

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS
YEAR ENDED JUNE 30, 2023**

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share	Proportional Share Percentage Without State Share	Employer Additional Pension Expense (and Revenue) Associated With State of Minnesota Special Funding Situation	State of Minnesota's Proportionate Share of Net Pension Liability Associated With the Employer
0002-00	AITKIN COUNTY	905,542	0.1518%	0.1560%	1,052	234,021
0006-00	ANOKA COUNTY	8,782,314	1.4725%	1.5131%	10,200	2,269,855
0008-01	BECKER COUNTY	1,089,015	0.1826%	0.1876%	1,265	281,425
0010-00	BELTRAMI COUNTY	1,556,646	0.2610%	0.2682%	1,808	402,336
0012-00	BENTON COUNTY REVENUE	1,005,144	0.1685%	0.1732%	1,168	259,824
0014-00	BIG STONE COUNTY	272,985	0.0458%	0.0470%	317	70,506
0016-00	BLUE EARTH COUNTY	2,195,908	0.3682%	0.3783%	2,550	567,501
0018-00	BROWN COUNTY	1,003,526	0.1683%	0.1729%	1,166	259,373
0020-00	CARLTON COUNTY	1,518,414	0.2546%	0.2616%	1,764	392,436
0022-00	CARVER COUNTY	3,555,444	0.5961%	0.6126%	4,130	918,983
0022-09	CARVER COUNTY HISTORICAL SOCIETY	13,462	0.0023%	0.0023%	16	3,450
0024-00	CASS COUNTY	1,065,355	0.1786%	0.1835%	1,237	275,275
0026-00	CHIPPEWA COUNTY	462,606	0.0776%	0.0797%	537	119,561
0027-00	CHIPPEWA COUNTY SWCD	17,124	0.0029%	0.0030%	20	4,500
0028-00	CCM HEALTH	1,510,983	0.2533%	0.2603%	1,755	390,485
0030-00	CHISAGO COUNTY	1,559,069	0.2614%	0.2686%	1,811	402,936
0032-00	CLAY COUNTY	1,930,408	0.3237%	0.3326%	2,242	498,945
0034-00	CLEARWATER COUNTY	395,661	0.0663%	0.0682%	460	102,309
0038-00	COOK COUNTY	616,198	0.1033%	0.1062%	716	159,314
0038-01	COOK COUNTY HOSPITAL DISTRICT	531,402	0.0891%	0.0916%	618	137,412
0040-00	COTTONWOOD COUNTY	150,982	0.0253%	0.0260%	175	39,004
0040-02	COTTONWOOD COUNTY HIGHWAY	122,220	0.0205%	0.0211%	142	31,653
0042-01	CROW WING COUNTY	1,961,418	0.3289%	0.3379%	2,278	506,896
0046-00	DAKOTA COUNTY	9,773,091	1.6386%	1.6838%	11,351	2,525,929
0046-01	DAKOTA COUNTY AGRICULTURAL SOCIETY	11,381	0.0019%	0.0020%	13	3,000
0048-00	DODGE COUNTY	683,218	0.1146%	0.1177%	793	176,566
0050-00	DOUGLAS COUNTY	1,106,253	0.1855%	0.1906%	1,285	285,926
0050-01	ALOMERE HEALTH	3,833,767	0.6428%	0.6605%	4,453	990,840
0051-00	MINNESOTA PRAIRIE COUNTY ALLIANCE	863,802	0.1448%	0.1488%	1,003	223,220
0052-00	FARIBAUT COUNTY CENTRAL SERVICES	256,767	0.0431%	0.0442%	298	66,306
0054-00	FILLMORE COUNTY	614,674	0.1031%	0.1059%	714	158,864
0056-01	FREEBORN COUNTY	1,323,989	0.2220%	0.2281%	1,538	342,181
0058-00	GOODHUE COUNTY	1,448,256	0.2428%	0.2495%	1,682	374,284
0060-00	GRANT COUNTY	210,536	0.0353%	0.0363%	245	54,455
0070-00	TOWNSHIP OF RED ROCK	1,278	0.0002%	0.0002%	1	300
0095-00	TOWNSHIP OF ROCK LAKE	931	0.0002%	0.0002%	1	300
0124-00	TOWNSHIP OF SANDSTONE	2,586	0.0004%	0.0004%	3	600
0138-00	HOUSTON COUNTY	551,961	0.0925%	0.0951%	641	142,663
0139-00	TOWNSHIP OF SHAFER	4,335	0.0007%	0.0007%	5	1,050
0140-00	HUBBARD COUNTY	813,881	0.1365%	0.1402%	945	210,319
0141-00	HERITAGE LIVING CENTER (PARK RAPIDS)	194,398	0.0326%	0.0335%	226	50,255
0142-00	ISANTI COUNTY	1,084,008	0.1818%	0.1868%	1,259	280,225
0144-00	ITASCA COUNTY	1,831,167	0.3070%	0.3155%	2,127	473,293
0144-02	GRAND VILLAGE	392,411	0.0658%	0.0676%	456	101,409
0148-00	JACKSON COUNTY	357,676	0.0600%	0.0616%	415	92,408
0150-00	KANABEC COUNTY REVENUE	697,331	0.1169%	0.1201%	810	180,166
0151-00	TOWNSHIP OF SHELL ROCK	743	0.0001%	0.0001%	1	150
0152-00	KANDIYOHI COUNTY	1,750,302	0.2935%	0.3016%	2,033	452,441
0156-00	KITTSOON COUNTY	271,767	0.0456%	0.0468%	315	70,206
0158-00	KOOCHICHING COUNTY	567,927	0.0952%	0.0978%	659	146,713
0160-00	LAC QUI PARLE COUNTY AUDITOR	278,351	0.0467%	0.0480%	324	72,007
0162-00	LAKE COUNTY	522,433	0.0876%	0.0900%	607	135,012
0164-01	LAKE OF THE WOODS COUNTY	283,653	0.0476%	0.0489%	330	73,357
0164-04	LAKE OF THE WOODS SWCD	13,404	0.0022%	0.0023%	16	3,450
0166-00	LE SUEUR COUNTY	950,634	0.1594%	0.1638%	1,104	245,722
0166-01	LE SUEUR SOIL & WATER CONSERVATION DIST	25,393	0.0043%	0.0044%	30	6,601
0168-00	LINCOLN COUNTY	186,601	0.0313%	0.0321%	216	48,154
0172-00	LYON COUNTY	419,331	0.0703%	0.0722%	487	108,310
0172-06	LYON COUNTY HISTORICAL SOCIETY	4,417	0.0007%	0.0008%	5	1,200
0176-00	MAHNOMEN COUNTY	249,878	0.0419%	0.0431%	291	64,656
0178-00	MARSHALL COUNTY	452,651	0.0759%	0.0780%	526	117,011
0180-00	MARTIN COUNTY	310,058	0.0520%	0.0534%	360	80,107
0180-02	MARTIN COUNTY HIGHWAY	136,067	0.0228%	0.0234%	158	35,103
0181-00	MC LEOD COUNTY	1,079,571	0.1810%	0.1860%	1,254	279,025

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

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YEAR ENDED JUNE 30, 2023**

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
0182-00	MEEKER COUNTY	774,343	0.1298%	0.1334%	899	200,118
0184-00	MEEKER MEMORIAL HOSPITAL	1,101,208	0.1846%	0.1897%	1,279	284,576
0186-00	MILLE LACS COUNTY	803,532	0.1347%	0.1384%	933	207,619
0188-00	MORRISON COUNTY	1,119,648	0.1877%	0.1929%	1,300	289,376
0190-00	AITKIN ITASCA KOOCHICHING COMM HEALTH	5,441	0.0009%	0.0009%	6	1,350
0190-01	MOWER COUNTY	1,188,229	0.1992%	0.2047%	1,380	307,078
0192-00	MURRAY COUNTY	287,759	0.0482%	0.0496%	334	74,407
0192-02	MURRAY COUNTY MEMORIAL HOSPITAL	493,901	0.0828%	0.0851%	574	127,662
0194-00	NICOLLET COUNTY	1,159,792	0.1945%	0.1998%	1,347	299,727
0194-02	NICOLLET COUNTY HISTORICAL SOCIETY	6,424	0.0011%	0.0011%	7	1,650
0196-00	NOBLES COUNTY	670,036	0.1123%	0.1154%	778	173,116
0198-00	NORMAN COUNTY	330,240	0.0554%	0.0569%	384	85,358
0202-00	OLMSTED COUNTY	6,569,089	1.1014%	1.1318%	7,630	1,697,854
0205-00	EAST RANGE ACADEMY	55,440	0.0093%	0.0096%	65	14,401
0206-00	OTTER TAIL COUNTY	2,086,406	0.3498%	0.3595%	2,424	539,299
0208-00	PENNINGTON COUNTY REVENUE	410,640	0.0689%	0.0707%	477	106,060
0212-00	PINE COUNTY	948,189	0.1590%	0.1634%	1,102	245,122
0214-00	PIPESTONE COUNTY	250,513	0.0420%	0.0432%	291	64,806
0214-01	PIPESTONE COUNTY MEDICAL CENTER	965,230	0.1618%	0.1663%	1,121	249,473
0216-00	POLK COUNTY	1,356,853	0.2275%	0.2338%	1,576	350,732
0218-00	POPE COUNTY	294,760	0.0494%	0.0508%	342	76,207
0230-01	RAMSEY COUNTY	19,247,570	3.2272%	3.3162%	22,356	4,974,750
0233-00	TOWNSHIP OF FAXON	1,350	0.0002%	0.0002%	1	300
0234-00	TOWNSHIP OF FEATHERSTONE	246	0.0000%	0.0000%	-	-
0255-00	TOWNSHIP OF FOSTER	464	0.0001%	0.0001%	1	150
0264-00	TOWNSHIP OF FROHN	2,329	0.0004%	0.0004%	3	600
0266-00	TOWNSHIP OF GALENA	248	0.0000%	0.0000%	-	-
0284-00	TOWNSHIP OF GOODLAND	1,203	0.0002%	0.0002%	1	300
0290-00	RED LAKE COUNTY	211,675	0.0355%	0.0365%	246	54,755
0292-00	REDWOOD COUNTY	389,712	0.0653%	0.0671%	452	100,659
0296-00	RENVILLE COUNTY	736,778	0.1235%	0.1269%	855	190,367
0298-00	RICE COUNTY	2,024,086	0.3394%	0.3487%	2,351	523,097
0302-00	ROCK COUNTY	268,363	0.0450%	0.0462%	311	69,306
0302-01	ROCK NOBLES COMMUNITY CORRECTIONS	50,169	0.0084%	0.0086%	58	12,901
0304-00	ROSEAU COUNTY	531,458	0.0891%	0.0916%	618	137,412
0308-00	ST LOUIS COUNTY	7,611,165	1.2761%	1.3113%	8,840	1,967,128
0308-01	ST LOUIS COUNTY ENVIRONMENTAL SERVICES	122,043	0.0205%	0.0210%	142	31,503
0308-02	ST LOUIS COUNTY COURTS	54,948	0.0092%	0.0095%	64	14,251
0318-00	SCOTT COUNTY	4,036,926	0.6769%	0.6955%	4,689	1,043,344
0320-01	SHERBURNE COUNTY	2,803,848	0.4701%	0.4831%	3,257	724,716
0322-00	SIBLEY COUNTY	647,468	0.1086%	0.1116%	752	167,415
0322-04	SIBLEY COUNTY LIBRARY	9,268	0.0016%	0.0016%	11	2,400
0324-00	STEARNS COUNTY	4,368,696	0.7325%	0.7527%	5,074	1,129,152
0326-00	STEELE COUNTY	802,533	0.1346%	0.1383%	932	207,469
0328-00	STEVENS COUNTY	436,653	0.0732%	0.0752%	507	112,810
0328-05	STEVENS COUNTY HRA	6,262	0.0010%	0.0011%	7	1,650
0330-00	SWIFT COUNTY BENSON HOSPITAL	1,287	0.0002%	0.0002%	1	300
0332-00	SWIFT COUNTY	477,410	0.0800%	0.0823%	555	123,461
0332-01	SWIFT COUNTY COUNTRYSIDE PUBLIC HEALTH S	117,147	0.0196%	0.0202%	136	30,303
0334-00	TODD COUNTY	981,947	0.1646%	0.1692%	1,141	253,823
0336-00	TRAVERSE COUNTY	232,575	0.0390%	0.0401%	270	60,155
0338-00	WABASHA COUNTY	638,451	0.1070%	0.1100%	742	165,015
0340-00	WADENA COUNTY	611,995	0.1026%	0.1054%	711	158,114
0342-00	WASECA COUNTY	504,428	0.0846%	0.0869%	586	130,362
0342-01	WASECA-LE SUEUR REGIONAL LIBRARY	48,532	0.0081%	0.0084%	57	12,601
0343-00	TOWNSHIP OF ENTERPRISE	1,021	0.0002%	0.0002%	1	300
0344-00	WASHINGTON COUNTY	6,205,854	1.0405%	1.0692%	7,208	1,603,945
0344-02	SO WASHINGTON CO TELECOM COMM	42,275	0.0071%	0.0073%	49	10,951
0346-00	WATONWAN COUNTY	522,215	0.0876%	0.0900%	607	135,012
0348-00	WILKIN COUNTY	373,228	0.0626%	0.0643%	433	96,459
0350-03	WINONA COUNTY	1,251,620	0.2099%	0.2156%	1,453	323,429
0352-01	WRIGHT COUNTY	3,315,847	0.5560%	0.5713%	3,851	857,028
0354-00	YELLOW MEDICINE COUNTY	445,484	0.0747%	0.0768%	518	115,210
0355-00	TOWNSHIP OF ECKLES	1,952	0.0003%	0.0003%	2	450

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0358-00	TOWNSHIP OF EDEN	446	0.0001%	0.0001%	1	150
0380-00	TOWNSHIP OF HARTLAND	637	0.0001%	0.0001%	1	150
0383-00	TOWNSHIP OF HASSAN VALLEY	344	0.0001%	0.0001%	1	150
0397-00	TOWNSHIP OF ST GEORGE	786	0.0001%	0.0001%	1	150
0400-00	HENNEPIN COUNTY	48,911,801	8.2009%	8.4270%	56,810	12,641,644
0441-00	TOWNSHIP OF ST WENDEL	815	0.0001%	0.0001%	1	150
0443-00	TOWNSHIP OF SUGAR BUSH-BELTRAMI CTY	798	0.0001%	0.0001%	1	150
0456-00	CITY OF TAMARACK	2,037	0.0003%	0.0004%	3	600
0465-00	TOWNSHIP OF TEN LAKE	2,285	0.0004%	0.0004%	3	600
0470-00	HOPE COMMUNITY ACADEMY	105,872	0.0178%	0.0178%	123	27,302
0478-00	TOWNSHIP OF TOFTE	2,756	0.0005%	0.0005%	3	750
0481-00	TOWNSHIP OF TORDENSKJOLD	878	0.0001%	0.0002%	1	300
0494-00	TOWNSHIP OF UDOLPHO	2,112	0.0004%	0.0004%	3	600
0512-00	TOWNSHIP OF HOLMES CITY	3,983	0.0007%	0.0007%	5	1,050
0542-00	TOWNSHIP OF HUNTER	746	0.0001%	0.0001%	1	150
0563-00	TOWNSHIP OF INDIAN LAKE	308	0.0001%	0.0001%	1	150
0565-00	TOWNSHIP OF IOSCO	322	0.0001%	0.0001%	1	150
0570-00	TOWNSHIP OF WHEELING	2,171	0.0004%	0.0004%	3	600
0571-00	TOWN OF WHITE BEAR LAKE- POPE COUNTY	505	0.0001%	0.0001%	1	150
0583-00	TOWNSHIP OF WILSON -- CASS CO	2,059	0.0003%	0.0004%	3	600
0584-00	TOWNSHIP OF WILTON	582	0.0001%	0.0001%	1	150
0596-00	TOWNSHIP OF WORTHINGTON	880	0.0001%	0.0002%	1	300
0612-00	WATERSHED HIGH SCHOOL	7,291	0.0012%	0.0013%	9	1,950
0645-00	TOWNSHIP OF LAKE EUNICE	1,039	0.0002%	0.0002%	1	300
0648-00	TOWNSHIP OF LAKE HENRY	133	0.0000%	0.0000%	-	-
0655-00	TOWNSHIP OF LAKE PRAIRIE	443	0.0001%	0.0001%	1	150
0668-00	TOWNSHIP OF LANGHEI	1,239	0.0002%	0.0002%	1	300
0670-00	TOWNSHIP OF LANSING	8,766	0.0015%	0.0015%	10	2,250
0697-00	TOWNSHIP OF LIBERTY-POLK COUNTY	820	0.0001%	0.0001%	1	150
0715-00	TOWNSHIP OF LONDON	82	0.0000%	0.0000%	-	-
0722-00	TOWNSHIP OF LOWVILLE	701	0.0001%	0.0001%	1	150
0724-00	TOWNSHIP OF LUND	904	0.0002%	0.0002%	1	300
0732-00	NORTH SHORE COMMUNITY SCHOOL	42,349	0.0071%	0.0073%	49	10,951
0733-00	DISCOVERY PUBLIC SCHOOL FARIBAULT	9,390	0.0016%	0.0016%	11	2,400
0734-00	HARBOR CITY INTERNATIONAL CHARTER SCHOOL	34,847	0.0058%	0.0060%	40	9,001
0738-00	BLUE SKY CHARTER SCHOOL	40,384	0.0068%	0.0070%	47	10,501
0743-00	TRIO WOLF CREEK DISTANCE LEARNING PROG	9,181	0.0015%	0.0016%	11	2,400
0746-00	LAKE JOHANNA FIRE DEPARTMENT	6,240	0.0010%	0.0011%	7	1,650
0749-00	STEARNS BENTON EMPLOYMENT TRAINING COUN	105,999	0.0178%	0.0178%	123	27,452
0750-00	MISSISSIPPI WATERSHED MANAGEMENT ORGANI.	84,289	0.0141%	0.0145%	98	21,752
0751-00	DULUTH AIRPORT AUTHORITY	133,519	0.0224%	0.0230%	155	34,503
0755-00	SOUTH CENTRAL EMS JPB	9,025	0.0015%	0.0016%	11	2,400
0757-00	SPIRIT MOUNTAIN RECREATIONAL AUTHORITY	157,514	0.0264%	0.0271%	183	40,654
0759-00	LAKES AREA POLICE	8,505	0.0014%	0.0015%	10	2,250
0760-00	ARROWHEAD REGIONAL CORRECTIONS	749,207	0.1256%	0.1291%	870	193,668
0761-00	CARLTON-COOK-LAKE-ST LOUIS COMM HLTH BD	34,384	0.0058%	0.0059%	40	8,851
0762-00	ELLENDALE AMBULANCE SERVICE	1,075	0.0002%	0.0002%	1	300
0767-00	LOWER ST CROIX FIRE DEPARTMENT JPB	220	0.0000%	0.0000%	-	-
0769-00	AFSCME COUNCIL 5	7,932	0.0013%	0.0014%	9	2,100
0770-00	BEMIDJI-BELTRAMI AIRPORTS COMMISSION	25,276	0.0042%	0.0044%	30	6,601
0771-00	ACHIEVE SERVICES INCORPORATED	43,847	0.0074%	0.0076%	51	11,401
0773-00	SHELL ROCK RIVER WATERSHED DISTRICT	25,801	0.0043%	0.0044%	30	6,601
0775-00	I 494 CORRIDOR COMMISSION	23,835	0.0040%	0.0041%	28	6,151
0779-00	NORTHWESTERN JUVENILE CENTER	37,565	0.0063%	0.0065%	44	9,751
0781-00	LAKEVILLE ARENAS	25,486	0.0043%	0.0044%	30	6,601
0786-00	FARIBAULT CO SOIL & WATER CONSERVATION	18,761	0.0031%	0.0032%	22	4,800
0787-00	FILLMORE CO SOIL & WATER CONSERVATION	28,560	0.0048%	0.0049%	33	7,351
0791-00	MURRAY CO SOIL & WATER CONSERVATION DIST	14,341	0.0024%	0.0025%	17	3,750
0795-00	ROOT RIVER SOIL & WATER CONSERVATION DIS	19,345	0.0032%	0.0033%	22	4,950
0796-00	WASECA CO SOIL & WATER CONSERVATION DIST	12,577	0.0021%	0.0022%	15	3,300
0800-00	PINE RIVER AREA SANITARY DISTRICT	16,984	0.0028%	0.0029%	20	4,350
0805-00	DAKOTA COMMUNICATIONS CENTER	418,831	0.0702%	0.0722%	487	108,310
0808-00	MIDDLE FORK CROW RIVER WATERSHED DIST	15,287	0.0026%	0.0026%	18	3,900
0809-00	HENNEPIN HEALTHCARE SYSTEM	30,665,380	5.1416%	5.2833%	35,617	7,925,667

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0816-00	ZIMMERMAN LIVONIA FIRE DISTRICT	4,204	0.0007%	0.0007%	5	1,050
0817-00	SOUTH METRO FIRE DISTRICT	6,029	0.0010%	0.0010%	7	1,500
0821-00	FOREST LAKE CABLE COMMISSION	6,754	0.0011%	0.0012%	8	1,800
0822-00	LIONSGATE ACADEMY	379,079	0.0636%	0.0653%	440	97,959
0828-00	INFINITY MINNESOTA'S DIGITAL ACADEMY	9,670	0.0016%	0.0017%	11	2,550
0833-00	LAKEVIEW CEMETERY ASSOCIATION	7,626	0.0013%	0.0013%	9	1,950
0841-00	CLOQUET AREA FIRE DISTRICT	4,193	0.0007%	0.0007%	5	1,050
0842-00	NORTHWEST REGIONAL LIBRARY	50,750	0.0085%	0.0087%	59	13,051
0843-00	REGION 4 ADULT MENTAL HEALTH CONSORTIUM	53,828	0.0090%	0.0093%	63	13,951
0844-00	TRI-CITY CABLE TV	4,701	0.0008%	0.0008%	5	1,200
0854-00	SOUTHWEST MINNESOTA BROADBAND SERVICES	42,658	0.0072%	0.0073%	49	10,951
0855-00	BEMIDJI RURAL ANIMAL CONTROL ORG	1,599	0.0003%	0.0003%	-	450
0857-00	GEMS SANITARY DISTRICT	108	0.0000%	0.0000%	2	-
0870-00	HAWK CREEK WATERSHED PROJECT	15,523	0.0026%	0.0027%	18	4,050
0872-00	PRAIRIE LAKES MUNICIPAL SOLID WASTE	157,056	0.0263%	0.0271%	183	40,654
0880-00	SOUTHERN PLAINS EDUCATION CO-OP	82,792	0.0139%	0.0143%	96	21,452
0882-00	POMME DE TERRE RIVER ASSOCIATION	4,803	0.0008%	0.0008%	5	1,200
0883-00	METROPOLITAN EMERGENCY SERVICES BOARD	54,927	0.0092%	0.0095%	64	14,251
0885-00	ARROWHEAD HEALTH ALLIANCE	12,489	0.0021%	0.0022%	15	3,300
0886-00	DES MOINES VALLEY HEALTH & HUMAN SRVCS	392,539	0.0658%	0.0676%	456	101,409
0887-00	JACKSON COUNTY FAMILY SERVICES NETWORK	11,957	0.0020%	0.0021%	14	3,150
0888-00	ANOKA-CHAMPLIN FIRE DEPARTMENT	3,308	0.0006%	0.0006%	4	900
0889-00	WRIGHT COUNTY SOIL & WATER DISTRICT	41,350	0.0069%	0.0071%	48	10,651
0891-00	WRIGHT COUNTY HISTORICAL SOCIETY	14,523	0.0024%	0.0025%	17	3,750
0894-00	SOUTHWEST PRAIRIE TECH SERVICE AREA	19,110	0.0032%	0.0033%	22	4,950
0895-00	JACKSON FIRE AND AMBULANCE SERVICE	(1,667)	-0.0003%	-0.0003%	(2)	(450)
0896-00	NORTHFIELD AREA FIRE AND RESCUE	5,480	0.0009%	0.0009%	6	1,350
0897-00	EAST RANGE PUBLIC SAFETY BOARD	3,085	0.0005%	0.0005%	3	750
0899-00	HORIZON PUBLIC HEALTH	417,147	0.0699%	0.0719%	485	107,860
0902-00	FARIBAULT- MARTIN COUNTY TRANSIT BOARD	46,001	0.0077%	0.0079%	53	11,851
0904-00	POPE DOUGLAS SOLID WASTE MANAGEMENT	271,122	0.0455%	0.0467%	315	70,056
0905-00	MN RIVER AREA AGENCY ON AGING	67,995	0.0114%	0.0117%	79	17,552
0907-00	EAST CENTRAL SOLID WASTE COMMISSION	93,977	0.0158%	0.0162%	109	24,302
0908-00	SUPPORTING HANDS NURSE-FAMILY PARTNERSH	73,953	0.0124%	0.0127%	86	19,052
0909-00	SOUTHEASTERN EMERGENCY MEDICAL SERVICE	11,355	0.0019%	0.0020%	13	3,000
0910-00	LAKE WASHINGTON SANITARY DISTRICT	7,022	0.0012%	0.0012%	8	1,800
0919-00	CENTRAL IRON RANGE SANITARY SEWER DISTRI	17,607	0.0030%	0.0030%	20	4,500
0920-00	MUNICIPAL BUILDING COMMISSION	467,120	0.0783%	0.0805%	543	120,761
0921-00	NORTH STAR MANOR	237,776	0.0399%	0.0410%	276	61,506
0922-00	MEEKER	35,628	0.0060%	0.0061%	41	9,151
0925-00	6W COMMUNITY CORRECTIONS	95,222	0.0160%	0.0164%	111	24,602
0927-00	YOUTH COORDINATING BOARD MPLS	41,640	0.0070%	0.0072%	49	10,801
0929-00	BUFFALO LAKE ECONOMIC DEVELOPMENT AUTH	1,019	0.0002%	0.0002%	1	300
0930-00	LINCOLN PIPESTONE RURAL WATER	89,204	0.0150%	0.0154%	104	23,102
0931-00	COUNTIES PROVIDING TECHNOLOGIES	106,403	0.0178%	0.0183%	123	27,452
0935-00	OLMSTED COUNTY LAW LIBRARY	6,001	0.0010%	0.0010%	7	1,500
0938-00	MINNESOTA COUNTIES INFORMATION SYSTEMS	71,229	0.0119%	0.0123%	83	18,452
0940-00	WESTERN PRAIRIE HUMAN SERVICES AGENCY	282,213	0.0473%	0.0486%	328	72,907
0942-00	CRIMINAL JUSTICE NETWORK	34,020	0.0057%	0.0059%	40	8,851
0943-00	ST CLOUD REGIONAL AIRPORT	38,774	0.0065%	0.0067%	45	10,051
1001-00	HMONG ACADEMY CHARTER SCHOOL	294,880	0.0494%	0.0508%	342	76,207
1002-00	ADA-BORUP-WEST	126,685	0.0212%	0.0218%	147	32,703
1005-00	GREAT EXPECTATIONS SCHOOL	36,980	0.0062%	0.0064%	43	9,601
1006-00	ADRIAN ISD-511	82,897	0.0139%	0.0143%	96	21,452
1007-00	URBAN ACADEMY CHARTER SCHOOL	92,982	0.0156%	0.0160%	108	24,002
1008-00	MINNESOTA INTERNSHIP CENTER	126,887	0.0213%	0.0219%	148	32,853
1009-00	NOVA CLASSICAL ACADEMY	118,828	0.0199%	0.0205%	138	30,753
1011-00	NEW CITY CHARTER SCHOOL	37,422	0.0063%	0.0064%	43	9,601
1012-00	AITKIN ISD-001	197,668	0.0331%	0.0341%	230	51,155
1013-00	VOYAGEURS EXPEDITIONARY HIGH SCHOOL	19,997	0.0034%	0.0034%	23	5,100
1015-00	PALADIN ACADEMY/CAREER & TECHNICAL HIGH	83,751	0.0140%	0.0144%	97	21,602
1016-00	ALBANY ISD-745	257,205	0.0431%	0.0443%	299	66,456
1018-00	ALBERT LEA ISD-241	511,929	0.0858%	0.0882%	595	132,312
1020-00	NORTHLAND LEARNING CENTER	82,760	0.0139%	0.0143%	96	21,452

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS
YEAR ENDED JUNE 30, 2023**

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
1021-00	EAGLE RIDGE ACADEMY CHARTER SCHOOL	118,602	0.0199%	0.0204%	138	30,603
1022-00	ALDEN-CONGER ISD-242	50,970	0.0085%	0.0088%	59	13,201
1023-00	ST PAUL CONSERVATORY PERFORMING ARTISTS	19,771	0.0033%	0.0034%	23	5,100
1024-00	ALEXANDRIA ISD-206	824,582	0.1383%	0.1421%	958	213,169
1026-00	MAIN ST SCHOOL OF PERFORMING ARTS	20,439	0.0034%	0.0035%	24	5,250
1028-00	BEACON ACADEMY	89,470	0.0150%	0.0154%	104	23,102
1029-00	SPERO ACADEMY	240,258	0.0403%	0.0414%	279	62,106
1034-00	ANNANDALE ISD-876	298,130	0.0500%	0.0514%	347	77,107
1035-00	ST CROIX PREPARATORY ACADEMY	184,423	0.0309%	0.0318%	214	47,704
1036-00	ST FRANCIS ISD-15	752,556	0.1262%	0.1297%	874	194,568
1037-00	TREKNORTH HIGH SCHOOL	33,018	0.0055%	0.0057%	38	8,551
1038-00	PACT CHARTER ISD - 4008	94,885	0.0159%	0.0163%	110	24,452
1040-00	ANOKA-HENNEPIN ISD-11	6,061,018	1.0162%	1.0442%	7,039	1,566,442
1041-00	LIFE PREP ACADEMY	36,642	0.0061%	0.0063%	42	9,451
1043-00	PRAIRIE SEEDS ACADEMY	184,287	0.0309%	0.0318%	214	47,704
1044-00	GREAT RIVER SCHOOL	156,451	0.0262%	0.0270%	182	40,504
1045-00	UBAH MEDICAL ACADEMY	41,771	0.0070%	0.0072%	49	10,801
1047-00	METRO SCHOOLS	276,170	0.0463%	0.0476%	321	71,406
1048-00	AVALON SCHOOL	23,246	0.0039%	0.0040%	27	6,001
1051-00	FACE TO FACE ACADEMY	9,225	0.0015%	0.0016%	11	2,400
1053-00	LAKES INTERNATIONAL LANGUAGE ACADEMY	223,519	0.0375%	0.0385%	260	57,755
1055-00	AUGSBURG ACADEMY FOR HEALTH CAREERS	35,648	0.0060%	0.0061%	41	9,151
1058-00	SIBLEY EAST ISD-2310	118,840	0.0199%	0.0205%	138	30,753
1059-00	RIVER BEND ISD-6049	50,770	0.0085%	0.0087%	59	13,051
1060-00	BIRCH GROVE COMMUNITY SCHOOL	13,096	0.0022%	0.0023%	16	3,450
1061-00	KALEIDOSCOPE CHARTER SCHOOL	54,472	0.0091%	0.0094%	63	14,101
1062-00	ASHBY ISD-261	55,321	0.0093%	0.0095%	64	14,251
1063-00	SWAN RIVER MONTESSORI CHARTER SCHOOL	31,928	0.0054%	0.0055%	37	8,251
1065-00	MINNESOTA ONLINE HIGH SCHOOL	16,463	0.0028%	0.0028%	19	4,200
1066-00	ATWATER/COSMOS/GROVE CITY ISD-2396	148,330	0.0249%	0.0256%	173	38,403
1067-00	TWIN CITIES GERMAN IMMERSION SCHOOL	114,465	0.0192%	0.0197%	133	29,553
1069-00	YINGHUA ACADEMY	116,231	0.0195%	0.0200%	135	30,003
1070-00	MESABI EAST	207,297	0.0348%	0.0357%	241	53,555
1072-00	AUSTIN ISD-492	883,243	0.1481%	0.1522%	1,026	228,321
1077-00	ROCHESTER MATH AND SCIENCE ACADEMY	146,172	0.0245%	0.0252%	170	37,803
1079-00	MIDWAY STAR ACADEMY	121,382	0.0204%	0.0209%	141	31,353
1080-00	BADGER ISD-676	54,220	0.0091%	0.0093%	63	13,951
1081-00	LOVE WORKS ACADEMY VISUAL & PERFORM ART	42,992	0.0072%	0.0074%	50	11,101
1082-00	COLLEGE PREP ELEMENTARY	43,456	0.0073%	0.0075%	51	11,251
1083-00	STRIDE ACADEMY	52,993	0.0089%	0.0091%	61	13,651
1084-00	BAGLEY ISD-162	174,559	0.0293%	0.0301%	203	45,154
1088-00	BARNESVILLE ISD-146	138,381	0.0232%	0.0238%	160	35,703
1090-00	BARNUM ISD-91	106,244	0.0178%	0.0183%	123	27,452
1091-00	GREEN ISLE COMMUNITY SCHOOL	6,309	0.0011%	0.0011%	7	1,650
1092-00	WEST CENTRAL AREA SCHOOLS ISD 2342	113,767	0.0191%	0.0196%	132	29,403
1094-00	NEW MILLENNIUM ACADEMY	199,873	0.0335%	0.0344%	232	51,605
1098-00	BATTLE LAKE ISD-542	79,263	0.0133%	0.0137%	92	20,552
1099-00	PLAINVIEW-ELGIN-MILLVILLE SCHOOLS	116,244	0.0195%	0.0200%	135	30,003
1101-00	RUSSEL	80,523	0.0135%	0.0139%	94	20,852
1103-00	TWIN CITIES ACADEMY	96,538	0.0162%	0.0166%	112	24,902
1104-00	HIAWATHA LEADERSHIP ACADEMY	322,998	0.0542%	0.0556%	375	83,408
1105-00	INTERNATIONAL SPANISH LANGUAGE ACADEMY	61,655	0.0103%	0.0106%	71	15,901
1108-00	NOBLE ACADEMY	41,557	0.0070%	0.0072%	49	10,801
1110-00	COMMUNITY SCHOOL OF EXCELLENCE	185,701	0.0311%	0.0320%	216	48,004
1114-00	BECKER ISD-726	451,444	0.0757%	0.0778%	524	116,711
1115-00	GLACIAL HILLS ELEMENTARY	16,124	0.0027%	0.0028%	19	4,200
1116-00	CLARKFIELD AREA CHARTER SCHOOL	761	0.0001%	0.0001%	1	150
1118-10	BELGRADE/BROOTEN ISD-2364	118,123	0.0198%	0.0204%	138	30,603
1119-00	LINCOLN INTERNATIONAL CHARTER SCHOOL	18,279	0.0031%	0.0031%	21	4,650
1120-00	BELLE PLAINE ISD-716	182,027	0.0305%	0.0314%	212	47,104
1121-00	TEAM ACADEMY	18,505	0.0031%	0.0032%	22	4,800
1123-00	LAURA JEFFREY ACADEMY	15,012	0.0025%	0.0026%	18	3,900
1126-00	DA VINCI ACADEMY OF ARTS AND SCIENCE	134,109	0.0225%	0.0231%	156	34,653
1127-00	GLOBAL ACADEMY	74,423	0.0125%	0.0128%	86	19,202

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS
YEAR ENDED JUNE 30, 2023**

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
1129-00	ITASCA AREA SCHOOLS COLLABORATIVE	152,688	0.0256%	0.0263%	177	39,454
1130-00	ASPEN ACADEMY	72,064	0.0121%	0.0124%	84	18,602
1130-01	BEMIDJI ISD-31	1,119,144	0.1876%	0.1928%	1,300	289,226
1133-00	COLOGNE CHARTER SCHOOL	97,138	0.0163%	0.0167%	113	25,052
1134-00	LEGACY OF DR. JOSIE R JOHNSON MONTESSORI	77,534	0.0130%	0.0134%	90	20,102
1135-00	KIPP STAND ACADEMY	198,345	0.0333%	0.0342%	231	51,305
1136-00	BEST ACADEMY	257,022	0.0431%	0.0443%	299	66,456
1139-00	ACADEMIC ARTS HIGH SCHOOL	31,837	0.0053%	0.0055%	37	8,251
1140-00	BENSON ISD-777	213,329	0.0358%	0.0368%	248	55,205
1141-00	OSHKI OGIMAAG CHARTER SCHOOL	6,370	0.0011%	0.0011%	7	1,650
1142-00	CANNON RIVER STEM SCHOOL	49,819	0.0084%	0.0086%	58	12,901
1144-00	BERTHA-HEWITT ISD-786	102,405	0.0172%	0.0176%	119	26,402
1146-00	BIG LAKE ISD-727	536,988	0.0900%	0.0925%	624	138,763
1150-00	CORNERSTONE MONTESSORI ELEMENTARY SCHI	52,380	0.0088%	0.0090%	61	13,501
1151-00	DISCOVERY WOODS SCHOOL	19,214	0.0032%	0.0033%	22	4,950
1152-00	B.O.L.D.-2534	76,073	0.0128%	0.0131%	88	19,652
1153-00	PARNASSUS PREPARATORY SCHOOL	83,003	0.0139%	0.0143%	96	21,452
1154-00	ROCHESTER STEM ACADEMY	26,070	0.0044%	0.0045%	30	6,751
1157-00	STEP ACADEMY ISD 4200	100,712	0.0169%	0.0174%	117	26,102
1158-00	BLACKDUCK ISD-32	146,778	0.0246%	0.0253%	171	37,953
1159-00	TRI CITY UNITED ISD 2905	228,671	0.0383%	0.0394%	266	59,105
1162-00	HENNEPIN ELEMENTARY SCHOOL	87,794	0.0147%	0.0151%	102	22,652
1163-00	NASHA SHKOLA CHARTER SCHOOL	16,022	0.0027%	0.0028%	19	4,200
1164-00	BLOOMING PRAIRIE ISD-756	60,159	0.0101%	0.0104%	70	15,601
1166-00	BLOOMINGTON ISD- 271	2,426,174	0.4068%	0.4180%	2,818	627,057
1167-00	UPPER MISSISSIPPI ACADEMY	41,854	0.0070%	0.0072%	49	10,801
1171-00	PRODEO ACADEMY	307,720	0.0516%	0.0530%	357	79,507
1175-00	ROUND LAKE-BREWSTER SCHOOL DISTRICT	38,160	0.0064%	0.0066%	44	9,901
1176-00	VENTURE ACADEMY CHARTER SCHOOL	101,928	0.0171%	0.0176%	119	26,402
1177-00	BRANDON-EVANSVILLE PUBLIC SCHOOLS	66,925	0.0112%	0.0115%	78	17,252
1178-00	BLUE EARTH-WINNEBAGO ISD-2860	190,158	0.0319%	0.0328%	221	49,204
1179-00	RED LAKE COUNTY CENTRAL SCHOOL	87,978	0.0148%	0.0152%	102	22,802
1180-00	BDOTE LEARNING CENTER	71,098	0.0119%	0.0122%	82	18,302
1181-00	NORTHEAST COLLEGE PREP CHARTER SCHOOL	87,789	0.0147%	0.0151%	102	22,652
1182-00	ART AND SCIENCE ACADEMY	44,941	0.0075%	0.0077%	52	11,551
1183-00	ST CLOUD MATH AND SCIENCE ACADEMY	58,192	0.0098%	0.0100%	67	15,001
1185-00	WOODBURY LEADERSHIP ACADEMY	41,938	0.0070%	0.0072%	49	10,801
1186-00	STAR OF THE NORTH ACADEMY	36,948	0.0062%	0.0064%	43	9,601
1187-00	UNIVERSAL ACADEMY CHARTER SCHOOL	85,192	0.0143%	0.0147%	99	22,052
1188-00	BRAHAM ISD-314	111,557	0.0187%	0.0192%	129	28,803
1189-00	SEJONG ACADEMY	47,437	0.0080%	0.0082%	55	12,301
1190-00	SKYLINE MATH & SCIENCE ACADEMY	79,928	0.0134%	0.0138%	93	20,702
1190-03	BRAINERD ISD-181	1,034,013	0.1734%	0.1781%	1,201	267,174
1192-00	MINNESOTA MATH AND SCIENCE ACADEMY	63,505	0.0106%	0.0109%	73	16,351
1193-00	TESFA INTERNATIONAL SCHOOL	34,353	0.0058%	0.0059%	40	8,851
1196-00	BRECKENRIDGE ISD-846	138,438	0.0232%	0.0239%	161	35,853
1197-00	AGAMIM CLASSICAL ACADEMY	50,947	0.0085%	0.0088%	59	13,201
1199-00	ROCHESTER BEACON ACADEMY	32,397	0.0054%	0.0056%	38	8,401
1203-00	BROOKLYN CENTER ISD-286	491,114	0.0823%	0.0846%	570	126,911
1204-00	CAREER PATHWAYS	11,367	0.0019%	0.0020%	13	3,000
1206-00	SUCCESS ACADEMY	56,628	0.0095%	0.0098%	66	14,701
1208-00	BROWERVILLE ISD-787	95,155	0.0160%	0.0164%	111	24,602
1210-00	MINNESOTA EARLY LEARNING ACADEMY	25,152	0.0042%	0.0043%	29	6,451
1212-00	BROWNS VALLEY ISD-801	28,883	0.0048%	0.0050%	34	7,501
1214-00	NORTH METRO FLEX ACADEMY	29,703	0.0050%	0.0051%	34	7,651
1216-00	TECHNICAL ACADEMIES OF MN	58,477	0.0098%	0.0101%	68	15,151
1219-00	DISCOVERY CHARTER SCHOOL	23,595	0.0040%	0.0041%	28	6,151
1220-00	ATHLOS ACADEMY ST. CLOUD	111,448	0.0187%	0.0192%	129	28,803
1222-00	BUFFALO ISD - 877	784,917	0.1316%	0.1352%	911	202,818
1223-00	NEW CENTURY SCHOOL	108,261	0.0182%	0.0187%	126	28,053
1228-00	PHOENIX ACADEMY NORTH BRANCH	23,574	0.0040%	0.0041%	28	6,151
1229-00	DISTRICT 191	1,530,632	0.2566%	0.2637%	1,778	395,586
1230-00	BUTTERFIELD ISD-836	39,425	0.0066%	0.0068%	46	10,201
1232-00	BYRON ISD-531	297,858	0.0499%	0.0513%	346	76,957

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SCHEDULE OF EMPLOYER ALLOCATIONS
YEAR ENDED JUNE 30, 2023**

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
1233-00	MARINE AREA COMMUNITY SCHOOL	33,665	0.0056%	0.0058%	39	8,701
1234-00	CALEDONIA ISD-299	125,236	0.0210%	0.0216%	146	32,403
1236-00	CAMBRIDGE-ISANTI ISD-911	1,025,198	0.1719%	0.1766%	1,191	264,924
1238-00	CAMPBELL TINTAH ISD-852	26,250	0.0044%	0.0045%	30	6,751
1240-00	CANBY ISD-891	86,194	0.0145%	0.0149%	100	22,352
1243-00	AURORA WAASAKONE COMMUNITY OF LEARNERS	35,061	0.0059%	0.0060%	40	9,001
1244-00	CANNON FALLS ISD-252	140,246	0.0235%	0.0242%	163	36,303
1246-00	ASPIRE ACADEMY CHARTER SCHOOL	16,660	0.0028%	0.0029%	20	4,350
1250-00	CARLTON ISD-93	64,771	0.0109%	0.0112%	76	16,802
1258-00	CASS LAKE ISD-115	293,161	0.0492%	0.0505%	340	75,757
1262-00	WORLD LEARNER CHARTER ISD-4016	24,687	0.0041%	0.0043%	29	6,451
1264-10	EASTERN CARVER COUNTY SCHOOLS ISD-112	1,906,925	0.3197%	0.3285%	2,215	492,795
1266-00	CHATFIELD ISD-227	153,659	0.0258%	0.0265%	179	39,754
1270-00	CHISHOLM ISD-695	139,170	0.0233%	0.0240%	162	36,003
1273-00	ALBERTA-CHOKIO ISD-771	26,979	0.0045%	0.0046%	31	6,901
1274-00	CENTENNIAL ISD-12	1,003,384	0.1682%	0.1729%	1,166	259,373
1276-00	MAC CRAY ISD 2180	144,598	0.0242%	0.0249%	168	37,353
1288-00	CLEARBROOK/GONVICK ISD-2311	83,418	0.0140%	0.0144%	97	21,602
1294-00	CLEVELAND ISD-391	87,492	0.0147%	0.0151%	102	22,652
1296-00	CLIMAX ISD-592	32,115	0.0054%	0.0055%	37	8,251
1298-00	CLINTON-GRACEVILLE-BEARDSLEY ISD-2888	67,330	0.0113%	0.0116%	78	17,402
1300-00	CLOQUET ISD-94	469,913	0.0788%	0.0810%	546	121,511
1305-01	ROCORI ISD-750	371,889	0.0624%	0.0641%	432	96,159
1306-00	GREENWAY ISD-316	195,551	0.0328%	0.0337%	227	50,555
1308-00	COLUMBIA HEIGHTS ISD-13	527,298	0.0884%	0.0908%	612	136,212
1310-00	COMFREY ISD-81	27,455	0.0046%	0.0047%	32	7,051
1318-00	LAKEVIEW ISD-2167	100,903	0.0169%	0.0174%	117	26,102
1322-00	CROMWELL ISD-95	50,835	0.0085%	0.0088%	59	13,201
1323-01	CROOKSTON ISD-593	232,461	0.0390%	0.0401%	270	60,155
1324-00	CROSBY IRONTON ISD-182	132,683	0.0222%	0.0229%	154	34,353
1333-00	DAKOTA COUNTY INTERMEDIATE DIST 917	658,409	0.1104%	0.1134%	764	170,115
1344-00	COKATO-DASSEL ISD-466	299,375	0.0502%	0.0516%	348	77,407
1348-01	BOYD-DAWSON ISD-378	132,752	0.0223%	0.0229%	154	34,353
1354-00	DEER RIVER ISD-317	226,164	0.0379%	0.0390%	263	58,505
1362-01	DELANO ISD-879	329,204	0.0552%	0.0567%	382	85,058
1366-01	DETROIT LAKES ISD-22	437,622	0.0734%	0.0754%	508	113,110
1372-00	DILWORTH-GLYNDON-FELTON ISD-2164	210,295	0.0353%	0.0362%	244	54,305
1374-00	CLAREMONT/DODGE CNTR/CONCOR ISD-2125	128,826	0.0216%	0.0222%	150	33,303
1382-02	DULUTH ISD-709	1,442,444	0.2419%	0.2485%	1,675	372,784
1384-00	DULUTH PUBLIC SCHOOLS ACADEMY	206,761	0.0347%	0.0356%	240	53,405
1390-01	EAST GRAND FORKS ISD-595	314,681	0.0528%	0.0542%	365	81,307
1398-00	EDEN PRAIRIE ISD-272	2,080,618	0.3489%	0.3585%	2,417	537,799
1400-00	EDEN VALLEY-WATKINS ISD 463	121,296	0.0203%	0.0209%	141	31,353
1402-00	EDGERTON ISD-581	59,985	0.0101%	0.0103%	69	15,451
1404-00	EDINA ISD-273	1,827,808	0.3065%	0.3149%	2,123	472,393
1414-01	ELK RIVER ISD-728	2,095,912	0.3514%	0.3611%	2,434	541,699
1420-00	ELLSWORTH ISD-514	25,573	0.0043%	0.0044%	30	6,601
1424-00	ELY ISD-696	111,402	0.0187%	0.0192%	129	28,803
1438-00	ESKO ISD-99	129,221	0.0217%	0.0223%	150	33,453
1446-00	DOVER-EYOTA ISD-533	147,630	0.0248%	0.0254%	171	38,103
1450-00	FAIRMONT AREA SCHOOLS	289,950	0.0486%	0.0500%	337	75,007
1452-00	FARIBAUTL ISD-656	659,809	0.1106%	0.1137%	766	170,565
1454-20	FARMINGTON ISD-192	838,346	0.1406%	0.1444%	973	216,620
1460-00	FERGUS FALLS ISD-544	387,077	0.0649%	0.0667%	450	100,059
1462-00	FERTILE ISD-599	85,229	0.0143%	0.0147%	99	22,052
1468-00	FISHER PUBLIC SCHOOL	64,756	0.0109%	0.0112%	76	16,802
1470-00	FLOODWOOD ISD-698	34,280	0.0057%	0.0059%	40	8,851
1474-00	FOLEY ISD-51	329,892	0.0553%	0.0568%	383	85,208
1476-00	FOREST LAKE AREA SCHOOLS	1,120,640	0.1879%	0.1931%	1,302	289,676
1480-00	FOSSTON ISD-601	120,823	0.0203%	0.0208%	140	31,203
1486-01	FRAZEE-VERGAS ISD-23	138,088	0.0232%	0.0238%	160	35,703
1494-00	FRIDLEY ISD-14	556,476	0.0933%	0.0959%	647	143,863
1498-00	FULDA ISD-505	64,235	0.0108%	0.0111%	75	16,652
1510-00	GFW ISD-2365	101,296	0.0170%	0.0175%	118	26,252

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS
YEAR ENDED JUNE 30, 2023**

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
1514-00	GLENCOE/SILVER LAKE ISD-2859	201,000	0.0337%	0.0346%	233	51,905
1518-00	GLENVILLE-EMMONS ISD-2886	40,940	0.0069%	0.0071%	48	10,651
1528-00	GOODHUE ISD 253	86,250	0.0145%	0.0149%	100	22,352
1529-00	GOODHUE COUNTY EDUCATION DISTRICT ISD 60	109,454	0.0184%	0.0189%	127	28,353
1532-00	GOODRIDGE ISD-561	65,277	0.0109%	0.0112%	76	16,802
1536-00	E CHAIN-GRANADA HUNTLEY ISD-2536	55,956	0.0094%	0.0096%	65	14,401
1538-00	COOK COUNTY-ISD 166	115,503	0.0194%	0.0199%	134	29,853
1540-00	GRAND MEADOW ISD-495	78,873	0.0132%	0.0136%	92	20,402
1541-00	GRAND RAPIDS ISD-318	672,450	0.1127%	0.1159%	781	173,866
1542-00	YELLOW MEDICINE EASTSCHOOLS ISD-2190	112,314	0.0188%	0.0194%	131	29,103
1544-00	GREENBUSH/MIDDLE RIVER ISD-2683	58,698	0.0098%	0.0101%	68	15,151
1552-00	GRYGLA ISD-447	50,039	0.0084%	0.0086%	58	12,901
1558-00	KITSON CENTRAL ISD-2171	53,871	0.0090%	0.0093%	63	13,951
1564-00	HANCOCK ISD-768	63,094	0.0106%	0.0109%	73	16,351
1572-00	HARMONY/PRESTON/FOUNTAIN ISD-2198	118,624	0.0199%	0.0204%	138	30,603
1574-00	HASTINGS ISD-200	561,034	0.0941%	0.0967%	652	145,063
1576-00	HAWLEY ISD-150	116,378	0.0195%	0.0201%	136	30,153
1578-00	HAYFIELD ISD-203	69,470	0.0116%	0.0120%	81	18,002
1582-00	BUFFALO LAKE-HECTOR ISD-2159	63,886	0.0107%	0.0110%	74	16,501
1586-00	HENDRICKS ISD-402	28,180	0.0047%	0.0049%	33	7,351
1591-00	INTERMEDIATE DISTRICT-287	1,410,166	0.2364%	0.2430%	1,638	364,533
1594-00	HENNING ISD-545	63,071	0.0106%	0.0109%	73	16,351
1598-00	HERMAN ISD-264	19,256	0.0032%	0.0033%	22	4,950
1600-00	HERMANTOWN ISD-700	314,770	0.0528%	0.0542%	365	81,307
1602-00	HERON LAKE-OKABENA ISD-330	50,359	0.0084%	0.0087%	59	13,051
1604-00	HIAWATHA VALLEY ISD-6013	68,924	0.0116%	0.0119%	80	17,852
1606-00	HIBBING ISD-701	357,696	0.0600%	0.0616%	415	92,408
1608-00	HILL CITY ISD-2	45,022	0.0075%	0.0078%	53	11,701
1612-00	HILLS BEAVER CREEK ISD-671	62,078	0.0104%	0.0107%	72	16,051
1614-20	HINCKLEY/FINLAYSON ISD-2165	205,433	0.0344%	0.0354%	239	53,105
1622-00	HOLDINGFORD ISD-738	166,864	0.0280%	0.0287%	193	43,054
1632-10	HOPKINS ISD-270	1,635,500	0.2742%	0.2818%	1,900	422,738
1634-00	HOUSTON ISD-294	103,448	0.0173%	0.0178%	120	26,702
1636-00	HOWARD LAKE-WAVERLY-WINSTED ISD - 2687	201,668	0.0338%	0.0347%	234	52,055
1648-00	HUTCHINSON ISD-423	443,179	0.0743%	0.0764%	515	114,610
1649-00	INTERNATIONAL FALLS ISD-361	199,820	0.0335%	0.0344%	232	51,605
1651-00	INVER GROVE HEIGHTS ISD-199	601,745	0.1009%	0.1037%	699	155,564
1652-00	ISLE ISD-473	103,420	0.0173%	0.0178%	120	26,702
1656-00	IVANHOE ISD-403	12,862	0.0022%	0.0022%	15	3,300
1658-00	JACKSON COUNTY CENTRAL ISD-2895	165,988	0.0278%	0.0286%	193	42,904
1662-00	JANESVILLE/WALDORF/PEMBERTON ISD-2835	101,486	0.0170%	0.0175%	118	26,252
1668-00	JORDAN ISD-717	259,407	0.0435%	0.0447%	301	67,056
1678-00	TRI-COUNTY SCHOOLS ISD-2358	49,255	0.0083%	0.0085%	57	12,751
1680-00	KASSON-MANTORVILLE ISD-204	352,654	0.0591%	0.0608%	410	91,208
1682-00	KELLIHER ISD-36	115,893	0.0194%	0.0200%	135	30,003
1690-00	KENYON-WANAMINGO ISD-2172	112,889	0.0189%	0.0194%	131	29,103
1692-00	KERKHOVEN-MURDOCK-SUNBURG ISD-775	114,536	0.0192%	0.0197%	133	29,553
1696-00	KIMBALL ISD-739	116,051	0.0195%	0.0200%	135	30,003
1700-00	LITTLEFORK- BIG FALLS ISD-362	60,901	0.0102%	0.0105%	71	15,751
1702-00	SOUTH KOOCHICHING COUNTY ISD-363	70,070	0.0117%	0.0121%	82	18,152
1704-00	LA CRESCENT ISD-300	137,540	0.0231%	0.0237%	160	35,553
1708-00	LAKE COUNTY ISD-381	234,195	0.0393%	0.0403%	272	60,455
1710-00	LAKE BENTON ISD-404	17,694	0.0030%	0.0030%	20	4,500
1714-00	LAKE CITY ISD-813	127,858	0.0214%	0.0220%	148	33,003
1716-00	LAKE CRYSTAL WELLCOME MEMORIAL	140,168	0.0235%	0.0241%	162	36,153
1725-00	LAKE PARK-AUDUBON ISD-2889	115,637	0.0194%	0.0199%	134	29,853
1727-00	LAKE OF THE WOODS ISD-390	117,171	0.0196%	0.0202%	136	30,303
1730-00	LAKEVILLE ISD-194	1,978,543	0.3317%	0.3409%	2,298	511,396
1734-00	RED ROCK CENTRAL ISD-2884	60,627	0.0102%	0.0104%	70	15,601
1736-00	LANCASTER ISD-356	41,558	0.0070%	0.0072%	49	10,801
1740-01	LANESBORO ISD-229	88,142	0.0148%	0.0152%	102	22,802
1742-00	LAPORTE ISD-306	62,804	0.0105%	0.0108%	73	16,201
1746-00	LEROY-OSTRANDER ISD-499	59,920	0.0100%	0.0103%	69	15,451
1748-00	HENDERSON-LE SUEUR ISD-2397	132,552	0.0222%	0.0228%	154	34,203

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS
YEAR ENDED JUNE 30, 2023**

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
1754-00	LESTER PRAIRIE ISD-424	38,308	0.0064%	0.0066%	44	9,901
1756-00	LEWISTON ISD-857	99,060	0.0166%	0.0171%	115	25,652
1762-00	CHISAGO LAKES ISD-2144	548,079	0.0919%	0.0944%	636	141,613
1764-00	LITCHFIELD ISD-465	276,106	0.0463%	0.0476%	321	71,406
1768-00	LITTLE FALLS COMMUNITY SCHOOLS	379,543	0.0636%	0.0654%	441	98,109
1770-01	LONG PRAIRIE/GREY EAGLE ISD-2753	194,908	0.0327%	0.0336%	227	50,405
1776-00	LYLE ISD-497	47,104	0.0079%	0.0081%	55	12,151
1778-00	LYND ISD-415	23,174	0.0039%	0.0040%	27	6,001
1780-00	CANTON-MABEL ISD-238	33,900	0.0057%	0.0058%	39	8,701
1782-00	MADELIA ISD-837	92,039	0.0154%	0.0159%	107	23,852
1785-00	LAC QUI PARLE ISD-2853	188,635	0.0316%	0.0325%	219	48,754
1788-00	MAHNOMEN ISD-432	106,802	0.0179%	0.0184%	124	27,602
1792-00	MAHTOMEDI ISD-832	390,979	0.0656%	0.0674%	454	101,109
1796-00	MANKATO ISD-77	1,239,162	0.2078%	0.2135%	1,439	320,279
1798-00	MAPLE LAKE ISD-881	132,264	0.0222%	0.0228%	154	34,203
1800-00	MAPLE RIVER SCHOOLS ISD-2135	168,434	0.0282%	0.0290%	196	43,504
1804-00	MARSHALL ISD-413	413,643	0.0694%	0.0713%	481	106,960
1814-00	MAZEPPA-ZUMBROTA ISD-2805	184,263	0.0309%	0.0317%	214	47,554
1818-00	MC GREGOR ISD-4	131,749	0.0221%	0.0227%	153	34,053
1820-00	WIN-E-MAC ISD-2609	82,462	0.0138%	0.0142%	96	21,302
1826-00	MEDFORD ISD-763	87,958	0.0147%	0.0152%	102	22,802
1828-00	MELROSE ISD-740	218,195	0.0366%	0.0376%	253	56,405
1832-01	MENAHGA ISD-821	192,991	0.0324%	0.0333%	224	49,955
1839-00	MID-STATE EDUCATION ISD-6979	74,834	0.0125%	0.0129%	87	19,352
1840-00	MILACA ISD-912	200,879	0.0337%	0.0346%	233	51,905
1844-00	MILROY ISD-635	8,904	0.0015%	0.0015%	10	2,250
1846-00	MINNEAPOLIS SPECIAL ISD-1	13,241,281	2.2201%	2.2813%	15,379	3,422,260
1847-00	CYBER VILLAGE ACADEMY ISD-4025	33,338	0.0056%	0.0057%	38	8,551
1850-00	MINNEOTA ISD-414	80,035	0.0134%	0.0138%	93	20,702
1851-00	MINNESOTA TRANSITIONS ISD-4017	254,164	0.0426%	0.0438%	295	65,706
1852-00	ATHLOS LEADERSHIP ACADEMY	89,285	0.0150%	0.0154%	104	23,102
1855-30	MINNETONKA ISD-276	2,028,842	0.3402%	0.3495%	2,356	524,297
1856-00	JENNINGS EXPERIENTIAL HIGH SCHOOL	12,000	0.0020%	0.0021%	14	3,150
1860-00	MONTEVIDEO ISD-129	287,657	0.0482%	0.0496%	334	74,407
1864-00	MONTICELLO ISD-882	719,499	0.1206%	0.1240%	836	186,017
1868-00	MOORHEAD ISD-152	1,286,707	0.2157%	0.2217%	1,495	332,580
1870-00	MOOSE LAKE ISD-97	95,993	0.0161%	0.0165%	111	24,752
1872-00	MORA ISD-332	283,435	0.0475%	0.0488%	329	73,207
1876-00	CEDAR MOUNTAIN ISD-2754	105,539	0.0177%	0.0182%	123	27,302
1878-00	MORRIS AREA PUBLIC SCHOOLS	185,943	0.0312%	0.0320%	216	48,004
1886-00	WESTONKA ISD - 277	450,242	0.0755%	0.0776%	523	116,411
1887-01	MOUNDS VIEW ISD-621	1,816,077	0.3045%	0.3129%	2,109	469,392
1888-00	MOUNTAIN LAKE ISD-173	108,945	0.0183%	0.0188%	127	28,203
1890-00	BUHL-MOUNTAIN IRON ISD-712	104,104	0.0175%	0.0179%	121	26,852
1894-00	NASHWAUK-KEEWATIN ISD-319	73,573	0.0123%	0.0127%	86	19,052
1900-00	NETT LAKE ISD-707	28,252	0.0047%	0.0049%	33	7,351
1902-00	NEVIS ISD-308	92,745	0.0156%	0.0160%	108	24,002
1908-00	NEW LONDON-SPICER ISD-345	228,703	0.0383%	0.0394%	266	59,105
1910-20	NEW PRAGUE ISD-721	640,515	0.1074%	0.1104%	744	165,615
1912-00	NEW RICHLAND-HARTLAND-ELLENDALÉ-GENEVA	128,336	0.0215%	0.0221%	149	33,153
1913-00	NEW ULM ISD-88	363,859	0.0610%	0.0627%	423	94,059
1914-00	NEW YORK MILLS ISD-553	138,441	0.0232%	0.0239%	161	35,853
1918-00	MARSHALL COUNTY CENTRAL ISD-441	71,721	0.0120%	0.0124%	84	18,602
1922-00	NICOLLET ISD-507	80,243	0.0135%	0.0138%	93	20,702
1928-10	NORTH BRANCH ISD-138	419,892	0.0704%	0.0723%	487	108,460
1930-01	NORTH ST PAUL-MAPLEWOOD ISD-622	2,251,298	0.3775%	0.3879%	2,615	581,903
1931-01	EAST METRO INTEGRATION DISTRICT 6067	7,941	0.0013%	0.0014%	9	2,100
1932-00	NORTHFIELD ISD-659	724,994	0.1216%	0.1249%	842	187,367
1934-00	NORWOOD ISD-108	83,310	0.0140%	0.0144%	97	21,602
1935-00	CANNON VALLEY SPECIAL ED COOP	90,774	0.0152%	0.0156%	105	23,402
1940-00	OGILVIE ISD-333	117,190	0.0196%	0.0202%	136	30,303
1968-00	ONAMIA ISD-480	175,935	0.0295%	0.0303%	204	45,454
1976-00	ORONO ISD - 278	482,265	0.0809%	0.0831%	560	124,661
1980-00	ORTONVILLE ISD-2903	117,673	0.0197%	0.0203%	137	30,453

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GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS
YEAR ENDED JUNE 30, 2023**

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
1982-00	OSAKIS ISD-213	120,243	0.0202%	0.0207%	140	31,053
1986-00	OSSEO ISD-279	4,039,953	0.6774%	0.6960%	4,692	1,044,095
1989-00	OWATONNA ISD-761	689,138	0.1155%	0.1187%	800	178,066
1992-00	PARK RAPIDS ISD-309	266,841	0.0447%	0.0460%	310	69,006
1994-00	PARKERS PRAIRIE ISD-547	104,394	0.0175%	0.0180%	121	27,002
1996-00	PAYNESVILLE ISD-741	111,529	0.0187%	0.0192%	129	28,803
1998-00	PELICAN RAPID ISD-548	132,382	0.0222%	0.0228%	154	34,203
2006-01	PEQUOT LAKES ISD-186	275,014	0.0461%	0.0474%	320	71,106
2008-00	PERHAM ISD-549	227,450	0.0381%	0.0392%	264	58,805
2014-00	PIERZ ISD-484	185,266	0.0311%	0.0319%	215	47,854
2016-00	PILLAGER ISD-116	30,564	0.0051%	0.0053%	36	7,951
2023-00	PINE CITY ISD-578	220,864	0.0370%	0.0381%	257	57,155
2026-00	PINE ISLAND ISD-255	211,397	0.0354%	0.0364%	245	54,605
2028-00	BACKUS-PINE RIVER ISD-2174	149,086	0.0250%	0.0257%	173	38,553
2034-00	PIPESTONE-JASPER ISD-2689	124,595	0.0209%	0.0215%	145	32,253
2056-00	PRINCETON ISD-477	512,197	0.0859%	0.0882%	595	132,312
2057-00	PRINSBURG-COMMON ISD-815	6,762	0.0011%	0.0012%	8	1,800
2058-20	PRIOR LAKE ISD-719	1,196,222	0.2006%	0.2061%	1,389	309,178
2060-00	PROCTOR ISD-704	334,491	0.0561%	0.0576%	388	86,408
2068-00	RANDOLPH ISD-195	125,545	0.0210%	0.0216%	146	32,403
2076-00	RED LAKE ISD-38	624,262	0.1047%	0.1076%	725	161,415
2078-00	RED LAKE FALLS ISD-630	69,219	0.0116%	0.0119%	80	17,852
2080-00	RED WING ISD - 256	466,294	0.0782%	0.0803%	541	120,461
2084-01	REDWOOD FALLS ISD-2897	166,070	0.0278%	0.0286%	193	42,904
2086-00	NORTHLAND COMMUNITY SCHOOLS ISD-118	98,761	0.0166%	0.0170%	115	25,502
2088-00	RENVILLE COUNTY WEST DIST. 2890	87,968	0.0147%	0.0152%	102	22,802
2090-00	RICHFIELD ISD-280	838,789	0.1406%	0.1445%	974	216,770
2096-01	ROBBINSDALE ISD-281	2,261,901	0.3792%	0.3897%	2,627	584,603
2097-00	ROCHESTER ISD-535	3,032,926	0.5085%	0.5225%	3,522	783,821
2098-00	LUVERNE ISD-2184	192,148	0.0322%	0.0331%	223	49,654
2102-00	ROCKFORD ISD-883	261,008	0.0438%	0.0450%	303	67,506
2118-01	ROSEAU ISD-682	200,751	0.0337%	0.0346%	233	51,905
2120-00	ROSEMOUNT ISD- 196	4,696,376	0.7874%	0.8091%	5,454	1,213,760
2121-20	ROSEVILLE ISD-623	1,335,364	0.2239%	0.2301%	1,551	345,181
2124-00	ROTHSAY ISD-850	49,069	0.0082%	0.0085%	57	12,751
2125-00	THE JOURNEY SCHOOL	80,338	0.0135%	0.0138%	93	20,702
2127-00	BULTUM ACADEMY CHARTER SCHOOL	22,430	0.0038%	0.0039%	26	5,851
2128-01	ROYALTON ISD-485	174,192	0.0292%	0.0300%	202	45,004
2129-00	RUM RIVER SPECIAL EDUC COOP	121,894	0.0204%	0.0210%	142	31,503
2130-01	RUSH CITY ISD-139	164,823	0.0276%	0.0284%	191	42,604
2131-00	GATEWAY STEM ACADEMY CHARTER SCHOOL	66,400	0.0111%	0.0114%	77	17,102
2132-00	RUSHFORD PETERSON ISD-239	81,006	0.0136%	0.0140%	94	21,002
2133-00	MINNESOTA WILDFLOWER MONTESSORI	6,752	0.0011%	0.0012%	8	1,800
2134-00	ST CROIX RIVER EDUCATION DISTRICT	46,631	0.0078%	0.0080%	54	12,001
2135-00	SCITECH ACADEMY	88,262	0.0148%	0.0152%	102	22,802
2142-00	ST ANTHONY ISD-282	249,917	0.0419%	0.0431%	291	64,656
2144-00	ST CHARLES ISD-858	138,109	0.0232%	0.0238%	160	35,703
2146-00	ST CLAIR ISD-75	104,401	0.0175%	0.0180%	121	27,002
2148-00	ST CLOUD ISD-742	1,832,061	0.3072%	0.3156%	2,128	473,443
2152-00	ST JAMES ISD-840	180,528	0.0303%	0.0311%	210	46,654
2153-10	ACHIEVE LANGUAGE ACADEMY	77,110	0.0129%	0.0133%	90	19,952
2155-00	CITY ACADEMY CHARTER SCHOOL ISD-4000	20,745	0.0035%	0.0036%	24	5,400
2156-00	ST LOUIS COUNTY ISD 2142	541,060	0.0907%	0.0932%	628	139,813
2157-00	COMMUNITY OF PEACE ACADEMY ISD - 4015	115,642	0.0194%	0.0199%	134	29,853
2158-00	METRO DEAF SCHOOL INC.	115,600	0.0194%	0.0199%	134	29,853
2160-20	ST LOUIS PARK ISD-283	1,020,310	0.1711%	0.1758%	1,185	263,724
2161-00	ST MICHAEL-ALBERTVILLE ISD-885	826,915	0.1386%	0.1425%	961	213,769
2162-01	ST PAUL ISD-625	9,583,943	1.6069%	1.6512%	11,131	2,477,024
2166-00	ST PETER PUBLIC SCHOOLS	316,890	0.0531%	0.0546%	368	81,907
2167-00	ST PAUL CITY SCHOOL ISD 4029	206,870	0.0347%	0.0356%	240	53,405
2170-00	EAST CENTRAL ISD 2580	106,145	0.0178%	0.0183%	123	27,452
2172-11	SARTELL ISD-748	617,604	0.1036%	0.1064%	717	159,614
2174-00	SAUK CENTRE ISD-743	184,203	0.0309%	0.0317%	214	47,554
2175-00	WEST CENTRAL EDUCATION DISTRICT	36,025	0.0060%	0.0062%	42	9,301

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GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS
YEAR ENDED JUNE 30, 2023**

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
2178-01	SAUK RAPIDS ISD-47	750,727	0.1259%	0.1293%	872	193,968
2184-00	SEBEKA ISD-820	96,533	0.0162%	0.0166%	112	24,902
2185-00	SEVEN HILLS PREPARATORY ACADEMY	130,609	0.0219%	0.0225%	152	33,753
2188-00	SHAKOPEE PUBLIC SCHOOLS	994,897	0.1668%	0.1714%	1,155	257,123
2199-00	NOTRE ECOLE ACADEMY	1,431	0.0002%	0.0002%	1	300
2202-00	MURRAY COUNTY CENTRAL ISD-2169	94,435	0.0158%	0.0163%	110	24,452
2204-00	SLEEPY EYE ISD-84	62,111	0.0104%	0.0107%	72	16,051
2205-00	SOUTHLAND ISD-500	57,892	0.0097%	0.0100%	67	15,001
2206-00	SOUTH ST PAUL SPECIAL ISD-6	557,796	0.0935%	0.0961%	648	144,163
2207-00	SOUTHSIDE FAMILY CHARTER ISD 4162	29,224	0.0049%	0.0050%	34	7,501
2213-01	SOUTH WASHINGTON COUNTY ISD-833	2,816,443	0.4722%	0.4852%	3,271	727,866
2214-01	NORTHEAST METRO 916 INTERMEDIATE SD	1,123,667	0.1884%	0.1936%	1,305	290,426
2216-00	SPRING GROVE ISD-297	48,524	0.0081%	0.0084%	57	12,601
2217-00	SPRING LAKE PARK ISD-16	852,063	0.1429%	0.1468%	990	220,220
2219-00	SPECTRUM HIGH SCHOOL	131,820	0.0221%	0.0227%	153	34,053
2220-00	SPRINGFIELD ISD-85	64,325	0.0108%	0.0111%	75	16,652
2221-00	PROGENY ACADEMY	8,794	0.0015%	0.0015%	10	2,250
2224-01	STAPLES/MOTLEY ISD-2170	203,025	0.0340%	0.0350%	236	52,505
2232-00	STEPHEN/ARGYLE ISD-2856	58,779	0.0099%	0.0101%	68	15,151
2238-00	STEWARTVILLE ISD-534	174,691	0.0293%	0.0301%	203	45,154
2240-00	STILLWATER ISD-834	1,303,247	0.2185%	0.2245%	1,513	336,780
2242-00	NEW HEIGHTS CHARTER ISD-4003	9,170	0.0015%	0.0016%	11	2,400
2257-00	ST PAUL SCHOOL OF NORTHERN LIGHTS	62,221	0.0104%	0.0107%	72	16,051
2258-00	SWANVILLE ISD-486	36,064	0.0060%	0.0062%	42	9,301
2270-00	THIEF RIVER FALLS ISD-564	348,399	0.0584%	0.0600%	404	90,008
2280-01	TRACY AREA SCHOOL DIST ISD-2904	110,145	0.0185%	0.0190%	128	28,503
2286-00	TRUMAN ISD-458	49,810	0.0084%	0.0086%	58	12,901
2288-01	TWIN VALLEY/GARY ISD-2215	48,074	0.0081%	0.0083%	56	12,451
2289-00	GREAT OAKS ACADEMY	30,984	0.0052%	0.0053%	36	7,951
2292-00	HITTERDAL-ULEN ISD-914	56,793	0.0095%	0.0098%	66	14,701
2294-00	UNDERWOOD ISD-550	91,253	0.0153%	0.0157%	106	23,552
2296-00	UPSALA ISD-487	62,993	0.0106%	0.0109%	73	16,351
2302-00	VERNDALE ISD-818	74,347	0.0125%	0.0128%	86	19,202
2316-00	ROCK RIDGE PUBLIC SCHOOLS	466,658	0.0782%	0.0804%	542	120,611
2318-00	WABASHA-KELLOGG ISD-811	81,044	0.0136%	0.0140%	94	21,002
2320-00	WABASSO ISD-640	42,974	0.0072%	0.0074%	50	11,101
2322-00	WACONIA ISD 110	608,562	0.1020%	0.1048%	706	157,214
2324-00	WADENA ISD-2155	289,778	0.0486%	0.0499%	336	74,857
2332-00	AKELEY-HACKENSACK-WALKER ISD 113	180,543	0.0303%	0.0311%	210	46,654
2345-00	MODERN MONTESSORI CHARTER SCHOOL	29,015	0.0049%	0.0050%	34	7,501
2346-00	WARREN ALVARADO OSLO ISD-2176	113,718	0.0191%	0.0196%	132	29,403
2354-00	WARROAD ISD-690	224,658	0.0377%	0.0387%	261	58,055
2356-00	WASECA ISD-829	301,928	0.0506%	0.0520%	351	78,007
2360-00	WATERTOWN MAYER ISD-111	222,191	0.0373%	0.0383%	258	57,455
2362-00	WATERVILLE-ELYSIAN-MORRISTOWN ISD-2143	124,793	0.0209%	0.0215%	145	32,253
2366-00	THREE RIVERS MONTESSORI	37,111	0.0062%	0.0064%	43	9,601
2368-00	WAUBUN ISD-435	151,330	0.0254%	0.0261%	176	39,154
2370-20	WAYZATA ISD-284	2,159,323	0.3620%	0.3720%	2,508	558,051
2372-00	MARTIN COUNTY WEST ISD 2448	123,716	0.0207%	0.0213%	144	31,953
2374-00	UNITED SOUTH CENTRAL SCHOOLS	137,155	0.0230%	0.0236%	159	35,403
2378-00	WEST ST PAUL ISD-197	1,077,415	0.1806%	0.1856%	1,251	278,425
2382-00	WHEATON ISD-803	59,265	0.0099%	0.0102%	69	15,301
2384-30	WHITE BEAR LAKE ISD-624	1,631,382	0.2735%	0.2811%	1,895	421,688
2394-00	WILLMAR ISD-347	837,845	0.1405%	0.1444%	973	216,620
2398-00	WILLOW RIVER ISD-577	92,060	0.0154%	0.0159%	107	23,852
2401-00	BLUFFVIEW MONTESSORI ISD-4001	42,359	0.0071%	0.0073%	49	10,951
2402-00	WINDOM ISD-177	234,136	0.0393%	0.0403%	272	60,455
2408-00	WINONA ISD-861	548,449	0.0920%	0.0945%	637	141,763
2416-01	WORTHINGTON ISD-518	701,497	0.1176%	0.1209%	815	181,366
2418-00	WRENSHALL ISD-100	67,503	0.0113%	0.0116%	78	17,402
2421-00	HORIZON SCIENCE ACADEMY	19,052	0.0032%	0.0033%	22	4,950
2423-00	KALON PREP ACADEMY	13,184	0.0022%	0.0023%	16	3,450
2434-00	KINGSLAND PUBLIC SCHOOLS ISD 2137	90,529	0.0152%	0.0156%	105	23,402
2439-00	ZUMBRO ISD-6012	59,002	0.0099%	0.0102%	69	15,301

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SCHEDULE OF EMPLOYER ALLOCATIONS
YEAR ENDED JUNE 30, 2023**

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
2491-00	CREEKSTONE MONTESSORI SCHOOL	22,028	0.0037%	0.0038%	26	5,701
2553-00	EXPLORATION HIGH SCHOOL	8,712	0.0015%	0.0015%	10	2,250
2566-00	CROSS RIVER CHARTER SCHOOL	972	0.0002%	0.0002%	1	300
2577-00	OAK HILL MONTESSORI	71,889	0.0121%	0.0124%	84	18,602
2589-00	STEAM ACADEMY	13,088	0.0022%	0.0023%	16	3,450
2599-00	ESCUELA EXITOS	8,559	0.0014%	0.0015%	10	2,250
2641-00	INNOVATION SCIENCE & TECHNOLOGY	4,768	0.0008%	0.0008%	5	1,200
2662-00	GENTRY ACADEMY	11,444	0.0019%	0.0020%	13	3,000
2711-00	LINK PUBLIC SCHOOL	4,357	0.0007%	0.0008%	5	1,200
2733-00	QUANTUM STEAM ACADEMY	30,555	0.0051%	0.0053%	36	7,951
2755-00	AIM ACADEMY OF SCIENCE AND TECHNOLOGY	14,701	0.0025%	0.0025%	17	3,750
2788-00	METRO TECH ACADEMY	-	0.0000%	0.0000%	-	-
2828-00	ROLLINGSTONE COMMUNITY SCHOOL	6,829	0.0011%	0.0012%	8	1,800
3001-00	CITY OF FISHER	6,359	0.0011%	0.0011%	7	1,650
3002-00	CITY OF FEDERAL DAM	1,220	0.0002%	0.0002%	1	300
3004-00	CITY OF ST MARY'S POINT	405	0.0001%	0.0001%	1	150
3005-00	CITY OF ARCO	780	0.0001%	0.0001%	1	150
3006-00	CITY OF OTTERTAIL	8,978	0.0015%	0.0015%	10	2,250
3008-00	CITY OF ADA	54,468	0.0091%	0.0094%	63	14,101
3012-01	CITY OF ADAMS	11,499	0.0019%	0.0020%	13	3,000
3013-00	CITY OF ADRIAN	32,062	0.0054%	0.0055%	37	8,251
3017-00	CITY OF CONGER	1,076	0.0002%	0.0002%	1	300
3020-00	CITY OF LOWRY	464	0.0001%	0.0001%	1	150
3021-00	CASS LAKE VOLUNTEER FIRE ASSN	105	0.0000%	0.0000%	-	-
3022-00	CITY OF TAUNTON	2,545	0.0004%	0.0004%	3	600
3024-00	CITY OF GEM LAKE	4,450	0.0007%	0.0008%	5	1,200
3025-00	STONEBRIDGE WORLD SCHOOL	77,549	0.0130%	0.0134%	90	20,102
3026-00	CITY OF ST MARTIN	3,775	0.0006%	0.0007%	5	1,050
3027-00	CITY OF WALTHAM	622	0.0001%	0.0001%	1	150
3029-00	CITY OF KILKENNY	2,039	0.0003%	0.0004%	3	600
3030-01	CITY OF AFTON	17,037	0.0029%	0.0029%	20	4,350
3031-00	CITY OF SABIN	5,231	0.0009%	0.0009%	6	1,350
3032-00	CITY OF AITKIN	45,830	0.0077%	0.0079%	53	11,851
3033-00	CITY OF DARFUR	1,543	0.0003%	0.0003%	2	450
3034-00	CITY OF AITKIN PUBLIC UTILITIES	51,690	0.0087%	0.0089%	60	13,351
3035-00	CITY OF DENNISON	3,390	0.0006%	0.0006%	4	900
3037-00	CITY OF WRIGHT	4,180	0.0007%	0.0007%	5	1,050
3039-00	TOWNSHIP OF ACOMA	182	0.0000%	0.0000%	-	-
3040-00	CITY OF WARBA	3,134	0.0005%	0.0005%	3	750
3041-00	CITY OF MENDOTA	1,170	0.0002%	0.0002%	1	300
3042-00	CITY OF AKELEY	21,089	0.0035%	0.0036%	24	5,400
3043-00	CITY OF NEW TRIER	518	0.0001%	0.0001%	1	150
3050-00	TOWNSHIP OF ALBA	1,087	0.0002%	0.0002%	1	300
3056-01	CITY OF ALBANY	30,255	0.0051%	0.0052%	35	7,801
3058-00	CITY OF ALBERT LEA	437,568	0.0734%	0.0754%	508	113,110
3061-00	CITY OF ALBERTA	634	0.0001%	0.0001%	1	150
3064-00	CITY OF WHALAN	638	0.0001%	0.0001%	1	150
3066-00	CITY OF ALBERTVILLE	112,822	0.0189%	0.0194%	131	29,103
3067-00	CITY OF SQUAW LAKE	695	0.0001%	0.0001%	1	150
3070-00	TOWNSHIP OF ALBION	6,768	0.0011%	0.0012%	8	1,800
3071-00	CITY OF QUAMBA	462	0.0001%	0.0001%	1	150
3077-00	CITY OF BOCK	563	0.0001%	0.0001%	1	150
3078-00	CITY OF ALDEN	11,425	0.0019%	0.0020%	13	3,000
3084-00	CITY OF ALEXANDRIA	267,975	0.0449%	0.0462%	311	69,306
3084-01	CITY OF ALEXANDRIA PUBLIC WORKS	234,231	0.0393%	0.0404%	272	60,605
3089-00	CITY OF SEAFORTH	450	0.0001%	0.0001%	1	150
3090-00	CITY OF STEEN	559	0.0001%	0.0001%	1	150
3092-00	CITY OF LEONIDAS	670	0.0001%	0.0001%	1	150
3096-00	CITY OF ALPHA	4,398	0.0007%	0.0008%	5	1,200
3100-00	TOWNSHIP OF ALTON	1,016	0.0002%	0.0002%	1	300
3103-00	CITY OF RIVERTON	1,638	0.0003%	0.0003%	2	450
3104-00	CITY OF ALTURA	8,465	0.0014%	0.0015%	10	2,250
3106-00	CITY OF ALVARADO	11,406	0.0019%	0.0020%	13	3,000
3107-00	DULUTH SEAWAY PORT AUTHORITY	77,935	0.0131%	0.0134%	90	20,102

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SCHEDULE OF EMPLOYER ALLOCATIONS
YEAR ENDED JUNE 30, 2023**

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
3108-00	TOWNSHIP OF MANCHESTER	490	0.0001%	0.0001%	1	150
3109-00	CITY OF WILLOW RIVER	2,366	0.0004%	0.0004%	3	600
3112-00	TOWNSHIP OF WESTLINE	533	0.0001%	0.0001%	1	150
3114-00	CITY OF AMBOY	6,889	0.0012%	0.0012%	8	1,800
3116-00	TOWNSHIP OF AMHERST	1,352	0.0002%	0.0002%	1	300
3117-00	CITY OF SARGEANT	908	0.0002%	0.0002%	1	300
3118-00	CITY OF URBANK	1,198	0.0002%	0.0002%	1	300
3120-00	CITY OF ANDOVER	361,019	0.0605%	0.0622%	419	93,308
3136-01	CITY OF ANNANDALE	73,825	0.0124%	0.0127%	86	19,052
3138-00	CITY OF ANOKA	588,433	0.0987%	0.1014%	684	152,114
3148-00	CITY OF APPLETON	53,293	0.0089%	0.0092%	62	13,801
3148-01	APPLETON AREA HEALTH	572,397	0.0960%	0.0986%	665	147,913
3149-00	CITY OF APPLE VALLEY	953,238	0.1598%	0.1642%	1,107	246,322
3158-00	CITY OF ARDEN HILLS	150,290	0.0252%	0.0259%	175	38,854
3163-00	TOWNSHIP OF ARENDAHL	1,775	0.0003%	0.0003%	2	450
3166-00	CITY OF ARGYLE	21,056	0.0035%	0.0036%	24	5,400
3168-00	CITY OF ARLINGTON	49,682	0.0083%	0.0086%	58	12,901
3175-00	TOWNSHIP OF ARTHUR	4,482	0.0008%	0.0008%	5	1,200
3188-00	CITY OF ASHBY	9,604	0.0016%	0.0017%	11	2,550
3190-00	TOWNSHIP OF ASHLAND	930	0.0002%	0.0002%	1	300
3194-01	CITY OF ASKOV	4,194	0.0007%	0.0007%	5	1,050
3199-00	TOWNSHIP OF ATHENS	7,739	0.0013%	0.0013%	9	1,950
3204-00	CITY OF ATWATER	14,484	0.0024%	0.0025%	17	3,750
3208-00	CITY OF AUDUBON	10,841	0.0018%	0.0019%	13	2,850
3220-00	CITY OF AURORA	54,475	0.0091%	0.0094%	63	14,101
3222-00	CITY OF AUSTIN	576,495	0.0967%	0.0993%	669	148,963
3222-01	CITY OF AUSTIN UTILITIES	551,615	0.0925%	0.0950%	640	142,513
3228-00	CITY OF AVOCA	4,917	0.0008%	0.0008%	5	1,200
3232-00	CITY OF AVON	40,396	0.0068%	0.0070%	47	10,501
3233-00	TOWNSHIP OF AVON	3,824	0.0006%	0.0007%	5	1,050
3234-00	CITY OF BABBITT	53,434	0.0090%	0.0092%	62	13,801
3236-00	CITY OF BACKUS	3,120	0.0005%	0.0005%	3	750
3240-00	CITY OF BADGER	5,962	0.0010%	0.0010%	7	1,500
3242-00	CITY OF BAGLEY	34,152	0.0057%	0.0059%	40	8,851
3242-01	CITY OF BAGLEY PUBLIC UTILITIES	26,895	0.0045%	0.0046%	31	6,901
3246-00	CITY OF BALATON	22,631	0.0038%	0.0039%	26	5,851
3250-00	TOWNSHIP OF BALKAN	6,177	0.0010%	0.0011%	7	1,650
3266-00	CITY OF BARNESVILLE	100,580	0.0169%	0.0173%	117	25,952
3274-00	CITY OF BARNUM	24,501	0.0041%	0.0042%	28	6,301
3276-00	CITY OF BARRETT	7,150	0.0012%	0.0012%	8	1,800
3284-00	TOWNSHIP OF BALDWIN	18,090	0.0030%	0.0031%	21	4,650
3298-00	CITY OF BATTLE LAKE	41,060	0.0069%	0.0071%	48	10,651
3302-00	CITY OF BAUDETTE	59,079	0.0099%	0.0102%	69	15,301
3306-01	CITY OF BAXTER	175,121	0.0294%	0.0302%	204	45,304
3310-00	CITY OF BAYPORT	67,525	0.0113%	0.0116%	78	17,402
3318-00	CITY OF BEARDSLEY	524	0.0001%	0.0001%	1	150
3336-00	CITY OF BEAVER BAY	22,989	0.0039%	0.0040%	27	6,001
3338-00	TOWNSHIP OF BEAVER CREEK	4,541	0.0008%	0.0008%	5	1,200
3340-00	CITY OF BEAVER CREEK	5,136	0.0009%	0.0009%	6	1,350
3348-00	CITY OF BECKER	278,877	0.0468%	0.0480%	324	72,007
3354-00	CITY OF BEJOU	623	0.0001%	0.0001%	1	150
3357-00	CITY OF BELLECHESTER	414	0.0001%	0.0001%	1	150
3360-01	TOWNSHIP OF BELGRADE	6,917	0.0012%	0.0012%	8	1,800
3362-00	CITY OF BELGRADE	11,246	0.0019%	0.0019%	13	2,850
3364-00	TOWNSHIP OF BELLE CREEK	2,992	0.0005%	0.0005%	3	750
3366-00	CITY OF BELLE PLAINE	152,393	0.0256%	0.0263%	177	39,454
3368-00	TOWNSHIP OF BELLE RIVER	612	0.0001%	0.0001%	1	150
3370-00	TOWNSHIP OF BELLEVUE	1,020	0.0002%	0.0002%	1	300
3376-00	CITY OF BELLINGHAM	3,057	0.0005%	0.0005%	3	750
3384-00	CITY OF BELVIEW	7,084	0.0012%	0.0012%	8	1,800
3384-01	CITY OF BELVIEW PARKVIEW HOME	95,028	0.0159%	0.0164%	111	24,602
3386-00	CITY OF BEMIDJI	421,283	0.0706%	0.0726%	489	108,910
3396-00	CITY OF BENSON	96,950	0.0163%	0.0167%	113	25,052
3410-00	TOWNSHIP OF BERNADOTTE	849	0.0001%	0.0001%	1	150

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
YEAR ENDED JUNE 30, 2023**

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share	Proportional Share Percentage Without State Share	Employer Additional Pension Expense (and Revenue) Associated With State of Minnesota Special Funding Situation	State of Minnesota's Proportionate Share of Net Pension Liability Associated With the Employer
3412-00	CITY OF BERTHA	8,188	0.0014%	0.0014%	9	2,100
3415-00	CITY OF BETHEL	7,336	0.0012%	0.0013%	9	1,950
3422-00	CITY OF BIG FALLS	15,727	0.0026%	0.0027%	18	4,050
3426-00	CITY OF BIG LAKE	208,255	0.0349%	0.0359%	242	53,855
3427-00	TOWNSHIP OF BIG LAKE	11,723	0.0020%	0.0020%	13	3,000
3434-00	CITY OF BIGELOW	1,545	0.0003%	0.0003%	2	450
3438-01	CITY OF BIGFORK	10,498	0.0018%	0.0018%	12	2,700
3440-00	CITY OF BINGHAM LAKE	790	0.0001%	0.0001%	1	150
3452-00	CITY OF BIRCHWOOD VILLAGE	7,400	0.0012%	0.0013%	9	1,950
3456-00	CITY OF BIRD ISLAND	17,876	0.0030%	0.0031%	21	4,650
3458-01	CITY OF BISCAVY	626	0.0001%	0.0001%	1	150
3460-00	TOWNSHIP OF BISMARCK	11	0.0000%	0.0000%	-	-
3462-00	CITY OF BIWABIK	33,292	0.0056%	0.0057%	38	8,551
3464-00	TOWNSHIP OF BIWABIK	9,167	0.0015%	0.0016%	11	2,400
3472-00	CITY OF BLACKDUCK	52,959	0.0089%	0.0091%	61	13,651
3476-00	CITY OF BLAINE	927,599	0.1555%	0.1598%	1,077	239,722
3494-00	CITY OF BLOOMING PRAIRIE	39,073	0.0066%	0.0067%	45	10,051
3494-01	CITY OF BLOOMING PRAIRIE UTILITIES	37,109	0.0062%	0.0064%	43	9,601
3498-00	CITY OF BLOOMINGTON	3,250,104	0.5449%	0.5600%	3,775	840,076
3502-00	CITY OF BLUE EARTH	92,627	0.0155%	0.0160%	108	24,002
3502-02	CITY OF BLUE EARTH LIGHT AND WATER	82,563	0.0138%	0.0142%	96	21,302
3503-00	CITY OF BLUFFTON	480	0.0001%	0.0001%	1	150
3523-00	TOWNSHIP OF BOGUS BROOK	356	0.0001%	0.0001%	1	150
3525-00	TOWNSHIP OF BONDIN	951	0.0002%	0.0002%	1	300
3530-00	CITY OF BOVEY	17,986	0.0030%	0.0031%	21	4,650
3544-00	CITY OF BOYD	13,162	0.0022%	0.0023%	16	3,450
3549-00	TOWNSHIP OF BRADFORD	4,913	0.0008%	0.0008%	5	1,200
3552-00	CITY OF BRAHAM	45,761	0.0077%	0.0079%	53	11,851
3554-00	CITY OF BRAINERD	260,670	0.0437%	0.0449%	303	67,356
3556-00	CITY OF BRAINERD UTILITIES	363,259	0.0609%	0.0626%	422	93,909
3562-00	CITY OF BRANDON	16,881	0.0028%	0.0029%	20	4,350
3572-00	CITY OF BRECKENRIDGE	110,388	0.0185%	0.0190%	128	28,503
3575-00	CITY OF BREEZY POINT	47,414	0.0079%	0.0082%	55	12,301
3576-00	TOWNSHIP OF BREITUNG	15,229	0.0026%	0.0026%	18	3,900
3576-01	TOWER/BREITUNG WASTEWATER BOARD	5,629	0.0009%	0.0010%	7	1,500
3582-00	CITY OF BREWSTER	9,536	0.0016%	0.0016%	11	2,400
3584-00	CITY OF BRICELYN	5,422	0.0009%	0.0009%	6	1,350
3592-00	TOWNSHIP OF BRISTOL	2,109	0.0004%	0.0004%	3	600
3594-00	TOWNSHIP OF BROCKWAY	900	0.0002%	0.0002%	1	300
3598-00	CITY OF BROOK PARK	1,226	0.0002%	0.0002%	1	300
3602-00	CITY OF BROOKLYN CENTER	734,150	0.1231%	0.1265%	853	189,767
3604-00	CITY OF BROOKLYN PARK	1,696,836	0.2845%	0.2923%	1,971	438,490
3612-00	CITY OF BROOTEN	12,772	0.0021%	0.0022%	15	3,300
3614-00	CITY OF BROWERVILLE	25,096	0.0042%	0.0043%	29	6,451
3620-00	CITY OF BROWNS VALLEY	18,161	0.0030%	0.0031%	21	4,650
3622-00	CITY OF BROWNSDALE	7,951	0.0013%	0.0014%	9	2,100
3625-00	CITY OF BROWNSVILLE	8,750	0.0015%	0.0015%	10	2,250
3628-00	CITY OF BROWNTON	19,481	0.0033%	0.0034%	23	5,100
3646-00	CITY OF BUFFALO	462,693	0.0776%	0.0797%	537	119,561
3648-00	CITY OF BUFFALO LAKE	28,325	0.0047%	0.0049%	33	7,351
3652-00	CITY OF BUHL	26,423	0.0044%	0.0046%	31	6,901
3660-01	CITY OF NOWTHEN	27,406	0.0046%	0.0047%	32	7,051
3678-00	CITY OF BURNSVILLE	1,173,959	0.1968%	0.2023%	1,364	303,477
3690-00	CITY OF BUTTERFIELD	7,226	0.0012%	0.0012%	8	1,800
3702-00	CITY OF BYRON	74,242	0.0124%	0.0128%	86	19,202
3704-00	TOWNSHIP OF CAIRO	1,663	0.0003%	0.0003%	2	450
3708-00	CITY OF CALEDONIA	85,420	0.0143%	0.0147%	99	22,052
3712-00	CITY OF CALLAWAY	18,096	0.0030%	0.0031%	21	4,650
3714-00	CITY OF CALUMET	13,755	0.0023%	0.0024%	16	3,600
3720-00	CITY OF CAMBRIDGE	250,607	0.0420%	0.0432%	291	64,806
3721-00	TOWNSHIP OF CAMBRIDGE	5,864	0.0010%	0.0010%	7	1,500
3722-00	TOWNSHIP OF CAMDEN	1,972	0.0003%	0.0003%	2	450
3730-00	TOWNSHIP OF CAMP	841	0.0001%	0.0001%	1	150
3734-00	CITY OF CAMPBELL	2,340	0.0004%	0.0004%	3	600

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SCHEDULE OF EMPLOYER ALLOCATIONS
YEAR ENDED JUNE 30, 2023**

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
3736-00	CITY OF CANBY	34,617	0.0058%	0.0060%	40	9,001
3746-00	CITY OF CANNON FALLS	144,560	0.0242%	0.0249%	168	37,353
3750-00	TOWNSHIP OF CANNON FALLS	2,310	0.0004%	0.0004%	3	600
3751-00	TOWNSHIP OF CANOSIA	2,087	0.0003%	0.0004%	3	600
3756-00	CITY OF CANTON	8,932	0.0015%	0.0015%	10	2,250
3760-00	TOWNSHIP OF CARIMONA	766	0.0001%	0.0001%	1	150
3766-00	CITY OF CARLOS	6,456	0.0011%	0.0011%	7	1,650
3767-00	TOWNSHIP OF CARLOS	785	0.0001%	0.0001%	1	150
3770-00	CITY OF CARLTON	22,038	0.0037%	0.0038%	26	5,701
3771-00	TOWNSHIP OF CARROLTON	429	0.0001%	0.0001%	1	150
3773-00	TOWNSHIP OF CARPENTER	714	0.0001%	0.0001%	1	150
3780-01	CITY OF CARVER	103,849	0.0174%	0.0179%	121	26,852
3782-00	TOWNSHIP OF CASCADE	2,518	0.0004%	0.0004%	3	600
3786-00	CITY OF CASS LAKE	21,234	0.0036%	0.0037%	25	5,551
3790-00	TOWNSHIP OF CASTLE ROCK	3,846	0.0006%	0.0007%	5	1,050
3801-00	TOWNSHIP OF CEDAR-MARTIN COUNTY	3,222	0.0005%	0.0006%	4	900
3806-00	CITY OF CENTER CITY	11,842	0.0020%	0.0020%	13	3,000
3808-00	CITY OF CENTERVILLE	56,471	0.0095%	0.0097%	65	14,551
3818-00	CITY OF CEYLON	6,881	0.0012%	0.0012%	8	1,800
3824-00	CITY OF CHAMPLIN	348,756	0.0585%	0.0601%	405	90,158
3828-00	CITY OF CHANDLER	6,323	0.0011%	0.0011%	7	1,650
3832-00	CITY OF CHANHASSEN	488,385	0.0819%	0.0841%	567	126,161
3836-00	CITY OF CHASKA	974,230	0.1633%	0.1678%	1,131	251,723
3840-00	CITY OF CHATFIELD	70,977	0.0119%	0.0122%	82	18,302
3844-00	TOWNSHIP OF CHATHAM	5,250	0.0009%	0.0009%	6	1,350
3850-00	TOWNSHIP OF CHERRY GROVE	1,094	0.0002%	0.0002%	1	300
3862-00	CITY OF CHISAGO	95,662	0.0160%	0.0165%	111	24,752
3864-00	TOWNSHIP OF CHISAGO LAKE	10,821	0.0018%	0.0019%	13	2,850
3866-00	CITY OF CHISHOLM	164,649	0.0276%	0.0284%	191	42,604
3868-00	CITY OF CHOKIO	8,518	0.0014%	0.0015%	10	2,250
3872-00	CITY OF CIRCLE PINES	123,323	0.0207%	0.0212%	143	31,803
3874-00	CITY OF CLARA CITY	27,020	0.0045%	0.0047%	32	7,051
3874-02	CITY OF CLARA CITY CARE CENTER	188,644	0.0316%	0.0325%	219	48,754
3878-00	CITY OF CLAREMONT	10,325	0.0017%	0.0018%	12	2,700
3880-00	CITY OF CLARISSA	20,173	0.0034%	0.0035%	24	5,250
3886-00	CITY OF CLARKFIELD	20,676	0.0035%	0.0036%	24	5,400
3886-01	CLARKFIELD CARE CENTER	136,050	0.0228%	0.0234%	158	35,103
3888-00	CITY OF CLARKS GROVE	9,453	0.0016%	0.0016%	11	2,400
3896-00	CITY OF CLEAR LAKE	12,835	0.0022%	0.0022%	15	3,300
3896-01	CLEAR LAKE/CLEARWATER SEWER AUTHORITY	7,941	0.0013%	0.0014%	9	2,100
3898-00	CITY OF CLEARBROOK	24,724	0.0041%	0.0043%	29	6,451
3900-00	TOWNSHIP OF CLEARWATER	6,668	0.0011%	0.0011%	7	1,650
3902-00	CITY OF CLEARWATER	34,538	0.0058%	0.0060%	40	9,001
3908-00	CITY OF CLEVELAND	19,540	0.0033%	0.0034%	23	5,100
3913-00	CITY OF CLIMAX	4,169	0.0007%	0.0007%	5	1,050
3916-00	TOWNSHIP OF CLINTON-ROCK COUNTY	1,167	0.0002%	0.0002%	1	300
3920-00	CITY OF CLINTON	10,834	0.0018%	0.0019%	13	2,850
3932-00	CITY OF CLOQUET	254,656	0.0427%	0.0439%	296	65,856
3952-00	CITY OF COHASSET	63,561	0.0107%	0.0110%	74	16,501
3954-00	TOWNSHIP OF COKATO	7,921	0.0013%	0.0014%	9	2,100
3956-00	CITY OF COKATO	37,767	0.0063%	0.0065%	44	9,751
3958-00	CITY OF COLD SPRING	64,740	0.0109%	0.0112%	76	16,802
3960-01	CITY OF COLERAINE	31,255	0.0052%	0.0054%	36	8,101
3965-00	TOWNSHIP OF COLLEGEVILLE	2,788	0.0005%	0.0005%	3	750
3970-00	CITY OF COLOGNE	35,509	0.0060%	0.0061%	41	9,151
3974-00	CITY OF COLUMBIA HEIGHTS	567,962	0.0952%	0.0979%	660	146,863
3976-00	CITY OF COLUMBUS	60,022	0.0101%	0.0103%	69	15,451
3982-00	CITY OF COMFREY	12,048	0.0020%	0.0021%	14	3,150
3998-00	CITY OF COOK HOSPITAL	490,945	0.0823%	0.0846%	570	126,911
4002-00	CITY OF COOK	42,373	0.0071%	0.0073%	49	10,951
4008-00	CITY OF COON RAPIDS	1,001,987	0.1680%	0.1726%	1,164	258,923
4011-00	TOWNSHIP OF ADAMS	454	0.0001%	0.0001%	1	150
4014-00	CITY OF CORCORAN	135,588	0.0227%	0.0234%	158	35,103
4018-00	TOWNSHIP OF CORINNA	22,049	0.0037%	0.0038%	26	5,701

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SCHEDULE OF EMPLOYER ALLOCATIONS
YEAR ENDED JUNE 30, 2023**

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
4025-00	TOWNSHIP OF CORMORANT	2,253	0.0004%	0.0004%	3	600
4036-00	CITY OF COSMOS	6,783	0.0011%	0.0012%	8	1,800
4038-00	CITY OF COTTAGE GROVE	677,360	0.1136%	0.1167%	787	175,066
4040-00	TOWNSHIP OF COTTON	1,908	0.0003%	0.0003%	2	450
4042-00	CITY OF COTTONWOOD	20,765	0.0035%	0.0036%	24	5,400
4044-00	CRANE LAKE WATER & SANITARY DISTRICT	7,739	0.0013%	0.0013%	9	1,950
4046-00	CITY OF COURTLAND	7,513	0.0013%	0.0013%	9	1,950
4050-00	CITY OF CREDIT RIVER	11,238	0.0019%	0.0019%	13	2,850
4056-00	CITY OF CROMWELL	11,812	0.0020%	0.0020%	13	3,000
4057-00	TOWNSHIP OF CROOKED LAKE	11,254	0.0019%	0.0019%	13	2,850
4064-00	CITY OF CROOKSTON	178,936	0.0300%	0.0308%	208	46,204
4070-00	CITY OF CROSBY	62,746	0.0105%	0.0108%	73	16,201
4072-00	CITY OF CROSSLAKE	66,555	0.0112%	0.0115%	78	17,252
4082-00	CITY OF CRYSTAL	378,159	0.0634%	0.0652%	440	97,809
4088-00	TOWNSHIP OF CULDRUM	405	0.0001%	0.0001%	1	150
4092-00	CITY OF CURRIE	2,160	0.0004%	0.0004%	3	600
4093-00	CITY OF CYRUS	2,958	0.0005%	0.0005%	3	750
4114-00	CITY OF DALTON	6,858	0.0011%	0.0012%	8	1,800
4122-00	CITY OF DANUBE	9,164	0.0015%	0.0016%	11	2,400
4136-00	CITY OF DARWIN	3,591	0.0006%	0.0006%	4	900
4142-00	CITY OF DASSEL	42,700	0.0072%	0.0074%	50	11,101
4146-00	CITY OF DAWSON	40,019	0.0067%	0.0069%	47	10,351
4150-00	CITY OF DAYTON	109,676	0.0184%	0.0189%	127	28,353
4155-00	TOWNSHIP OF DEAD LAKE	2,574	0.0004%	0.0004%	3	600
4156-00	TOWNSHIP OF DECORIA	2,180	0.0004%	0.0004%	3	600
4158-00	CITY OF DEEPHAVEN	49,782	0.0083%	0.0086%	58	12,901
4164-00	CITY OF DEER CREEK	2,393	0.0004%	0.0004%	3	600
4170-00	CITY OF DEER RIVER	33,280	0.0056%	0.0057%	38	8,551
4182-00	CITY OF DEERWOOD	16,575	0.0028%	0.0029%	20	4,350
4183-00	TOWNSHIP OF DEERWOOD	5,572	0.0009%	0.0010%	7	1,500
4184-00	CITY OF DE GRAFF	7,937	0.0013%	0.0014%	9	2,100
4188-00	CITY OF DELANO	166,406	0.0279%	0.0287%	193	43,054
4188-02	CITY OF DELANO MUNICIPAL UTILITIES	79,483	0.0133%	0.0137%	92	20,552
4192-01	CITY OF DELAVAN	3,004	0.0005%	0.0005%	3	750
4214-00	CITY OF DENT	986	0.0002%	0.0002%	1	300
4220-00	TOWNSHIP OF DES MOINES RIVER	777	0.0001%	0.0001%	1	150
4226-00	CITY OF DETROIT LAKES	425,639	0.0714%	0.0733%	494	109,960
4228-00	TOWNSHIP OF DEWALD	322	0.0001%	0.0001%	1	150
4234-00	CITY OF DEXTER	6,084	0.0010%	0.0010%	7	1,500
4240-00	CITY OF DILWORTH	44,831	0.0075%	0.0077%	52	11,551
4242-00	CITY OF DODGE CENTER	87,902	0.0147%	0.0151%	102	22,652
4252-00	CITY OF DONNELLY	1,024	0.0002%	0.0002%	1	300
4260-00	TOWNSHIP OF DOUGLAS	3,087	0.0005%	0.0005%	3	750
4269-00	TOWNSHIP OF DRESBACH	2,706	0.0005%	0.0005%	3	750
4280-00	DULUTH ENTERTAINMENT CONVENTION	381,205	0.0639%	0.0657%	443	98,559
4300-01	CITY OF DULUTH	3,065,078	0.5139%	0.5281%	3,560	792,222
4301-00	TOWNSHIP OF DULUTH	6,612	0.0011%	0.0011%	7	1,650
4332-00	CITY OF DUMONT	2,745	0.0005%	0.0005%	3	750
4336-00	CITY OF DUNDAS	34,027	0.0057%	0.0059%	40	8,851
4338-00	CITY OF DUNDEE	1,817	0.0003%	0.0003%	2	450
4340-00	TOWNSHIP OF DUNN	636	0.0001%	0.0001%	1	150
4342-00	CITY OF DUNNELL	5,486	0.0009%	0.0009%	6	1,350
4344-00	TOWNSHIP OF EAST SIDE	703	0.0001%	0.0001%	1	150
4346-00	CITY OF EAGAN	1,287,631	0.2159%	0.2218%	1,495	332,730
4350-00	CITY OF EAGLE BEND	20,063	0.0034%	0.0035%	24	5,250
4356-00	CITY OF EAGLE LAKE	30,084	0.0050%	0.0052%	35	7,801
4357-00	TOWNSHIP OF EAGLE LAKE	510	0.0001%	0.0001%	1	150
4362-00	CITY OF EAST BETHEL	109,877	0.0184%	0.0189%	127	28,353
4366-00	CITY OF EAST GRAND FORKS	400,862	0.0672%	0.0691%	466	103,659
4369-00	CITY OF EAST GULL LAKE	24,336	0.0041%	0.0042%	28	6,301
4382-00	CITY OF EASTON	1,170	0.0002%	0.0002%	1	300
4388-00	CITY OF ECHO	7,065	0.0012%	0.0012%	8	1,800
4404-00	CITY OF EDEN PRAIRIE	1,463,679	0.2454%	0.2522%	1,700	378,334
4406-00	CITY OF EDEN VALLEY	17,724	0.0030%	0.0031%	21	4,650

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS
YEAR ENDED JUNE 30, 2023**

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
4408-00	CITY OF EDGERTON	26,063	0.0044%	0.0045%	30	6,751
4410-00	CITY OF EDINA	1,844,767	0.3093%	0.3178%	2,142	476,743
4420-00	CITY OF EITZEN	4,628	0.0008%	0.0008%	5	1,200
4434-00	CITY OF ELBOW LAKE	62,837	0.0105%	0.0108%	73	16,201
4440-00	CITY OF ELGIN	19,094	0.0032%	0.0033%	22	4,950
4444-00	CITY OF ELIZABETH	9,052	0.0015%	0.0016%	11	2,400
4445-00	TOWNSHIP OF ELIZABETH	2,541	0.0004%	0.0004%	3	600
4452-00	CITY OF ELK RIVER	625,540	0.1049%	0.1078%	727	161,715
4452-01	ELK RIVER UTILITIES	343,614	0.0576%	0.0592%	399	88,808
4454-00	CITY OF ELKO NEW MARKET	79,602	0.0133%	0.0137%	92	20,552
4456-00	CITY OF ELKTON	1,579	0.0003%	0.0003%	2	450
4458-00	CITY OF ELLENDALE	11,427	0.0019%	0.0020%	13	3,000
4460-00	TOWNSHIP OF ELLINGTON	235	0.0000%	0.0000%	-	-
4467-00	CITY OF ELLSWORTH PARKVIEW MANOR NURSING	91,224	0.0153%	0.0157%	106	23,552
4468-00	CITY OF ELLSWORTH	7,066	0.0012%	0.0012%	8	1,800
4471-00	TOWNSHIP OF ELM CREEK	469	0.0001%	0.0001%	1	150
4486-00	CITY OF ELMORE	14,466	0.0024%	0.0025%	17	3,750
4492-00	CITY OF ELY	149,588	0.0251%	0.0258%	174	38,704
4496-00	CITY OF ELYSIAN	16,652	0.0028%	0.0029%	20	4,350
4500-00	TOWNSHIP OF EMBARRASS	4,328	0.0007%	0.0007%	5	1,050
4505-00	CITY OF EMILY	19,651	0.0033%	0.0034%	23	5,100
4508-00	CITY OF EMMONS	3,406	0.0006%	0.0006%	4	900
4510-00	CITY OF EMPIRE	25,038	0.0042%	0.0043%	29	6,451
4520-00	CITY OF ERHARD	190	0.0000%	0.0000%	-	-
4530-00	CITY OF ERSKINE	6,377	0.0011%	0.0011%	7	1,650
4544-00	CITY OF EVANSVILLE	9,943	0.0017%	0.0017%	11	2,550
4546-00	CITY OF EVELETH	134,271	0.0225%	0.0231%	156	34,653
4558-00	CITY OF EXCELSIOR	88,769	0.0149%	0.0153%	103	22,952
4562-00	CITY OF EYOTA	22,346	0.0037%	0.0038%	26	5,701
4572-00	CITY OF FAIRFAX	31,990	0.0054%	0.0055%	37	8,251
4573-00	TOWNSHIP OF FAIRHAVEN	9,854	0.0017%	0.0017%	11	2,550
4574-00	TOWNSHIP OF FAIRFIELD--CROW WING COUNTY	2,804	0.0005%	0.0005%	3	750
4578-00	CITY OF FAIRMONT	403,491	0.0677%	0.0695%	469	104,259
4585-00	TOWNSHIP OF FAIRVIEW	2,298	0.0004%	0.0004%	3	600
4588-00	CITY OF FALCON HEIGHTS	52,994	0.0089%	0.0091%	61	13,651
4592-00	TOWNSHIP OF FALL LAKE	1,989	0.0003%	0.0003%	2	450
4600-00	CITY OF FARIBAULT	549,754	0.0922%	0.0947%	638	142,063
4610-00	CITY OF FARMINGTON	395,132	0.0663%	0.0681%	459	102,159
4618-01	TOWN OF FAYAL	23,746	0.0040%	0.0041%	28	6,151
4632-00	CITY OF FERGUS FALLS	501,061	0.0840%	0.0863%	582	129,462
4638-00	CITY OF FERTILE	18,398	0.0031%	0.0032%	22	4,800
4638-02	FAIR MEADOW NURSING HOME	227,236	0.0381%	0.0392%	264	58,805
4644-00	CITY OF FIFTY LAKES	24,609	0.0041%	0.0042%	28	6,301
4646-00	TOWNSHIP OF FILLMORE	55	0.0000%	0.0000%	-	-
4652-00	CITY OF FINLAYSON	14,103	0.0024%	0.0024%	16	3,600
4654-00	TOWNSHIP OF FISH LAKE	7,848	0.0013%	0.0014%	9	2,100
4662-00	TOWNSHIP OF FLEMING	4,190	0.0007%	0.0007%	5	1,050
4664-00	CITY OF FLENSBURG	3,181	0.0005%	0.0005%	3	750
4670-00	CITY OF FLOODWOOD	14,019	0.0024%	0.0024%	16	3,600
4686-00	CITY OF FOLEY	42,740	0.0072%	0.0074%	50	11,101
4700-00	CITY OF FOREST LAKE	249,067	0.0418%	0.0429%	289	64,356
4704-00	CITY OF FORESTON	8,569	0.0014%	0.0015%	10	2,250
4718-00	CITY OF FOSSTON	83,101	0.0139%	0.0143%	96	21,452
4728-00	CITY OF FOUNTAIN	7,440	0.0012%	0.0013%	9	1,950
4730-00	TOWNSHIP OF FOX LAKE	720	0.0001%	0.0001%	1	150
4740-00	TOWNSHIP OF FRANCONIA	6,572	0.0011%	0.0011%	7	1,650
4746-00	TOWNSHIP OF FRANKLIN	18,302	0.0031%	0.0032%	22	4,800
4748-00	CITY OF FRANKLIN	8,711	0.0015%	0.0015%	10	2,250
4756-00	CITY OF FRAZEE	32,398	0.0054%	0.0056%	38	8,401
4757-00	TOWNSHIP OF FREDENBERG	1,325	0.0002%	0.0002%	1	300
4762-00	CITY OF FREEBORN	4,575	0.0008%	0.0008%	5	1,200
4765-00	TOWNSHIP OF FREEDOM	957	0.0002%	0.0002%	1	300
4767-00	TOWNSHIP OF FREEMAN	1,575	0.0003%	0.0003%	2	450
4770-00	CITY OF FREEPORT	9,187	0.0015%	0.0016%	11	2,400

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SCHEDULE OF EMPLOYER ALLOCATIONS
YEAR ENDED JUNE 30, 2023**

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
4771-00	TOWNSHIP OF FRENCH	4,051	0.0007%	0.0007%	5	1,050
4776-00	TOWNSHIP OF FRENCH LAKE	4,725	0.0008%	0.0008%	5	1,200
4778-00	TOWNSHIP OF FRIBERG	2,165	0.0004%	0.0004%	3	600
4780-00	CITY OF FRIDLEY	600,739	0.1007%	0.1035%	698	155,264
4786-00	CITY OF FROST	3,067	0.0005%	0.0005%	3	750
4788-00	CITY OF FULDA	19,114	0.0032%	0.0033%	22	4,950
4800-00	TOWNSHIP OF GARDEN CITY	479	0.0001%	0.0001%	1	150
4807-00	CITY OF GARRISON	6,480	0.0011%	0.0011%	7	1,650
4808-00	CITY OF GARFIELD	7,391	0.0012%	0.0013%	9	1,950
4809-00	TOWNSHIP OF GARFIELD - POLK COUNTY	1,776	0.0003%	0.0003%	2	450
4812-00	CITY OF GARVIN	4,601	0.0008%	0.0008%	5	1,200
4814-00	CITY OF GARY	5,221	0.0009%	0.0009%	6	1,350
4816-00	CITY OF GAYLORD	43,601	0.0073%	0.0075%	51	11,251
4820-00	CITY OF GENEVA	8,630	0.0014%	0.0015%	10	2,250
4840-00	CITY OF GHENT	7,690	0.0013%	0.0013%	9	1,950
4842-00	CITY OF GIBBON	11,694	0.0020%	0.0020%	13	3,000
4844-00	CITY OF GILBERT	68,508	0.0115%	0.0118%	80	17,702
4850-00	CITY OF GILMAN	10,301	0.0017%	0.0018%	12	2,700
4855-00	TOWNSHIP OF GIRARD	4,529	0.0008%	0.0008%	5	1,200
4858-00	TOWNSHIP OF GLEN	413	0.0001%	0.0001%	1	150
4860-00	CITY OF GLENCOE	130,732	0.0219%	0.0225%	152	33,753
4860-02	CITY OF GLENCOE MUNICIPAL UTILITIES	84,991	0.0143%	0.0146%	98	21,902
4868-00	CITY OF GLENVILLE	7,179	0.0012%	0.0012%	8	1,800
4870-00	CITY OF GLENWOOD	59,232	0.0099%	0.0102%	69	15,301
4876-00	CITY OF GLYNDON	17,908	0.0030%	0.0031%	21	4,650
4877-00	TOWNSHIP OF GNESEN	3,832	0.0006%	0.0007%	5	1,050
4884-00	CITY OF GOLDEN VALLEY	769,042	0.1289%	0.1325%	893	198,768
4886-00	CITY OF GONVICK	8,441	0.0014%	0.0015%	10	2,250
4892-00	CITY OF GOOD THUNDER	6,652	0.0011%	0.0011%	7	1,650
4896-00	CITY OF GOODHUE	23,352	0.0039%	0.0040%	27	6,001
4902-00	CITY OF GOODRIDGE	6,661	0.0011%	0.0011%	7	1,650
4904-00	CITY OF GOODVIEW	52,148	0.0087%	0.0090%	61	13,501
4920-00	CITY OF GRACEVILLE	17,116	0.0029%	0.0029%	20	4,350
4925-00	TOWNSHIP OF GRAND LAKE	3,031	0.0005%	0.0005%	3	750
4936-00	CITY OF GRAND MARAIS	122,907	0.0206%	0.0212%	143	31,803
4940-00	CITY OF GRAND MEADOW	25,904	0.0043%	0.0045%	30	6,751
4947-00	TOWNSHIP OF GRAND PRAIRIE	839	0.0001%	0.0001%	1	150
4952-00	CITY OF GRAND RAPIDS	316,311	0.0530%	0.0545%	367	81,757
4952-03	CITY OF GRAND RAPIDS MUNICIPAL UTILITIES	224,650	0.0377%	0.0387%	261	58,055
4953-00	CITY OF GRANADA	2,343	0.0004%	0.0004%	3	600
4960-00	CITY OF GRANITE FALLS	142,016	0.0238%	0.0245%	165	36,753
4976-00	CITY OF GRASSTON	757	0.0001%	0.0001%	1	150
4979-00	CITY OF GRANT	5,165	0.0009%	0.0009%	6	1,350
4984-00	TOWNSHIP OF GREAT SCOTT	4,617	0.0008%	0.0008%	5	1,200
4988-00	CITY OF GREEN ISLE	4,433	0.0007%	0.0008%	5	1,200
4998-00	CITY OF GREENBUSH	10,989	0.0018%	0.0019%	13	2,850
5000-00	TOWNSHIP OF GREENBUSH	2,090	0.0004%	0.0004%	3	600
5004-00	CITY OF GREENFIELD	34,555	0.0058%	0.0060%	40	9,001
5014-00	TOWNSHIP OF GREENWAY	9,067	0.0015%	0.0016%	11	2,400
5026-00	CITY OF GREY EAGLE	5,761	0.0010%	0.0010%	7	1,500
5032-00	CITY OF GROVE CITY	16,936	0.0028%	0.0029%	20	4,350
5040-00	CITY OF GRYGLA	7,222	0.0012%	0.0012%	8	1,800
5048-00	CITY OF HACKENSACK	27,007	0.0045%	0.0047%	32	7,051
5050-00	CITY OF HADLEY	4,528	0.0008%	0.0008%	5	1,200
5062-00	CITY OF HALLOCK	22,197	0.0037%	0.0038%	26	5,701
5066-00	CITY OF HALSTAD MUNICIPAL UTILITIES	25,712	0.0043%	0.0044%	30	6,601
5070-00	CITY OF HALSTAD	810	0.0001%	0.0001%	1	150
5072-00	CITY OF HAM LAKE	100,659	0.0169%	0.0173%	117	25,952
5074-00	CITY OF HAMBURG	10,590	0.0018%	0.0018%	12	2,700
5080-00	TOWNSHIP OF HAMPTON	2,310	0.0004%	0.0004%	3	600
5096-02	CITY OF HANCOCK	10,560	0.0018%	0.0018%	12	2,700
5100-00	CITY OF HANLEY FALLS	9,171	0.0015%	0.0016%	11	2,400
5104-00	CITY OF HANOVER	28,500	0.0048%	0.0049%	33	7,351
5106-00	CITY OF HANSKA	8,093	0.0014%	0.0014%	9	2,100

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SCHEDULE OF EMPLOYER ALLOCATIONS
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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
5110-00	CITY OF HARDWICK	2,636	0.0004%	0.0005%	3	750
5118-00	CITY OF HARMONY	26,231	0.0044%	0.0045%	30	6,751
5122-00	CITY OF HARRIS	7,193	0.0012%	0.0012%	8	1,800
5123-01	TOWNSHIP OF HARRIS	1,552	0.0003%	0.0003%	2	450
5134-00	CITY OF HARTLAND	3,744	0.0006%	0.0006%	4	900
5142-00	CITY OF HASTINGS	428,663	0.0719%	0.0739%	498	110,860
5159-00	TOWNSHIP OF HAVEN	3,518	0.0006%	0.0006%	4	900
5160-00	CITY OF HAWLEY	78,273	0.0131%	0.0135%	91	20,252
5170-00	CITY OF HAYFIELD	18,593	0.0031%	0.0032%	22	4,800
5170-01	CITY OF HAYFIELD FIELD CREST CARE CENTER	179,764	0.0301%	0.0310%	209	46,504
5175-00	CITY OF HAYWARD	7,439	0.0012%	0.0013%	9	1,950
5180-00	TOWNSHIP OF HAZELTON-AITKIN COUNTY	1,449	0.0002%	0.0002%	1	300
5188-00	CITY OF HECTOR	23,516	0.0039%	0.0041%	28	6,151
5189-00	TOWNSHIP OF HELEN	2,177	0.0004%	0.0004%	3	600
5192-00	TOWNSHIP OF HELGA	919	0.0002%	0.0002%	1	300
5208-00	CITY OF HENDERSON	21,975	0.0037%	0.0038%	26	5,701
5214-00	CITY OF HENDRICKS	14,326	0.0024%	0.0025%	17	3,750
5220-00	CITY OF HENDRUM	6,485	0.0011%	0.0011%	7	1,650
5224-00	CITY OF HENNING	50,894	0.0085%	0.0088%	59	13,201
5234-00	CITY OF HERMANTOWN	131,766	0.0221%	0.0227%	153	34,053
5236-00	CITY OF HERMAN	8,935	0.0015%	0.0015%	10	2,250
5240-00	CITY OF HERON LAKE	15,033	0.0025%	0.0026%	18	3,900
5242-00	CITY OF HEWITT	5,887	0.0010%	0.0010%	7	1,500
5246-00	CITY OF HIBBING	400,435	0.0671%	0.0690%	465	103,509
5246-01	CITY OF HIBBING PUBLIC UTILITIES COMM	371,070	0.0622%	0.0639%	431	95,859
5262-00	TOWNSHIP OF HIGHWATER	791	0.0001%	0.0001%	1	150
5266-00	CITY OF HILL CITY	14,977	0.0025%	0.0026%	18	3,900
5278-00	CITY OF HILLS	9,911	0.0017%	0.0017%	11	2,550
5282-00	CITY OF HILLTOP	14,676	0.0025%	0.0025%	17	3,750
5286-00	CITY OF HINCKLEY	55,260	0.0093%	0.0095%	64	14,251
5289-00	TOWNSHIP OF HIRAM	118	0.0000%	0.0000%	-	-
5292-00	CITY OF HITTERDAL	13,199	0.0022%	0.0023%	16	3,450
5298-00	TOWNSHIP OF HOFF	977	0.0002%	0.0002%	1	300
5300-00	CITY OF HOFFMAN	7,930	0.0013%	0.0014%	9	2,100
5304-00	CITY OF HOKAH	14,767	0.0025%	0.0025%	17	3,750
5306-00	TOWNSHIP OF HOKAH	(0)	0.0000%	0.0000%	-	-
5307-00	TOWNSHIP OF HOLDEN	934	0.0002%	0.0002%	1	300
5308-00	TOWNSHIP OF HOLDING	1,238	0.0002%	0.0002%	1	300
5310-00	CITY OF HOLDINGFORD	20,440	0.0034%	0.0035%	24	5,250
5316-00	CITY OF HOLLANDALE	2,282	0.0004%	0.0004%	3	600
5320-00	TOWNSHIP OF HOLLY	455	0.0001%	0.0001%	1	150
5322-00	TOWNSHIP OF HOLLYWOOD	4,743	0.0008%	0.0008%	5	1,200
5330-00	TOWNSHIP OF HOLYOKE	494	0.0001%	0.0001%	1	150
5354-00	CITY OF HOPKINS	472,063	0.0791%	0.0813%	548	121,961
5362-00	CITY OF HOUSTON	26,488	0.0044%	0.0046%	31	6,901
5363-00	TOWNSHIP OF HOUSTON	829	0.0001%	0.0001%	1	150
5366-00	CITY OF HOWARD LAKE	54,984	0.0092%	0.0095%	64	14,251
5368-00	CITY OF HOYT LAKES	110,441	0.0185%	0.0190%	128	28,503
5376-00	CITY OF HUGO	177,272	0.0297%	0.0305%	206	45,754
5392-00	CITY OF HUTCHINSON	529,157	0.0887%	0.0912%	615	136,812
5392-01	CITY OF HUTCHINSON MUNICIPAL UTILITIES	395,066	0.0662%	0.0681%	459	102,159
5398-00	TOWNSHIP OF IDA	1,178	0.0002%	0.0002%	1	300
5400-00	TOWNSHIP OF IDEAL	17,189	0.0029%	0.0030%	20	4,500
5406-00	CITY OF INDEPENDENCE	38,532	0.0065%	0.0066%	44	9,901
5416-00	CITY OF INTERNATIONAL FALLS	246,722	0.0414%	0.0425%	287	63,756
5420-00	CITY OF INVER GROVE HEIGHTS	783,360	0.1313%	0.1350%	910	202,518
5426-00	CITY OF IONA	630	0.0001%	0.0001%	1	150
5434-00	TOWNSHIP OF IRONDALE	11,959	0.0020%	0.0021%	14	3,150
5436-00	CITY OF IRONTON	12,115	0.0020%	0.0021%	14	3,150
5442-00	CITY OF ISANTI	149,987	0.0251%	0.0258%	174	38,704
5443-00	TOWNSHIP OF ISANTI	4,846	0.0008%	0.0008%	5	1,200
5452-00	CITY OF ISLE	29,267	0.0049%	0.0050%	34	7,501
5458-00	CITY OF IVANHOE	20,593	0.0035%	0.0035%	24	5,250
5462-00	CITY OF JACKSON	108,594	0.0182%	0.0187%	126	28,053

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YEAR ENDED JUNE 30, 2023**

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
5470-00	CITY OF JANESVILLE	64,889	0.0109%	0.0112%	76	16,802
5470-02	CITY OF JANESVILLE NURSING HOME	107,104	0.0180%	0.0185%	125	27,753
5472-00	CITY OF JASPER	11,619	0.0019%	0.0020%	13	3,000
5475-00	TOWNSHIP OF JAY	451	0.0001%	0.0001%	1	150
5478-00	CITY OF JEFFERS	6,067	0.0010%	0.0010%	7	1,500
5484-00	CITY OF JENKINS	4,908	0.0008%	0.0008%	5	1,200
5500-00	CITY OF JORDAN	101,829	0.0171%	0.0175%	118	26,252
5521-00	CITY OF KANDIYOHU	7,622	0.0013%	0.0013%	9	1,950
5522-00	CITY OF KARLSTAD	11,411	0.0019%	0.0020%	13	3,000
5526-00	CITY OF KASOTA	10,840	0.0018%	0.0019%	13	2,850
5528-00	CITY OF KASSON	163,322	0.0274%	0.0281%	189	42,154
5530-00	TOWNSHIP OF KATHIO	558	0.0001%	0.0001%	1	150
5534-00	CITY OF KEEWATIN	19,035	0.0032%	0.0033%	22	4,950
5534-01	CITY OF KEEWATIN UTILITIES	12,648	0.0021%	0.0022%	15	3,300
5538-00	CITY OF KELLIHER	13,430	0.0023%	0.0023%	16	3,450
5540-00	CITY OF KELLOGG	4,472	0.0007%	0.0008%	5	1,200
5546-00	CITY OF KENNEDY	4,118	0.0007%	0.0007%	5	1,050
5551-00	FARWELL KENSINGTON SANITARY DISTRICT	2,084	0.0003%	0.0004%	3	600
5555-00	TOWNSHIP OF KENYON	1,044	0.0002%	0.0002%	1	300
5556-00	CITY OF KENYON	46,480	0.0078%	0.0080%	54	12,001
5556-01	CITY OF KENYON UTILITIES	22,694	0.0038%	0.0039%	26	5,851
5560-00	CITY OF KERKHOVEN	12,426	0.0021%	0.0021%	14	3,150
5568-00	TOWNSHIP OF KETTLE RIVER	2,334	0.0004%	0.0004%	3	600
5570-00	CITY OF KETTLE RIVER	4,372	0.0007%	0.0008%	5	1,200
5576-00	CITY OF KIESTER	7,199	0.0012%	0.0012%	8	1,800
5586-01	CITY OF KIMBALL	14,771	0.0025%	0.0025%	17	3,750
5589-00	TOWNSHIP OF KIMBERLY	620	0.0001%	0.0001%	1	150
5600-00	CITY OF KINNEY	6,336	0.0011%	0.0011%	7	1,650
5614-00	TOWNSHIP OF KRAIN	2,451	0.0004%	0.0004%	3	600
5616-00	TOWNSHIP OF KROSCHER	140	0.0000%	0.0000%	-	-
5626-00	CITY OF LA CRESCENT	97,674	0.0164%	0.0168%	113	25,202
5630-00	TOWNSHIP OF LA CROSSE	778	0.0001%	0.0001%	1	150
5632-00	TOWNSHIP OF LAFAYETTE	584	0.0001%	0.0001%	1	150
5634-00	CITY OF LAFAYETTE	12,257	0.0021%	0.0021%	14	3,150
5635-00	TOWNSHIP OF LA GRAND	24,924	0.0042%	0.0043%	29	6,451
5650-00	CITY OF LAKE BENTON	14,379	0.0024%	0.0025%	17	3,750
5652-00	CITY OF LAKE BRONSON	4,218	0.0007%	0.0007%	5	1,050
5654-00	CITY OF LAKE CITY	265,618	0.0445%	0.0458%	309	68,706
5656-00	CITY OF LAKE CRYSTAL	70,748	0.0119%	0.0122%	82	18,302
5658-00	TOWNSHIP OF LAKE EDWARD	3,964	0.0007%	0.0007%	5	1,050
5662-00	CITY OF LAKE ELMO	126,303	0.0212%	0.0218%	147	32,703
5670-00	TOWNSHIP OF LAKE FREMONT	1,858	0.0003%	0.0003%	2	450
5678-00	TOWNSHIP OF LAKE HANSKA	1,233	0.0002%	0.0002%	1	300
5694-00	CITY OF LAKE LILLIAN	4,475	0.0008%	0.0008%	5	1,200
5702-00	CITY OF LAKE PARK	41,826	0.0070%	0.0072%	49	10,801
5712-00	CITY OF LAKE SHORE	16,087	0.0027%	0.0028%	19	4,200
5715-00	CITY OF LAKE ST CROIX BEACH	6,602	0.0011%	0.0011%	7	1,650
5720-00	TOWNSHIP OF LAKE VIEW	4,081	0.0007%	0.0007%	5	1,050
5722-01	CITY OF LAKE WILSON	5,228	0.0009%	0.0009%	6	1,350
5724-00	CITY OF LAKEFIELD	36,348	0.0061%	0.0063%	42	9,451
5726-00	CITY OF LAKELAND	4,693	0.0008%	0.0008%	5	1,200
5736-00	TOWNSHIP OF LAKETOWN	16,450	0.0028%	0.0028%	19	4,200
5742-00	CITY OF LAKEVILLE	1,150,448	0.1929%	0.1982%	1,336	297,327
5744-00	TOWNSHIP OF LAKEWOOD	7,505	0.0013%	0.0013%	9	1,950
5746-00	TOWNSHIP OF LAKIN	1,210	0.0002%	0.0002%	1	300
5752-00	CITY OF LAMBERTON	18,018	0.0030%	0.0031%	21	4,650
5756-00	CITY OF LANCASTER	14,385	0.0024%	0.0025%	17	3,750
5758-00	CITY OF LANDFALL	20,830	0.0035%	0.0036%	24	5,400
5760-00	CITY OF LANESBORO	43,182	0.0072%	0.0074%	50	11,101
5761-00	TOWNSHIP OF LANESBURGH	2,952	0.0005%	0.0005%	3	750
5778-00	CITY OF LA PRAIRIE	9,301	0.0016%	0.0016%	11	2,400
5786-00	CITY OF LAUDERDALE	32,197	0.0054%	0.0055%	37	8,251
5794-00	CITY OF LE CENTER	53,093	0.0089%	0.0091%	61	13,651
5796-00	TOWNSHIP OF LENT	19,096	0.0032%	0.0033%	22	4,950

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
YEAR ENDED JUNE 30, 2023**

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
5799-00	TOWNSHIP OF LE RAY	522	0.0001%	0.0001%	1	150
5800-00	CITY OF LEROY	13,138	0.0022%	0.0023%	16	3,450
5801-00	TOWNSHIP OF LE SAUK	496	0.0001%	0.0001%	1	150
5804-00	CITY OF LE SUEUR	214,166	0.0359%	0.0369%	249	55,355
5840-00	TOWNSHIP OF LEON	520	0.0001%	0.0001%	1	150
5842-00	TOWNSHIP OF LEON	2,987	0.0005%	0.0005%	3	750
5856-01	CITY OF LESTER PRAIRIE	20,356	0.0034%	0.0035%	24	5,250
5862-00	CITY OF LEWISTON	30,853	0.0052%	0.0053%	36	7,951
5864-00	CITY OF LEWISVILLE	6,905	0.0012%	0.0012%	8	1,800
5868-00	CITY OF LEXINGTON	59,830	0.0100%	0.0103%	69	15,451
5882-00	CITY OF LILYDALE	7,017	0.0012%	0.0012%	8	1,800
5904-00	CITY OF LINDSTROM	90,559	0.0152%	0.0156%	105	23,402
5906-00	CITY OF LINO LAKES	301,283	0.0505%	0.0519%	350	77,857
5908-01	TOWNSHIP OF LINWOOD	30,886	0.0052%	0.0053%	36	7,951
5910-01	CITY OF LISMORE	3,420	0.0006%	0.0006%	4	900
5918-00	CITY OF LITCHFIELD	181,999	0.0305%	0.0314%	212	47,104
5922-01	CITY OF LITTLE CANADA	116,931	0.0196%	0.0201%	136	30,153
5926-00	CITY OF LITTLE FALLS	198,464	0.0333%	0.0342%	231	51,305
5927-00	TOWNSHIP OF LITTLE FALLS	86	0.0000%	0.0000%	-	-
5936-00	CITY OF LITTLEFORK	18,895	0.0032%	0.0033%	22	4,950
5958-00	TOWNSHIP OF LIVONIA	18,184	0.0030%	0.0031%	21	4,650
5960-00	CITY OF LONG LAKE	35,856	0.0060%	0.0062%	42	9,301
5962-00	TOWNSHIP OF LONG LAKE	8	0.0000%	0.0000%	-	-
5964-00	CITY OF LONG PRAIRIE	64,173	0.0108%	0.0111%	75	16,652
5966-00	CITY OF LONGVILLE	29,367	0.0049%	0.0051%	34	7,651
5968-00	CITY OF LONSDALE	82,389	0.0138%	0.0142%	96	21,302
5969-00	CITY OF LORETTO	20,059	0.0034%	0.0035%	24	5,250
5990-00	CITY OF LUCAN	5,613	0.0009%	0.0010%	7	1,500
6002-00	CITY OF LUVERNE	178,696	0.0300%	0.0308%	208	46,204
6010-00	CITY OF LYLE	7,900	0.0013%	0.0014%	9	2,100
6011-00	TOWNSHIP OF LYLE	1,789	0.0003%	0.0003%	2	450
6014-00	CITY OF LYND	7,245	0.0012%	0.0012%	8	1,800
6015-00	TOWNSHIP OF LYNDEN	1,145	0.0002%	0.0002%	1	300
6026-00	CITY OF MABEL	22,780	0.0038%	0.0039%	26	5,851
6034-00	CITY OF MADELIA	51,988	0.0087%	0.0090%	61	13,501
6034-01	MADELIA MUNICIPAL LIGHT & POWER	49,388	0.0083%	0.0085%	57	12,751
6036-00	CITY OF MADISON	52,631	0.0088%	0.0091%	61	13,651
6040-00	CITY OF MADISON LAKE	22,244	0.0037%	0.0038%	26	5,701
6042-00	TOWNSHIP OF MAGNOLIA	1,219	0.0002%	0.0002%	1	300
6046-00	CITY OF MAHNOMEN	42,536	0.0071%	0.0073%	49	10,951
6048-00	CITY OF MAHTOMEDI	97,412	0.0163%	0.0168%	113	25,202
6058-00	TOWNSHIP OF MAINE	1,243	0.0002%	0.0002%	1	300
6060-00	TOWNSHIP OF MAINE PRAIRIE	603	0.0001%	0.0001%	1	150
6078-00	CITY OF MANKATO	1,128,436	0.1892%	0.1944%	1,311	291,626
6080-00	TOWNSHIP OF MANKATO	5,501	0.0009%	0.0009%	6	1,350
6089-00	CITY OF MANTORVILLE	17,233	0.0029%	0.0030%	20	4,500
6095-00	TOWNSHIP OF MANTRAP	636	0.0001%	0.0001%	1	150
6100-00	CITY OF MAPLE GROVE	1,266,036	0.2123%	0.2181%	1,470	327,180
6102-00	TOWNSHIP OF MAPLE LAKE	14,464	0.0024%	0.0025%	17	3,750
6104-02	CITY OF MAPLE LAKE	51,931	0.0087%	0.0089%	60	13,351
6106-00	CITY OF MAPLE PLAIN	15,384	0.0026%	0.0027%	18	4,050
6114-02	CITY OF MAPLETON	33,988	0.0057%	0.0059%	40	8,851
6116-00	CITY OF MAPLEVIEW	6,122	0.0010%	0.0011%	7	1,650
6120-00	CITY OF MAPLEWOOD	573,401	0.0961%	0.0988%	666	148,213
6126-00	CITY OF MARBLE	13,016	0.0022%	0.0022%	15	3,300
6130-00	CITY OF MARIETTA	667	0.0001%	0.0001%	1	150
6132-00	CITY OF MARINE ON ST CROIX	20,692	0.0035%	0.0036%	24	5,400
6140-00	CITY OF MARSHALL	467,287	0.0783%	0.0805%	543	120,761
6140-02	CITY OF MARSHALL MUNICIPAL UTILITIES	262,938	0.0441%	0.0453%	305	67,956
6148-00	TOWNSHIP OF MARTIN	1,662	0.0003%	0.0003%	2	450
6156-00	TOWNSHIP OF MARYSVILLE	12,027	0.0020%	0.0021%	14	3,150
6160-00	TOWNSHIP OF MAY - WASHINGTON COUNTY	6,207	0.0010%	0.0011%	7	1,650
6168-00	CITY OF MAYER	22,327	0.0037%	0.0038%	26	5,701
6174-00	CITY OF MAYNARD	11,156	0.0019%	0.0019%	13	2,850

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS
YEAR ENDED JUNE 30, 2023**

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
6182-00	CITY OF MAZEPPA	25,442	0.0043%	0.0044%	30	6,601
6185-00	TOWNSHIP OF MC DAVITT	524	0.0001%	0.0001%	1	150
6186-00	CITY OF MC KINLEY	1,144	0.0002%	0.0002%	1	300
6194-00	CITY OF MC GRATH	540	0.0001%	0.0001%	1	150
6198-00	CITY OF MC GREGOR	16,275	0.0027%	0.0028%	19	4,200
6200-00	CITY OF MC INTOSH	7,910	0.0013%	0.0014%	9	2,100
6200-01	MC INTOSH ECONOMIC DEVELOPMENT AUTHORITY	34,625	0.0058%	0.0060%	40	9,001
6214-00	CITY OF MEADOWLANDS	685	0.0001%	0.0001%	1	150
6220-00	CITY OF MEDFORD	33,180	0.0056%	0.0057%	38	8,551
6224-00	CITY OF MEDINA	111,800	0.0187%	0.0193%	130	28,953
6232-00	CITY OF MELROSE	126,694	0.0212%	0.0218%	147	32,703
6238-00	CITY OF MENAHPA NURSING HOME	315,671	0.0529%	0.0544%	367	81,607
6238-02	CITY OF MENAHPA	33,189	0.0056%	0.0057%	38	8,551
6244-00	CITY OF MENDOTA HEIGHTS	188,235	0.0316%	0.0324%	218	48,604
6246-00	CITY OF MENTOR	12,924	0.0022%	0.0022%	15	3,300
6258-00	CITY OF MIDDLE RIVER	5,803	0.0010%	0.0010%	7	1,500
6261-00	TOWNSHIP OF MIDWAY--SAINT LOUIS COUNTY	3,167	0.0005%	0.0005%	3	750
6262-00	TOWNSHIP OF MIDDLEVILLE	6,127	0.0010%	0.0011%	7	1,650
6272-00	CITY OF MILACA	81,830	0.0137%	0.0141%	95	21,152
6274-00	CITY OF MILAN	7,411	0.0012%	0.0013%	9	1,950
6280-00	CITY OF MILLERVILLE	4,055	0.0007%	0.0007%	5	1,050
6280-01	CITY OF MILLERVILLE FIRE RELIEF	1,171	0.0002%	0.0002%	1	300
6281-00	TOWNSHIP OF MILLERVILLE	779	0.0001%	0.0001%	1	150
6285-00	CITY OF MILROY	8,294	0.0014%	0.0014%	9	2,100
6294-00	CITY OF MILTONA	16,406	0.0028%	0.0028%	19	4,200
6294-02	CITY OF MILTONA CHARITABLE GAMBLING	1,530	0.0003%	0.0003%	2	450
6296-00	CITY OF MINNEAPOLIS	30,051,084	5.0386%	5.1775%	34,904	7,766,953
6296-04	CITY OF MINNEAPOLIS PARK & RECREATION	5,981,543	1.0029%	1.0306%	6,948	1,546,040
6297-00	MINNEAPOLIS EMPLOYEE RETIREMENT FUND	3,300	0.0006%	0.0006%	4	900
6310-00	CITY OF MINNEOTA	24,648	0.0041%	0.0042%	28	6,301
6318-00	CITY OF MINNESOTA LAKE	11,789	0.0020%	0.0020%	13	3,000
6320-00	CITY OF MINNETONKA	1,373,651	0.2303%	0.2367%	1,596	355,082
6322-00	CITY OF MINNETONKA BEACH	22,485	0.0038%	0.0039%	26	5,851
6324-00	CITY OF MINNETRISTA	140,597	0.0236%	0.0242%	163	36,303
6335-00	TOWNSHIP OF MOE	4,194	0.0007%	0.0007%	5	1,050
6349-00	TOWNSHIP OF MONEY CREEK	1,289	0.0002%	0.0002%	1	300
6352-00	CITY OF MONTEVIDEO	144,362	0.0242%	0.0249%	168	37,353
6354-00	CITY OF MONTGOMERY	70,048	0.0117%	0.0121%	82	18,152
6355-00	TOWNSHIP OF MONTGOMERY	2,140	0.0004%	0.0004%	3	600
6358-00	TOWNSHIP OF MONTICELLO	9,901	0.0017%	0.0017%	11	2,550
6360-00	CITY OF MONTICELLO	375,395	0.0629%	0.0647%	436	97,059
6362-00	CITY OF MONTROSE	45,075	0.0076%	0.0078%	53	11,701
6368-00	CITY OF MOORHEAD	999,706	0.1676%	0.1722%	1,161	258,323
6368-03	CITY OF MOORHEAD PUBLIC SERVICE	408,577	0.0685%	0.0704%	475	105,610
6382-00	CITY OF MOOSE LAKE	61,155	0.0103%	0.0105%	71	15,751
6382-01	CITY OF MOOSE LAKE MUNICIPAL UTILITIES	41,705	0.0070%	0.0072%	49	10,801
6388-00	CITY OF MORA	141,311	0.0237%	0.0243%	164	36,453
6398-00	CITY OF MORGAN	16,996	0.0028%	0.0029%	20	4,350
6406-00	CITY OF MORRIS	145,807	0.0244%	0.0251%	169	37,653
6412-00	CITY OF MORRISTOWN	21,089	0.0035%	0.0036%	24	5,400
6416-00	TOWNSHIP OF MORSE - ITASCA COUNTY	653	0.0001%	0.0001%	1	150
6417-00	TOWNSHIP OF MORSE -- SAINT LOUIS COUNTY	1,955	0.0003%	0.0003%	2	450
6418-00	CITY OF MORTON	11,501	0.0019%	0.0020%	13	3,000
6424-00	CITY OF MOTLEY	13,502	0.0023%	0.0023%	16	3,450
6430-00	CITY OF MOUND	146,464	0.0246%	0.0252%	170	37,803
6434-00	CITY OF MOUNDS VIEW	199,023	0.0334%	0.0343%	231	51,455
6438-00	TOWNSHIP OF MOUNTAIN LAKE	2,416	0.0004%	0.0004%	3	600
6440-00	CITY OF MOUNTAIN LAKE	35,446	0.0059%	0.0061%	41	9,151
6440-01	CITY OF MOUNTAIN LAKE MUNICIPAL UTILITIES	28,061	0.0047%	0.0048%	32	7,201
6446-00	CITY OF MOUNTAIN IRON	113,976	0.0191%	0.0196%	132	29,403
6460-00	CITY OF MURDOCK	3,728	0.0006%	0.0006%	4	900
6468-00	TOWNSHIP OF NASHVILLE	319	0.0001%	0.0001%	1	150
6470-00	TOWNSHIP OF NASHWAUK	7,688	0.0013%	0.0013%	9	1,950
6472-02	CITY OF NASHWAUK	51,957	0.0087%	0.0090%	61	13,501

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS
YEAR ENDED JUNE 30, 2023**

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
6473-00	CITY OF NERSTRAND	6,340	0.0011%	0.0011%	7	1,650
6474-00	TOWNSHIP OF NELSON	813	0.0001%	0.0001%	1	150
6492-00	TOWNSHIP OF NESSEL	1,922	0.0003%	0.0003%	2	450
6498-00	CITY OF NEVIS	24,160	0.0041%	0.0041%	28	6,301
6499-00	TOWNSHIP OF NEVIS	4,658	0.0008%	0.0008%	5	1,200
6500-00	TOWNSHIP OF NEW AUBURN	766	0.0001%	0.0001%	1	150
6501-00	CITY OF NEW AUBURN	7,732	0.0013%	0.0013%	9	1,950
6506-00	CITY OF NEW BRIGHTON	505,315	0.0847%	0.0871%	587	130,662
6512-00	CITY OF NEW GERMANY	3,729	0.0006%	0.0006%	4	900
6518-00	CITY OF NEW HOPE	369,325	0.0619%	0.0636%	429	95,409
6524-00	CITY OF NEW LONDON	21,307	0.0036%	0.0037%	25	5,551
6532-00	CITY OF NEW MUNICH	1,572	0.0003%	0.0003%	2	450
6534-00	NEW PRAGUE UTILITIES COMMISSION	108,257	0.0182%	0.0187%	126	28,053
6534-01	CITY OF NEW PRAGUE	163,869	0.0275%	0.0282%	190	42,304
6534-02	CITY OF NEW PRAGUE MUNICIPAL GOLF	23,194	0.0039%	0.0040%	27	6,001
6540-00	CITY OF NEW RICHLAND	19,371	0.0032%	0.0033%	22	4,950
6542-00	CITY OF SCANDIA	35,570	0.0060%	0.0061%	41	9,151
6550-00	CITY OF NEW ULM	401,595	0.0673%	0.0692%	467	103,809
6551-00	CITY OF NEW ULM PUBLIC UTILITIES	480,566	0.0806%	0.0828%	558	124,211
6552-00	CITY OF NEW YORK MILLS	54,947	0.0092%	0.0095%	64	14,251
6554-00	TOWNSHIP OF NEWBURG	2,622	0.0004%	0.0005%	3	750
6556-00	CITY OF NEWFOLDEN	8,793	0.0015%	0.0015%	10	2,250
6558-00	CITY OF NEWPORT	67,801	0.0114%	0.0117%	79	17,552
6570-00	CITY OF NICOLLET	13,945	0.0023%	0.0024%	16	3,600
6575-00	CITY OF NIELSVILLE	2,206	0.0004%	0.0004%	3	600
6582-00	CITY OF NISSWA	114,883	0.0193%	0.0198%	133	29,703
6589-00	TOWNSHIP OF NOKAY LAKE	885	0.0001%	0.0002%	1	300
6596-00	TOWNSHIP OF NORDLAND	2,047	0.0003%	0.0004%	3	600
6616-02	CITY OF NORTH BRANCH	207,640	0.0348%	0.0358%	241	53,705
6622-00	TOWNSHIP OF NORTH HERO	1,062	0.0002%	0.0002%	1	300
6624-00	CITY OF NORTH MANKATO	235,368	0.0395%	0.0406%	274	60,906
6626-00	CITY OF NORTH OAKS	20,341	0.0034%	0.0035%	24	5,250
6634-00	CITY OF NORTH ST PAUL	257,359	0.0432%	0.0443%	299	66,456
6636-00	TOWNSHIP OF NORTHERN	2,029	0.0003%	0.0003%	2	450
6638-00	CITY OF NORTHFIELD	537,593	0.0901%	0.0926%	624	138,913
6639-00	NORTHFIELD HOSPITAL + CLINICS	4,115,180	0.6900%	0.7090%	4,780	1,063,596
6640-00	TOWNSHIP OF NORTHFIELD	2,936	0.0005%	0.0005%	3	750
6646-00	CITY OF NORTHOME	11,436	0.0019%	0.0020%	13	3,000
6648-00	CITY OF NORTHROP	797	0.0001%	0.0001%	1	150
6654-00	TOWNSHIP OF NORWAY- FILLMORE COUNTY	1,119	0.0002%	0.0002%	1	300
6668-00	CITY OF OAK GROVE	54,674	0.0092%	0.0094%	63	14,101
6672-00	TOWNSHIP OF OAK LAWN	4,389	0.0007%	0.0008%	5	1,200
6674-00	CITY OF OAK PARK HEIGHTS	70,728	0.0119%	0.0122%	82	18,302
6680-00	CITY OF OAKDALE	436,901	0.0733%	0.0753%	508	112,960
6684-00	TOWNSHIP OF OAKLAND	1,328	0.0002%	0.0002%	1	300
6694-00	CITY OF ODESSA	1,339	0.0002%	0.0002%	1	300
6702-00	CITY OF OGEMA	2,461	0.0004%	0.0004%	3	600
6704-00	CITY OF OGILVIE	16,122	0.0027%	0.0028%	19	4,200
6706-00	CITY OF OKABENA MUNICIPAL LIQUOR	7,255	0.0012%	0.0012%	8	1,800
6708-00	CITY OF OKLEE	7,284	0.0012%	0.0013%	9	1,950
6710-00	CITY OF OLIVIA	79,819	0.0134%	0.0138%	93	20,702
6718-00	CITY OF ONAMIA	14,910	0.0025%	0.0026%	18	3,900
6732-00	CITY OF ORONO	192,250	0.0322%	0.0331%	223	49,654
6735-00	CITY OF ORONOCO	25,805	0.0043%	0.0044%	30	6,601
6736-00	CITY OF ORR	21,747	0.0036%	0.0037%	25	5,551
6742-00	CITY OF ORTONVILLE	52,200	0.0088%	0.0090%	61	13,501
6743-00	ORTONVILLE AREA HEALTH SERVICES	946,128	0.1586%	0.1630%	1,099	244,522
6752-00	CITY OF OSAKIS	41,184	0.0069%	0.0071%	48	10,651
6764-00	CITY OF OSLO	10,694	0.0018%	0.0018%	12	2,700
6766-00	CITY OF OSSEO	60,400	0.0101%	0.0104%	70	15,601
6770-00	TOWNSHIP OF OTISCO	497	0.0001%	0.0001%	1	150
6776-00	CITY OF OTSEGO	169,584	0.0284%	0.0292%	197	43,804
6780-00	CITY OF OSTRANDER	5,739	0.0010%	0.0010%	7	1,500
6782-00	TOWNSHIP OF OTTO	2,710	0.0005%	0.0005%	3	750

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YEAR ENDED JUNE 30, 2023**

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
6786-00	CITY OF OWATONNA	576,695	0.0967%	0.0994%	670	149,113
6786-04	CITY OF OWATONNA MUNICIPAL UTILITIES	464,560	0.0779%	0.0800%	539	120,011
6800-00	CITY OF PALISADE	3,533	0.0006%	0.0006%	4	900
6810-00	CITY OF PARK RAPIDS	99,770	0.0167%	0.0172%	116	25,802
6820-01	CITY OF PARKERS PRAIRIE	22,730	0.0038%	0.0039%	26	5,851
6834-00	CITY OF PAYNESVILLE	81,346	0.0136%	0.0140%	94	21,002
6835-00	TOWNSHIP OF PAYNESVILLE	4,878	0.0008%	0.0008%	5	1,200
6842-00	TOWNSHIP OF PELICAN	3,730	0.0006%	0.0006%	4	900
6843-00	TOWNSHIP OF PELICAN OTTERTAIL COUNTY	591	0.0001%	0.0001%	1	150
6850-00	CITY OF PELICAN RAPIDS	61,503	0.0103%	0.0106%	71	15,901
6853-00	CITY OF PENNOCK	5,515	0.0009%	0.0010%	7	1,500
6854-01	CITY OF PEMBERTON	6,350	0.0011%	0.0011%	7	1,650
6862-00	CITY OF PEQUOT LAKES	42,300	0.0071%	0.0073%	49	10,951
6870-00	CITY OF PERHAM	112,564	0.0189%	0.0194%	131	29,103
6880-00	CITY OF PETERSON	7,923	0.0013%	0.0014%	9	2,100
6888-00	CITY OF PIERZ	28,521	0.0048%	0.0049%	33	7,351
6890-00	CITY OF PILLAGER	14,350	0.0024%	0.0025%	17	3,750
6891-00	TOWNSHIP OF PIKE CREEK	698	0.0001%	0.0001%	1	150
6892-00	TOWNSHIP OF PIKE BAY	2,784	0.0005%	0.0005%	3	750
6904-00	TOWNSHIP OF PINE CITY	1,645	0.0003%	0.0003%	2	450
6906-00	CITY OF PINE CITY	119,542	0.0200%	0.0206%	139	30,903
6910-00	CITY OF PINE ISLAND	71,486	0.0120%	0.0123%	83	18,452
6922-00	TOWNSHIP OF PINE RIVER	4,868	0.0008%	0.0008%	5	1,200
6924-00	CITY OF PINE RIVER	20,868	0.0035%	0.0036%	24	5,400
6926-00	CITY OF PIPESTONE	123,934	0.0208%	0.0214%	144	32,103
6928-00	TOWNSHIP OF PLAINVIEW	1,760	0.0003%	0.0003%	2	450
6930-00	CITY OF PLAINVIEW	71,776	0.0120%	0.0124%	84	18,602
6932-00	CITY OF PLATO	5,909	0.0010%	0.0010%	7	1,500
6940-00	TOWNSHIP OF PLEASANT PRAIRIE	2,017	0.0003%	0.0003%	2	450
6954-00	CITY OF PLUMMER	6,486	0.0011%	0.0011%	7	1,650
6956-00	CITY OF PLYMOUTH	1,275,861	0.2139%	0.2198%	1,482	329,730
6980-00	TOWNSHIP OF POKEGAMA	7,464	0.0013%	0.0013%	9	1,950
6994-00	TOWNSHIP OF POWERS	4,587	0.0008%	0.0008%	5	1,200
7004-00	TOWNSHIP OF PREBLE	1,166	0.0002%	0.0002%	1	300
7010-01	CITY OF PRESTON MUNICIPAL UTILITIES	42,896	0.0072%	0.0074%	50	11,101
7010-02	CITY OF PRESTON	42,258	0.0071%	0.0073%	49	10,951
7015-00	TOWNSHIP OF PRINCETON	3,460	0.0006%	0.0006%	4	900
7016-00	CITY OF PRINCETON	123,757	0.0207%	0.0213%	144	31,953
7016-02	CITY OF PRINCETON PUBLIC UTILITIES	83,909	0.0141%	0.0145%	98	21,752
7018-00	CITY OF PRINSBURG	9,616	0.0016%	0.0017%	11	2,550
7022-00	CITY OF PRIOR LAKE	457,039	0.0766%	0.0787%	531	118,061
7024-00	CITY OF PROCTOR PUBLIC UTILITIES	12,409	0.0021%	0.0021%	14	3,150
7026-00	CITY OF PROCTOR	56,093	0.0094%	0.0097%	65	14,551
7038-00	TOWNSHIP OF QUINCY	815	0.0001%	0.0001%	1	150
7043-00	TOWNSHIP OF RACINE	924	0.0002%	0.0002%	1	300
7044-00	CITY OF RACINE	6,678	0.0011%	0.0012%	8	1,800
7048-00	CITY OF RAMSEY	370,023	0.0620%	0.0638%	430	95,709
7050-00	CITY OF RANDALL	25,803	0.0043%	0.0044%	30	6,601
7051-00	CITY OF RANDOLPH	2,006	0.0003%	0.0003%	2	450
7056-00	CITY OF RANIER	19,825	0.0033%	0.0034%	23	5,100
7060-00	TOWNSHIP OF RAPIDAN	4,244	0.0007%	0.0007%	5	1,050
7061-00	TOWNSHIP OF RAVENNA	1,142	0.0002%	0.0002%	1	300
7066-00	CITY OF RAYMOND	8,791	0.0015%	0.0015%	10	2,250
7072-00	CITY OF RED LAKE FALLS	25,894	0.0043%	0.0045%	30	6,751
7078-00	CITY OF RED WING	727,991	0.1221%	0.1254%	845	188,117
7084-00	CITY OF REDWOOD FALLS	293,802	0.0493%	0.0506%	341	75,907
7098-02	CITY OF REMER	36,303	0.0061%	0.0063%	42	9,451
7104-00	CITY OF RENVILLE	27,191	0.0046%	0.0047%	32	7,051
7105-00	CITY OF REVERE	916	0.0002%	0.0002%	1	300
7110-00	CITY OF RICE	16,992	0.0028%	0.0029%	20	4,350
7118-00	CITY OF RICE LAKE	34,562	0.0058%	0.0060%	40	9,001
7132-00	CITY OF RICHFIELD	892,745	0.1497%	0.1538%	1,037	230,721
7138-00	CITY OF RICHMOND	20,160	0.0034%	0.0035%	24	5,250
7139-00	TOWNSHIP OF RICHMOND	628	0.0001%	0.0001%	1	150

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YEAR ENDED JUNE 30, 2023**

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
7160-00	CITY OF ROBBINSDALE	371,588	0.0623%	0.0640%	431	96,009
7164-00	CITY OF ROCHESTER	4,626,572	0.7757%	0.7971%	5,374	1,195,758
7176-00	TOWNSHIP OF ROCHESTER	2,194	0.0004%	0.0004%	3	600
7178-00	ROCHESTER CASCADE ROAD SERVICES JP	19,284	0.0032%	0.0033%	22	4,950
7181-00	CITY OF ROCK CREEK	9,404	0.0016%	0.0016%	11	2,400
7186-00	TOWNSHIP OF ROCKFORD	20,253	0.0034%	0.0035%	24	5,250
7188-00	CITY OF ROCKFORD	55,134	0.0092%	0.0095%	64	14,251
7190-00	CITY OF ROCKVILLE	28,502	0.0048%	0.0049%	33	7,351
7206-00	CITY OF ROGERS	367,844	0.0617%	0.0634%	427	95,109
7210-00	ROLLING GREEN TOWNSHIP	484	0.0001%	0.0001%	1	150
7214-00	CITY OF ROLLINGSTONE	12,783	0.0021%	0.0022%	15	3,300
7224-00	TOWNSHIP OF ROOSEVELT	5,141	0.0009%	0.0009%	6	1,350
7234-00	CITY OF ROSE CREEK	5,118	0.0009%	0.0009%	6	1,350
7238-00	CITY OF ROSEAU	83,518	0.0140%	0.0144%	97	21,602
7250-00	CITY OF ROSEMOUNT	457,323	0.0767%	0.0788%	531	118,211
7258-00	CITY OF ROSEVILLE	826,024	0.1385%	0.1423%	959	213,469
7259-00	NE METRO AREA MUNI INTERWORKING COLL	86,638	0.0145%	0.0149%	100	22,352
7270-00	CITY OF ROTHSA Y	32,059	0.0054%	0.0055%	37	8,251
7276-00	TOWNSHIP OF ROUND LAKE	1,093	0.0002%	0.0002%	1	300
7278-00	CITY OF ROUND LAKE	12,978	0.0022%	0.0022%	15	3,300
7285-00	TOWNSHIP OF ROYALTON	2,705	0.0005%	0.0005%	3	750
7286-00	CITY OF ROYALTON	21,454	0.0036%	0.0037%	25	5,551
7290-00	CITY OF RUSH	34,229	0.0057%	0.0059%	40	8,851
7294-00	CITY OF RUSHFORD	70,201	0.0118%	0.0121%	82	18,152
7295-00	CITY OF RUSHFORD VILLAGE	10,907	0.0018%	0.0019%	13	2,850
7296-00	CITY OF RUSHMORE	10,480	0.0018%	0.0018%	12	2,700
7300-00	CITY OF RUSSELL	19,710	0.0033%	0.0034%	23	5,100
7304-00	CITY OF RUTHTON	6,386	0.0011%	0.0011%	7	1,650
7306-00	TOWNSHIP OF RUTLAND	1,368	0.0002%	0.0002%	1	300
7314-00	CITY OF SACRED HEART	22,928	0.0038%	0.0040%	27	6,001
7318-00	CITY OF ST ANTHONY	203,230	0.0341%	0.0350%	236	52,505
7320-00	CITY OF SAINT AUGUSTA	27,318	0.0046%	0.0047%	32	7,051
7322-00	CITY OF ST BONIFACIUS	21,879	0.0037%	0.0038%	26	5,701
7324-00	CITY OF ST CHARLES	85,995	0.0144%	0.0148%	100	22,202
7328-00	CITY OF ST CLAIR	11,581	0.0019%	0.0020%	13	3,000
7330-00	CITY OF ST CLOUD	1,614,096	0.2706%	0.2781%	1,875	417,188
7334-00	CITY OF ST FRANCIS	145,805	0.0244%	0.0251%	169	37,653
7338-00	CITY OF ST HILAIRE	6,271	0.0011%	0.0011%	7	1,650
7340-00	CITY OF ST JAMES	161,990	0.0272%	0.0279%	188	41,854
7341-51	TOWNSHIP OF ST JAMES	477	0.0001%	0.0001%	1	150
7350-00	CITY OF ST JOSEPH	99,834	0.0167%	0.0172%	116	25,802
7354-00	CITY OF ST LEO	1,083	0.0002%	0.0002%	1	300
7356-00	CITY OF ST LOUIS PARK	1,460,762	0.2449%	0.2517%	1,697	377,584
7368-00	CITY OF ST MICHAEL	184,270	0.0309%	0.0317%	214	47,554
7370-00	CITY OF ST PAUL	10,742,597	1.8012%	1.8508%	12,477	2,776,451
7370-01	ST PAUL PORT AUTHORITY	145,798	0.0244%	0.0251%	169	37,653
7444-00	REGIONS HOSPITAL - MAIL STOP	63,494	0.0106%	0.0109%	73	16,351
7474-00	CITY OF ST PAUL PARK	73,612	0.0123%	0.0127%	86	19,052
7476-00	RIVERS EDGE HOSPITAL & CLINIC	946,106	0.1586%	0.1630%	1,099	244,522
7476-01	CITY OF ST PETER	400,373	0.0671%	0.0690%	465	103,509
7477-00	CITY OF ST STEPHEN	1,270	0.0002%	0.0002%	1	300
7496-00	CITY OF SANBORN	7,612	0.0013%	0.0013%	9	1,950
7508-00	CITY OF SANDSTONE	40,136	0.0067%	0.0069%	47	10,351
7520-00	TOWNSHIP OF SARGEANT	206	0.0000%	0.0000%	-	-
7524-00	CITY OF SARTELL	221,207	0.0371%	0.0381%	257	57,155
7526-00	CITY OF SAUK CENTRE	69,361	0.0116%	0.0120%	81	18,002
7527-00	CITY OF SAUK CENTRE PUBLIC UTILITIES	78,778	0.0132%	0.0136%	92	20,402
7532-00	CITY OF SAUK RAPIDS	197,259	0.0331%	0.0340%	229	51,005
7536-00	CITY OF SAVAGE	594,326	0.0996%	0.1024%	690	153,614
7546-00	TOWNSHIP OF SCANDIA VALLEY	7,286	0.0012%	0.0013%	9	1,950
7548-00	CITY OF SCANLON	11,061	0.0019%	0.0019%	13	2,850
7562-00	CITY OF SEBEKA	26,230	0.0044%	0.0045%	30	6,751
7570-00	TOWNSHIP OF SEVERANCE	1,415	0.0002%	0.0002%	1	300
7575-00	CITY OF SHAFER	19,396	0.0033%	0.0033%	22	4,950

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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
7578-00	CITY OF SHAKOPEE	675,994	0.1133%	0.1165%	785	174,766
7578-01	SHAKOPEE PUBLIC UTILITIES COMMISSION	426,853	0.0716%	0.0735%	495	110,260
7580-00	TOWNSHIP OF SHAMROCK	16,753	0.0028%	0.0029%	20	4,350
7585-00	TOWNSHIP OF SHELBY	604	0.0001%	0.0001%	1	150
7590-00	CITY OF SHELLY	6,895	0.0012%	0.0012%	8	1,800
7602-00	CITY OF SHERBURN	31,345	0.0053%	0.0054%	36	8,101
7603-00	TOWNSHIP OF SHETEK	465	0.0001%	0.0001%	1	150
7604-00	TOWNSHIP OF SHINGOBBE	7,636	0.0013%	0.0013%	9	1,950
7605-00	TOWNSHIP OF SHIELDSVILLE	1,798	0.0003%	0.0003%	2	450
7622-00	CITY OF SHOREVIEW	621,131	0.1041%	0.1041%	721	160,515
7624-00	CITY OF SHOREWOOD	142,155	0.0238%	0.0245%	165	36,753
7638-00	CITY OF SILVER BAY	100,138	0.0168%	0.0173%	117	25,952
7642-00	TOWNSHIP OF SILVER CREEK -- LAKE COUNTY	20,510	0.0034%	0.0035%	24	5,250
7644-00	TOWNSHIP OF SILVER CREEK - WRIGHT COUNTY	12,668	0.0021%	0.0022%	15	3,300
7648-00	CITY OF SILVER LAKE	26,074	0.0044%	0.0045%	30	6,751
7649-00	TOWNSHIP OF SILVER LAKE	704	0.0001%	0.0001%	1	150
7680-00	CITY OF SLAYTON	41,509	0.0070%	0.0072%	49	10,801
7682-00	CITY OF SLEEPY EYE	135,877	0.0228%	0.0234%	158	35,103
7682-01	CITY OF SLEEPY EYE HOSPITAL	574,183	0.0963%	0.0989%	667	148,363
7691-00	TOWNSHIP OF SOLWAY	1,818	0.0003%	0.0003%	2	450
7692-00	CITY OF SOUTH ST PAUL	457,966	0.0768%	0.0789%	532	118,361
7708-00	TOWNSHIP OF SOUTH BEND	10,092	0.0017%	0.0017%	11	2,550
7710-00	TOWNSHIP OF SOUTH BRANCH	575	0.0001%	0.0001%	1	150
7714-01	CITY OF SOUTH HAVEN	6,381	0.0011%	0.0011%	7	1,650
7718-00	TOWNSHIP OF SOUTHSIDE	1,278	0.0002%	0.0002%	1	300
7734-00	CITY OF SPICER	27,027	0.0045%	0.0047%	32	7,051
7742-00	CITY OF SPRING GROVE	44,034	0.0074%	0.0076%	51	11,401
7750-00	CITY OF SPRING LAKE PARK	102,998	0.0173%	0.0177%	119	26,552
7752-00	CITY OF SPRING PARK	16,882	0.0028%	0.0029%	20	4,350
7760-00	CITY OF SPRING VALLEY	36,135	0.0061%	0.0062%	42	9,301
7760-02	CITY OF SPRING VALLEY UTILITIES	44,041	0.0074%	0.0076%	51	11,401
7766-00	CITY OF SPRINGFIELD MUNICIPAL UTILITIES	85,861	0.0144%	0.0148%	100	22,202
7784-00	CITY OF STACY LIQUOR	39,193	0.0066%	0.0068%	46	10,201
7784-01	CITY OF STACY	19,101	0.0032%	0.0033%	22	4,950
7786-00	TOWNSHIP OF STANFORD	5,386	0.0009%	0.0009%	6	1,350
7787-00	TOWNSHIP OF STANTON	1,384	0.0002%	0.0002%	1	300
7796-00	CITY OF STAPLES	92,060	0.0154%	0.0159%	107	23,852
7802-00	TOWNSHIP OF STAR LAKE	1,981	0.0003%	0.0003%	2	450
7804-00	CITY OF STARBUCK	23,143	0.0039%	0.0040%	27	6,001
7814-00	CITY OF STEPHEN	25,595	0.0043%	0.0044%	30	6,601
7820-00	CITY OF STEWART	13,190	0.0022%	0.0023%	16	3,450
7822-00	CITY OF STEWARTVILLE	94,543	0.0159%	0.0163%	110	24,452
7824-00	CITY OF STILLWATER	450,262	0.0755%	0.0776%	523	116,411
7826-00	TOWNSHIP OF STILLWATER	5,185	0.0009%	0.0009%	6	1,350
7830-01	TOWNSHIP OF STOCKHOLM	14,980	0.0025%	0.0026%	18	3,900
7835-00	CITY OF STOCKTON	10,455	0.0018%	0.0018%	12	2,700
7840-00	TOWNSHIP OF STONEY RUN	341	0.0001%	0.0001%	1	150
7848-00	CITY OF STORDEN	6,327	0.0011%	0.0011%	7	1,650
7849-00	TOWNSHIP OF STORDEN	907	0.0002%	0.0002%	1	300
7862-00	TOWNSHIP OF STURGEON LAKE	2,213	0.0004%	0.0004%	3	600
7881-00	TOWNSHIP OF SUNRISE	5,323	0.0009%	0.0009%	6	1,350
7900-00	TOWNSHIP OF SVERDRUP	5,571	0.0009%	0.0010%	7	1,500
7905-00	TOWNSHIP OF SWAN RIVER	64	0.0000%	0.0000%	-	-
7908-00	CITY OF SWANVILLE	4,530	0.0008%	0.0008%	5	1,200
7920-00	TOWNSHIP OF SYLVAN	5,764	0.0010%	0.0010%	7	1,500
7926-00	CITY OF TACONITE	10,733	0.0018%	0.0018%	12	2,700
7946-00	CITY OF TAYLORS FALLS	18,752	0.0031%	0.0032%	22	4,800
7966-00	CITY OF THIEF RIVER FALLS	309,694	0.0519%	0.0534%	360	80,107
7966-01	NORTHERN MUNICIPAL POWER AGENCY	29,934	0.0050%	0.0052%	35	7,801
7966-03	THIEF RIVER FALLS REGIONAL AIRPORT AUTH	24,216	0.0041%	0.0042%	28	6,301
7974-00	TOWNSHIP OF THOMSON	36,593	0.0061%	0.0063%	42	9,451
7980-00	TOWNSHIP OF THUNDER LAKE	1,958	0.0003%	0.0003%	2	450
8002-00	CITY OF TONKA BAY	36,186	0.0061%	0.0062%	42	9,301
8012-00	CITY OF TOWER	27,604	0.0046%	0.0048%	32	7,201

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS
YEAR ENDED JUNE 30, 2023**

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
8014-00	CITY OF TRACY	71,876	0.0121%	0.0124%	84	18,602
8026-00	CITY OF TRIMONT	14,704	0.0025%	0.0025%	17	3,750
8030-00	TOWNSHIP OF TROUT LAKE	678	0.0001%	0.0001%	1	150
8040-00	CITY OF TRUMAN	38,014	0.0064%	0.0065%	44	9,751
8047-00	TOWNSHIP OF TURNER	527	0.0001%	0.0001%	1	150
8050-00	TOWNSHIP OF TURTLE LAKE CASS CO	2,400	0.0004%	0.0004%	3	600
8051-00	TOWNSHIP OF TURTLE LAKE	1,806	0.0003%	0.0003%	2	450
8060-01	CITY OF TWIN LAKES	1,170	0.0002%	0.0002%	1	300
8061-00	TOWNSHIP OF TWIN LAKES CARLTON CO	2,798	0.0005%	0.0005%	3	750
8062-00	CITY OF TWIN VALLEY	25,004	0.0042%	0.0043%	29	6,451
8064-00	CITY OF TWO HARBORS	225,800	0.0379%	0.0389%	262	58,355
8068-00	TOWNSHIP OF TWO RIVERS	825	0.0001%	0.0001%	1	150
8070-00	CITY OF TYLER	35,532	0.0060%	0.0061%	41	9,151
8082-00	CITY OF ULEN	21,537	0.0036%	0.0037%	25	5,551
8082-01	CITY OF ULEN VIKING MANOR	178,687	0.0300%	0.0308%	208	46,204
8086-00	CITY OF UNDERWOOD	14,398	0.0024%	0.0025%	17	3,750
8092-00	CITY OF UPSALA	9,534	0.0016%	0.0016%	11	2,400
8095-00	TOWNSHIP OF URNESS	386	0.0001%	0.0001%	1	150
8102-01	CITY OF VADNAIS HEIGHTS	175,773	0.0295%	0.0303%	204	45,454
8105-00	TOWNSHIP OF VAIL	984	0.0002%	0.0002%	1	300
8112-00	TOWNSHIP OF VASA	3,763	0.0006%	0.0006%	4	900
8122-02	CITY OF VERGAS	19,717	0.0033%	0.0034%	23	5,100
8128-00	CITY OF VERMILLION	2,166	0.0004%	0.0004%	3	600
8130-00	CITY OF VERNDALE	17,495	0.0029%	0.0030%	20	4,500
8134-00	TOWNSHIP OF VERNON	1,056	0.0002%	0.0002%	1	300
8136-00	CITY OF VERNON CENTER	7,620	0.0013%	0.0013%	9	1,950
8144-00	CITY OF VESTA	7,507	0.0013%	0.0013%	9	1,950
8146-00	TOWNSHIP OF VICTOR	5,477	0.0009%	0.0009%	6	1,350
8148-00	CITY OF VICTORIA	182,771	0.0306%	0.0315%	212	47,254
8160-00	CITY OF VILLARD	1,081	0.0002%	0.0002%	1	300
8168-00	CITY OF VIRGINIA	370,522	0.0621%	0.0638%	430	95,709
8180-01	CITY OF VIRGINIA MUNICIPAL UTILITIES	281,775	0.0472%	0.0485%	327	72,757
8188-00	CITY OF WABASHA	81,285	0.0136%	0.0140%	94	21,002
8190-00	CITY OF WABASSO	12,926	0.0022%	0.0022%	15	3,300
8192-00	TOWNSHIP OF WABEDO	664	0.0001%	0.0001%	1	150
8194-00	CITY OF WACONIA	235,623	0.0395%	0.0406%	274	60,906
8196-00	TOWNSHIP OF WACONIA	5,348	0.0009%	0.0009%	6	1,350
8202-00	CITY OF WADENA	179,091	0.0300%	0.0309%	208	46,354
8206-00	CITY OF WAHKON	8,659	0.0015%	0.0015%	10	2,250
8210-00	CITY OF WAITE PARK	181,417	0.0304%	0.0313%	211	46,954
8215-00	TOWNSHIP OF WAKEFIELD	10,281	0.0017%	0.0018%	12	2,700
8220-00	CITY OF WALDORF	6,277	0.0011%	0.0011%	7	1,650
8222-00	CITY OF WALKER	51,853	0.0087%	0.0089%	60	13,351
8226-00	CITY OF WALNUT GROVE	21,607	0.0036%	0.0037%	25	5,551
8237-00	TOWNSHIP OF WALTHAM	638	0.0001%	0.0001%	1	150
8240-00	TOWNSHIP OF WANAMINGO	3,276	0.0005%	0.0006%	4	900
8242-00	CITY OF WANAMINGO	23,688	0.0040%	0.0041%	28	6,151
8244-00	CITY OF WANDA	1,485	0.0002%	0.0003%	2	450
8254-00	CITY OF WARREN	71,993	0.0121%	0.0124%	84	18,602
8260-00	CITY OF WARROAD	101,958	0.0171%	0.0176%	119	26,402
8262-00	TOWNSHIP OF WARSAW	3,643	0.0006%	0.0006%	4	900
8266-00	CITY OF WASECA	259,190	0.0435%	0.0447%	301	67,056
8269-00	TOWNSHIP OF WASIOJA	1,258	0.0002%	0.0002%	1	300
8272-00	TOWNSHIP OF WATAB	2,126	0.0004%	0.0004%	3	600
8282-00	TOWNSHIP OF WATERTOWN	6,326	0.0011%	0.0011%	7	1,650
8284-00	CITY OF WATERTOWN	66,311	0.0111%	0.0114%	77	17,102
8286-00	CITY OF WATERVILLE	34,620	0.0058%	0.0060%	40	9,001
8290-00	CITY OF WATKINS	17,786	0.0030%	0.0031%	21	4,650
8294-00	CITY OF WATSON	1,382	0.0002%	0.0002%	1	300
8296-00	CITY OF WAUBUN	4,776	0.0008%	0.0008%	5	1,200
8304-00	CITY OF WAVERLY	43,645	0.0073%	0.0075%	51	11,251
8305-00	TOWNSHIP OF WAWINA	393	0.0001%	0.0001%	1	150
8308-00	CITY OF WAYZATA	377,058	0.0632%	0.0650%	438	97,509
8311-00	TOWNSHIP OF WEBSTER	3,450	0.0006%	0.0006%	4	900

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS
YEAR ENDED JUNE 30, 2023**

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
8315-00	TOWNSHIP OF WELCH	10	0.0000%	0.0000%	-	-
8318-01	CITY OF WELCOME	14,206	0.0024%	0.0024%	16	3,600
8324-00	CITY OF WELLS	53,355	0.0089%	0.0092%	62	13,801
8325-00	CITY OF WELLS PUBLIC UTILITIES	47,841	0.0080%	0.0082%	55	12,301
8326-00	CITY OF WENDELL	3,510	0.0006%	0.0006%	4	900
8334-00	CITY OF WEST CONCORD	26,227	0.0044%	0.0045%	30	6,751
8339-00	TOWNSHIP OF WEST HERON LAKE	705	0.0001%	0.0001%	1	150
8340-00	TOWNSHIP OF WEST NEWTON	615	0.0001%	0.0001%	1	150
8342-00	CITY OF WEST ST PAUL	334,200	0.0560%	0.0576%	388	86,408
8350-00	CITY OF WESTBROOK MUNICIPAL UTILITIES	21,329	0.0036%	0.0037%	25	5,551
8354-00	CITY OF WESTBROOK	13,519	0.0023%	0.0023%	16	3,450
8372-00	TOWNSHIP OF WHEATLAND	991	0.0002%	0.0002%	1	300
8376-00	CITY OF WHEATON	27,224	0.0046%	0.0047%	32	7,051
8380-00	TOWN OF WHITE	45,044	0.0076%	0.0078%	53	11,701
8382-00	TOWNSHIP OF WHITE BEAR	128,269	0.0215%	0.0221%	149	33,153
8384-00	CITY OF WHITE BEAR LAKE	381,230	0.0639%	0.0657%	443	98,559
8410-00	CITY OF WILLIAMS	5,612	0.0009%	0.0010%	7	1,500
8412-00	CITY OF WILLMAR	383,794	0.0643%	0.0661%	446	99,159
8413-00	CITY OF WILLMAR MUNICIPAL UTILITIES	207,613	0.0348%	0.0358%	241	53,705
8422-00	CITY OF WILLERNIE	6,021	0.0010%	0.0010%	7	1,500
8430-00	CITY OF WILMONT	7,733	0.0013%	0.0013%	9	1,950
8435-51	TOWNSHIP OF WILSON WINONA CO	1,191	0.0002%	0.0002%	1	300
8440-00	TOWNSHIP OF WINDEMERE	1,795	0.0003%	0.0003%	2	450
8446-00	CITY OF WINDOM	204,882	0.0344%	0.0353%	238	52,955
8456-00	CITY OF WINGER	2,859	0.0005%	0.0005%	3	750
8460-00	CITY OF WINNEBAGO	31,598	0.0053%	0.0054%	36	8,101
8462-00	CITY OF WINONA	615,217	0.1032%	0.1060%	715	159,014
8470-00	CITY OF WINSTED	32,683	0.0055%	0.0056%	38	8,401
8472-00	CITY OF WINTHROP	36,282	0.0061%	0.0063%	42	9,451
8474-01	CITY OF WINTON	3,805	0.0006%	0.0007%	5	1,050
8484-00	CITY OF WOLF LAKE	1,345	0.0002%	0.0002%	1	300
8488-00	TOWNSHIP OF WOLFORD	1,012	0.0002%	0.0002%	1	300
8490-00	CITY OF WOLVERTON	3,598	0.0006%	0.0006%	4	900
8494-00	CITY OF WOOD LAKE	8,253	0.0014%	0.0014%	9	2,100
8496-00	CITY OF WOODBURY	1,226,824	0.2057%	0.2114%	1,425	317,129
8498-00	TOWNSHIP OF WOODLAND	5,610	0.0009%	0.0010%	7	1,500
8516-00	TOWNSHIP OF WORKMAN	17	0.0000%	0.0000%	-	-
8518-01	CITY OF WORTHINGTON	401,655	0.0673%	0.0692%	467	103,809
8526-00	CITY OF WRENSHALL	5,883	0.0010%	0.0010%	7	1,500
8527-00	TOWNSHIP OF WUORI	4,207	0.0007%	0.0007%	5	1,050
8536-00	TOWNSHIP OF WYANETT	2,208	0.0004%	0.0004%	3	600
8540-00	CITY OF WYKOFF	2,857	0.0005%	0.0005%	3	750
8546-00	CITY OF WYOMING	88,247	0.0148%	0.0152%	102	22,802
8550-00	TOWNSHIP OF YORK	993	0.0002%	0.0002%	1	300
8554-01	CITY OF NORWOOD YOUNG AMERICA	59,316	0.0099%	0.0102%	69	15,301
8556-00	TOWNSHIP OF YUCATAN	1,303	0.0002%	0.0002%	1	300
8560-00	CITY OF ZIMMERMAN	81,057	0.0136%	0.0140%	94	21,002
8570-00	CITY OF ZUMBROTA	62,626	0.0105%	0.0108%	73	16,201
8572-00	ZUMBROTA AREA AMBULANCE ASSOCIATION	28,038	0.0047%	0.0048%	32	7,201
9005-00	SOJOURNER TRUTH ACADEMY CHARTER SCHOOL	107,511	0.0180%	0.0185%	125	27,753
9006-00	CITY OF STURGEON LAKE	7,359	0.0012%	0.0013%	9	1,950
9007-00	NORTHWEST PASSAGE HIGH SCHOOL	23,249	0.0039%	0.0040%	27	6,001
9009-00	SOUTH WASHINGTON WATERSHED DISTRICT	33,444	0.0056%	0.0058%	39	8,701
9010-00	LA CRESCENT MONTESSORI & STEM	16,171	0.0027%	0.0028%	19	4,200
9013-00	SAND HILL RIVER WATERSHED DISTRICT	6,067	0.0010%	0.0010%	7	1,500
9014-00	MATH AND SCIENCE ACADEMY	42,506	0.0071%	0.0073%	49	10,951
9020-00	ALEXANDRIA LAKE AREA SANITARY DISTRICT	126,914	0.0213%	0.0219%	148	32,853
9021-00	AITKIN COUNTY SWCD	26,756	0.0045%	0.0046%	31	6,901
9022-00	PRIME WEST HEALTH SYSTEM JPB	946,915	0.1588%	0.1631%	1,100	244,672
9024-00	TOWNSHIP OF SPRING LAKE	4,866	0.0008%	0.0008%	5	1,200
9025-00	NORTH LAKES ACADEMY	48,728	0.0082%	0.0084%	57	12,601
9027-00	HIGHER GROUND ACADEMY - 4027	221,138	0.0371%	0.0381%	257	57,155
9028-00	TRA EMPLOYER	-	0.0000%	0.0000%	-	-
9030-00	AREA II MINNESOTA RIVER BASIN PROJECTS	11,483	0.0019%	0.0020%	13	3,000

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS
YEAR ENDED JUNE 30, 2023**

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
9031-00	0000-00	(0)	0.0000%	0.0000%	-	-
9035-00	TOWNSHIP OF JANESVILLE	365	0.0001%	0.0001%	1	150
9037-00	NORTHERN DAKOTA COUNTY CABLE COMMISSIOI	33,274	0.0056%	0.0057%	38	8,551
9038-00	ARROWHEAD LIBRARY SYSTEM	87,491	0.0147%	0.0151%	102	22,652
9041-00	TRAILBLAZER JOINT POWERS BOARD	237,473	0.0398%	0.0409%	276	61,356
9042-00	CITY OF DOVER	5,460	0.0009%	0.0009%	6	1,350
9043-00	ARROWHEAD REGIONAL COMPUTING	68,319	0.0115%	0.0118%	80	17,702
9044-00	ARDC	196,469	0.0329%	0.0338%	228	50,705
9047-00	CITY OF HAMPTON	4,808	0.0008%	0.0008%	5	1,200
9048-00	ROSEAU RIVER WATERSHED DISTRICT	11,843	0.0020%	0.0020%	13	3,000
9050-00	ASSOCIATION OF MINNESOTA COUNTIES	155,256	0.0260%	0.0267%	180	40,054
9053-00	RED ROCK RURAL WATER SYSTEM	50,889	0.0085%	0.0088%	59	13,201
9055-00	QUAD CITIES JOINT POWERS BOARD	662	0.0001%	0.0001%	1	150
9057-00	HIGH SCHOOL FOR THE RECORDING ARTS	105,134	0.0176%	0.0181%	122	27,152
9061-00	TOWNSHIP OF BEMIDJI	7,569	0.0013%	0.0013%	9	1,950
9064-00	RICH PRAIRIE SEWER AND WATER DISTRICT	8,930	0.0015%	0.0015%	10	2,250
9068-00	BATTLE LAKE MOTOR PATROL ASSOCIATION	14,071	0.0024%	0.0024%	16	3,600
9070-00	BECKER COUNTY SWCD	56,629	0.0095%	0.0098%	66	14,701
9077-00	TOWNSHIP OF DELL GROVE	0	0.0000%	0.0000%	-	-
9080-00	BEMIDJI REGIONAL INTERDISTRICT COUNCIL	82,813	0.0139%	0.0143%	96	21,452
9082-00	BENTON COUNTY SWCD	31,765	0.0053%	0.0055%	37	8,251
9083-00	BENTON STEARNS COUNTY SPECIAL EDUCATION	52,174	0.0087%	0.0090%	61	13,501
9084-00	BLUE EARTH COUNTY SWCD	17,666	0.0030%	0.0030%	20	4,500
9085-00	BIG STONE COUNTY SWCD	8,782	0.0015%	0.0015%	10	2,250
9087-00	BROWN COUNTY SWCD	13,275	0.0022%	0.0023%	16	3,450
9089-00	CLEARWATER COUNTY SWCD	14,950	0.0025%	0.0026%	18	3,900
9092-00	BOVEY COLERAINE TREATMENT PLANT COMM	8,975	0.0015%	0.0015%	10	2,250
9095-00	BOIS DE SIOUX WATERSHED DISTRICT	9,597	0.0016%	0.0017%	11	2,550
9097-00	SOUTHWEST METRO INTERMEDIATE DIST 288	384,135	0.0644%	0.0662%	446	99,309
9098-00	CENTRAL MN EDUC RESEARCH & DEV COUNCIL	185,855	0.0312%	0.0320%	216	48,004
9099-00	CARLTON COUNTY SWCD	30,895	0.0052%	0.0053%	36	7,951
9101-00	CCLNS JOINT POWERS BOARD #3	20,039	0.0034%	0.0035%	24	5,250
9103-00	CARVER COUNTY SWCD	40,212	0.0067%	0.0069%	47	10,351
9105-00	RESOURCE TRAINING AND SOLUTIONS	127,577	0.0214%	0.0220%	148	33,003
9107-00	CENTRAL ST CROIX VALLEY CABLE	20,350	0.0034%	0.0035%	24	5,250
9110-00	CENTENNIAL LAKES POLICE DEPT	15,838	0.0027%	0.0027%	18	4,050
9111-00	CITY EMPLOYEES' UNION 363	7,326	0.0012%	0.0013%	9	1,950
9113-00	CHISHOLM-HIBBING AIRPORT AUTHORITY	42,712	0.0072%	0.0074%	50	11,101
9115-00	CLAY COUNTY SWCD	27,135	0.0045%	0.0047%	32	7,051
9121-00	COTTONWOOD COUNTY SWCD	29,547	0.0050%	0.0051%	34	7,651
9125-00	CROSSLAKE COMMUNITY SCHOOL	49,828	0.0084%	0.0086%	58	12,901
9129-00	CROOKSTON HOUSING & ECON DEV AUTHORITY	12,118	0.0020%	0.0021%	14	3,150
9133-00	SCHOOLCRAFT LEARNING COMMUNITY	48,832	0.0082%	0.0084%	57	12,601
9134-00	PIONEERLAND LIBRARY SYSTEM	167,252	0.0280%	0.0288%	194	43,204
9135-00	CROW WING COUNTY SWCD	20,781	0.0035%	0.0036%	24	5,400
9136-00	TIES	87,106	0.0146%	0.0150%	101	22,502
9138-00	DAKOTA COUNTY SWCD	71,781	0.0120%	0.0124%	84	18,602
9140-00	DOVER-EYOTA ST CHARLES SANITARY DISTRICT	15,086	0.0025%	0.0026%	18	3,900
9141-00	DOUGLAS COUNTY SWCD	28,912	0.0048%	0.0050%	34	7,501
9142-00	DODGE COUNTY SWCD	14,546	0.0024%	0.0025%	17	3,750
9145-00	ARCADIA CHARTER SCHOOL	23,003	0.0039%	0.0040%	27	6,001
9148-00	AURORA CHARTER SCHOOL	75,291	0.0126%	0.0130%	88	19,502
9151-00	ROSA PARKS CHARTER HIGH SCHOOL	10,684	0.0018%	0.0018%	12	2,700
9152-00	EAST CENTRAL REGIONAL DEV. COMMISSION	37,904	0.0064%	0.0065%	44	9,751
9153-00	RIVERWAY LEARNING COMMUNITY	37,723	0.0063%	0.0065%	44	9,751
9155-00	SOUTHWEST TRANSIT	204,386	0.0343%	0.0352%	237	52,805
9158-00	EAST CENTRAL REGIONAL LIBRARY	131,505	0.0220%	0.0227%	153	34,053
9160-00	NORMAN COUNTY SWCD	13,483	0.0023%	0.0023%	16	3,450
9162-00	EAST OTTER TAIL COUNTY SWCD	56,529	0.0095%	0.0097%	65	14,551
9165-00	EXCELSIOR FIRE DISTRICT	6,370	0.0011%	0.0011%	7	1,650
9167-00	TOWNSHIP OF GLENWOOD	521	0.0001%	0.0001%	1	150
9168-00	EAST RANGE JOINT POWERS BOARD	1,500	0.0003%	0.0003%	2	450
9172-00	METROPOLITAN ECSU REGION 11	134,220	0.0225%	0.0231%	156	34,653
9176-01	SOURCEWELL	1,584,408	0.2657%	0.2730%	1,840	409,537

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SCHEDULE OF EMPLOYER ALLOCATIONS
YEAR ENDED JUNE 30, 2023**

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
9180-00	HUMAN SERVICES OF FARIBAULT & MARTIN CO	582,176	0.0976%	0.1003%	676	150,464
9181-00	FREEBORN COUNTY SWCD	21,479	0.0036%	0.0037%	25	5,551
9183-00	GOODHUE COUNTY SWCD	33,055	0.0055%	0.0057%	38	8,551
9186-00	ECHO CHARTER SCHOOL	30,806	0.0052%	0.0053%	36	7,951
9187-00	TOWNSHIP OF EUREKA	6,499	0.0011%	0.0011%	7	1,650
9191-00	CITY OF CUYUNA	2,408	0.0004%	0.0004%	3	600
9193-00	GRANT COUNTY SWCD	18,842	0.0032%	0.0032%	22	4,800
9194-00	GREAT RIVER REGIONAL LIBRARY	446,139	0.0748%	0.0769%	518	115,360
9197-00	TOWNSHIP OF THOMASTOWN	1,066	0.0002%	0.0002%	1	300
9198-00	GREENWAY JOINT RECREATION ASSOCIATION	9,696	0.0016%	0.0017%	11	2,550
9200-00	HEADWATERS REGIONAL DEVELOPMENT COMM	51,043	0.0086%	0.0088%	59	13,201
9201-00	TOWNSHIP OF MONROE	640	0.0001%	0.0001%	1	150
9203-00	HUBBARD COUNTY SWCD	19,697	0.0033%	0.0034%	23	5,100
9207-00	RED RIVER WATERSHED MANAGEMENT	15,806	0.0027%	0.0027%	18	4,050
9208-00	GARRISON-KATHIO SANITARY DISTRICT	1,683	0.0003%	0.0003%	2	450
9209-00	AGRICULTURAL & FOOD SCIENCES ACADEMY	85,626	0.0144%	0.0148%	100	22,202
9211-00	TOWNSHIP OF WASKISH	405	0.0001%	0.0001%	1	150
9212-00	PENNINGTON-RED LAKE COUNTY NURSING SERV	58,469	0.0098%	0.0101%	68	15,151
9213-00	EXCELL ACADEMY FOR HIGHER LEARNING	133,575	0.0224%	0.0230%	155	34,503
9218-00	MINNESOTA VALLEY EDUCATIONAL DISTRICT	51,635	0.0087%	0.0089%	60	13,351
9219-00	ISANTI SOIL & WATER CONSERVATION DISTRICT	21,272	0.0036%	0.0037%	25	5,551
9221-00	MINNEWASKA AREA ISD-2149	285,179	0.0478%	0.0491%	331	73,657
9225-00	KANDIYOHI COUNTY SWCD	20,372	0.0034%	0.0035%	24	5,250
9227-00	ITASCA COUNTY SWCD	26,119	0.0044%	0.0045%	30	6,751
9230-00	KITCHIGAMI REGIONAL LIBRARY	116,252	0.0195%	0.0200%	135	30,003
9232-00	KITTSON-MARSHALL COUNTY RURAL WATER SYS	7,623	0.0013%	0.0013%	9	1,950
9233-00	KOOCHICHING COUNTY SWCD	18,957	0.0032%	0.0033%	22	4,950
9234-00	LAKE AGASSIZ SPECIAL EDUCATION COOP	22,827	0.0038%	0.0039%	26	5,851
9235-00	LAC QUI PARLE COUNTY SWCD	16,100	0.0027%	0.0028%	19	4,200
9236-00	LAKE MINNETONKA CONSERVATION DISTRICT	16,447	0.0028%	0.0028%	19	4,200
9237-00	KITTSON COUNTY SWCD	12,968	0.0022%	0.0022%	15	3,300
9238-00	LAKE AGASSIZ REGIONAL LIBRARY	143,799	0.0241%	0.0248%	167	37,203
9239-00	FERGUS FALLS SPECIAL EDUCATION 935	43,022	0.0072%	0.0074%	50	11,101
9240-00	SOUTHERN MINNESOTA EDUCATION CONSORTIUM	81,306	0.0136%	0.0140%	94	21,002
9243-00	KANABEC COUNTY SWCD	11,579	0.0019%	0.0020%	13	3,000
9244-00	LAC QUI PARLE/YELLOW BANK WATERSHED	25,942	0.0043%	0.0045%	30	6,751
9245-00	LAKE MINNETONKA COMMUNICATION COMMISSIC	16,983	0.0028%	0.0029%	20	4,350
9246-00	WESTBROOK WALNUT GROVE SCHOOLS ISD 2898	118,557	0.0199%	0.0204%	138	30,603
9249-00	TOWNSHIP OF ALEXANDRIA	5,095	0.0009%	0.0009%	6	1,350
9250-00	ACADEMIA CESAR CHAVEZ CHARTER SCHOOL	139,290	0.0234%	0.0240%	162	36,003
9251-00	PILLAGER AREA CHARTER SCHOOL	3,645	0.0006%	0.0006%	4	900
9252-00	LINCOLN COUNTY SWCD	15,540	0.0026%	0.0027%	18	4,050
9254-00	LEAGUE OF MINNESOTA CITIES	883,267	0.1481%	0.1522%	1,026	228,321
9256-00	LOGIS	578,480	0.0970%	0.0997%	672	149,564
9262-00	MARSHALL- POLK COUNTY RURAL WATER SYSTEM	25,310	0.0042%	0.0044%	30	6,601
9263-00	MEEKER COUNTY SWCD	17,676	0.0030%	0.0030%	20	4,500
9264-00	MEEKER AND WRIGHT SPECIAL EDUCATION COOP	97,760	0.0164%	0.0168%	113	25,202
9265-00	METROPOLITAN AIRPORTS COMMISSION	5,549,389	0.9305%	0.9561%	6,445	1,434,280
9267-00	LAKE COUNTY SWCD	22,112	0.0037%	0.0038%	26	5,701
9268-00	MARTIN COUNTY SWCD	22,008	0.0037%	0.0038%	26	5,701
9269-00	MARSHALL COUNTY SWCD	15,599	0.0026%	0.0027%	18	4,050
9271-01	MAHNOMEN COUNTY SWCD	5,722	0.0010%	0.0010%	7	1,500
9272-00	MINNESOTA INTER-COUNTY ASSOCIATION	18,100	0.0030%	0.0031%	21	4,650
9276-00	TWIN CITIES INTERNATIONAL SCHOOL	189,831	0.0318%	0.0327%	220	49,054
9278-00	METROPOLITAN LIBRARY SERVICE AGENCY	39,193	0.0066%	0.0068%	46	10,201
9280-00	RIDGEWAY COMMUNITY SCHOOL	17,019	0.0029%	0.0029%	20	4,350
9282-00	CITY OF MAGNOLIA	2,672	0.0004%	0.0005%	3	750
9283-00	TOWN OF NEW INDEPENDENCE	683	0.0001%	0.0001%	1	150
9284-00	METROPOLITAN MOSQUITO CONTROL DISTRICT	336,479	0.0564%	0.0580%	391	87,008
9287-00	FRIENDSHIP ACADEMY OF FINE ARTS	69,280	0.0116%	0.0119%	80	17,852
9291-00	TOWNSHIP OF FOSTER	714	0.0001%	0.0001%	1	150
9292-00	WEST LAKELAND TOWNSHIP	7,760	0.0013%	0.0013%	9	1,950
9294-00	WHITE EARTH TRIBAL PUBLIC SAFETY	227	0.0000%	0.0000%	-	-
9298-00	FIT ACADEMY	37,059	0.0062%	0.0064%	43	9,601

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
YEAR ENDED JUNE 30, 2023**

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
9300-00	THREE RIVERS PARK DISTRICT	2,147,322	0.3600%	0.3700%	2,494	555,050
9303-00	NW SUB INTEGRATION SCHOOL DIST- 6078	23,256	0.0039%	0.0040%	27	6,001
9305-00	METRONET	11,772	0.0020%	0.0020%	13	3,000
9307-00	RAMSEY WASHINGTON METRO WATERSHED DIST	88,578	0.0149%	0.0153%	103	22,952
9312-00	HERON LAKE WATERSHED DISTRICT	6,302	0.0011%	0.0011%	7	1,650
9313-00	KANDIYOHI-WILLMAR ECONOMIC DEVELOPMENT	19,343	0.0032%	0.0033%	22	4,950
9314-00	MIDDLE SNAKE TAMARAC RIVERS WATERSHED D	24,000	0.0040%	0.0041%	28	6,151
9316-00	MIDWEST SPEC EDUC COOP DISTRICT #398	21,811	0.0037%	0.0038%	26	5,701
9317-00	MINNESOTA COUNTIES COMPUTER COOPERATIVI	41,406	0.0069%	0.0071%	48	10,651
9318-00	MILLE LACS COUNTY SWCD	13,413	0.0022%	0.0023%	16	3,450
9319-00	MINNEHAHA CREEK WD	129,628	0.0217%	0.0223%	150	33,453
9324-00	MINNESOTA MUNICIPAL UTILITIES ASSOC	210,253	0.0353%	0.0362%	244	54,305
9330-00	MINNESOTA COUNTIES INT TRUST	267,134	0.0448%	0.0460%	310	69,006
9333-00	DENMARK TOWNSHIP	3,716	0.0006%	0.0006%	4	900
9337-00	BUFFALO-RED RIVER WATERSHED DISTRICT	15,946	0.0027%	0.0027%	18	4,050
9339-00	CAPITOL REGION WATERSHED DISTRICT	122,707	0.0206%	0.0211%	142	31,653
9340-00	CARNELIAN-MARINE WATERSHED DISTRICT	11,912	0.0020%	0.0021%	14	3,150
9341-00	COMFORT LAKE FOREST LAKE WD	50,968	0.0085%	0.0088%	59	13,201
9348-00	NINE MILE CREEK WATERSHED DISTRICT	33,117	0.0056%	0.0057%	38	8,551
9349-00	OKEBENA-OCHEDA WATERSHED DISTRICT	4,946	0.0008%	0.0009%	6	1,350
9350-00	MINNESOTA VALLEY COOP CENTER	24,046	0.0040%	0.0041%	28	6,151
9351-00	MINNESOTA VALLEY TRANSIT AUTHORITY	192,518	0.0323%	0.0332%	224	49,805
9352-00	MOOSE LAKE-WINDEMERE	3,123	0.0005%	0.0005%	3	750
9354-00	MORRISON COUNTY SWCD	36,135	0.0061%	0.0062%	42	9,301
9357-00	MOWER COUNTY SWCD	37,056	0.0062%	0.0064%	43	9,601
9359-00	NORTH METRO TELECOMMUNICATIONS	55,407	0.0093%	0.0095%	64	14,251
9360-00	NORTHERN LIGHTS LIBRARY NETWORK	10,934	0.0018%	0.0019%	13	2,850
9361-00	NORTH FORK CROW RIVER WATERSHED DISTRIC	13,757	0.0023%	0.0024%	16	3,600
9363-00	NICOLLET COUNTY SWCD	22,325	0.0037%	0.0038%	26	5,701
9364-00	NEW RICHLAND CARE CENTER	148,014	0.0248%	0.0255%	172	38,253
9366-00	NORTHEAST EDUC COOP SERVICE UNIT	129,873	0.0218%	0.0224%	151	33,603
9367-00	KITTSON MARSHALL WATER	17,274	0.0029%	0.0030%	20	4,500
9369-00	NOBLES SWCD	11,757	0.0020%	0.0020%	13	3,000
9371-00	NORTHWEST SERVICE COOPERATIVE	57,835	0.0097%	0.0100%	67	15,001
9373-00	NORTHWEST SUBURBAN CABLE COMMUN COMM	152,236	0.0255%	0.0262%	177	39,304
9374-00	NORTHWEST REGIONAL DEVELOPMENT COMM	134,595	0.0226%	0.0232%	156	34,803
9375-00	OTTER TAIL COUNTY WATER MANAGMENT DIST	7,172	0.0012%	0.0012%	8	1,800
9376-00	NORTHWEST REGIONAL INTERDISTRICT	3,498	0.0006%	0.0006%	4	900
9377-00	NORTH ST LOUIS SWCD	29,086	0.0049%	0.0050%	34	7,501
9384-00	PENNINGTON COUNTY SWCD	28,261	0.0047%	0.0049%	33	7,351
9385-00	PELICAN RIVER WD	16,748	0.0028%	0.0029%	20	4,350
9386-00	PINE POINT SCHOOL	30,869	0.0052%	0.0053%	36	7,951
9389-02	PINE COUNTY SWCD	13,125	0.0022%	0.0023%	16	3,450
9390-00	PINE TO PRAIRIE COOP CENTER	26	0.0000%	0.0000%	-	-
9391-00	PIPESTONE COUNTY SWCD	16,736	0.0028%	0.0029%	20	4,350
9393-00	EAST POLK COUNTY SWCD	10,319	0.0017%	0.0018%	12	2,700
9394-00	PLAINVIEW-ELGIN SANITARY DISTRICT	19,413	0.0033%	0.0033%	22	4,950
9395-00	TRI-COUNTY COMMUNITY CORRECTIONS	162,441	0.0272%	0.0280%	189	42,004
9398-00	PLUM CREEK LIBRARY SYSTEM	27,337	0.0046%	0.0047%	32	7,051
9399-00	POPE COUNTY SWCD	17,535	0.0029%	0.0030%	20	4,500
9400-00	PRIOR LAKE-SPRING LAKE WD	28,506	0.0048%	0.0049%	33	7,351
9401-00	MARTIN-FARIBAULT CO PRAIRIELAND WASTE BD	53,168	0.0089%	0.0092%	62	13,801
9402-00	RAMSEY-WASHINGTON SUBURBAN CABLE COMM	27,103	0.0045%	0.0047%	32	7,051
9403-00	QUAD CITIES CABLE COMMISSION	53,771	0.0090%	0.0093%	63	13,951
9404-00	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	-	0.0000%	0.0000%	-	-
9406-00	RED LAKE WD	39,246	0.0066%	0.0068%	46	10,201
9407-00	ESV REGION V COMPUTER SERVICE	68,745	0.0115%	0.0118%	80	17,702
9408-00	SOUTHWEST HEALTH & HUMAN SERVICES	1,005,566	0.1686%	0.1732%	1,168	259,824
9411-00	RED LAKE COUNTY SWCD	10,013	0.0017%	0.0017%	11	2,550
9413-00	RANGE ASSOCIATION OF MUNICIPALITIES	3,769	0.0006%	0.0006%	4	900
9414-00	NORTHEAST MINNESOTA OFFICE JOB TRAINING	129,035	0.0216%	0.0222%	150	33,303
9415-00	RILEY PURGATORY BLUFF CREEK WS DISTRICT	36,545	0.0061%	0.0063%	42	9,451
9416-00	REGION FIVE DEVELOPMENT COMMISSION	58,718	0.0098%	0.0101%	68	15,151
9420-00	RENVILLE COUNTY SWCD	15,649	0.0026%	0.0027%	18	4,050

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GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS
YEAR ENDED JUNE 30, 2023**

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
9422-00	AREA SPEC EDUC COOP	27,351	0.0046%	0.0047%	32	7,051
9424-00	REGION I	97,016	0.0163%	0.0167%	113	25,052
9425-00	WILD RICE WATERSHED DISTRICT	14,864	0.0025%	0.0026%	18	3,900
9426-00	TOWNSHIP OF AMBOY	1,044	0.0002%	0.0002%	1	300
9427-00	GERMANIA TOWNSHIP	928	0.0002%	0.0002%	1	300
9428-00	REGION IX DEVELOPMENT COMMISSION	64,879	0.0109%	0.0112%	76	16,802
9429-00	RUSH LAKE SANITARY DISTRICT	40	0.0000%	0.0000%	-	-
9430-00	RICE COUNTY SWCD	25,099	0.0042%	0.0043%	29	6,451
9432-00	ROSEAU COUNTY SWCD	13,540	0.0023%	0.0023%	16	3,450
9434-00	RICE CREEK WD	74,381	0.0125%	0.0128%	86	19,202
9439-00	RUNESTONE AREA EDUCATION DIST 6014	30,661	0.0051%	0.0053%	36	7,951
9443-00	ST CLOUD AREA PLAN ORGANIZATION	25,762	0.0043%	0.0044%	30	6,601
9444-00	ST CLOUD METRO TRANSIT COMMISSION	441,355	0.0740%	0.0760%	512	114,010
9445-00	SCOTT COUNTY SWCD	70,291	0.0118%	0.0121%	82	18,152
9448-00	ST LOUIS & LAKE COUNTY REGIONAL RAILROAD	16,758	0.0028%	0.0029%	20	4,350
9449-00	RAMSEY WASHINGTON RECYCLING & ENERGY BF	508,030	0.0852%	0.0875%	590	131,262
9450-00	SAUK CENTRE WATERSHED DISTRICT	27,994	0.0047%	0.0048%	32	7,201
9457-00	SERPENT LAKE SANITARY SEWER DISTRICT	16,641	0.0028%	0.0029%	20	4,350
9458-00	MID-MINNESOTA DEVELOPMENT COMMISSION	43,617	0.0073%	0.0075%	51	11,251
9465-00	SOUTHEAST SWCD TECH SUPPORT JPB	30,542	0.0051%	0.0053%	36	7,951
9470-00	SOUTH CENTRAL SERVICE COOPERATIVE	175,836	0.0295%	0.0303%	204	45,454
9474-00	SOUTHEAST SERVICE COOPERATIVE	76,993	0.0129%	0.0133%	90	19,952
9475-00	SIBLEY COUNTY SWCD	16,531	0.0028%	0.0028%	19	4,200
9477-00	SHERBURNE COUNTY SWCD	27,872	0.0047%	0.0048%	32	7,201
9478-00	SOUTHERN MN MUNICIPAL POWER AGENCY	430,695	0.0722%	0.0742%	500	111,310
9479-00	ANOKA COUNTY SWCD	65,110	0.0109%	0.0112%	76	16,802
9481-00	BOARD OF PUBLIC DEFENDERS	129,493	0.0217%	0.0223%	150	33,453
9482-00	SOUTH LAKE MINNETONKA POLICE DEPT	19,187	0.0032%	0.0033%	22	4,950
9483-00	SOUTH ST LOUIS COUNTY SWCD	20,328	0.0034%	0.0035%	24	5,250
9484-00	STATE SUPREME COURT JUDICIAL DISTRICT	753,663	0.1264%	0.1298%	875	194,718
9486-00	PRAIRELANDS LIBRARY EXCHANGE	5,742	0.0010%	0.0010%	7	1,500
9488-00	SW & W CENTRAL EDUC SERVICE	694,459	0.1164%	0.1196%	806	179,416
9493-00	TOWNSHIP OF ALBORN	1,053	0.0002%	0.0002%	1	300
9494-00	SOUTHWEST REGIONAL DEVELOPMENT COMM	44,076	0.0074%	0.0076%	51	11,401
9510-00	STATE COMMUNITY COLLEGES	623,388	0.1045%	0.1074%	724	161,115
9513-00	STEARNS COUNTY SWCD	118,913	0.0199%	0.0205%	138	30,753
9515-00	STEELE COUNTY SWCD	15,338	0.0026%	0.0026%	18	3,900
9518-00	SEIU LOCAL 284	12,334	0.0021%	0.0021%	14	3,150
9519-00	STEVENS COUNTY SWCD	30,370	0.0051%	0.0052%	35	7,801
9524-00	SUNNYSIDE NURSING HOME	106,172	0.0178%	0.0183%	123	27,452
9525-00	SWIFT COUNTY SWCD	12,695	0.0021%	0.0022%	15	3,300
9528-00	TOWNSHIP MAINTENANCE ASSOCIATION	9,419	0.0016%	0.0016%	11	2,400
9530-00	TRAVERSE DES SIOUX LIBRARY COOPERATIVE	38,643	0.0065%	0.0067%	45	10,051
9532-00	TRAVERSE COUNTY SWCD	25,194	0.0042%	0.0043%	29	6,451
9535-00	CENTRAL MN POWER AGENCY & SERVICES	121,161	0.0203%	0.0209%	141	31,353
9539-00	TWO RIVERS WD	10,666	0.0018%	0.0018%	12	2,700
9541-00	VADNAIS LAKE AREA	29,957	0.0050%	0.0052%	35	7,801
9542-00	UPPER MINNESOTA RIVER WD	5,161	0.0009%	0.0009%	6	1,350
9544-00	UPPER MINNESOTA VALLEY REG DEVEL COMM	54,667	0.0092%	0.0094%	63	14,101
9547-00	VIKING LIBRARY SYSTEM	41,207	0.0069%	0.0071%	48	10,651
9549-00	LAKES COUNTRY SERVICE COOPERATIVE	212,043	0.0356%	0.0365%	246	54,755
9555-00	WASHINGTON SWCD	106,291	0.0178%	0.0183%	123	27,452
9556-00	WABASHA COUNTY SWCD	17,210	0.0029%	0.0030%	20	4,500
9561-00	RED RIVER VALLEY CONSERVATION SRVC AREA	10,947	0.0018%	0.0019%	13	2,850
9563-00	WEST OTTERTAIL COUNTY SWCD	27,292	0.0046%	0.0047%	32	7,051
9565-00	TOWNSHIP OF MANYASKA	845	0.0001%	0.0001%	1	150
9568-00	WEST HENNEPIN PUBLIC SAFETY DEPARTMENT	10,241	0.0017%	0.0018%	12	2,700
9570-00	WESTERN AREA CITY & COUNTY COOPERATIVE	480	0.0001%	0.0001%	1	150
9572-00	WESTERN LAKE SUPERIOR SANITARY DISTRICT	639,963	0.1073%	0.1103%	744	165,465
9573-00	WEST POLK COUNTY SWCD	12,207	0.0020%	0.0021%	14	3,150
9574-01	WILKIN COUNTY SWCD	26,010	0.0044%	0.0045%	30	6,751
9576-00	WINDOM AREA HEALTH	662,468	0.1111%	0.1141%	769	171,165
9577-00	WINONA COUNTY SWCD	15,146	0.0025%	0.0026%	18	3,900
9578-00	FRESHWATER EDUC DIST -6004	139,664	0.0234%	0.0241%	162	36,153

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GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS
YEAR ENDED JUNE 30, 2023**

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9579-00	WORTHINGTON CABLE 3 JOINT POWERS BOARD	0	0.0000%	0.0000%	-	-
9584-00	WRIGHT TECHNICAL CENTER ISD-966	26,786	0.0045%	0.0046%	31	6,901
9585-00	YELLOW MEDICINE COUNTY SWCD	20,258	0.0034%	0.0035%	24	5,250
9586-00	YELLOW MEDICINE RIVER WD	9,910	0.0017%	0.0017%	11	2,550
9595-00	REDWOOD-COTTONWOOD RIVERS CONTROL ARE	7,469	0.0013%	0.0013%	9	1,950
9600-00	SOUTH CENTRAL TECHNICAL SERVICE AREA	21,951	0.0037%	0.0038%	26	5,701
9604-00	COOK COUNTY/GRAND MARAIS JOINT EDA	9,593	0.0016%	0.0017%	11	2,550
9605-00	RAINBOW RIDER TRANSIT BOARD	164,846	0.0276%	0.0284%	191	42,604
9606-00	NORTH CENTRAL MINNESOTA SWCD JPB	3,165	0.0005%	0.0005%	3	750
9608-00	PACT 4 FAMILIES COLLABORATIVE	118,398	0.0199%	0.0204%	138	30,603
9611-00	RICE-STEELE CONSOLIDATED DISPATCH	123,173	0.0207%	0.0212%	143	31,803
9613-00	MAHNOMEN HEALTH CENTER JPB	346,432	0.0581%	0.0597%	402	89,558
9614-00	SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE	3,336	0.0006%	0.0006%	4	900
9615-00	CENTRAL COMMUNITY TRANSIT	139,047	0.0233%	0.0240%	162	36,003
9630-00	SOUTH COUNTRY HEALTH ALLIANCE	493,743	0.0828%	0.0851%	574	127,662
9635-00	TOWNSHIP OF AUSTIN	702	0.0001%	0.0001%	1	150
9652-00	TOWNSHIP OF BAYTOWN	4,653	0.0008%	0.0008%	5	1,200
9660-00	TOWNSHIP OF BECKER - SHERBURNE COUNTY	6,713	0.0011%	0.0012%	8	1,800
9663-00	NEW DISCOVERIES MONTESSORI ACADEMY	79,811	0.0134%	0.0138%	93	20,702
9678-00	NEW CENTURY CHARTER SCHOOL	24,905	0.0042%	0.0043%	29	6,451
9679-00	PARTNERSHIP ACADEMY	120,090	0.0201%	0.0207%	140	31,053
9689-00	TOWNSHIP OF BIRCHDALE	777	0.0001%	0.0001%	1	150
9698-00	TOWNSHIP OF MEDO	771	0.0001%	0.0001%	1	150
9701-00	TOWNSHIP OF MERIDEN	1,528	0.0003%	0.0003%	2	450
9724-00	PRAIRIE CREEK COMMUNITY SCHOOL	23,744	0.0040%	0.0041%	28	6,151
9729-00	TOWNSHIP OF BRIDGEWATER	6,953	0.0012%	0.0012%	8	1,800
9743-00	TOWNSHIP OF BRUCE	1,411	0.0002%	0.0002%	1	300
9778-00	TOWNSHIP OF BURLINGTON	731	0.0001%	0.0001%	1	150
9780-00	TOWNSHIP OF BUSE	210	0.0000%	0.0000%	-	-
9790-00	TOWNSHIP OF NEW HARTFORD	1,757	0.0003%	0.0003%	2	450
9808-00	TOWNSHIP OF NORMAN PINE COUNTY	2,234	0.0004%	0.0004%	3	600
9809-00	TOWNSHIP OF NORTH BRANCH	2,321	0.0004%	0.0004%	3	600
9833-00	TOWNSHIP OF CARLSTON	2,921	0.0005%	0.0005%	3	750
9872-00	TOWNSHIP OF OAKPORT	750	0.0001%	0.0001%	1	150
9909-00	TOWNSHIP OF PALMER	2,762	0.0005%	0.0005%	3	750
9915-00	TOWNSHIP OF PARKER-MORRISON COUNTY	234	0.0000%	0.0000%	-	-
9922-00	TOWNSHIP OF PERCH LAKE	693	0.0001%	0.0001%	1	150
9929-00	TOWNSHIP OF DANE PRAIRIE	101	0.0000%	0.0000%	-	-
9933-00	TOWNSHIP OF PERRY LAKE	711	0.0001%	0.0001%	1	150
9949-00	TOWNSHIP OF PLEASANT HILL	521	0.0001%	0.0001%	1	150
9950-00	STATE OF MINNESOTA	16,000,000	2.6827%	2.7566%	18,583	4,135,274
9999-99	NO EMPLOYER LISTED	-	-0.0003%	-2.7582%	(18,594)	(4,137,675)
TOTAL		596,419,112	100.0000%	100.0000%	674,140	150,013,579
STATE OF MINNESOTA'S PROPORTIONATE SHARE OF PENSION EXPENSE					674,140	
STATE OF MINNESOTA'S PROPORTIONATE SHARE OF NET PENSION LIABILITY						150,013,579

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