

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

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share	Employer Additional Revenue (with offsetting debit to NPL) Associated with State's Contribution	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	\$ 213,281	0.1091%	\$ 9,819	0.1117%	10,426	33,887
0006-00	ANOKA COUNTY	2,236,165	1.1437%	102,932	1.1707%	109,268	355,162
0008-01	BECKER COUNTY	328,007	0.1678%	15,102	0.1717%	16,026	52,090
0010-00	BELTRAMI COUNTY	507,954	0.2598%	23,382	0.2659%	24,818	80,668
0012-00	BENTON COUNTY REVENUE	339,949	0.1739%	15,651	0.1780%	16,614	54,001
0014-00	BIG STONE COUNTY	67,645	0.0346%	3,114	0.0354%	3,304	10,739
0016-00	BLUE EARTH COUNTY	474,502	0.2427%	21,843	0.2484%	23,185	75,358
0018-00	BROWN COUNTY	147,840	0.0756%	6,804	0.0774%	7,224	23,481
0020-00	CARLTON COUNTY	382,947	0.1959%	17,631	0.2005%	18,714	60,827
0022-00	CARVER COUNTY	1,132,752	0.5794%	52,146	0.5930%	55,348	179,902
0024-00	CASS COUNTY	597,224	0.3055%	27,495	0.3127%	29,186	94,866
0026-00	CHIPPEWA COUNTY	121,851	0.0623%	5,607	0.0638%	5,955	19,355
0030-00	CHISAGO COUNTY	652,707	0.3338%	30,042	0.3417%	31,893	103,663
0032-00	CLAY COUNTY	469,248	0.2400%	21,600	0.2457%	22,933	74,539
0034-00	CLEARWATER COUNTY	98,565	0.0504%	4,536	0.0516%	4,816	15,654
0038-00	COOK COUNTY	200,400	0.1025%	9,225	0.1049%	9,791	31,824
0040-00	COTTONWOOD COUNTY	130,434	0.0667%	6,003	0.0683%	6,375	20,721
0042-01	CROW WING COUNTY	573,268	0.2932%	26,388	0.3001%	28,010	91,043
0046-00	DAKOTA COUNTY	1,304,928	0.6674%	60,065	0.6832%	63,767	207,266
0048-00	DODGE COUNTY	310,493	0.1588%	14,292	0.1625%	15,167	49,299
0050-00	DOUGLAS COUNTY	471,588	0.2412%	21,708	0.2469%	23,045	74,903
0052-00	FARIBAULT COUNTY CENTRAL SERVICES	182,164	0.0932%	8,388	0.0954%	8,904	28,942
0054-00	FILLMORE COUNTY	256,733	0.1313%	11,817	0.1344%	12,544	40,774
0056-01	FREEBORN COUNTY	326,925	0.1672%	15,048	0.1712%	15,979	51,938
0058-00	GOODHUE COUNTY	595,577	0.3046%	27,414	0.3118%	29,102	94,592
0060-00	GRANT COUNTY	131,085	0.0670%	6,030	0.0686%	6,403	20,812
0138-00	HOUSTON COUNTY	189,366	0.0969%	8,721	0.0991%	9,250	30,065
0140-00	HUBBARD COUNTY	273,702	0.1400%	12,600	0.1433%	13,375	43,474
0142-00	ISANTI COUNTY	319,535	0.1634%	14,706	0.1673%	15,615	50,755
0144-00	ITASCA COUNTY	653,475	0.3342%	30,078	0.3421%	31,930	103,785
0148-00	JACKSON COUNTY	163,804	0.0838%	7,542	0.0858%	8,008	26,030
0150-00	KANABEC COUNTY REVENUE	280,744	0.1436%	12,924	0.1470%	13,720	44,596
0152-00	KANDIYOHI COUNTY	461,949	0.2363%	21,267	0.2418%	22,569	73,356
0156-00	KITSON COUNTY	80,833	0.0413%	3,717	0.0423%	3,948	12,833
0158-00	KOOCHICHIING COUNTY	155,312	0.0794%	7,146	0.0813%	7,588	24,664
0160-00	LAC QUI PARLE COUNTY AUDITOR	98,720	0.0505%	4,545	0.0517%	4,825	15,685
0162-00	LAKE COUNTY	215,207	0.1101%	9,909	0.1127%	10,519	34,190
0164-01	LAKE OF THE WOODS COUNTY	102,344	0.0523%	4,707	0.0536%	5,003	16,261
0166-00	LE SUEUR COUNTY	318,789	0.1631%	14,679	0.1669%	15,578	50,633
0168-00	LINCOLN COUNTY	75,495	0.0386%	3,474	0.0395%	3,687	11,983
0172-00	LYON COUNTY	199,678	0.1021%	9,189	0.1045%	9,754	31,703
0176-00	MAHONOMEN COUNTY	145,782	0.0746%	6,714	0.0763%	7,122	23,148
0178-00	MARSHALL COUNTY	171,427	0.0877%	7,893	0.0897%	8,372	27,213
0180-00	MARTIN COUNTY	189,365	0.0969%	8,721	0.0991%	9,250	30,065
0181-00	MC LEOD COUNTY	307,653	0.1574%	14,166	0.1611%	15,036	48,874
0182-00	MEEKER COUNTY	280,704	0.1436%	12,924	0.1470%	13,720	44,596
0186-00	MILLE LACS COUNTY	476,213	0.2436%	21,924	0.2493%	23,269	75,632
0188-00	MORRISON COUNTY	308,414	0.1577%	14,193	0.1615%	15,074	48,995
0190-01	MOWER COUNTY	324,659	0.1661%	14,949	0.1700%	15,867	51,574
0192-00	MURRAY COUNTY	146,649	0.0750%	6,750	0.0768%	7,168	23,299
0194-00	NICOLLET COUNTY	\$ 214,091	0.1095%	\$ 9,855	0.1121%	10,463	34,008
0196-00	NOBLES COUNTY	179,070	0.0916%	8,244	0.0937%	8,746	28,426
0198-00	NORMAN COUNTY	83,388	0.0427%	3,843	0.0437%	4,079	13,258
0202-00	OLMSTED COUNTY	1,174,995	0.6010%	54,090	0.6151%	57,411	186,606
0206-00	OTTER TAIL COUNTY	537,804	0.2751%	24,759	0.2816%	26,283	85,431
0208-00	PENNINGTON COUNTY REVENUE	115,667	0.0592%	5,328	0.0606%	5,656	18,385
0212-00	PINE COUNTY	481,209	0.2461%	22,149	0.2519%	23,511	76,420
0214-00	PIPESTONE COUNTY	164,570	0.0842%	7,578	0.0862%	8,046	26,151
0216-00	POLK COUNTY	390,882	0.1999%	17,991	0.2046%	19,096	62,071
0218-00	POPE COUNTY	126,517	0.0647%	5,823	0.0662%	6,179	20,083
0230-01	RAMSEY COUNTY	3,535,905	1.8085%	162,764	1.8511%	172,774	561,578
0290-00	RED LAKE COUNTY	96,999	0.0496%	4,464	0.0508%	4,741	15,411
0292-00	REDWOOD COUNTY	162,311	0.0830%	7,470	0.0850%	7,934	25,787
0296-00	RENNVILLE COUNTY	176,805	0.0904%	8,136	0.0926%	8,643	28,093
0298-00	RICE COUNTY	477,820	0.2444%	21,996	0.2501%	23,343	75,874
0302-00	ROCK COUNTY	173,318	0.0886%	7,974	0.0907%	8,466	27,516
0304-00	ROSEAU COUNTY	159,632	0.0816%	7,344	0.0836%	7,803	25,362
0308-00	ST LOUIS COUNTY	1,567,695	0.8018%	72,161	0.8207%	76,601	248,980
0318-00	SCOTT COUNTY	757,906	0.3876%	34,884	0.3968%	37,036	120,379
0320-01	SHERBURNE COUNTY	1,221,737	0.6249%	56,241	0.6396%	59,699	194,039
0322-00	SIBLEY COUNTY	153,356	0.0784%	7,056	0.0803%	7,495	24,361

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

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PUBLIC EMPLOYEES POLICE AND FIRE 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	Employer Additional Revenue (with offsetting debit to NPL) Associated with State's Contribution	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
0324-00	STEARNS COUNTY	1,009,830	0.5165%	46,485	0.5287%	49,347	160,395
0326-00	STEELE COUNTY	282,745	0.1446%	13,014	0.1480%	13,814	44,900
0328-00	STEVENS COUNTY	88,828	0.0454%	4,086	0.0465%	4,340	14,107
0332-00	SWIFT COUNTY	126,161	0.0645%	5,805	0.0660%	6,160	20,023
0334-00	TODD COUNTY	228,771	0.1170%	10,530	0.1198%	11,182	36,344
0336-00	TRAVERSE COUNTY	70,831	0.0362%	3,258	0.0371%	3,463	11,255
0338-00	WABASHA COUNTY	244,399	0.1250%	11,250	0.1279%	11,938	38,802
0340-00	WADENA COUNTY	141,000	0.0721%	6,489	0.0738%	6,888	22,389
0342-00	WASECA COUNTY	167,934	0.0859%	7,731	0.0879%	8,204	26,667
0344-00	WASHINGTON COUNTY	1,823,458	0.9326%	83,933	0.9546%	89,098	289,602
0346-00	WATONWAN COUNTY	101,934	0.0521%	4,689	0.0534%	4,984	16,200
0348-00	WILKIN COUNTY	106,940	0.0547%	4,923	0.0560%	5,227	16,989
0350-03	WINONA COUNTY	273,973	0.1401%	12,609	0.1434%	13,384	43,504
0352-01	WRIGHT COUNTY	1,963,640	1.0043%	90,386	1.0280%	95,949	311,870
0354-00	YELLOW MEDICINE COUNTY	136,867	0.0700%	6,300	0.0717%	6,692	21,752
0400-00	HENNEPIN COUNTY	5,618,604	2.8738%	258,640	2.9415%	274,547	892,379
0746-00	LAKE JOHANNA FIRE DEPARTMENT	68,696	0.0351%	3,159	0.0360%	3,360	10,922
0748-00	MILLE LACS TRIBAL POLICE	275,271	0.1408%	12,672	0.1441%	13,450	43,716
0758-00	LEECH LAKE BAND OF OJIBWE	294,635	0.1507%	13,563	0.1542%	14,392	46,781
0759-00	LAKES AREA POLICE	171,733	0.0878%	7,902	0.0899%	8,391	27,273
0766-00	LOWER SIOUX COMMUNITY POLICE DEPARTMENT	92,743	0.0474%	4,266	0.0486%	4,536	14,744
0767-00	LOWER ST CROIX FIRE DEPARTMENT JPB	14,929	0.0076%	684	0.0078%	728	2,366
0780-00	PRAIRIE ISLAND INDIAN COMMUNITY	138,124	0.0706%	6,354	0.0723%	6,748	21,934
0809-00	HENNEPIN HEALTHCARE SYSTEM	2,417,817	1.2366%	111,293	1.2658%	118,144	384,013
0816-00	ZIMMERMAN LIVONIA FIRE DISTRICT	15,131	0.0077%	693	0.0079%	737	2,397
0817-00	SOUTH METRO FIRE DISTRICT	644,320	0.3296%	29,664	0.3373%	31,482	102,329
0826-00	UPPER SIOUX COMMUNITY	70,821	0.0362%	3,258	0.0371%	3,463	11,255
0840-00	ISANTI AREA JOINT FIRE DISTRICT	23,522	0.0120%	1,080	0.0123%	1,148	3,732
0841-00	CLOQUET AREA FIRE DISTRICT	359,633	0.1839%	16,551	0.1883%	17,575	57,126
0888-00	ANOKA-CHAMPLIN FIRE DEPARTMENT	\$ 53,112	0.0272%	\$ 2,448	0.0278%	2,595	8,434
0897-00	EAST RANGE PUBLIC SAFETY BOARD	93,052	0.0476%	4,284	0.0487%	4,545	14,774
0903-00	CENTENNIAL FIRE DISTRICT	26,930	0.0138%	1,242	0.0141%	1,316	4,278
3001-00	CITY OF FISHER	2,346	0.0012%	108	0.0012%	112	364
3008-00	CITY OF ADA	38,006	0.0194%	1,746	0.0199%	1,857	6,037
3013-00	CITY OF ADRIAN	21,606	0.0111%	999	0.0113%	1,055	3,428
3020-00	CITY OF LOWRY	977	0.0005%	45	0.0005%	47	152
3032-00	CITY OF AITKIN	77,492	0.0396%	3,564	0.0406%	3,789	12,317
3042-00	CITY OF AKELEY	7,527	0.0039%	351	0.0039%	364	1,183
3056-01	CITY OF ALBANY	41,881	0.0214%	1,926	0.0219%	2,044	6,644
3058-00	CITY OF ALBERT LEA	548,352	0.2805%	25,245	0.2871%	26,797	87,099
3066-00	CITY OF ALBERTVILLE	19,274	0.0099%	891	0.0101%	943	3,064
3084-00	CITY OF ALEXANDRIA	366,749	0.1876%	16,884	0.1920%	17,920	58,248
3120-00	CITY OF ANDOVER	40,168	0.0205%	1,845	0.0210%	1,960	6,371
3136-01	CITY OF ANNANDALE	62,982	0.0322%	2,898	0.0330%	3,080	10,011
3138-00	CITY OF ANOKA	495,528	0.2534%	22,806	0.2594%	24,211	78,696
3148-00	CITY OF APPLETON	40,395	0.0207%	1,863	0.0211%	1,969	6,401
3149-00	CITY OF APPLE VALLEY	1,001,175	0.5121%	46,089	0.5241%	48,917	158,999
3168-00	CITY OF ARLINGTON	42,081	0.0215%	1,935	0.0220%	2,053	6,674
3204-00	CITY OF ATWATER	14,766	0.0076%	684	0.0077%	719	2,336
3208-00	CITY OF AUDUBON	9,288	0.0048%	432	0.0049%	457	1,487
3222-00	CITY OF AUSTIN	597,791	0.3058%	27,522	0.3130%	29,214	94,957
3232-00	CITY OF AVON	37,717	0.0193%	1,737	0.0197%	1,839	5,976
3234-00	CITY OF BABBITT	65,059	0.0333%	2,997	0.0341%	3,183	10,345
3242-00	CITY OF BAGLEY	31,121	0.0159%	1,431	0.0163%	1,521	4,945
3266-00	CITY OF BARNESVILLE	66,113	0.0338%	3,042	0.0346%	3,229	10,497
3298-00	CITY OF BATTLE LAKE	27,929	0.0143%	1,287	0.0146%	1,363	4,429
3306-01	CITY OF BAXTER	208,435	0.1066%	9,594	0.1091%	10,183	33,098
3310-00	CITY OF BAYPORT	67,619	0.0346%	3,114	0.0354%	3,304	10,739
3348-00	CITY OF BECKER	84,843	0.0434%	3,906	0.0444%	4,144	13,470
3362-00	CITY OF BELGRADE	29,204	0.0149%	1,341	0.0153%	1,428	4,642
3366-00	CITY OF BELLE PLAINE	140,320	0.0718%	6,462	0.0735%	6,860	22,298
3386-00	CITY OF BEMIDJI	511,501	0.2616%	23,544	0.2678%	24,995	81,244
3396-00	CITY OF BENSON	92,713	0.0474%	4,266	0.0485%	4,527	14,714
3426-00	CITY OF BIG LAKE	195,401	0.0999%	8,991	0.1023%	9,548	31,035
3472-00	CITY OF BLACKDUCK	19,194	0.0098%	882	0.0100%	933	3,034
3476-00	CITY OF BLAINE	1,302,525	0.6662%	59,957	0.6819%	63,646	206,872
3494-00	CITY OF BLOOMING PRAIRIE	43,144	0.0221%	1,989	0.0226%	2,109	6,856
3498-00	CITY OF BLOOMINGTON	2,457,225	1.2568%	113,111	1.2864%	120,067	390,262
3502-00	CITY OF BLUE EARTH	58,078	0.0297%	2,673	0.0304%	2,837	9,223
3530-00	CITY OF BOVEY	18,938	0.0097%	873	0.0099%	924	3,003
3552-00	CITY OF BRAHAM	54,602	0.0279%	2,511	0.0286%	2,669	8,677

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

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3554-00	CITY OF BRAINERD	346,877	0.1774%	15,966	0.1816%	16,950	55,093
3572-00	CITY OF BRECKENRIDGE	87,235	0.0446%	4,014	0.0457%	4,265	13,864
3575-00	CITY OF BREEZY POINT	75,850	0.0388%	3,492	0.0397%	3,705	12,044
3576-00	TOWNSHIP OF BREITUNG	24,949	0.0128%	1,152	0.0131%	1,223	3,974
3602-00	CITY OF BROOKLYN CENTER	861,297	0.4405%	39,645	0.4509%	42,085	136,792
3604-00	CITY OF BROOKLYN PARK	2,374,454	1.2145%	109,304	1.2431%	116,026	377,126
3622-00	CITY OF BROWNSDALE	7,479	0.0038%	342	0.0039%	364	1,183
3628-00	CITY OF BROWNTON	9,453	0.0048%	432	0.0049%	457	1,487
3646-00	CITY OF BUFFALO	\$ 219,445	0.1122%	\$ 10,098	0.1149%	10,724	34,858
3648-00	CITY OF BUFFALO LAKE	18,496	0.0095%	855	0.0097%	905	2,943
3678-00	CITY OF BURNSVILLE	2,178,915	1.1145%	100,304	1.1407%	106,468	346,060
3708-00	CITY OF CALEDONIA	71,887	0.0368%	3,312	0.0376%	3,509	11,407
3712-00	CITY OF CALLAWAY	8,617	0.0044%	396	0.0045%	420	1,365
3720-00	CITY OF CAMBRIDGE	223,596	0.1144%	10,296	0.1171%	10,930	35,525
3736-00	CITY OF CANBY	26,646	0.0136%	1,224	0.0139%	1,297	4,217
3746-00	CITY OF CANNON FALLS	109,388	0.0559%	5,031	0.0573%	5,348	17,383
3824-00	CITY OF CHAMPLIN	438,600	0.2243%	20,187	0.2296%	21,430	69,655
3832-00	CITY OF CHANHASSEN	39,098	0.0200%	1,800	0.0205%	1,913	6,219
3836-00	CITY OF CHASKA	549,294	0.2809%	25,281	0.2876%	26,843	87,251
3840-00	CITY OF CHATFIELD	63,717	0.0326%	2,934	0.0334%	3,117	10,133
3866-00	CITY OF CHISHOLM	148,323	0.0759%	6,831	0.0776%	7,243	23,542
3874-00	CITY OF CLARA CITY	18,744	0.0096%	864	0.0098%	915	2,973
3898-00	CITY OF CLEARBROOK	15,182	0.0078%	702	0.0079%	737	2,397
3908-00	CITY OF CLEVELAND	11,067	0.0057%	513	0.0058%	541	1,760
3913-00	CITY OF CLIMAX	1,178	0.0006%	54	0.0006%	56	182
3932-00	CITY OF CLOQUET	291,115	0.1489%	13,401	0.1524%	14,224	46,234
3958-00	CITY OF COLD SPRING	117,123	0.0599%	5,391	0.0613%	5,721	18,597
3960-01	CITY OF COLERAINE	25,388	0.0130%	1,170	0.0133%	1,241	4,035
3974-00	CITY OF COLUMBIA HEIGHTS	566,740	0.2899%	26,091	0.2967%	27,693	90,012
3982-00	CITY OF COMFREY	7,568	0.0039%	351	0.0040%	373	1,214
4008-00	CITY OF COON RAPIDS	1,717,545	0.8785%	79,064	0.8992%	83,928	272,795
4014-00	CITY OF CORCORAN	135,131	0.0691%	6,219	0.0707%	6,599	21,449
4038-00	CITY OF COTTAGE GROVE	932,981	0.4772%	42,948	0.4884%	45,585	148,169
4064-00	CITY OF CROOKSTON	272,782	0.1395%	12,555	0.1428%	13,328	43,322
4070-00	CITY OF CROSBY	85,168	0.0436%	3,924	0.0446%	4,163	13,531
4072-00	CITY OF CROSSLAKE	62,415	0.0319%	2,871	0.0327%	3,052	9,920
4082-00	CITY OF CRYSTAL	552,847	0.2828%	25,452	0.2894%	27,011	87,797
4093-00	CITY OF CYRUS	1,345	0.0007%	63	0.0007%	65	212
4122-00	CITY OF DANUBE	12,631	0.0065%	585	0.0066%	616	2,002
4146-00	CITY OF DAWSON	36,935	0.0189%	1,701	0.0193%	1,801	5,855
4150-00	CITY OF DAYTON	129,270	0.0661%	5,949	0.0677%	6,319	20,539
4158-00	CITY OF DEEPHAVEN	95,699	0.0489%	4,401	0.0501%	4,676	15,199
4170-00	CITY OF DEER RIVER	53,946	0.0276%	2,484	0.0282%	2,632	8,555
4182-00	CITY OF DEERWOOD	24,167	0.0124%	1,116	0.0127%	1,185	3,853
4226-00	CITY OF DETROIT LAKES	218,770	0.1119%	10,071	0.1145%	10,687	34,736
4240-00	CITY OF DILWORTH	70,945	0.0363%	3,267	0.0371%	3,463	11,255
4300-01	CITY OF DULUTH	4,377,050	2.2387%	201,481	2.2915%	213,879	695,185
4336-00	CITY OF DUNDAS	27,869	0.0143%	1,287	0.0146%	1,363	4,429
4346-00	CITY OF EAGAN	1,801,244	0.9213%	82,916	0.9430%	88,016	286,083
4350-00	CITY OF EAGLE BEND	1,466	0.0007%	63	0.0008%	75	243
4356-00	CITY OF EAGLE LAKE	37,091	0.0190%	1,710	0.0194%	1,811	5,885
4366-00	CITY OF EAST GRAND FORKS	441,472	0.2258%	20,322	0.2311%	21,570	70,110
4404-00	CITY OF EDEN PRAIRIE	1,412,680	0.7225%	65,024	0.7396%	69,031	224,377
4406-00	CITY OF EDEN VALLEY	18,355	0.0094%	846	0.0096%	896	2,912
4410-00	CITY OF EDINA	1,701,767	0.8704%	78,335	0.8909%	83,153	270,277
4452-00	CITY OF ELK RIVER	586,241	0.2998%	26,982	0.3069%	28,645	93,106
4454-00	CITY OF ELKO NEW MARKET	71,418	0.0365%	3,285	0.0374%	3,491	11,346
4486-00	CITY OF ELMORE	6,454	0.0033%	297	0.0034%	317	1,031
4492-00	CITY OF ELY	\$ 91,020	0.0466%	\$ 4,194	0.0477%	4,452	14,471
4505-00	CITY OF EMILY	14,181	0.0073%	657	0.0074%	691	2,245
4546-00	CITY OF EVELETH	133,131	0.0681%	6,129	0.0697%	6,506	21,145
4572-00	CITY OF FAIRFAX	30,035	0.0154%	1,386	0.0157%	1,465	4,763
4578-00	CITY OF FAIRMONT	266,531	0.1363%	12,267	0.1395%	13,020	42,321
4600-00	CITY OF FARIBAUT	667,771	0.3415%	30,735	0.3496%	32,630	106,060
4610-00	CITY OF FARMINGTON	471,150	0.2410%	21,690	0.2467%	23,026	74,843
4632-00	CITY OF FERGUS FALLS	378,539	0.1936%	17,424	0.1982%	18,499	60,129
4670-00	CITY OF FLOODWOOD	26,247	0.0134%	1,206	0.0137%	1,279	4,156
4686-00	CITY OF FOLEY	45,810	0.0234%	2,106	0.0240%	2,240	7,281
4700-00	CITY OF FOREST LAKE	447,203	0.2287%	20,583	0.2341%	21,850	71,020
4756-00	CITY OF FRAZEE	29,497	0.0151%	1,359	0.0154%	1,437	4,672
4780-00	CITY OF FRIDLEY	790,483	0.4043%	36,387	0.4138%	38,622	125,537

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

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

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share	Employer Additional Revenue (with offsetting debit to NPL) Associated with State's Contribution	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
4788-00	CITY OF FULDA	24,134	0.0123%	1,107	0.0126%	1,176	3,823
4816-00	CITY OF GAYLORD	40,974	0.0210%	1,890	0.0215%	2,007	6,523
4842-00	CITY OF GIBBON	9,653	0.0049%	441	0.0051%	476	1,547
4844-00	CITY OF GILBERT	85,456	0.0437%	3,933	0.0447%	4,172	13,561
4860-00	CITY OF GLENCOE	97,893	0.0501%	4,509	0.0512%	4,779	15,533
4870-00	CITY OF GLENWOOD	60,431	0.0309%	2,781	0.0316%	2,949	9,587
4876-00	CITY OF GLYNDON	40,806	0.0209%	1,881	0.0214%	1,997	6,492
4884-00	CITY OF GOLDEN VALLEY	628,738	0.3216%	28,944	0.3292%	30,726	99,871
4896-00	CITY OF GOODHUE	18,410	0.0094%	846	0.0096%	896	2,912
4904-00	CITY OF GOODVIEW	84,639	0.0433%	3,897	0.0443%	4,135	13,440
4940-00	CITY OF GRAND MEADOW	11,427	0.0058%	522	0.0060%	560	1,820
4952-00	CITY OF GRAND RAPIDS	257,087	0.1315%	11,835	0.1346%	12,563	40,834
4960-00	CITY OF GRANITE FALLS	72,049	0.0369%	3,321	0.0377%	3,519	11,437
5062-00	CITY OF HALLOCK	10,158	0.0052%	468	0.0053%	495	1,608
5072-00	CITY OF HAM LAKE	851	0.0004%	36	0.0004%	37	121
5142-00	CITY OF HASTINGS	739,588	0.3783%	34,047	0.3872%	36,140	117,467
5160-00	CITY OF HAWLEY	51,351	0.0263%	2,367	0.0269%	2,511	8,161
5188-00	CITY OF HECTOR	26,731	0.0137%	1,233	0.0140%	1,307	4,247
5208-00	CITY OF HENDERSON	15,985	0.0082%	738	0.0084%	784	2,548
5224-00	CITY OF HENNING	20,882	0.0107%	963	0.0109%	1,017	3,307
5234-00	CITY OF HERMANTOWN	228,592	0.1169%	10,521	0.1197%	11,172	36,314
5240-00	CITY OF HERON LAKE	8,947	0.0046%	414	0.0047%	439	1,426
5246-00	CITY OF HIBBING	705,929	0.3611%	32,499	0.3696%	34,497	112,128
5266-00	CITY OF HILL CITY	13,377	0.0068%	612	0.0070%	653	2,124
5304-00	CITY OF HOKAH	11,780	0.0060%	540	0.0062%	579	1,881
5354-00	CITY OF HOPKINS	584,396	0.2989%	26,901	0.3059%	28,551	92,803
5362-00	CITY OF HOUSTON	19,041	0.0097%	873	0.0100%	933	3,034
5366-00	CITY OF HOWARD LAKE	40,397	0.0207%	1,863	0.0211%	1,969	6,401
5392-00	CITY OF HUTCHINSON	301,717	0.1543%	13,887	0.1580%	14,747	47,933
5416-00	CITY OF INTERNATIONAL FALLS	244,109	0.1249%	11,241	0.1278%	11,928	38,771
5420-00	CITY OF INVER GROVE HEIGHTS	825,529	0.4222%	37,998	0.4322%	40,340	131,119
5442-00	CITY OF ISANTI	126,309	0.0646%	5,814	0.0661%	6,169	20,053
5452-00	CITY OF ISLE	43,252	0.0221%	1,989	0.0226%	2,109	6,856
5458-00	CITY OF IVANHOE	8,452	0.0043%	387	0.0044%	411	1,335
5470-00	CITY OF JANESVILLE	45,842	0.0234%	2,106	0.0240%	2,240	7,281
5500-00	CITY OF JORDAN	143,811	0.0736%	6,624	0.0753%	7,028	22,844
5528-00	CITY OF KASSON	125,768	0.0643%	5,787	0.0658%	6,141	19,962
5534-00	CITY OF KEEWATIN	\$ 37,650	0.0193%	\$ 1,737	0.0197%	1,839	5,976
5556-00	CITY OF KENYON	34,700	0.0177%	1,593	0.0182%	1,699	5,521
5586-01	CITY OF KIMBALL	5,789	0.0030%	270	0.0030%	280	910
5626-00	CITY OF LA CRESCENT	99,766	0.0510%	4,590	0.0522%	4,872	15,836
5650-00	CITY OF LAKE BENTON	1,103	0.0006%	54	0.0006%	56	182
5654-00	CITY OF LAKE CITY	134,969	0.0690%	6,210	0.0707%	6,599	21,449
5656-00	CITY OF LAKE CRYSTAL	29,169	0.0149%	1,341	0.0153%	1,428	4,642
5662-00	CITY OF LAKE ELMO	33,512	0.0171%	1,539	0.0175%	1,633	5,309
5702-00	CITY OF LAKE PARK	11,039	0.0056%	504	0.0058%	541	1,760
5712-00	CITY OF LAKE SHORE	26,770	0.0137%	1,233	0.0140%	1,307	4,247
5724-00	CITY OF LAKEFIELD	32,731	0.0167%	1,503	0.0171%	1,596	5,188
5742-00	CITY OF LAKEVILLE	1,108,157	0.5668%	51,012	0.5801%	54,144	175,988
5752-00	CITY OF LAMBERTON	6,787	0.0035%	315	0.0036%	336	1,092
5794-00	CITY OF LE CENTER	39,776	0.0203%	1,827	0.0208%	1,941	6,310
5804-00	CITY OF LE SUEUR	96,766	0.0495%	4,455	0.0507%	4,732	15,381
5856-01	CITY OF LESTER PRAIRIE	41,081	0.0210%	1,890	0.0215%	2,007	6,523
5862-00	CITY OF LEWISTON	23,885	0.0122%	1,098	0.0125%	1,167	3,792
5906-00	CITY OF LINO LAKES	456,648	0.2336%	21,024	0.2391%	22,317	72,537
5918-00	CITY OF LITCHFIELD	131,416	0.0672%	6,048	0.0688%	6,421	20,872
5926-00	CITY OF LITTLE FALLS	198,213	0.1014%	9,126	0.1038%	9,688	31,490
5960-00	CITY OF LONG LAKE	16,288	0.0083%	747	0.0085%	793	2,579
5964-00	CITY OF LONG PRAIRIE	73,645	0.0377%	3,393	0.0386%	3,603	11,710
5968-00	CITY OF LONSDALE	77,016	0.0394%	3,546	0.0403%	3,761	12,226
6010-00	CITY OF LYLE	9,189	0.0047%	423	0.0048%	448	1,456
6034-00	CITY OF MADELIA	44,336	0.0227%	2,043	0.0232%	2,165	7,038
6040-00	CITY OF MADISON LAKE	28,608	0.0146%	1,314	0.0150%	1,400	4,551
6048-00	CITY OF MAHTOMEDI	52,790	0.0270%	2,430	0.0276%	2,576	8,373
6078-00	CITY OF MANKATO	1,090,819	0.5579%	50,211	0.5711%	53,304	173,258
6100-00	CITY OF MAPLE GROVE	1,314,218	0.6722%	60,497	0.6880%	64,215	208,722
6114-02	CITY OF MAPLETON	41,083	0.0210%	1,890	0.0215%	2,007	6,523
6120-00	CITY OF MAPLEWOOD	1,414,303	0.7234%	65,105	0.7404%	69,106	224,619
6140-00	CITY OF MARSHALL	293,880	0.1503%	13,527	0.1539%	14,364	46,689
6224-00	CITY OF MEDINA	157,808	0.0807%	7,263	0.0826%	7,710	25,059
6232-00	CITY OF MELROSE	59,383	0.0304%	2,736	0.0311%	2,903	9,435

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

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share	Employer Additional Revenue (with offsetting debit to NPL) Associated with State's Contribution	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
6238-02	CITY OF MENAUGA	32,195	0.0165%	1,485	0.0169%	1,577	5,127
6244-00	CITY OF MENDOTA HEIGHTS	329,602	0.1686%	15,174	0.1726%	16,110	52,363
6272-00	CITY OF MILACA	70,969	0.0363%	3,267	0.0372%	3,472	11,286
6296-00	CITY OF MINNEAPOLIS	30,295,011	15.4950%	1,394,538	15.8601%	1,480,314	4,811,566
6296-04	CITY OF MINNEAPOLIS PARK & RECREATION	585,451	0.2994%	26,946	0.3065%	28,607	92,985
6310-00	CITY OF MINNEOTA	13,143	0.0067%	603	0.0069%	644	2,093
6318-00	CITY OF MINNESOTA LAKE	9,829	0.0050%	450	0.0051%	476	1,547
6320-00	CITY OF MINNETONKA	1,263,036	0.6460%	58,139	0.6612%	61,714	200,592
6324-00	CITY OF MINNETRISTA	196,539	0.1005%	9,045	0.1029%	9,604	31,217
6352-00	CITY OF MONTEVIDEO	123,902	0.0634%	5,706	0.0649%	6,057	19,689
6354-00	CITY OF MONTGOMERY	76,518	0.0391%	3,519	0.0401%	3,743	12,165
6368-00	CITY OF MOORHEAD	1,354,265	0.6927%	62,342	0.7090%	66,175	215,093
6382-00	CITY OF MOOSE LAKE	56,093	0.0287%	2,583	0.0294%	2,744	8,919
6398-00	CITY OF MORGAN	12,936	0.0066%	594	0.0068%	635	2,063
6406-00	CITY OF MORRIS	90,266	0.0462%	4,158	0.0473%	4,415	14,350
6424-00	CITY OF MOTLEY	16,814	0.0086%	774	0.0088%	821	2,670
6430-00	CITY OF MOUND	\$ 19,622	0.0100%	\$ 900	0.0103%	961	3,125
6434-00	CITY OF MOUNDS VIEW	331,089	0.1693%	15,237	0.1733%	16,175	52,575
6440-00	CITY OF MOUNTAIN LAKE	35,126	0.0180%	1,620	0.0184%	1,717	5,582
6472-02	CITY OF NASHWAUK	44,777	0.0229%	2,061	0.0234%	2,184	7,099
6506-00	CITY OF NEW BRIGHTON	516,683	0.2643%	23,787	0.2705%	25,247	82,063
6518-00	CITY OF NEW HOPE	566,814	0.2899%	26,091	0.2967%	27,693	90,012
6534-01	CITY OF NEW PRAGUE	144,935	0.0741%	6,669	0.0759%	7,084	23,026
6540-00	CITY OF NEW RICHLAND	19,355	0.0099%	891	0.0101%	943	3,064
6542-00	CITY OF SCANDIA	11,385	0.0058%	522	0.0060%	560	1,820
6550-00	CITY OF NEW ULM	318,294	0.1628%	14,652	0.1666%	15,550	50,542
6552-00	CITY OF NEW YORK MILLS	29,703	0.0152%	1,368	0.0156%	1,456	4,733
6582-00	CITY OF NISSWA	57,792	0.0296%	2,664	0.0303%	2,828	9,192
6616-02	CITY OF NORTH BRANCH	181,876	0.0930%	8,370	0.0952%	8,886	28,881
6624-00	CITY OF NORTH MANKATO	210,961	0.1079%	9,711	0.1104%	10,304	33,493
6634-00	CITY OF NORTH ST PAUL	298,769	0.1528%	13,752	0.1564%	14,598	47,448
6638-00	CITY OF NORTHFIELD	378,473	0.1936%	17,424	0.1981%	18,490	60,099
6674-00	CITY OF OAK PARK HEIGHTS	171,545	0.0877%	7,893	0.0898%	8,382	27,243
6680-00	CITY OF OAKDALE	773,099	0.3954%	35,586	0.4047%	37,773	122,776
6710-00	CITY OF OLIVIA	60,988	0.0312%	2,808	0.0319%	2,977	9,678
6718-00	CITY OF ONAMIA	25,978	0.0133%	1,197	0.0136%	1,269	4,126
6732-00	CITY OF ORONO	424,790	0.2173%	19,557	0.2224%	20,758	67,471
6742-00	CITY OF ORTONVILLE	39,315	0.0201%	1,809	0.0206%	1,923	6,250
6752-00	CITY OF OSAKIS	39,336	0.0201%	1,809	0.0206%	1,923	6,250
6766-00	CITY OF OSSEO	93,860	0.0480%	4,320	0.0491%	4,583	14,896
6786-00	CITY OF OWATONNA	606,463	0.3102%	27,918	0.3175%	29,634	96,322
6810-00	CITY OF PARK RAPIDS	125,173	0.0640%	5,760	0.0655%	6,113	19,871
6820-01	CITY OF PARKERS PRAIRIE	23,349	0.0119%	1,071	0.0122%	1,139	3,701
6834-00	CITY OF PAYNESVILLE	54,383	0.0278%	2,502	0.0285%	2,660	8,646
6850-00	CITY OF PELICAN RAPIDS	50,192	0.0257%	2,313	0.0263%	2,455	7,979
6862-00	CITY OF PEQUOT LAKES	58,998	0.0302%	2,718	0.0309%	2,884	9,374
6870-00	CITY OF PERHAM	66,269	0.0339%	3,051	0.0347%	3,239	10,527
6888-00	CITY OF PIERZ	23,866	0.0122%	1,098	0.0125%	1,167	3,792
6890-00	CITY OF PILLAGER	9,672	0.0049%	441	0.0051%	476	1,547
6892-00	TOWNSHIP OF PIKE BAY	14,637	0.0075%	675	0.0077%	719	2,336
6924-00	CITY OF PINE RIVER	15,447	0.0079%	711	0.0081%	756	2,457
6930-00	CITY OF PLAINVIEW	74,391	0.0380%	3,420	0.0389%	3,631	11,801
6956-00	CITY OF PLYMOUTH	1,639,120	0.8384%	75,455	0.8581%	80,091	260,327
7010-02	CITY OF PRESTON	35,241	0.0180%	1,620	0.0184%	1,717	5,582
7016-00	CITY OF PRINCETON	151,539	0.0775%	6,975	0.0793%	7,402	24,058
7022-00	CITY OF PRIOR LAKE	502,393	0.2570%	23,130	0.2630%	24,547	79,788
7026-00	CITY OF PROCTOR	94,225	0.0482%	4,338	0.0493%	4,601	14,956
7048-00	CITY OF RAMSEY	468,564	0.2397%	21,573	0.2453%	22,895	74,418
7078-00	CITY OF RED WING	805,239	0.4119%	37,071	0.4216%	39,350	127,903
7084-00	CITY OF REDWOOD FALLS	141,217	0.0722%	6,498	0.0739%	6,898	22,419
7104-00	CITY OF RENVILLE	30,346	0.0155%	1,395	0.0159%	1,484	4,824
7110-00	CITY OF RICE	23,156	0.0118%	1,062	0.0121%	1,129	3,671
7132-00	CITY OF RICHFIELD	1,229,157	0.6287%	56,582	0.6435%	60,062	195,222
7160-00	CITY OF ROBBINSDALE	388,032	0.1985%	17,865	0.2031%	18,956	61,616
7164-00	CITY OF ROCHESTER	4,141,317	2.1182%	190,636	2.1681%	202,361	657,748
7206-00	CITY OF ROGERS	331,831	0.1697%	15,273	0.1737%	16,212	52,696
7238-00	CITY OF ROSEAU	\$ 78,480	0.0401%	\$ 3,609	0.0411%	3,836	12,469
7250-00	CITY OF ROSEMOUNT	421,527	0.2156%	19,404	0.2207%	20,599	66,955
7258-00	CITY OF ROSEVILLE	1,099,699	0.5625%	50,625	0.5757%	53,733	174,653
7286-00	CITY OF ROYALTON	18,004	0.0092%	828	0.0094%	877	2,852
7294-00	CITY OF RUSHFORD	37,887	0.0194%	1,746	0.0198%	1,848	6,007

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

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share	Employer Additional Revenue (with offsetting debit to NPL) Associated with State's Contribution	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
7318-00	CITY OF ST ANTHONY	463,095	0.2369%	21,321	0.2424%	22,625	73,538
7324-00	CITY OF ST CHARLES	57,166	0.0292%	2,628	0.0299%	2,791	9,071
7330-00	CITY OF ST CLOUD	2,710,857	1.3865%	124,784	1.4192%	132,462	430,551
7334-00	CITY OF ST FRANCIS	178,993	0.0915%	8,235	0.0937%	8,746	28,426
7340-00	CITY OF ST JAMES	85,753	0.0439%	3,951	0.0449%	4,191	13,622
7350-00	CITY OF ST JOSEPH	108,594	0.0555%	4,995	0.0569%	5,311	17,262
7356-00	CITY OF ST LOUIS PARK	1,480,129	0.7570%	68,129	0.7749%	72,326	235,086
7370-00	CITY OF ST PAUL	17,742,087	9.0746%	816,707	9.2883%	866,930	2,817,843
7474-00	CITY OF ST PAUL PARK	146,564	0.0750%	6,750	0.0767%	7,159	23,269
7476-01	CITY OF ST PETER	198,525	0.1015%	9,135	0.1039%	9,698	31,521
7524-00	CITY OF SARTELL	281,394	0.1439%	12,951	0.1473%	13,748	44,687
7526-00	CITY OF SAUK CENTRE	92,944	0.0475%	4,275	0.0487%	4,545	14,774
7532-00	CITY OF SAUK RAPIDS	233,380	0.1194%	10,746	0.1222%	11,406	37,072
7536-00	CITY OF SAVAGE	591,701	0.3026%	27,234	0.3098%	28,915	93,986
7562-00	CITY OF SEBEKA	12,786	0.0065%	585	0.0067%	625	2,033
7578-00	CITY OF SHAKOPEE	973,123	0.4977%	44,793	0.5094%	47,545	154,539
7638-00	CITY OF SILVER BAY	65,792	0.0337%	3,033	0.0344%	3,211	10,436
7648-00	CITY OF SILVER LAKE	20,508	0.0105%	945	0.0107%	999	3,246
7680-00	CITY OF SLAYTON	52,352	0.0268%	2,412	0.0274%	2,557	8,312
7682-00	CITY OF SLEEPY EYE	89,272	0.0457%	4,113	0.0467%	4,359	14,168
7692-00	CITY OF SOUTH ST PAUL	473,028	0.2419%	21,771	0.2476%	23,110	75,116
7742-00	CITY OF SPRING GROVE	25,339	0.0130%	1,170	0.0133%	1,241	4,035
7750-00	CITY OF SPRING LAKE PARK	178,271	0.0912%	8,208	0.0933%	8,708	28,305
7766-00	CITY OF SPRINGFIELD MUNICIPAL UTILITIES	56,289	0.0288%	2,592	0.0295%	2,753	8,950
7796-00	CITY OF STAPLES	76,468	0.0391%	3,519	0.0400%	3,733	12,135
7804-00	CITY OF STARBUCK	40,200	0.0206%	1,854	0.0210%	1,960	6,371
7824-00	CITY OF STILLWATER	561,747	0.2873%	25,857	0.2941%	27,450	89,223
7966-00	CITY OF THIEF RIVER FALLS	308,707	0.1579%	14,211	0.1616%	15,083	49,025
8014-00	CITY OF TRACY	36,790	0.0188%	1,692	0.0193%	1,801	5,855
8040-00	CITY OF TRUMAN	17,760	0.0091%	819	0.0093%	868	2,821
8062-00	CITY OF TWIN VALLEY	19,117	0.0098%	882	0.0100%	933	3,034
8064-00	CITY OF TWO HARBORS	105,105	0.0538%	4,842	0.0550%	5,133	16,686
8070-00	CITY OF TYLER	19,474	0.0100%	900	0.0102%	952	3,094
8102-01	CITY OF VADNAIS HEIGHTS	57,425	0.0294%	2,646	0.0301%	2,809	9,132
8130-00	CITY OF VERNDALE	16,461	0.0084%	756	0.0086%	803	2,609
8148-00	CITY OF VICTORIA	15,862	0.0081%	729	0.0083%	775	2,518
8168-00	CITY OF VIRGINIA	679,816	0.3477%	31,293	0.3559%	33,218	107,971
8188-00	CITY OF WABASHA	80,515	0.0412%	3,708	0.0422%	3,939	12,802
8194-00	CITY OF WACONIA	19,920	0.0102%	918	0.0104%	971	3,155
8202-00	CITY OF WADENA	99,922	0.0511%	4,599	0.0523%	4,881	15,867
8210-00	CITY OF WAITE PARK	226,296	0.1157%	10,413	0.1185%	11,060	35,950
8222-00	CITY OF WALKER	29,070	0.0149%	1,341	0.0152%	1,419	4,611
8226-00	CITY OF WALNUT GROVE	10,577	0.0054%	486	0.0055%	513	1,669
8260-00	CITY OF WARROAD	47,318	0.0242%	2,178	0.0248%	2,315	7,524
8266-00	CITY OF WASECA	278,052	0.1422%	12,798	0.1456%	13,590	44,171
8286-00	CITY OF WATERVILLE	\$ 45,175	0.0231%	\$ 2,079	0.0237%	2,212	7,190
8296-00	CITY OF WAUBUN	1,759	0.0009%	81	0.0009%	84	273
8308-00	CITY OF WAYZATA	197,800	0.1012%	9,108	0.1036%	9,670	31,430
8324-00	CITY OF WELLS	58,512	0.0299%	2,691	0.0306%	2,856	9,283
8334-00	CITY OF WEST CONCORD	10,936	0.0056%	504	0.0057%	532	1,729
8342-00	CITY OF WEST ST PAUL	539,992	0.2762%	24,858	0.2827%	26,386	85,764
8354-00	CITY OF WESTBROOK	17,597	0.0090%	810	0.0092%	859	2,791
8376-00	CITY OF WHEATON	34,814	0.0178%	1,602	0.0182%	1,699	5,521
8384-00	CITY OF WHITE BEAR LAKE	711,401	0.3639%	32,751	0.3724%	34,758	112,977
8412-00	CITY OF WILLMAR	468,679	0.2397%	21,573	0.2454%	22,905	74,448
8446-00	CITY OF WINDOM	107,306	0.0549%	4,941	0.0562%	5,245	17,050
8460-00	CITY OF WINNEBAGO	34,233	0.0175%	1,575	0.0179%	1,671	5,430
8462-00	CITY OF WINONA	929,395	0.4754%	42,786	0.4866%	45,417	147,623
8470-00	CITY OF WINSTED	39,891	0.0204%	1,836	0.0209%	1,951	6,341
8472-00	CITY OF WINTHROP	28,850	0.0148%	1,332	0.0151%	1,409	4,581
8496-00	CITY OF WOODBURY	1,495,119	0.7647%	68,822	0.7827%	73,054	237,452
8518-01	CITY OF WORTHINGTON	312,423	0.1598%	14,382	0.1636%	15,270	49,632
8546-00	CITY OF WYOMING	145,711	0.0745%	6,705	0.0763%	7,122	23,148
8570-00	CITY OF ZUMBOTA	67,447	0.0345%	3,105	0.0353%	3,295	10,709
9110-00	CENTENNIAL LAKES POLICE DEPT	229,694	0.1175%	10,575	0.1202%	11,219	36,466
9165-00	EXCELSIOR FIRE DISTRICT	30,313	0.0155%	1,395	0.0159%	1,484	4,824
9191-00	CITY OF CUYUNA	1,926	0.0010%	90	0.0010%	93	303
9265-00	METROPOLITAN AIRPORTS COMMISSION	2,507,894	1.2827%	115,442	1.3129%	122,541	398,302
9294-00	WHITE EARTH TRIBAL PUBLIC SAFETY	216,238	0.1106%	9,954	0.1132%	10,566	34,342
9300-00	THREE RIVERS PARK DISTRICT	190,057	0.0972%	8,748	0.0995%	9,287	30,186
9304-00	METROPOLITAN COUNCIL	2,475,094	1.2659%	113,930	1.2958%	120,944	393,114

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

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

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share	Employer Additional Revenue (with offsetting debit to NPL) Associated with State's Contribution	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
9396-00	POLICE DEPT OF SHERBURN AND WELCOME	40,955	0.0209%	1,881	0.0214%	1,997	6,492
9482-00	SOUTH LAKE MINNETONKA POLICE DEPT	233,670	0.1195%	10,755	0.1223%	11,415	37,103
9495-00	DEPT OF MILITARY AFFAIRS	539,137	0.2758%	24,822	0.2822%	26,339	85,613
9545-00	UNIVERSITY OF MINNESOTA	1,241,697	0.6351%	57,158	0.6501%	60,678	197,224
9562-00	WEST METRO FIRE-RESCUE DISTRICT	128,811	0.0659%	5,931	0.0674%	6,291	20,448
9568-00	WEST HENNEPIN PUBLIC SAFETY DEPARTMENT	172,947	0.0885%	7,965	0.0905%	8,447	27,455
9614-00	SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE	168,594	0.0862%	7,758	0.0883%	8,242	26,788
9950-00	STATE OF MINNESOTA	4,500,000	2.3016%	207,142		-	-
9999-99	NO EMPLOYER LISTED	-	0.0004%	36	0.0002%	19	61
TOTAL		\$ 195,514,526	100.0000%	\$ 8,999,920	100.0000%	\$ 9,333,575	\$ 30,337,551
STATE OF MINNESOTA CONTRIBUTION		\$ 8,999,920					
STATE OF MINNESOTA'S PROPORTIONATE SHARE		\$ 9,333,575					
STATE OF MINNESOTA'S PROPORTIONATE SHARE		\$ 30,337,551					

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