF MINNEAPOLIS PARK & RECREATION	5,196,155	0.9715%	1.0014%	156,306	1,795,992
6297-00	MINNEAPOLIS EMPLOYEE RETIREMENT FUND	3,900	0.0007%	0.0008%	125	1,435
6310-00	CITY OF MINNEOTA	20,565	0.0038%	0.0040%	624	7,174
6318-00	CITY OF MINNESOTA LAKE	10,237	0.0019%	0.0020%	312	3,587
6320-00	CITY OF MINNETONKA	1,108,636	0.2073%	0.2137%	33,356	383,267
6322-00	CITY OF MINNETONKA BEACH	17,742	0.0033%	0.0034%	531	6,098
6324-00	CITY OF MINNETRISTA	116,902	0.0219%	0.0225%	3,512	40,353
6335-00	TOWNSHIP OF MOE	2,124	0.0004%	0.0004%	62	717
6349-00	TOWNSHIP OF MONEY CREEK	2,074	0.0004%	0.0004%	62	717
6352-00	CITY OF MONTEVIDEO	129,504	0.0242%	0.0250%	3,902	44,837
6354-00	CITY OF MONTGOMERY	49,618	0.0093%	0.0096%	1,498	17,217
6355-00	TOWNSHIP OF MONTGOMERY	2,023	0.0004%	0.0004%	62	717
6358-00	TOWNSHIP OF MONTICELLO	8,478	0.0016%	0.0016%	250	2,870
6360-00	CITY OF MONTICELLO	303,598	0.0568%	0.0585%	9,131	104,919
6362-00	CITY OF MONTROSE	37,848	0.0071%	0.0073%	1,139	13,092
6368-00	CITY OF MOORHEAD	876,650	0.1639%	0.1690%	26,379	303,098
6368-03	CITY OF MOORHEAD PUBLIC SERVICE	390,839	0.0731%	0.0753%	11,753	135,049
6382-00	CITY OF MOOSE LAKE	57,180	0.0107%	0.0110%	1,717	19,728
6382-01	CITY OF MOOSE LAKE MUNICIPAL UTILITIES	40,251	0.0075%	0.0078%	1,217	13,989
6388-00	CITY OF MORA	117,304	0.0219%	0.0226%	3,528	40,533
6398-00	CITY OF MORGAN	13,659	0.0026%	0.0026%	406	4,663
6406-00	CITY OF MORRIS	129,147	0.0241%	0.0249%	3,887	44,658
6412-00	CITY OF MORRISTOWN	15,139	0.0028%	0.0029%	453	5,201
6416-00	TOWNSHIP OF MORSE- ITASCA COUNTY	577	0.0001%	0.0001%	16	179
6417-00	TOWNSHIP OF MORSE -- SAINT LOUIS COUNTY	1,525	0.0003%	0.0003%	47	538
6418-00	CITY OF MORTON	6,535	0.0012%	0.0013%	203	2,332
6424-00	CITY OF MOTLEY	10,951	0.0020%	0.0021%	328	3,766
6430-00	CITY OF MOUND	136,022	0.0254%	0.0262%	4,089	46,989
6434-00	CITY OF MOUNDS VIEW	149,205	0.0279%	0.0288%	4,495	51,652
6438-00	TOWNSHIP OF MOUNTAIN LAKE	2,003	0.0004%	0.0004%	62	717
6440-00	CITY OF MOUNTAIN LAKE	33,867	0.0063%	0.0065%	1,015	11,658
6440-01	CITY OF MOUNTAIN LAKE MUNICIPAL UTILITIES	24,805	0.0046%	0.0048%	749	8,609
6446-00	CITY OF MOUNTAIN IRON	110,549	0.0207%	0.0213%	3,325	38,201
6460-00	CITY OF MURDOCK	3,233	0.0006%	0.0006%	94	1,076
6470-00	TOWNSHIP OF NASHWAUK	7,025	0.0013%	0.0014%	219	2,511
6472-02	CITY OF NASHWAUK	31,382	0.0059%	0.0060%	937	10,761
6473-00	CITY OF NERSTRAND	5,659	0.0011%	0.0011%	172	1,973
6474-00	TOWNSHIP OF NELSON	556	0.0001%	0.0001%	16	179
6492-00	TOWNSHIP OF NESSEL	835	0.0002%	0.0002%	31	359
6498-00	CITY OF NEVIS	20,071	0.0038%	0.0039%	609	6,995
6499-00	TOWNSHIP OF NEVIS	3,904	0.0007%	0.0008%	125	1,435
6500-00	TOWNSHIP OF NEW AUBURN	1,112	0.0002%	0.0002%	31	359
6501-00	CITY OF NEW AUBURN	7,216	0.0013%	0.0014%	219	2,511
6506-00	CITY OF NEW BRIGHTON	433,046	0.0810%	0.0835%	13,033	149,756
6512-00	CITY OF NEW GERMANY	3,255	0.0006%	0.0006%	94	1,076
6515-00	TOWNSHIP OF NEW HAVEN	494	0.0001%	0.0001%	16	179
6518-00	CITY OF NEW HOPE	334,789	0.0626%	0.0645%	10,068	115,680
6524-00	CITY OF NEW LONDON	16,995	0.0032%	0.0033%	515	5,918
6532-00	CITY OF NEW MUNICH	2,069	0.0004%	0.0004%	62	717
6534-00	NEW PRAGUE UTILITIES COMMISSION	89,354	0.0167%	0.0172%	2,685	30,848
6534-01	CITY OF NEW PRAGUE	128,491	0.0240%	0.0248%	3,871	44,478

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

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

Employer Unit No.	Employer Name	Contributions 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
6534-02	CITY OF NEW PRAGUE MUNICIPAL GOLF	12,070	0.0023%	0.0023%	359	4,125
6540-00	CITY OF NEW RICHLAND	18,011	0.0034%	0.0035%	546	6,277
6542-00	CITY OF SCANDIA	29,723	0.0056%	0.0057%	890	10,223
6550-00	CITY OF NEW ULM	348,201	0.0651%	0.0671%	10,473	120,343
6551-00	CITY OF NEW ULM PUBLIC UTILITIES	414,316	0.0775%	0.0799%	12,471	143,299
6552-00	CITY OF NEW YORK MILLS	45,863	0.0086%	0.0088%	1,374	15,783
6554-00	TOWNSHIP OF NEWBURG	2,518	0.0005%	0.0005%	78	897
6556-00	CITY OF NEWFOLDEN	9,883	0.0018%	0.0019%	297	3,408
6558-00	CITY OF NEWPORT	60,519	0.0113%	0.0117%	1,826	20,984
6570-00	CITY OF NICOLLET	12,990	0.0024%	0.0025%	390	4,484
6575-00	CITY OF NIELSVILLE	2,489	0.0005%	0.0005%	78	897
6582-00	CITY OF NISSWA	88,416	0.0165%	0.0170%	2,653	30,489
6589-00	TOWNSHIP OF NOKAY LAKE	718	0.0001%	0.0001%	16	179
6596-00	TOWNSHIP OF NORDLAND	1,525	0.0003%	0.0003%	47	538
6616-01	CITY OF NORTH BRANCH MUNICIPAL UTILITIES	53,384	0.0100%	0.0103%	1,608	18,473
6616-02	CITY OF NORTH BRANCH	141,374	0.0264%	0.0272%	4,246	48,783
6622-00	TOWNSHIP OF NORTH HERO	668	0.0001%	0.0001%	16	179
6624-00	CITY OF NORTH MANKATO	201,070	0.0376%	0.0388%	6,056	69,587
6626-00	CITY OF NORTH OAKS	13,535	0.0025%	0.0026%	406	4,663
6634-00	CITY OF NORTH ST PAUL	226,640	0.0424%	0.0437%	6,821	78,375
6636-00	TOWNSHIP OF NORTHERN	5,616	0.0010%	0.0011%	172	1,973
6638-00	CITY OF NORTHFIELD	408,491	0.0764%	0.0787%	12,284	141,147
6639-00	NORTHFIELD HOSPITAL + CLINICS	3,470,995	0.6489%	0.6690%	104,422	1,199,839
6640-00	TOWNSHIP OF NORTHFIELD	1,519	0.0003%	0.0003%	47	538
6646-00	CITY OF NORTHOME	9,461	0.0018%	0.0018%	281	3,228
6648-00	CITY OF NORTHROP	765	0.0001%	0.0001%	16	179
6654-00	TOWNSHIP OF NORWAY- FILLMORE COUNTY	2,599	0.0005%	0.0005%	78	897
6668-00	CITY OF OAK GROVE	40,294	0.0075%	0.0078%	1,217	13,989
6672-00	TOWNSHIP OF OAK LAWN	4,266	0.0008%	0.0008%	125	1,435
6674-00	CITY OF OAK PARK HEIGHTS	63,710	0.0119%	0.0123%	1,920	22,060
6680-00	CITY OF OAKDALE	365,629	0.0684%	0.0705%	11,004	126,440
6684-00	TOWNSHIP OF OAKLAND	852	0.0002%	0.0002%	31	359
6694-00	CITY OF ODESSA	1,335	0.0002%	0.0003%	47	538
6702-00	CITY OF OGEMA	5,467	0.0010%	0.0011%	172	1,973
6704-00	CITY OF OGIUVIE	13,260	0.0025%	0.0026%	406	4,663
6706-00	CITY OF OKABENA MUNICIPAL LIQUOR	8,942	0.0017%	0.0017%	265	3,049
6708-00	CITY OF OKLEE	6,336	0.0012%	0.0012%	187	2,152
6710-00	CITY OF OLIVIA	74,300	0.0139%	0.0143%	2,232	25,647
6718-00	CITY OF ONAMIA	12,684	0.0024%	0.0024%	375	4,304
6727-00	TOWNSHIP OF ORION	1,139	0.0002%	0.0002%	31	359
6732-00	CITY OF ORONO	145,664	0.0272%	0.0281%	4,386	50,397
6735-00	CITY OF ORONOCO	14,598	0.0027%	0.0028%	437	5,022
6736-00	CITY OF ORR	20,550	0.0038%	0.0040%	624	7,174
6742-00	CITY OF ORTONVILLE	40,086	0.0075%	0.0077%	1,202	13,810
6743-00	ORTONVILLE AREA HEALTH SERVICES	801,205	0.1498%	0.1544%	24,100	276,913
6752-00	CITY OF OSAKIS	33,563	0.0063%	0.0065%	1,015	11,658
6764-00	CITY OF OSLO	10,937	0.0020%	0.0021%	328	3,766
6766-00	CITY OF OSSEO	46,997	0.0088%	0.0091%	1,420	16,321
6770-00	TOWNSHIP OF OTISCO	598	0.0001%	0.0001%	16	179
6776-00	CITY OF OTSEGO	132,019	0.0247%	0.0254%	3,965	45,554
6780-00	CITY OF OSTRANDER	3,517	0.0007%	0.0007%	109	1,255
6782-00	TOWNSHIP OF OTTO	543	0.0001%	0.0001%	16	179
6786-00	CITY OF OWATONNA	504,563	0.0943%	0.0972%	15,172	174,326
6786-04	CITY OF OWATONNA MUNICIPAL UTILITIES	387,867	0.0725%	0.0748%	11,675	134,152
6800-00	CITY OF PALISADE	10,632	0.0020%	0.0020%	312	3,587
6810-00	CITY OF PARK RAPIDS	83,641	0.0156%	0.0161%	2,513	28,875
6820-01	CITY OF PARKERS PRAIRIE	21,331	0.0040%	0.0041%	640	7,353
6834-00	CITY OF PAYNESVILLE	63,764	0.0119%	0.0123%	1,920	22,060
6835-00	TOWNSHIP OF PAYNESVILLE	3,704	0.0007%	0.0007%	109	1,255
6843-00	TOWNSHIP OF PELICAN OTTERTAIL COUNTY	551	0.0001%	0.0001%	16	179
6850-00	CITY OF PELICAN RAPIDS	53,608	0.0100%	0.0103%	1,608	18,473
6853-00	CITY OF PENNOCK	3,905	0.0007%	0.0008%	125	1,435
6854-01	CITY OF PEMBERTON	7,070	0.0013%	0.0014%	219	2,511
6862-00	CITY OF PEQUOT LAKES	31,970	0.0060%	0.0062%	968	11,120
6870-00	CITY OF PERHAM	89,559	0.0167%	0.0173%	2,700	31,027
6880-00	CITY OF PETERSON	6,321	0.0012%	0.0012%	187	2,152
6888-00	CITY OF PIERZ	23,778	0.0044%	0.0046%	718	8,250
6889-00	TOWNSHIP OF PILOT MOUND	478	0.0001%	0.0001%	16	179

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

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share 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
6890-00	CITY OF PILLAGER	12,061	0.0023%	0.0023%	359	4,125
6892-00	TOWNSHIP OF PIKE BAY	1,932	0.0004%	0.0004%	62	717
6904-00	TOWNSHIP OF PINE CITY	1,192	0.0002%	0.0002%	31	359
6906-00	CITY OF PINE CITY	68,044	0.0127%	0.0131%	2,045	23,495
6910-00	CITY OF PINE ISLAND	59,466	0.0111%	0.0115%	1,795	20,625
6922-00	TOWNSHIP OF PINE RIVER	3,794	0.0007%	0.0007%	109	1,255
6924-00	CITY OF PINE RIVER	19,890	0.0037%	0.0038%	593	6,815
6926-00	CITY OF PIPESTONE	106,471	0.0199%	0.0205%	3,200	36,766
6928-00	TOWNSHIP OF PLAINVIEW	1,775	0.0003%	0.0003%	47	538
6930-00	CITY OF PLAINVIEW	67,444	0.0126%	0.0130%	2,029	23,315
6932-00	CITY OF PLATO	5,283	0.0010%	0.0010%	156	1,793
6954-00	CITY OF PLUMMER	5,346	0.0010%	0.0010%	156	1,793
6956-00	CITY OF PLYMOUTH	1,074,693	0.2009%	0.2071%	32,326	371,430
6980-00	TOWNSHIP OF POKEGAMA	6,348	0.0012%	0.0012%	187	2,152
6994-00	TOWNSHIP OF POWERS	3,744	0.0007%	0.0007%	109	1,255
7004-00	TOWNSHIP OF PREBLE	1,908	0.0004%	0.0004%	62	717
7010-01	CITY OF PRESTON MUNICIPAL UTILITIES	35,592	0.0067%	0.0069%	1,077	12,375
7010-02	CITY OF PRESTON	36,124	0.0068%	0.0070%	1,093	12,554
7015-00	TOWNSHIP OF PRINCETON	2,720	0.0005%	0.0005%	78	897
7016-00	CITY OF PRINCETON	112,270	0.0210%	0.0216%	3,371	38,739
7016-02	CITY OF PRINCETON PUBLIC UTILITIES	89,568	0.0167%	0.0173%	2,700	31,027
7018-00	CITY OF PRINSBURG	8,396	0.0016%	0.0016%	250	2,870
7022-00	CITY OF PRIOR LAKE	381,640	0.0714%	0.0736%	11,488	132,000
7024-00	CITY OF PROCTOR PUBLIC UTILITIES	11,626	0.0022%	0.0022%	343	3,946
7026-00	CITY OF PROCTOR	46,032	0.0086%	0.0089%	1,389	15,962
7038-00	TOWNSHIP OF QUINCY	594	0.0001%	0.0001%	16	179
7043-00	TOWNSHIP OF RACINE	1,452	0.0003%	0.0003%	47	538
7044-00	CITY OF RACINE	5,637	0.0011%	0.0011%	172	1,973
7048-00	CITY OF RAMSEY	302,702	0.0566%	0.0583%	9,100	104,560
7050-00	CITY OF RANDALL	21,895	0.0041%	0.0042%	656	7,533
7051-00	CITY OF RANDOLPH	2,128	0.0004%	0.0004%	62	717
7056-00	CITY OF RANIER	16,626	0.0031%	0.0032%	499	5,739
7060-00	TOWNSHIP OF RAPIDAN	3,140	0.0006%	0.0006%	94	1,076
7061-00	TOWNSHIP OF RAVENNA	1,030	0.0002%	0.0002%	31	359
7066-00	CITY OF RAYMOND	10,164	0.0019%	0.0020%	312	3,587
7072-00	CITY OF RED LAKE FALLS	21,976	0.0041%	0.0042%	656	7,533
7078-00	CITY OF RED WING	661,243	0.1236%	0.1274%	19,886	228,489
7084-00	CITY OF REDWOOD FALLS	253,872	0.0475%	0.0489%	7,633	87,701
7098-02	CITY OF REMER	28,999	0.0054%	0.0056%	874	10,043
7104-00	CITY OF RENVILLE	19,558	0.0037%	0.0038%	593	6,815
7105-00	CITY OF REVERE	919	0.0002%	0.0002%	31	359
7110-00	CITY OF RICE	15,299	0.0029%	0.0029%	453	5,201
7118-00	CITY OF RICE LAKE	30,462	0.0057%	0.0059%	921	10,582
7132-00	CITY OF RICHFIELD	818,318	0.1530%	0.1577%	24,615	282,832
7138-00	CITY OF RICHMOND	20,313	0.0038%	0.0039%	609	6,995
7160-00	CITY OF ROBBINSDALE	315,762	0.0590%	0.0609%	9,506	109,223
7164-00	CITY OF ROCHESTER	4,181,509	0.7818%	0.8059%	125,791	1,445,366
7176-00	TOWNSHIP OF ROCHESTER	1,432	0.0003%	0.0003%	47	538
7178-00	ROCHESTER CASCADE ROAD SERVICES JP	17,662	0.0033%	0.0034%	531	6,098
7181-00	CITY OF ROCK CREEK	7,652	0.0014%	0.0015%	234	2,690
7186-00	TOWNSHIP OF ROCKFORD	17,113	0.0032%	0.0033%	515	5,918
7188-00	CITY OF ROCKFORD	50,741	0.0095%	0.0098%	1,530	17,576
7190-00	CITY OF ROCKVILLE	22,947	0.0043%	0.0044%	687	7,891
7206-00	CITY OF ROGERS	240,149	0.0449%	0.0463%	7,227	83,038
7214-00	CITY OF ROLLINGSTONE	9,268	0.0017%	0.0018%	281	3,228
7224-00	TOWNSHIP OF ROOSEVELT	4,288	0.0008%	0.0008%	125	1,435
7234-00	CITY OF ROSE CREEK	3,944	0.0007%	0.0008%	125	1,435
7238-00	CITY OF ROSEAU	77,652	0.0145%	0.0150%	2,341	26,902
7250-00	CITY OF ROSEMOUNT	387,729	0.0725%	0.0747%	11,660	133,973
7258-00	CITY OF ROSEVILLE	808,930	0.1512%	0.1559%	24,334	279,604
7270-00	CITY OF ROTHSAI	9,391	0.0018%	0.0018%	281	3,228
7276-00	TOWNSHIP OF ROUND LAKE	1,226	0.0002%	0.0002%	31	359
7278-00	CITY OF ROUND LAKE	10,517	0.0020%	0.0020%	312	3,587
7285-00	TOWNSHIP OF ROYALTON	1,844	0.0003%	0.0004%	62	717
7286-00	CITY OF ROYALTON	21,452	0.0040%	0.0041%	640	7,353
7290-00	CITY OF RUSH	30,725	0.0057%	0.0059%	921	10,582
7294-00	CITY OF RUSHFORD	57,770	0.0108%	0.0111%	1,733	19,908
7295-00	CITY OF RUSHFORD VILLAGE	5,974	0.0011%	0.0012%	187	2,152

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

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share 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
7296-00	CITY OF RUSHMORE	9,960	0.0019%	0.0019%	297	3,408
7300-00	CITY OF RUSSELL	10,501	0.0020%	0.0020%	312	3,587
7304-00	CITY OF RUTHTON	5,389	0.0010%	0.0010%	156	1,793
7314-00	CITY OF SACRED HEART	19,328	0.0036%	0.0037%	578	6,636
7318-00	CITY OF ST ANTHONY	182,367	0.0341%	0.0351%	5,479	62,951
7320-00	CITY OF SAINT AUGUSTA	19,055	0.0036%	0.0037%	578	6,636
7322-00	CITY OF ST BONIFACIUS	20,341	0.0038%	0.0039%	609	6,995
7324-00	CITY OF ST CHARLES	77,847	0.0146%	0.0150%	2,341	26,902
7328-00	CITY OF ST CLAIR	10,762	0.0020%	0.0021%	328	3,766
7330-00	CITY OF ST CLOUD	1,451,506	0.2714%	0.2797%	43,658	501,637
7334-00	CITY OF ST FRANCIS	129,025	0.0241%	0.0249%	3,887	44,658
7338-00	CITY OF ST HILAIRE	5,865	0.0011%	0.0011%	172	1,973
7340-00	CITY OF ST JAMES	128,895	0.0241%	0.0248%	3,871	44,478
7341-51	TOWNSHIP OF ST JAMES	381	0.0001%	0.0001%	16	179
7350-00	CITY OF ST JOSEPH	77,364	0.0145%	0.0149%	2,326	26,723
7354-00	CITY OF ST LEO	813	0.0002%	0.0002%	31	359
7356-00	CITY OF ST LOUIS PARK	1,269,441	0.2373%	0.2447%	38,195	438,865
7368-00	CITY OF ST MICHAEL	142,682	0.0267%	0.0275%	4,292	49,321
7370-00	CITY OF ST PAUL	9,782,116	1.8289%	1.8853%	294,271	3,381,250
7370-01	ST PAUL PORT AUTHORITY	137,046	0.0256%	0.0264%	4,121	47,348
7444-00	REGIONS HOSPITAL - MAIL STOP	136,330	0.0255%	0.0263%	4,105	47,169
7474-00	CITY OF ST PAUL PARK	69,921	0.0131%	0.0135%	2,107	24,212
7476-00	RIVERS EDGE HOSPITAL & CLINIC	729,434	0.1364%	0.1406%	21,946	252,163
7476-01	CITY OF ST PETER	353,467	0.0661%	0.0681%	10,630	122,136
7477-00	CITY OF ST STEPHEN	776	0.0001%	0.0001%	16	179
7496-00	CITY OF SANBORN	6,400	0.0012%	0.0012%	187	2,152
7508-00	CITY OF SANDSTONE	27,900	0.0052%	0.0054%	843	9,685
7520-00	TOWNSHIP OF SARGEANT	1,350	0.0003%	0.0003%	47	538
7524-00	CITY OF SARTELL	145,980	0.0273%	0.0281%	4,386	50,397
7526-00	CITY OF SAUK CENTRE	64,792	0.0121%	0.0125%	1,951	22,419
7527-00	CITY OF SAUK CENTRE PUBLIC UTILITIES	70,585	0.0132%	0.0136%	2,123	24,391
7532-00	CITY OF SAUK RAPIDS	154,271	0.0288%	0.0297%	4,636	53,266
7536-00	CITY OF SAVAGE	487,568	0.0912%	0.0940%	14,672	168,587
7546-00	TOWNSHIP OF SCANDIA VALLEY	6,916	0.0013%	0.0013%	203	2,332
7548-00	CITY OF SCANLON	10,663	0.0020%	0.0021%	328	3,766
7554-00	TOWNSHIP OF SEAVEY	240	0.0000%	0.0000%	-	-
7562-00	CITY OF SEBEKA	20,977	0.0039%	0.0040%	624	7,174
7570-00	TOWNSHIP OF SEVERANCE	739	0.0001%	0.0001%	16	179
7575-00	CITY OF SHAFER	15,447	0.0029%	0.0030%	468	5,380
7578-00	CITY OF SHAKOPEE	592,414	0.1108%	0.1142%	17,825	204,816
7578-01	SHAKOPEE PUBLIC UTILITIES COMMISSION	362,543	0.0678%	0.0699%	10,911	125,364
7580-00	TOWNSHIP OF SHAMROCK	11,158	0.0021%	0.0022%	343	3,946
7585-00	TOWNSHIP OF SHELBY	460	0.0001%	0.0001%	16	179
7590-00	CITY OF SHELLY	5,820	0.0011%	0.0011%	172	1,973
7602-00	CITY OF SHERBURN	22,428	0.0042%	0.0043%	671	7,712
7604-00	TOWNSHIP OF SHINGO BEE	6,825	0.0013%	0.0013%	203	2,332
7605-00	TOWNSHIP OF SHIELDSVILLE	1,265	0.0002%	0.0002%	31	359
7622-00	CITY OF SHOREVIEW	519,073	0.0970%	0.1000%	15,609	179,348
7624-00	CITY OF SHOREWOOD	125,984	0.0236%	0.0243%	3,793	43,582
7638-00	CITY OF SILVER BAY	99,052	0.0185%	0.0191%	2,981	34,255
7642-00	TOWNSHIP OF SILVER CREEK -- LAKE COUNTY	16,321	0.0031%	0.0031%	484	5,560
7644-00	TOWNSHIP OF SILVER CREEK - WRIGHT COUNTY	11,423	0.0021%	0.0022%	343	3,946
7648-00	CITY OF SILVER LAKE	22,981	0.0043%	0.0044%	687	7,891
7649-00	TOWNSHIP OF SILVER LAKE	645	0.0001%	0.0001%	16	179
7680-00	CITY OF SLAYTON	35,966	0.0067%	0.0069%	1,077	12,375
7682-00	CITY OF SLEEPY EYE	118,564	0.0222%	0.0229%	3,574	41,071
7682-01	CITY OF SLEEPY EYE HOSPITAL	490,794	0.0918%	0.0946%	14,766	169,663
7691-00	TOWNSHIP OF SOLWAY	2,929	0.0005%	0.0006%	94	1,076
7692-00	CITY OF SOUTH ST PAUL	405,792	0.0759%	0.0782%	12,206	140,250
7708-00	TOWNSHIP OF SOUTH BEND	7,737	0.0014%	0.0015%	234	2,690
7710-00	TOWNSHIP OF SOUTH BRANCH	480	0.0001%	0.0001%	16	179
7714-01	CITY OF SOUTH HAVEN	5,208	0.0010%	0.0010%	156	1,793
7718-00	TOWNSHIP OF SOUTHSIDE	1,139	0.0002%	0.0002%	31	359
7734-00	CITY OF SPICER	26,555	0.0050%	0.0051%	796	9,147
7742-00	CITY OF SPRING GROVE	35,530	0.0066%	0.0068%	1,061	12,196
7750-00	CITY OF SPRING LAKE PARK	98,179	0.0184%	0.0189%	2,950	33,897
7752-00	CITY OF SPRING PARK	15,218	0.0028%	0.0029%	453	5,201
7760-00	CITY OF SPRING VALLEY	34,720	0.0065%	0.0067%	1,046	12,016

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

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share 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
7760-02	CITY OF SPRING VALLEY UTILITIES	40,586	0.0076%	0.0078%	1,217	13,989
7762-00	TOWNSHIP OF SPRINGDALE	674	0.0001%	0.0001%	16	179
7766-00	CITY OF SPRINGFIELD MUNICIPAL UTILITIES	81,192	0.0152%	0.0156%	2,435	27,978
7784-00	CITY OF STACY LIQUOR	31,701	0.0059%	0.0061%	952	10,940
7784-01	CITY OF STACY	14,705	0.0027%	0.0028%	437	5,022
7786-00	TOWNSHIP OF STANFORD	3,333	0.0006%	0.0006%	94	1,076
7787-00	TOWNSHIP OF STANTON	1,197	0.0002%	0.0002%	31	359
7796-00	CITY OF STAPLES	81,760	0.0153%	0.0158%	2,466	28,337
7802-00	TOWNSHIP OF STAR LAKE	3,213	0.0006%	0.0006%	94	1,076
7804-00	CITY OF STARBUCK	20,479	0.0038%	0.0039%	609	6,995
7814-00	CITY OF STEPHEN	22,360	0.0042%	0.0043%	671	7,712
7820-00	CITY OF STEWART	12,741	0.0024%	0.0025%	390	4,484
7822-00	CITY OF STEWARTVILLE	77,217	0.0144%	0.0149%	2,326	26,723
7824-00	CITY OF STILLWATER	340,711	0.0637%	0.0657%	10,255	117,832
7825-00	CITY OF STILLWATER WATER DEPARTMENT	34,529	0.0065%	0.0067%	1,046	12,016
7826-00	TOWNSHIP OF STILLWATER	2,834	0.0005%	0.0005%	78	897
7830-01	TOWNSHIP OF STOCKHOLM	5,846	0.0011%	0.0011%	172	1,973
7835-00	CITY OF STOCKTON	9,431	0.0018%	0.0018%	281	3,228
7840-00	TOWNSHIP OF STONEY RUN	236	0.0000%	0.0000%	-	-
7848-00	CITY OF STORDEN	5,215	0.0010%	0.0010%	156	1,793
7849-00	TOWNSHIP OF STORDEN	1,339	0.0003%	0.0003%	47	538
7862-00	TOWNSHIP OF STURGEON LAKE	931	0.0002%	0.0002%	31	359
7881-00	TOWNSHIP OF SUNRISE	5,714	0.0011%	0.0011%	172	1,973
7900-00	TOWNSHIP OF SVERDRUP	4,481	0.0008%	0.0009%	140	1,614
7905-00	TOWNSHIP OF SWAN RIVER	958	0.0002%	0.0002%	31	359
7907-00	TOWNSHIP OF SWANVILLE	156	0.0000%	0.0000%	-	-
7908-00	CITY OF SWANVILLE	4,516	0.0008%	0.0009%	140	1,614
7920-00	TOWNSHIP OF SYLVAN	5,647	0.0011%	0.0011%	172	1,973
7926-00	CITY OF TACONITE	8,996	0.0017%	0.0017%	265	3,049
7946-00	CITY OF TAYLORS FALLS	15,370	0.0029%	0.0030%	468	5,380
7966-00	CITY OF THIEF RIVER FALLS	309,160	0.0578%	0.0596%	9,303	106,891
7966-01	NORTHERN MUNICIPAL POWER AGENCY	23,832	0.0045%	0.0046%	718	8,250
7966-03	THIEF RIVER FALLS REGIONAL AIRPORT AUTH	19,703	0.0037%	0.0038%	593	6,815
7974-00	TOWNSHIP OF THOMSON	30,891	0.0058%	0.0060%	937	10,761
7980-00	TOWNSHIP OF THUNDER LAKE	753	0.0001%	0.0001%	16	179
8002-00	CITY OF TONKA BAY	29,895	0.0056%	0.0058%	905	10,402
8012-00	CITY OF TOWER	13,913	0.0026%	0.0027%	421	4,842
8014-00	CITY OF TRACY	65,253	0.0122%	0.0126%	1,967	22,598
8026-00	CITY OF TRIMONT	16,841	0.0031%	0.0032%	499	5,739
8030-00	TOWNSHIP OF TROUT LAKE	459	0.0001%	0.0001%	16	179
8040-00	CITY OF TRUMAN	14,271	0.0027%	0.0028%	437	5,022
8041-00	CITY OF TRUMAN MUNICIPAL LIGHT PLANT	17,842	0.0033%	0.0034%	531	6,098
8045-00	TUMULI TOWNSHIP	1,133	0.0002%	0.0002%	31	359
8047-00	TOWNSHIP OF TURNER	628	0.0001%	0.0001%	16	179
8050-00	TOWNSHIP OF TURTLE LAKE CASS CO	1,480	0.0003%	0.0003%	47	538
8051-00	TOWNSHIP OF TURTLE LAKE	1,038	0.0002%	0.0002%	31	359
8060-01	CITY OF TWIN LAKES	1,061	0.0002%	0.0002%	31	359
8061-00	TOWNSHIP OF TWIN LAKES CARLTON CO	2,618	0.0005%	0.0005%	78	897
8062-00	CITY OF TWIN VALLEY	19,700	0.0037%	0.0038%	593	6,815
8064-00	CITY OF TWO HARBORS	203,829	0.0381%	0.0393%	6,134	70,484
8068-00	TOWNSHIP OF TWO RIVERS	631	0.0001%	0.0001%	16	179
8070-00	CITY OF TYLER	28,754	0.0054%	0.0055%	858	9,864
8082-00	CITY OF ULEN	14,911	0.0028%	0.0029%	453	5,201
8082-01	CITY OF ULEN VIKING MANOR	162,533	0.0304%	0.0313%	4,886	56,136
8086-00	CITY OF UNDERWOOD	10,877	0.0020%	0.0021%	328	3,766
8092-00	CITY OF UPSALA	7,281	0.0014%	0.0014%	219	2,511
8095-00	TOWNSHIP OF URNESS	818	0.0002%	0.0002%	31	359
8102-01	CITY OF VADNAIS HEIGHTS	125,513	0.0235%	0.0242%	3,777	43,402
8112-00	TOWNSHIP OF VASA	3,596	0.0007%	0.0007%	109	1,255
8122-02	CITY OF VERGAS	15,296	0.0029%	0.0029%	453	5,201
8128-00	CITY OF VERMILLION	2,262	0.0004%	0.0004%	62	717
8130-00	CITY OF VERNDALE	15,166	0.0028%	0.0029%	453	5,201
8134-00	TOWNSHIP OF VERNON	992	0.0002%	0.0002%	31	359
8136-00	CITY OF VERNON CENTER	6,848	0.0013%	0.0013%	203	2,332
8144-00	CITY OF VESTA	6,288	0.0012%	0.0012%	187	2,152
8146-00	TOWNSHIP OF VICTOR	5,270	0.0010%	0.0010%	156	1,793
8148-00	CITY OF VICTORIA	122,932	0.0230%	0.0237%	3,699	42,505
8168-00	CITY OF VIRGINIA	268,502	0.0502%	0.0517%	8,070	92,723

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

Employer Unit No.	Employer Name	Contributions 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
8180-01	CITY OF VIRGINIA MUNICIPAL UTILITIES	341,909	0.0639%	0.0659%	10,286	118,190
8188-00	CITY OF WABASHA	71,224	0.0133%	0.0137%	2,138	24,571
8190-00	CITY OF WABASSO	15,768	0.0029%	0.0030%	468	5,380
8194-00	CITY OF WACONIA	186,537	0.0349%	0.0360%	5,619	64,565
8196-00	TOWNSHIP OF WACONIA	4,728	0.0009%	0.0009%	140	1,614
8202-00	CITY OF WADENA	162,215	0.0303%	0.0313%	4,886	56,136
8206-00	CITY OF WAHKON	8,536	0.0016%	0.0016%	250	2,870
8210-00	CITY OF WAITE PARK	126,072	0.0236%	0.0243%	3,793	43,582
8215-00	TOWNSHIP OF WAKEFIELD	9,221	0.0017%	0.0018%	281	3,228
8220-00	CITY OF WALDORF	4,243	0.0008%	0.0008%	125	1,435
8222-00	CITY OF WALKER	43,311	0.0081%	0.0083%	1,296	14,886
8226-00	CITY OF WALNUT GROVE	15,842	0.0030%	0.0031%	484	5,560
8237-00	TOWNSHIP OF WALTHAM	850	0.0002%	0.0002%	31	359
8240-00	TOWNSHIP OF WANAMINGO	3,286	0.0006%	0.0006%	94	1,076
8242-00	CITY OF WANAMINGO	19,381	0.0036%	0.0037%	578	6,636
8244-00	CITY OF WANDA	2,061	0.0004%	0.0004%	62	717
8254-00	CITY OF WARREN	61,864	0.0116%	0.0119%	1,857	21,342
8254-01	NORTH STAR ASSISTED LIVING	29,211	0.0055%	0.0056%	874	10,043
8260-00	CITY OF WARROAD	91,606	0.0171%	0.0177%	2,763	31,745
8262-00	TOWNSHIP OF WARSAW	2,766	0.0005%	0.0005%	78	897
8266-00	CITY OF WASECA	254,226	0.0475%	0.0490%	7,648	87,881
8269-00	TOWNSHIP OF WASIOJA	1,165	0.0002%	0.0002%	31	359
8272-00	TOWNSHIP OF WATAB	341	0.0001%	0.0001%	16	179
8282-00	TOWNSHIP OF WATERTOWN	6,068	0.0011%	0.0012%	187	2,152
8284-00	CITY OF WATERTOWN	48,580	0.0091%	0.0094%	1,467	16,859
8286-00	CITY OF WATERVILLE	27,275	0.0051%	0.0053%	827	9,505
8290-00	CITY OF WATKINS	16,491	0.0031%	0.0032%	499	5,739
8294-00	CITY OF WATSON	4,380	0.0008%	0.0008%	125	1,435
8296-00	CITY OF WAUBUN	2,727	0.0005%	0.0005%	78	897
8304-00	CITY OF WAVERLY	35,322	0.0066%	0.0068%	1,061	12,196
8305-00	TOWNSHIP OF WAWINA	378	0.0001%	0.0001%	16	179
8308-00	CITY OF WAYZATA	286,931	0.0536%	0.0553%	8,632	99,179
8311-00	TOWNSHIP OF WEBSTER	3,255	0.0006%	0.0006%	94	1,076
8318-01	CITY OF WELCOME	13,328	0.0025%	0.0026%	406	4,663
8324-00	CITY OF WELLS	49,130	0.0092%	0.0095%	1,483	17,038
8325-00	CITY OF WELLS PUBLIC UTILITIES	42,682	0.0080%	0.0082%	1,280	14,707
8326-00	CITY OF WENDELL	3,416	0.0006%	0.0007%	109	1,255
8334-00	CITY OF WEST CONCORD	12,332	0.0023%	0.0024%	375	4,304
8339-00	TOWNSHIP OF WEST HERON LAKE	618	0.0001%	0.0001%	16	179
8340-00	TOWNSHIP OF WEST NEWTON	489	0.0001%	0.0001%	16	179
8342-00	CITY OF WEST ST PAUL	296,765	0.0555%	0.0572%	8,928	102,587
8350-00	CITY OF WESTBROOK MUNICIPAL UTILITIES	17,895	0.0033%	0.0034%	531	6,098
8352-00	TOWNSHIP OF WESTBROOK	510	0.0001%	0.0001%	16	179
8354-00	CITY OF WESTBROOK	14,727	0.0028%	0.0028%	437	5,022
8372-00	TOWNSHIP OF WHEATLAND	1,082	0.0002%	0.0002%	31	359
8376-00	CITY OF WHEATON	24,958	0.0047%	0.0048%	749	8,609
8380-00	TOWN OF WHITE	40,263	0.0075%	0.0078%	1,217	13,989
8382-00	TOWNSHIP OF WHITE BEAR	112,314	0.0210%	0.0216%	3,371	38,739
8384-00	CITY OF WHITE BEAR LAKE	342,785	0.0641%	0.0661%	10,317	118,549
8410-00	CITY OF WILLIAMS	5,116	0.0010%	0.0010%	156	1,793
8412-00	CITY OF WILLMAR	329,517	0.0616%	0.0635%	9,912	113,886
8413-00	CITY OF WILLMAR MUNICIPAL UTILITIES	246,505	0.0461%	0.0475%	7,414	85,190
8422-00	CITY OF WILLERNIE	7,784	0.0015%	0.0015%	234	2,690
8428-00	TOWNSHIP OF WILMONT	628	0.0001%	0.0001%	16	179
8430-00	CITY OF WILMONT	7,819	0.0015%	0.0015%	234	2,690
8435-51	TOWNSHIP OF WILSON WINONA CO	1,139	0.0002%	0.0002%	31	359
8440-00	TOWNSHIP OF WINDEMERE	8,060	0.0015%	0.0016%	250	2,870
8446-00	CITY OF WINDOM	188,870	0.0353%	0.0364%	5,682	65,283
8456-00	CITY OF WINGER	3,311	0.0006%	0.0006%	94	1,076
8460-00	CITY OF WINNEBAGO	30,391	0.0057%	0.0059%	921	10,582
8462-00	CITY OF WINONA	558,172	0.1044%	0.1076%	16,795	192,979
8470-00	CITY OF WINSTED	29,997	0.0056%	0.0058%	905	10,402
8472-00	CITY OF WINTHROP	25,262	0.0047%	0.0049%	765	8,788
8474-01	CITY OF WINTON	2,633	0.0005%	0.0005%	78	897
8484-00	CITY OF WOLF LAKE	4,741	0.0009%	0.0009%	140	1,614
8488-00	TOWNSHIP OF WOLFORD	576	0.0001%	0.0001%	16	179
8490-00	CITY OF WOLVERTON	3,920	0.0007%	0.0008%	125	1,435
8494-00	CITY OF WOOD LAKE	6,600	0.0012%	0.0013%	203	2,332

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

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share 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
8496-00	CITY OF WOODBURY	1,076,228	0.2012%	0.2074%	32,373	371,968
8498-00	TOWNSHIP OF WOODLAND	4,500	0.0008%	0.0009%	140	1,614
8516-00	TOWNSHIP OF WORKMAN	530	0.0001%	0.0001%	16	179
8518-01	CITY OF WORTHINGTON	374,698	0.0701%	0.0722%	11,270	129,489
8526-00	CITY OF WRENSHALL	4,051	0.0008%	0.0008%	125	1,435
8527-00	TOWNSHIP OF WUORI	3,659	0.0007%	0.0007%	109	1,255
8536-00	TOWNSHIP OF WYANETT	1,953	0.0004%	0.0004%	62	717
8540-00	CITY OF WYKOFF	2,804	0.0005%	0.0005%	78	897
8546-00	CITY OF WYOMING	72,958	0.0136%	0.0141%	2,201	25,288
8550-00	TOWNSHIP OF YORK	877	0.0002%	0.0002%	31	359
8554-01	CITY OF NORWOOD YOUNG AMERICA	45,277	0.0085%	0.0087%	1,358	15,603
8556-00	TOWNSHIP OF YUCATAN	1,009	0.0002%	0.0002%	31	359
8560-00	CITY OF ZIMMERMAN	60,035	0.0112%	0.0116%	1,811	20,804
8570-00	CITY OF ZUMBROTA	52,517	0.0098%	0.0101%	1,576	18,114
8572-00	ZUMBROTA AREA AMBULANCE ASSOCIATION	24,083	0.0045%	0.0046%	718	8,250
9005-00	SOJOURNER TRUTH ACADEMY CHARTER SCHOOL	107,664	0.0201%	0.0208%	3,247	37,304
9006-00	CITY OF STURGEON LAKE	4,549	0.0009%	0.0009%	140	1,614
9007-00	NORTHWEST PASSAGE HIGH SCHOOL	28,990	0.0054%	0.0056%	874	10,043
9009-00	SOUTH WASHINGTON WATERSHED DISTRICT	26,143	0.0049%	0.0050%	780	8,967
9010-00	LA CRESCENT MONTESSORI & STEM	12,636	0.0024%	0.0024%	375	4,304
9013-00	SAND HILL RIVER WATERSHED DISTRICT	4,650	0.0009%	0.0009%	140	1,614
9014-00	MATH AND SCIENCE ACADEMY	43,350	0.0081%	0.0084%	1,311	15,065
9018-00	ADAMS HEALTH CARE CENTER	79,457	0.0149%	0.0153%	2,388	27,440
9020-00	ALEXANDRIA LAKE AREA SANITARY DISTRICT	107,199	0.0200%	0.0207%	3,231	37,125
9021-00	AITKIN COUNTY SWCD	22,214	0.0042%	0.0043%	671	7,712
9022-00	PRIME WEST HEALTH SYSTEM JPB	806,245	0.1507%	0.1554%	24,256	278,707
9024-00	TOWNSHIP OF SPRING LAKE	3,553	0.0007%	0.0007%	109	1,255
9025-00	NORTH LAKES ACADEMY	45,819	0.0086%	0.0088%	1,374	15,783
9027-00	HIGHER GROUND ACADEMY - 4027	189,025	0.0353%	0.0364%	5,682	65,283
9028-00	TRA EMPLOYER	-	0.0000%	0.0000%	-	-
9030-00	AREA II MINNESOTA RIVER BASIN PROJECTS	10,708	0.0020%	0.0021%	328	3,766
9035-00	TOWNSHIP OF JANESVILLE	477	0.0001%	0.0001%	16	179
9037-00	NORTHERN DAKOTA COUNTY CABLE COMMISSIOI	25,771	0.0048%	0.0050%	780	8,967
9038-00	ARROWHEAD LIBRARY SYSTEM	84,055	0.0157%	0.0162%	2,529	29,054
9041-00	TRAILBLAZER JOINT POWERS BOARD	197,925	0.0370%	0.0381%	5,947	68,332
9042-00	CITY OF DOVER	5,078	0.0009%	0.0010%	156	1,793
9043-00	ARROWHEAD REGIONAL COMPUTING	55,728	0.0104%	0.0107%	1,670	19,190
9044-00	ARDC	158,415	0.0296%	0.0305%	4,761	54,701
9047-00	CITY OF HAMPTON	4,130	0.0008%	0.0008%	125	1,435
9048-00	ROSEAU RIVER WATERSHED DISTRICT	11,167	0.0021%	0.0022%	343	3,946
9050-00	ASSOCIATION OF MINNESOTA COUNTIES	120,142	0.0225%	0.0232%	3,621	41,609
9053-00	RED ROCK RURAL WATER SYSTEM	46,751	0.0087%	0.0090%	1,405	16,141
9055-00	QUAD CITIES JOINT POWERS BOARD	1,455	0.0003%	0.0003%	47	538
9057-00	HIGH SCHOOL FOR THE RECORDING ARTS	71,826	0.0134%	0.0138%	2,154	24,750
9061-00	TOWNSHIP OF BEMIDJI	6,206	0.0012%	0.0012%	187	2,152
9064-00	RICH PRAIRIE SEWER AND WATER DISTRICT	7,819	0.0015%	0.0015%	234	2,690
9068-00	BATTLE LAKE MOTOR PATROL ASSOCIATION	9,560	0.0018%	0.0018%	281	3,228
9070-00	BECKER COUNTY SWCD	55,386	0.0104%	0.0107%	1,670	19,190
9080-00	BEMIDJI REGIONAL INTERDISTRICT COUNCIL	99,761	0.0187%	0.0192%	2,997	34,435
9082-00	BENTON COUNTY SWCD	27,049	0.0051%	0.0052%	812	9,326
9083-00	BENTON STEARNS COUNTY SPECIAL EDUCATION	45,443	0.0085%	0.0088%	1,374	15,783
9084-00	BLUE EARTH COUNTY SWCD	13,880	0.0026%	0.0027%	421	4,842
9085-00	BIG STONE COUNTY SWCD	8,564	0.0016%	0.0017%	265	3,049
9087-00	BROWN COUNTY SWCD	13,225	0.0025%	0.0025%	390	4,484
9089-00	CLEARWATER COUNTY SWCD	9,397	0.0018%	0.0018%	281	3,228
9092-00	BOVEY COLERAINE TREATMENT PLANT COMM	7,718	0.0014%	0.0015%	234	2,690
9095-00	BOIS DE SIOUX WATERSHED DISTRICT	8,459	0.0016%	0.0016%	250	2,870
9097-00	SOUTHWEST METRO INTERMEDIATE DIST 288	309,069	0.0578%	0.0596%	9,303	106,891
9098-00	CENTRAL MN EDUC RESEARCH & DEV COUNCIL	193,426	0.0362%	0.0373%	5,822	66,897
9099-00	CARLTON COUNTY SWCD	26,869	0.0050%	0.0052%	812	9,326
9101-00	CCLNS JOINT POWERS BOARD #3	20,725	0.0039%	0.0040%	624	7,174
9103-00	CARVER COUNTY SWCD	38,002	0.0071%	0.0073%	1,139	13,092
9105-00	RESOURCE TRAINING AND SOLUTIONS	87,691	0.0164%	0.0169%	2,638	30,310
9107-00	CENTRAL ST CROIX VALLEY CABLE	20,975	0.0039%	0.0040%	624	7,174
9110-00	CENTENNIAL LAKES POLICE DEPT	16,609	0.0031%	0.0032%	499	5,739
9111-00	CITY EMPLOYEES' UNION 363	9,503	0.0018%	0.0018%	281	3,228
9113-00	CHISHOLM-HIBBING AIRPORT AUTHORITY	37,228	0.0070%	0.0072%	1,124	12,913
9115-00	CLAY COUNTY SWCD	25,224	0.0047%	0.0049%	765	8,788

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

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

Employer Unit No.	Employer Name	Contributions 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
9121-00	COTTONWOOD COUNTY SWCD	29,912	0.0056%	0.0058%	905	10,402
9125-00	CROSSLAKE COMMUNITY SCHOOL	29,999	0.0056%	0.0058%	905	10,402
9129-00	CROOKSTON HOUSING & ECON DEV AUTHORITY	21,838	0.0041%	0.0042%	656	7,533
9133-00	SCHOOLCRAFT LEARNING COMMUNITY	48,645	0.0091%	0.0094%	1,467	16,859
9134-00	PIONEERLAND LIBRARY SYSTEM	167,560	0.0313%	0.0323%	5,042	57,929
9135-00	CROW WING COUNTY SWCD	16,758	0.0031%	0.0032%	499	5,739
9136-00	TIES	371,076	0.0694%	0.0715%	11,160	128,234
9138-00	DAKOTA COUNTY SWCD	61,469	0.0115%	0.0118%	1,842	21,163
9140-00	DOVER-EYOTA ST CHARLES SANITARY DISTRICT	13,047	0.0024%	0.0025%	390	4,484
9141-00	DOUGLAS COUNTY SWCD	26,114	0.0049%	0.0050%	780	8,967
9142-00	DODGE COUNTY SWCD	12,458	0.0023%	0.0024%	375	4,304
9145-00	ARCADIA CHARTER SCHOOL	19,957	0.0037%	0.0038%	593	6,815
9148-00	AURORA CHARTER SCHOOL	66,814	0.0125%	0.0129%	2,014	23,136
9151-00	ROSA PARKS CHARTER HIGH SCHOOL	8,503	0.0016%	0.0016%	250	2,870
9152-00	EAST CENTRAL REGIONAL DEV. COMMISSION	31,499	0.0059%	0.0061%	952	10,940
9153-00	RIVERWAY LEARNING COMMUNITY	26,463	0.0049%	0.0051%	796	9,147
9155-00	SOUTHWEST TRANSIT	178,131	0.0333%	0.0343%	5,354	61,516
9158-00	EAST CENTRAL REGIONAL LIBRARY	123,875	0.0232%	0.0239%	3,730	42,864
9160-00	NORMAN COUNTY SWCD	10,719	0.0020%	0.0021%	328	3,766
9162-00	EAST OTTER TAIL COUNTY SWCD	48,976	0.0092%	0.0094%	1,467	16,859
9165-00	EXCELSIOR FIRE DISTRICT	3,779	0.0007%	0.0007%	109	1,255
9167-00	TOWNSHIP OF GLENWOOD	706	0.0001%	0.0001%	16	179
9168-00	EAST RANGE JOINT POWERS BOARD	1,350	0.0003%	0.0003%	47	538
9172-00	METROPOLITAN ECSU REGION 11	83,164	0.0155%	0.0160%	2,497	28,696
9176-01	SOURCEWELL	983,302	0.1838%	0.1895%	29,579	339,865
9180-00	HUMAN SERVICES OF FARIBAULT & MARTIN CO	517,495	0.0968%	0.0997%	15,562	178,810
9181-00	FREEBORN COUNTY SWCD	12,996	0.0024%	0.0025%	390	4,484
9183-00	GOODHUE COUNTY SWCD	31,277	0.0058%	0.0060%	937	10,761
9186-00	ECHO CHARTER SCHOOL	27,555	0.0052%	0.0053%	827	9,505
9187-00	TOWNSHIP OF EUREKA	3,676	0.0007%	0.0007%	109	1,255
9191-00	CITY OF CUYUNA	1,916	0.0004%	0.0004%	62	717
9193-00	GRANT COUNTY SWCD	17,203	0.0032%	0.0033%	515	5,918
9194-00	GREAT RIVER REGIONAL LIBRARY	406,000	0.0759%	0.0782%	12,206	140,250
9197-00	TOWNSHIP OF THOMASTOWN	1,153	0.0002%	0.0002%	31	359
9198-00	GREENWAY JOINT RECREATION ASSOCIATION	8,544	0.0016%	0.0016%	250	2,870
9200-00	HEADWATERS REGIONAL DEVELOPMENT COMM	49,373	0.0092%	0.0095%	1,483	17,038
9201-00	TOWNSHIP OF MONROE	402	0.0001%	0.0001%	16	179
9203-00	HUBBARD COUNTY SWCD	8,595	0.0016%	0.0017%	265	3,049
9207-00	RED RIVER WATERSHED MANAGEMENT	12,818	0.0024%	0.0025%	390	4,484
9208-00	GARRISON-KATHIO SANITARY DISTRICT	4,259	0.0008%	0.0008%	125	1,435
9209-00	AGRICULTURAL & FOOD SCIENCES ACADEMY	87,099	0.0163%	0.0168%	2,622	30,130
9211-00	TOWNSHIP OF WASKISH	521	0.0001%	0.0001%	16	179
9212-00	PENNINGTON-RED LAKE COUNTY NURSING SERV	44,505	0.0083%	0.0086%	1,342	15,424
9213-00	EXCELL ACADEMY FOR HIGHER LEARNING	99,341	0.0186%	0.0191%	2,981	34,255
9218-00	MINNESOTA VALLEY EDUCATIONAL DISTRICT	51,887	0.0097%	0.0100%	1,561	17,935
9219-00	ISANTI SOIL & WATER CONSERVATION DISTRICT	14,927	0.0028%	0.0029%	453	5,201
9221-00	MINNEWASKA AREA ISD-2149	232,868	0.0435%	0.0449%	7,008	80,527
9225-00	KANDIYOHI COUNTY SWCD	16,265	0.0030%	0.0031%	484	5,560
9227-00	ITASCA COUNTY SWCD	22,856	0.0043%	0.0044%	687	7,891
9230-00	KITCHIGAMI REGIONAL LIBRARY	95,420	0.0178%	0.0184%	2,872	33,000
9232-00	KITTSOON-MARSHALL COUNTY RURAL WATER SYS	6,338	0.0012%	0.0012%	187	2,152
9233-00	KOCHICHING COUNTY SWCD	18,898	0.0035%	0.0036%	562	6,457
9234-00	LAKE AGASSIZ SPECIAL EDUCATION COOP	7,868	0.0015%	0.0015%	234	2,690
9235-00	LAC QUI PARLE COUNTY SWCD	15,598	0.0029%	0.0030%	468	5,380
9236-00	LAKE MINNETONKA CONSERVATION DISTRICT	15,679	0.0029%	0.0030%	468	5,380
9237-00	KITTSOON COUNTY SWCD	13,968	0.0026%	0.0027%	421	4,842
9238-00	LAKE AGASSIZ REGIONAL LIBRARY	137,178	0.0256%	0.0264%	4,121	47,348
9239-00	FERGUS FALLS SPECIAL EDUCATION 935	38,025	0.0071%	0.0073%	1,139	13,092
9240-00	SOUTHERN MINNESOTA EDUCATION CONSORTIUM	52,031	0.0097%	0.0100%	1,561	17,935
9241-01	LAKES AREA RECREATION	11,515	0.0022%	0.0022%	343	3,946
9243-00	KANABEC COUNTY SWCD	9,898	0.0019%	0.0019%	297	3,408
9244-00	LAC QUI PARLE/YELLOW BANK WATERSHED	15,393	0.0029%	0.0030%	468	5,380
9245-00	LAKE MINNETONKA COMMUNICATION COMMISSIC	15,057	0.0028%	0.0029%	453	5,201
9246-00	WESTBROOK WALNUT GROVE SCHOOLS ISD 2898	92,000	0.0172%	0.0177%	2,763	31,745
9249-00	TOWNSHIP OF ALEXANDRIA	4,059	0.0008%	0.0008%	125	1,435
9250-00	ACADEMIA CESAR CHAVEZ CHARTER SCHOOL	79,222	0.0148%	0.0153%	2,388	27,440
9251-00	PILLAGER AREA CHARTER SCHOOL	1,602	0.0003%	0.0003%	47	538
9252-00	LINCOLN COUNTY SWCD	14,378	0.0027%	0.0028%	437	5,022

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

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share 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
9254-00	LEAGUE OF MINNESOTA CITIES	766,340	0.1433%	0.1477%	23,054	264,897
9256-00	LOGIS	478,394	0.0894%	0.0922%	14,391	165,359
9262-00	MARSHALL- POLK COUNTY RURAL WATER SYSTEM	22,471	0.0042%	0.0043%	671	7,712
9263-00	MEEKER COUNTY SWCD	14,499	0.0027%	0.0028%	437	5,022
9264-00	MEEKER AND WRIGHT SPECIAL EDUCATION COOP	94,942	0.0178%	0.0183%	2,856	32,821
9265-00	METROPOLITAN AIRPORTS COMMISSION	4,726,455	0.8837%	0.9109%	142,180	1,633,682
9267-00	LAKE COUNTY SWCD	25,400	0.0047%	0.0049%	765	8,788
9268-00	MARTIN COUNTY SWCD	19,749	0.0037%	0.0038%	593	6,815
9269-00	MARSHALL COUNTY SWCD	17,947	0.0034%	0.0035%	546	6,277
9271-01	MAHONOMEN COUNTY SWCD	5,324	0.0010%	0.0010%	156	1,793
9272-00	MINNESOTA INTER-COUNTY ASSOCIATION	16,650	0.0031%	0.0032%	499	5,739
9276-00	TWIN CITIES INTERNATIONAL SCHOOL	181,123	0.0339%	0.0349%	5,447	62,592
9278-00	METROPOLITAN LIBRARY SERVICE AGENCY	35,503	0.0066%	0.0068%	1,061	12,196
9280-00	RIDGEWAY COMMUNITY SCHOOL	17,587	0.0033%	0.0034%	531	6,098
9282-00	CITY OF MAGNOLIA	10,955	0.0020%	0.0021%	328	3,766
9283-00	TOWN OF NEW INDEPENDENCE	516	0.0001%	0.0001%	16	179
9284-00	METROPOLITAN MOSQUITO CONTROL DISTRICT	294,971	0.0551%	0.0568%	8,866	101,870
9287-00	FRIENDSHIP ACADEMY OF FINE ARTS	47,520	0.0089%	0.0092%	1,436	16,500
9291-00	TOWNSHIP OF FOSTER	636	0.0001%	0.0001%	16	179
9292-00	WEST LAKELAND TOWNSHIP	4,444	0.0008%	0.0009%	140	1,614
9298-00	FIT ACADEMY	27,061	0.0051%	0.0052%	812	9,326
9300-00	THREE RIVERS PARK DISTRICT	1,804,969	0.3375%	0.3479%	54,303	623,952
9303-00	NW SUB INTEGRATION SCHOOL DIST- 6078	21,455	0.0040%	0.0041%	640	7,353
9305-00	METRONET	10,699	0.0020%	0.0021%	328	3,766
9307-00	RAMSEY WASHINGTON METRO WATERSHED DIST	74,253	0.0139%	0.0143%	2,232	25,647
9312-00	HERON LAKE WATERSHED DISTRICT	7,938	0.0015%	0.0015%	234	2,690
9313-00	KANDIYOHI-WILLMAR ECONOMIC DEVELOPMENT	14,231	0.0027%	0.0027%	421	4,842
9314-00	MIDDLE SNAKE TAMARAC RIVERS WATERSHED D	20,110	0.0038%	0.0039%	609	6,995
9316-00	MIDWEST SPEC EDUC COOP DISTRICT #398	16,852	0.0032%	0.0032%	499	5,739
9317-00	MINNESOTA COUNTIES COMPUTER COOPERATIVE	29,049	0.0054%	0.0056%	874	10,043
9318-00	MILLE LACS COUNTY SWCD	21,255	0.0040%	0.0041%	640	7,353
9319-00	MINNEHAHA CREEK WD	122,439	0.0229%	0.0236%	3,684	42,326
9324-00	MINNESOTA MUNICIPAL UTILITIES ASSOC	207,286	0.0388%	0.0399%	6,228	71,560
9330-00	MINNESOTA COUNTIES INT TRUST	272,960	0.0510%	0.0526%	8,210	94,337
9333-00	DENMARK TOWNSHIP	5,085	0.0010%	0.0010%	156	1,793
9339-00	CAPITOL REGION WATERSHED DISTRICT	95,389	0.0178%	0.0184%	2,872	33,000
9340-00	CARNELIAN-MARINE WATERSHED DISTRICT	7,675	0.0014%	0.0015%	234	2,690
9341-00	COMFORT LAKE FOREST LAKE WD	39,332	0.0074%	0.0076%	1,186	13,630
9348-00	NINE MILE CREEK WATERSHED DISTRICT	22,925	0.0043%	0.0044%	687	7,891
9349-00	OKEBENA-OCHEDEA WATERSHED DISTRICT	4,676	0.0009%	0.0009%	140	1,614
9350-00	MINNESOTA VALLEY COOP CENTER	29,657	0.0055%	0.0057%	890	10,223
9351-00	MINNESOTA VALLEY TRANSIT AUTHORITY	135,608	0.0254%	0.0261%	4,074	46,810
9352-00	MOOSE LAKE-WINDEMERE	2,909	0.0005%	0.0006%	94	1,076
9354-00	MORRISON COUNTY SWCD	27,587	0.0052%	0.0053%	827	9,505
9357-00	MOWER COUNTY SWCD	40,360	0.0075%	0.0078%	1,217	13,989
9359-00	NORTH METRO TELECOMMUNICATIONS	50,969	0.0095%	0.0098%	1,530	17,576
9360-00	NORTHERN LIGHTS LIBRARY NETWORK	10,044	0.0019%	0.0019%	297	3,408
9361-00	NORTH FORK CROW RIVER WATERSHED DISTRICT	13,860	0.0026%	0.0027%	421	4,842
9363-00	NICOLLET COUNTY SWCD	19,865	0.0037%	0.0038%	593	6,815
9364-00	NEW RICHLAND CARE CENTER	174,620	0.0326%	0.0337%	5,260	60,440
9366-00	NORTHEAST EDUC COOP SERVICE UNIT	107,039	0.0200%	0.0206%	3,215	36,946
9367-00	NORTH KITTSON COUNTY RWS	15,841	0.0030%	0.0031%	484	5,560
9369-00	NOBLES SWCD	16,015	0.0030%	0.0031%	484	5,560
9371-00	NORTHWEST SERVICE COOPERATIVE	54,297	0.0102%	0.0105%	1,639	18,832
9373-00	NORTHWEST SUBURBAN CABLE COMMUN COMM	181,536	0.0339%	0.0350%	5,463	62,772
9374-00	NORTHWEST REGIONAL DEVELOPMENT COMM	135,689	0.0254%	0.0262%	4,089	46,989
9375-00	OTTER TAIL COUNTY WATER MANAGEMENT DIST	5,751	0.0011%	0.0011%	172	1,973
9376-00	NORTHWEST REGIONAL INTERDISTRICT	8,127	0.0015%	0.0016%	250	2,870
9377-00	NORTH ST LOUIS SWCD	18,847	0.0035%	0.0036%	562	6,457
9384-00	PENNINGTON COUNTY SWCD	19,680	0.0037%	0.0038%	593	6,815
9385-00	PELICAN RIVER WD	13,865	0.0026%	0.0027%	421	4,842
9386-00	PINE POINT SCHOOL	22,697	0.0042%	0.0044%	687	7,891
9389-02	PINE COUNTY SWCD	11,572	0.0022%	0.0022%	343	3,946
9390-00	PINE TO PRAIRIE COOP CENTER	359	0.0001%	0.0001%	16	179
9391-00	PIPESTONE COUNTY SWCD	17,594	0.0033%	0.0034%	531	6,098
9393-00	EAST POLK COUNTY SWCD	6,576	0.0012%	0.0013%	203	2,332
9394-00	PLAINVIEW-ELGIN SANITARY DISTRICT	16,331	0.0031%	0.0031%	484	5,560
9395-00	TRI-COUNTY COMMUNITY CORRECTIONS	155,293	0.0290%	0.0299%	4,667	53,625

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

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share 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
9398-00	PLUM CREEK LIBRARY SYSTEM	20,173	0.0038%	0.0039%	609	6,995
9399-00	POPE COUNTY SWCD	16,179	0.0030%	0.0031%	484	5,560
9400-00	PRIOR LAKE-SPRING LAKE WD	28,008	0.0052%	0.0054%	843	9,685
9401-00	MARTIN-FARIBAULT CO PRAIRIELAND WASTE BD	30,780	0.0058%	0.0059%	921	10,582
9402-00	RAMSEY-WASHINGTON SUBURBAN CABLE COMM	50,815	0.0095%	0.0098%	1,530	17,576
9403-00	QUAD CITIES CABLE COMMISSION	43,935	0.0082%	0.0085%	1,327	15,245
9404-00	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	-	0.0000%	0.0000%	-	-
9406-00	RED LAKE WD	36,878	0.0069%	0.0071%	1,108	12,734
9407-00	ESV REGION V COMPUTER SERVICE	78,878	0.0147%	0.0152%	2,373	27,261
9408-00	SOUTHWEST HEALTH & HUMAN SERVICES	900,281	0.1683%	0.1735%	27,081	311,169
9411-00	RED LAKE COUNTY SWCD	8,287	0.0015%	0.0016%	250	2,870
9413-00	RANGE ASSOCIATION OF MUNICIPALITIES	6,213	0.0012%	0.0012%	187	2,152
9414-00	NORTHEAST MINNESOTA OFFICE JOB TRAINING	144,287	0.0270%	0.0278%	4,339	49,859
9415-00	RILEY PURGATORY BLUFF CREEK WS DISTRICT	31,945	0.0060%	0.0062%	968	11,120
9416-00	REGION FIVE DEVELOPMENT COMMISSION	39,028	0.0073%	0.0075%	1,171	13,451
9420-00	RENVILLE COUNTY SWCD	16,419	0.0031%	0.0032%	499	5,739
9422-00	RED LAKE FALLS AREA SPEC EDUC COOP	18,657	0.0035%	0.0036%	562	6,457
9424-00	REGION I	82,694	0.0155%	0.0159%	2,482	28,516
9425-00	WILD RICE WATERSHED DISTRICT	13,886	0.0026%	0.0027%	421	4,842
9426-00	TOWNSHIP OF AMBOY	803	0.0002%	0.0002%	31	359
9427-00	GERMANIA TOWNSHIP	560	0.0001%	0.0001%	16	179
9428-00	REGION IX DEVELOPMENT COMMISSION	43,592	0.0082%	0.0084%	1,311	15,065
9429-00	RUSH LAKE SANITARY DISTRICT	1,973	0.0004%	0.0004%	62	717
9430-00	RICE COUNTY SWCD	21,483	0.0040%	0.0041%	640	7,353
9432-00	ROSEAU COUNTY SWCD	14,001	0.0026%	0.0027%	421	4,842
9434-00	RICE CREEK WD	64,536	0.0121%	0.0124%	1,935	22,239
9439-00	RUNESTONE AREA EDUCATION DIST 6014	27,373	0.0051%	0.0053%	827	9,505
9443-00	ST CLOUD AREA PLAN ORGANIZATION	22,454	0.0042%	0.0043%	671	7,712
9444-00	ST CLOUD METRO TRANSIT COMMISSION	377,474	0.0706%	0.0728%	11,363	130,565
9445-00	SCOTT COUNTY SWCD	59,481	0.0111%	0.0115%	1,795	20,625
9448-00	ST LOUIS & LAKE COUNTY REGIONAL RAILROAD	18,604	0.0035%	0.0036%	562	6,457
9449-00	RAMSEY WASHINGTON RECYCLING & ENERGY BF	397,317	0.0743%	0.0766%	11,956	137,381
9450-00	SAUK CENTRE WATERSHED DISTRICT	25,570	0.0048%	0.0049%	765	8,788
9457-00	SERPENT LAKE SANITARY SEWER DISTRICT	14,317	0.0027%	0.0028%	437	5,022
9458-00	MID-MINNESOTA DEVELOPMENT COMMISSION	34,216	0.0064%	0.0066%	1,030	11,837
9465-00	SOUTHEAST SWCD TECH SUPPORT JPB	26,774	0.0050%	0.0052%	812	9,326
9466-00	TOWNSHIP OF ALBANY	86	0.0000%	0.0000%	-	-
9470-00	SOUTH CENTRAL SERVICE COOPERATIVE	165,061	0.0309%	0.0318%	4,964	57,033
9474-00	SOUTHEAST SERVICE COOPERATIVE	73,493	0.0137%	0.0142%	2,216	25,467
9475-00	SIBLEY COUNTY SWCD	19,184	0.0036%	0.0037%	578	6,636
9477-00	SHERBURNE COUNTY SWCD	20,590	0.0038%	0.0040%	624	7,174
9478-00	SOUTHERN MN MUNICIPAL POWER AGENCY	424,880	0.0794%	0.0819%	12,784	146,886
9479-00	ANOKA COUNTY SWCD	48,953	0.0092%	0.0094%	1,467	16,859
9481-00	BOARD OF PUBLIC DEFENDERS	171,274	0.0320%	0.0330%	5,151	59,185
9482-00	SOUTH LAKE MINNETONKA POLICE DEPT	15,980	0.0030%	0.0031%	484	5,560
9483-00	SOUTH ST LOUIS COUNTY SWCD	23,263	0.0043%	0.0045%	702	8,071
9484-00	STATE SUPREME COURT JUDICIAL DISTRICT	934,282	0.1747%	0.1801%	28,111	323,006
9486-00	PRAIRELANDS LIBRARY EXCHANGE	5,614	0.0010%	0.0011%	172	1,973
9488-00	SW & W CENTRAL EDUC SERVICE	524,722	0.0981%	0.1011%	15,780	181,321
9493-00	TOWNSHIP OF ALBORN	1,176	0.0002%	0.0002%	31	359
9494-00	SOUTHWEST REGIONAL DEVELOPMENT COMM	39,615	0.0074%	0.0076%	1,186	13,630
9510-00	STATE COMMUNITY COLLEGES	861,901	0.1611%	0.1661%	25,926	297,897
9513-00	STEARNS COUNTY SWCD	95,922	0.0179%	0.0185%	2,888	33,179
9515-00	STEELE COUNTY SWCD	12,972	0.0024%	0.0025%	390	4,484
9518-00	SEIU LOCAL 284	6,886	0.0013%	0.0013%	203	2,332
9519-00	STEVENS COUNTY SWCD	30,877	0.0058%	0.0060%	937	10,761
9524-00	SUNNYSIDE NURSING HOME	101,006	0.0189%	0.0195%	3,044	34,973
9525-00	SWIFT COUNTY SWCD	9,581	0.0018%	0.0018%	281	3,228
9528-00	TOWNSHIP MAINTENANCE ASSOCIATION	8,050	0.0015%	0.0016%	250	2,870
9530-00	TRAVERSE DES SIOUX LIBRARY COOPERATIVE	33,868	0.0063%	0.0065%	1,015	11,658
9532-00	TRAVERSE COUNTY SWCD	18,158	0.0034%	0.0035%	546	6,277
9535-00	CENTRAL MN POWER AGENCY & SERVICES	95,524	0.0179%	0.0184%	2,872	33,000
9539-00	TWO RIVERS WD	10,264	0.0019%	0.0020%	312	3,587
9541-00	VADNAIS LAKE AREA	25,373	0.0047%	0.0049%	765	8,788
9542-00	UPPER MINNESOTA RIVER WD	5,398	0.0010%	0.0010%	156	1,793
9544-00	UPPER MINNESOTA VALLEY REG DEVEL COMM	44,218	0.0083%	0.0085%	1,327	15,245
9547-00	VIKING LIBRARY SYSTEM	41,797	0.0078%	0.0081%	1,264	14,527
9549-00	LAKES COUNTRY SERVICE COOPERATIVE	194,101	0.0363%	0.0374%	5,838	67,076

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

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

Employer Unit No.	Employer Name	Contributions 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
9555-00	WASHINGTON SWCD	82,559	0.0154%	0.0159%	2,482	28,516
9556-00	WABASHA COUNTY SWCD	16,720	0.0031%	0.0032%	499	5,739
9561-00	RED RIVER VALLEY CONSERVATION SRVC AREA	13,232	0.0025%	0.0026%	406	4,663
9563-00	WEST OTTERTAIL COUNTY SWCD	22,540	0.0042%	0.0043%	671	7,712
9565-00	TOWNSHIP OF MANYASKA	1,026	0.0002%	0.0002%	31	359
9568-00	WEST HENNEPIN PUBLIC SAFETY DEPARTMENT	10,201	0.0019%	0.0020%	312	3,587
9570-00	WESTERN AREA CITY & COUNTY COOPERATIVE	1,417	0.0003%	0.0003%	47	538
9572-00	WESTERN LAKE SUPERIOR SANITARY DISTRICT	589,708	0.1103%	0.1137%	17,747	203,919
9573-00	WEST POLK COUNTY SWCD	13,340	0.0025%	0.0026%	406	4,663
9574-01	WILKIN COUNTY SWCD	19,870	0.0037%	0.0038%	593	6,815
9576-00	WINDOM AREA HEALTH	560,467	0.1048%	0.1080%	16,857	193,696
9577-00	WINONA COUNTY SWCD	19,055	0.0036%	0.0037%	578	6,636
9578-00	FRESHWATER EDUC DIST -6004	111,454	0.0208%	0.0215%	3,356	38,560
9579-00	WORTHINGTON CABLE 3 JOINT POWERS BOARD	6,335	0.0012%	0.0012%	187	2,152
9584-00	WRIGHT TECHNICAL CENTER ISD-966	21,520	0.0040%	0.0041%	640	7,353
9585-00	YELLOW MEDICINE COUNTY SWCD	20,370	0.0038%	0.0039%	609	6,995
9586-00	YELLOW MEDICINE RIVER WD	5,944	0.0011%	0.0011%	172	1,973
9595-00	REDWOOD-COTTONWOOD RIVERS CONTROL ARE	6,891	0.0013%	0.0013%	203	2,332
9600-00	SOUTH CENTRAL TECHNICAL SERVICE AREA	17,907	0.0033%	0.0035%	546	6,277
9604-00	COOK COUNTY/GRAND MARAIS JOINT EDA	18,174	0.0034%	0.0035%	546	6,277
9605-00	RAINBOW RIDER TRANSIT BOARD	130,816	0.0245%	0.0252%	3,933	45,196
9606-00	NORTH CENTRAL MINNESOTA SWCD JPB	13,708	0.0026%	0.0026%	406	4,663
9608-00	PACT 4 FAMILIES COLLABORATIVE	83,868	0.0157%	0.0162%	2,529	29,054
9609-00	EFSD JOINT RECREATION BOARD	3,966	0.0007%	0.0008%	125	1,435
9610-00	BRAHAM-MILACA JOINT POWERS BD	5,504	0.0010%	0.0011%	172	1,973
9611-00	RICE-STEELE CONSOLIDATED DISPATCH	104,835	0.0196%	0.0202%	3,153	36,228
9613-00	MAHNOMEN HEALTH CENTER JPB	285,087	0.0533%	0.0549%	8,569	98,462
9614-00	SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE	4,209	0.0008%	0.0008%	125	1,435
9615-00	CENTRAL COMMUNITY TRANSIT	118,873	0.0222%	0.0229%	3,574	41,071
9630-00	SOUTH COUNTRY HEALTH ALLIANCE	427,347	0.0799%	0.0824%	12,862	147,783
9633-00	TOWNSHIP OF AURDAL	414	0.0001%	0.0001%	16	179
9635-00	TOWNSHIP OF AUSTIN	769	0.0001%	0.0001%	16	179
9652-00	TOWNSHIP OF BAYTOWN	2,500	0.0005%	0.0005%	78	897
9657-00	TOWNSHIP OF BEAVER BAY	462	0.0001%	0.0001%	16	179
9660-00	TOWNSHIP OF BECKER - SHERBURNE COUNTY	4,065	0.0008%	0.0008%	125	1,435
9663-00	NEW DISCOVERIES MONTESSORI ACADEMY	71,745	0.0134%	0.0138%	2,154	24,750
9678-00	NEW CENTURY CHARTER SCHOOL	28,091	0.0053%	0.0054%	843	9,685
9679-00	PARTNERSHIP ACADEMY	99,479	0.0186%	0.0192%	2,997	34,435
9689-00	TOWNSHIP OF BIRCHDALE	492	0.0001%	0.0001%	16	179
9698-00	TOWNSHIP OF MEDO	665	0.0001%	0.0001%	16	179
9701-00	TOWNSHIP OF MERIDEN	965	0.0002%	0.0002%	31	359
9724-00	PRAIRIE CREEK COMMUNITY SCHOOL	22,992	0.0043%	0.0044%	687	7,891
9729-00	TOWNSHIP OF BRIDGEWATER	9,278	0.0017%	0.0018%	281	3,228
9743-00	TOWNSHIP OF BRUCE	658	0.0001%	0.0001%	16	179
9778-00	TOWNSHIP OF BURLINGTON	1,512	0.0003%	0.0003%	47	538
9780-00	TOWNSHIP OF BUSE	376	0.0001%	0.0001%	16	179
9790-00	TOWNSHIP OF NEW HARTFORD	171	0.0000%	0.0000%	-	-
9808-00	TOWNSHIP OF NORMAN PINE COUNTY	2,142	0.0004%	0.0004%	62	717
9809-00	TOWNSHIP OF NORTH BRANCH	1,806	0.0003%	0.0003%	47	538
9872-00	TOWNSHIP OF OAKPORT	755	0.0001%	0.0001%	16	179
9883-00	TOWNSHIP OF OLNEY	920	0.0002%	0.0002%	31	359
9909-00	TOWNSHIP OF PALMER	2,987	0.0006%	0.0006%	94	1,076
9915-00	TOWNSHIP OF PARKER-MORRISON COUNTY	771	0.0001%	0.0001%	16	179
9922-00	TOWNSHIP OF PERCH LAKE	669	0.0001%	0.0001%	16	179
9929-00	TOWNSHIP OF DANE PRAIRIE	1,945	0.0004%	0.0004%	62	717
9933-00	TOWNSHIP OF PERRY LAKE	626	0.0001%	0.0001%	16	179
9949-00	TOWNSHIP OF PLEASANT HILL	1,070	0.0002%	0.0002%	31	359
9950-00	STATE OF MINNESOTA STATUTORY CONTRIBUTIC	16,000,000	2.9914%	-	-	-
9999-99	NO EMPLOYER LISTED	-	-0.0017%	0.0008%	125	1,435
TOTAL		534,864,080	100.0000%	100.0000%	15,608,728	179,348,101
STATE OF MINNESOTA'S PROPORTIONATE SHARE		15,608,728				
STATE OF MINNESOTA'S PROPORTIONATE SHARE		179,348,101				

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