

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2021**

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	761,847	0.1411%	0.1454%	14,846	183,998
0006-00	ANOKA COUNTY	7,765,784	1.4383%	1.4822%	151,336	1,875,668
0008-01	BECKER COUNTY	1,043,550	0.1933%	0.1992%	20,339	252,080
0010-00	BELTRAMI COUNTY	1,395,230	0.2584%	0.2663%	27,190	336,992
0012-00	BENTON COUNTY REVENUE	859,044	0.1591%	0.1640%	16,745	207,536
0014-00	BIG STONE COUNTY	243,664	0.0451%	0.0465%	4,748	58,844
0016-00	BLUE EARTH COUNTY	1,939,787	0.3593%	0.3702%	37,798	468,474
0018-00	BROWN COUNTY	960,176	0.1778%	0.1833%	18,715	231,959
0020-00	CARLTON COUNTY	1,398,916	0.2591%	0.2670%	27,261	337,878
0022-00	CARVER COUNTY	3,271,958	0.6060%	0.6245%	63,763	790,281
0022-09	CARVER COUNTY HISTORICAL SOCIETY	12,387	0.0023%	0.0024%	245	3,037
0024-00	CASS COUNTY	979,251	0.1814%	0.1869%	19,083	236,515
0026-00	CHIPPEWA COUNTY	393,264	0.0728%	0.0751%	7,668	95,036
0027-00	CHIPPEWA COUNTY SWCD	13,676	0.0025%	0.0026%	265	3,290
0028-00	CCM HEALTH	1,344,601	0.2490%	0.2566%	26,200	324,718
0030-00	CHISAGO COUNTY	1,370,814	0.2539%	0.2616%	26,710	331,045
0032-00	CLAY COUNTY	1,697,727	0.3144%	0.3240%	33,081	410,010
0034-00	CLEARWATER COUNTY	381,461	0.0706%	0.0728%	7,433	92,126
0038-00	COOK COUNTY	501,467	0.0929%	0.0957%	9,771	121,105
0038-01	COOK COUNTY HOSPITAL DISTRICT	489,823	0.0907%	0.0935%	9,547	118,321
0040-00	COTTONWOOD COUNTY	140,447	0.0260%	0.0268%	2,736	33,914
0040-02	COTTONWOOD COUNTY HIGHWAY	109,567	0.0203%	0.0209%	2,134	26,448
0042-01	CROW WING COUNTY	1,647,274	0.3051%	0.3144%	32,101	397,861
0046-00	DAKOTA COUNTY	9,432,387	1.7469%	1.8003%	183,815	2,278,211
0046-01	DAKOTA COUNTY AGRICULTURAL SOCIETY	8,858	0.0016%	0.0017%	174	2,151
0048-00	DODGE COUNTY	662,011	0.1226%	0.1264%	12,906	159,954
0050-00	DOUGLAS COUNTY	1,016,474	0.1883%	0.1940%	19,808	245,500
0050-01	ALOMERE HEALTH	3,387,647	0.6274%	0.6466%	66,019	818,248
0051-00	MINNESOTA PRAIRIE COUNTY ALLIANCE	760,988	0.1409%	0.1452%	14,825	183,745
0052-00	FARIBAUT COUNTY CENTRAL SERVICES	227,840	0.0422%	0.0435%	4,441	55,048
0054-00	FILLMORE COUNTY	547,259	0.1014%	0.1044%	10,660	132,114
0056-01	FREEBORN COUNTY	1,183,766	0.2192%	0.2259%	23,065	285,868
0058-00	GOODHUE COUNTY	1,341,612	0.2485%	0.2561%	26,148	324,085
0060-00	GRANT COUNTY	304,951	0.0565%	0.0582%	5,942	73,650
0070-00	TOWNSHIP OF RED ROCK	1,106	0.0002%	0.0002%	20	253
0095-00	TOWNSHIP OF ROCK LAKE	275	0.0001%	0.0001%	10	127
0124-00	TOWNSHIP OF SANDSTONE	1,754	0.0003%	0.0003%	31	380
0138-00	HOUSTON COUNTY	500,645	0.0927%	0.0956%	9,761	120,978
0139-00	TOWNSHIP OF SHAFER	1,755	0.0003%	0.0003%	31	380
0140-00	HUBBARD COUNTY	654,833	0.1213%	0.1250%	12,763	158,183
0141-00	HERITAGE LIVING CENTER (PARK RAPIDS)	247,882	0.0459%	0.0473%	4,829	59,856
0142-00	ISANTI COUNTY	1,096,391	0.2031%	0.2093%	21,370	264,861
0144-00	ITASCA COUNTY	1,742,787	0.3228%	0.3326%	33,959	420,893
0144-02	GRAND VILLAGE	421,479	0.0781%	0.0804%	8,209	101,743
0148-00	JACKSON COUNTY	185,348	0.0343%	0.0354%	3,614	44,797
0148-01	JACKSON COUNTY HIGHWAY	120,967	0.0224%	0.0231%	2,359	29,232
0150-00	KANABEC COUNTY REVENUE	648,079	0.1200%	0.1237%	12,630	156,538
0150-05	WELIA HEALTH	2,253,538	0.4174%	0.4301%	43,914	544,275
0151-00	TOWNSHIP OF SHELL ROCK	642	0.0001%	0.0001%	10	127
0152-00	KANDIYOHY COUNTY	1,634,634	0.3027%	0.3120%	31,856	394,824
0156-00	KITTSOP COUNTY	249,193	0.0462%	0.0476%	4,860	60,236
0158-00	KOCHICHING COUNTY	477,216	0.0884%	0.0911%	9,302	115,284
0160-00	LAC QUI PARLE COUNTY AUDITOR	242,803	0.0450%	0.0463%	4,727	58,591
0162-00	LAKE COUNTY	450,539	0.0834%	0.0860%	8,781	108,830
0164-01	LAKE OF THE WOODS COUNTY	266,870	0.0494%	0.0509%	5,197	64,412
0164-04	LAKE OF THE WOODS SWCD	12,553	0.0023%	0.0024%	245	3,037
0166-00	LE SUEUR COUNTY	842,491	0.1560%	0.1608%	16,418	203,486
0166-01	LE SUEUR SOIL & WATER CONSERVATION DIST	23,352	0.0043%	0.0045%	459	5,695
0168-00	LINCOLN COUNTY	171,584	0.0318%	0.0327%	3,339	41,381
0172-00	LYON COUNTY	397,772	0.0737%	0.0759%	7,750	96,049
0172-06	LYON COUNTY HISTORICAL SOCIETY	4,245	0.0008%	0.0008%	82	1,012
0176-00	MAHNOMEN COUNTY	235,400	0.0436%	0.0449%	4,584	56,819
0178-00	MARSHALL COUNTY	417,190	0.0773%	0.0796%	8,127	100,731
0180-00	MARTIN COUNTY	289,253	0.0536%	0.0552%	5,636	69,853

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

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GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2021**

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
0180-02	MARTIN COUNTY HIGHWAY	121,516	0.0225%	0.0232%	2,369	29,359
0181-00	MC LEOD COUNTY	1,018,904	0.1887%	0.1945%	19,859	246,132
0182-00	MEEKER COUNTY	719,454	0.1332%	0.1373%	14,019	173,748
0184-00	MEEKER MEMORIAL HOSPITAL	832,246	0.1541%	0.1588%	16,214	200,955
0186-00	MILLE LACS COUNTY	820,063	0.1519%	0.1565%	15,979	198,045
0188-00	MORRISON COUNTY	1,049,414	0.1944%	0.2003%	20,451	253,472
0190-00	AITKIN ITASCA KOOCHICING COMM HEALTH	5,129	0.0009%	0.0010%	102	1,265
0190-01	MOWER COUNTY	1,059,880	0.1963%	0.2023%	20,655	256,003
0192-00	MURRAY COUNTY	267,537	0.0495%	0.0511%	5,217	64,665
0192-02	MURRAY COUNTY MEMORIAL HOSPITAL	468,505	0.0868%	0.0894%	9,128	113,132
0194-00	NICOLLET COUNTY	1,053,583	0.1951%	0.2011%	20,533	254,484
0194-02	NICOLLET COUNTY HISTORICAL SOCIETY	5,017	0.0009%	0.0010%	102	1,265
0196-00	NOBLES COUNTY	595,554	0.1103%	0.1137%	11,609	143,883
0198-00	NORMAN COUNTY	295,777	0.0548%	0.0565%	5,769	71,499
0202-00	OLMSTED COUNTY	6,315,999	1.1698%	1.2055%	123,085	1,525,514
0205-00	EAST RANGE ACADEMY	32,124	0.0059%	0.0061%	623	7,719
0206-00	OTTER TAIL COUNTY	1,859,166	0.3443%	0.3548%	36,226	448,986
0208-00	PENNINGTON COUNTY REVENUE	370,231	0.0686%	0.0707%	7,219	89,468
0212-00	PINE COUNTY	866,063	0.1604%	0.1653%	16,878	209,181
0214-00	PIPESTONE COUNTY	231,280	0.0428%	0.0441%	4,503	55,807
0214-01	PIPESTONE COUNTY MEDICAL CENTER	780,926	0.1446%	0.1490%	15,213	188,554
0216-00	POLK COUNTY	1,301,436	0.2410%	0.2484%	25,362	314,341
0218-00	POPE COUNTY	386,850	0.0716%	0.0738%	7,535	93,391
0230-01	RAMSEY COUNTY	19,429,938	3.5985%	3.7084%	378,637	4,692,839
0233-00	TOWNSHIP OF FAXON	1,004	0.0002%	0.0002%	20	253
0234-00	TOWNSHIP OF FEATHERSTONE	716	0.0001%	0.0001%	10	127
0255-00	TOWNSHIP OF FOSTER	877	0.0002%	0.0002%	20	253
0264-00	TOWNSHIP OF FROHN	1,468	0.0003%	0.0003%	31	380
0266-00	TOWNSHIP OF GALENA	1,096	0.0002%	0.0002%	20	253
0284-00	TOWNSHIP OF GOODLAND	1,152	0.0002%	0.0002%	20	253
0290-00	RED LAKE COUNTY	187,157	0.0347%	0.0357%	3,645	45,177
0292-00	REDWOOD COUNTY	357,163	0.0661%	0.0682%	6,963	86,304
0296-00	RENVILLE COUNTY	690,476	0.1279%	0.1318%	13,457	166,788
0298-00	RICE COUNTY	1,607,546	0.2977%	0.3068%	31,325	388,244
0302-00	ROCK COUNTY	257,239	0.0476%	0.0491%	5,013	62,134
0302-01	ROCK NOBLES COMMUNITY CORRECTIONS	44,781	0.0083%	0.0085%	868	10,756
0304-00	ROSEAU COUNTY	466,847	0.0865%	0.0891%	9,097	112,753
0308-00	ST LOUIS COUNTY	7,055,416	1.3067%	1.3466%	137,491	1,704,071
0308-01	ST LOUIS COUNTY ENVIRONMENTAL SERVICES	119,786	0.0222%	0.0229%	2,338	28,979
0308-02	ST LOUIS COUNTY COURTS	61,008	0.0113%	0.0116%	1,184	14,679
0318-00	SCOTT COUNTY	3,611,495	0.6689%	0.6893%	70,379	872,283
0320-01	SHERBURNE COUNTY	2,418,087	0.4478%	0.4615%	47,120	584,011
0322-00	SIBLEY COUNTY	596,982	0.1106%	0.1139%	11,629	144,136
0322-04	SIBLEY COUNTY LIBRARY	20,097	0.0037%	0.0038%	388	4,809
0324-00	STEARNS COUNTY	3,979,364	0.7370%	0.7595%	77,547	961,118
0326-00	STEELE COUNTY	748,178	0.1386%	0.1428%	14,580	180,708
0328-00	STEVENS COUNTY	364,527	0.0675%	0.0696%	7,106	88,076
0328-05	STEVENS COUNTY HRA	5,314	0.0010%	0.0010%	102	1,265
0330-00	SWIFT COUNTY BENSON HOSPITAL	4,427	0.0008%	0.0008%	82	1,012
0332-00	SWIFT COUNTY	446,555	0.0827%	0.0852%	8,699	107,817
0332-01	SWIFT COUNTY COUNTRYSIDE PUBLIC HEALTH S	114,621	0.0212%	0.0219%	2,236	27,714
0334-00	TODD COUNTY	898,754	0.1665%	0.1715%	17,511	217,027
0336-00	TRAVERSE COUNTY	203,249	0.0376%	0.0388%	3,962	49,100
0338-00	WABASHA COUNTY	627,843	0.1163%	0.1198%	12,232	151,602
0340-00	WADENA COUNTY	561,659	0.1040%	0.1072%	10,945	135,658
0342-00	WASECA COUNTY	446,843	0.0828%	0.0853%	8,709	107,944
0342-01	WASECA-LE SUEUR REGIONAL LIBRARY	46,973	0.0087%	0.0090%	919	11,389
0343-00	TOWNSHIP OF ENTERPRISE	848	0.0002%	0.0002%	20	253
0344-00	WASHINGTON COUNTY	5,774,478	1.0695%	1.1021%	112,527	1,394,666
0344-02	SO WASHINGTON CO TELECOM COMM	35,704	0.0066%	0.0068%	694	8,605
0346-00	WATONWAN COUNTY	499,782	0.0926%	0.0954%	9,741	120,725
0348-00	WILKIN COUNTY	320,369	0.0593%	0.0611%	6,238	77,320
0350-03	WINONA COUNTY	1,143,148	0.2117%	0.2182%	22,279	276,124
0352-01	WRIGHT COUNTY	2,799,117	0.5184%	0.5342%	54,543	676,010

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SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2021**

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0354-00	YELLOW MEDICINE COUNTY	397,810	0.0737%	0.0759%	7,750	96,049
0355-00	TOWNSHIP OF ECKLES	579	0.0001%	0.0001%	10	127
0358-00	TOWNSHIP OF EDEN	292	0.0001%	0.0001%	10	127
0380-00	TOWNSHIP OF HARTLAND	883	0.0002%	0.0002%	20	253
0383-00	TOWNSHIP OF HASSAN VALLEY	456	0.0001%	0.0001%	10	127
0397-00	TOWNSHIP OF ST GEORGE	309	0.0001%	0.0001%	10	127
0400-00	HENNEPIN COUNTY	44,279,630	8.2008%	8.4512%	862,889	10,694,671
0426-00	TOWNSHIP OF HILL RIVER	683	0.0001%	0.0001%	10	127
0441-00	TOWNSHIP OF ST. WENDEL	588	0.0001%	0.0001%	10	127
0443-00	TOWNSHIP OF SUGAR BUSH-BELTRAMI CTY	703	0.0001%	0.0001%	10	127
0456-00	CITY OF TAMARACK	1,592	0.0003%	0.0003%	31	380
0465-00	TOWNSHIP OF TEN LAKE	1,630	0.0003%	0.0003%	31	380
0466-00	TOWNSHIP OF TEN MILE LAKE	1,520	0.0003%	0.0003%	31	380
0470-00	HOPE COMMUNITY ACADEMY	77,423	0.0143%	0.0148%	1,511	18,729
0478-00	TOWNSHIP OF TOFTE	865	0.0002%	0.0002%	20	253
0481-00	TOWNSHIP OF TORDENSKJOLD	741	0.0001%	0.0001%	10	127
0494-00	TOWNSHIP OF UDOLPHO	1,655	0.0003%	0.0003%	31	380
0512-00	TOWNSHIP OF HOLMES CITY	2,349	0.0004%	0.0004%	41	506
0542-00	TOWNSHIP OF HUNTER	622	0.0001%	0.0001%	10	127
0563-00	TOWNSHIP OF INDIAN LAKE	587	0.0001%	0.0001%	10	127
0565-00	TOWNSHIP OF IOSCO	255	0.0000%	0.0000%	-	-
0570-00	TOWNSHIP OF WHEELING	1,152	0.0002%	0.0002%	20	253
0571-00	TOWN OF WHITE BEAR LAKE- POPE COUNTY	473	0.0001%	0.0001%	10	127
0583-00	TOWNSHIP OF WILSON -- CASS CO	423	0.0001%	0.0001%	10	127
0584-00	TOWNSHIP OF WILTON	259	0.0000%	0.0000%	-	-
0596-00	TOWNSHIP OF WORTHINGTON	1,853	0.0003%	0.0004%	41	506
0612-00	WATERSHED HIGH SCHOOL	4,650	0.0009%	0.0009%	92	1,139
0645-00	0000-00	13	0.0000%	0.0000%	-	-
0648-00	TOWNSHIP OF LAKE HENRY	489	0.0001%	0.0001%	10	127
0655-00	TOWNSHIP OF LAKE PRAIRIE	402	0.0001%	0.0001%	10	127
0668-00	TOWNSHIP OF LANGHEI	769	0.0001%	0.0001%	10	127
0670-00	TOWNSHIP OF LANSING	6,027	0.0011%	0.0012%	123	1,519
0697-00	TOWNSHIP OF LIBERTY-POLK COUNTY	603	0.0001%	0.0001%	10	127
0715-00	TOWNSHIP OF LONDON	406	0.0001%	0.0001%	10	127
0722-00	TOWNSHIP OF LOWVILLE	527	0.0001%	0.0001%	10	127
0724-00	TOWNSHIP OF LUND	75	0.0000%	0.0000%	-	-
0732-00	NORTH SHORE COMMUNITY SCHOOL	34,931	0.0065%	0.0067%	684	8,479
0733-00	DISCOVERY PUBLIC SCHOOL FARIBAULT	8,022	0.0015%	0.0015%	153	1,898
0734-00	HARBOR CITY INTERNATIONAL CHARTER SCHOOL	29,380	0.0054%	0.0056%	572	7,087
0738-00	BLUE SKY CHARTER SCHOOL	30,145	0.0056%	0.0058%	592	7,340
0743-00	TRIO WOLF CREEK DISTANCE LEARNING PROG	8,022	0.0015%	0.0015%	153	1,898
0746-00	LAKE JOHANNA FIRE DEPARTMENT	5,461	0.0010%	0.0010%	102	1,265
0749-00	STEARNS BENTON EMPLOYMENT TRAINING COUN	100,918	0.0187%	0.0193%	1,971	24,423
0750-00	MISSISSIPPI WATERSHED MANAGEMENT ORGANI	80,169	0.0148%	0.0153%	1,562	19,362
0751-00	DULUTH AIRPORT AUTHORITY	111,526	0.0207%	0.0213%	2,175	26,954
0755-00	SOUTH CENTRAL EMS JPB	8,498	0.0016%	0.0016%	163	2,025
0757-00	SPIRIT MOUNTAIN RECREATIONAL AUTHORITY	99,033	0.0183%	0.0189%	1,930	23,917
0759-00	LAKES AREA POLICE	7,323	0.0014%	0.0014%	143	1,772
0760-00	ARROWHEAD REGIONAL CORRECTIONS	726,878	0.1346%	0.1387%	14,162	175,520
0761-00	CARLTON-COOK-LAKE-ST LOUIS COMM HLTH BD	25,881	0.0048%	0.0049%	500	6,201
0762-00	ELLENDALE AMBULANCE SERVICE	1,054	0.0002%	0.0002%	20	253
0767-00	LOWER ST CROIX FIRE DEPARTMENT JPB	359	0.0001%	0.0001%	10	127
0769-00	AFSCME COUNCIL 5	7,011	0.0013%	0.0013%	133	1,645
0770-00	BEMIDJI-BELTRAMI AIRPORTS COMMISSION	25,417	0.0047%	0.0049%	500	6,201
0771-00	ACHIEVE SERVICES INCORPORATED	45,228	0.0084%	0.0086%	878	10,883
0773-00	SHELL ROCK RIVER WATERSHED DISTRICT	28,349	0.0053%	0.0054%	551	6,833
0775-00	1494 CORRIDOR COMMISSION	19,950	0.0037%	0.0038%	388	4,809
0777-00	WHITE BEAR LAKE CONSERVATION DISTRICT	2,520	0.0005%	0.0005%	51	633
0779-00	NORTHWESTERN JUVENILE CENTER	30,974	0.0057%	0.0059%	602	7,466
0781-00	LAKEVILLE ARENAS	13,516	0.0025%	0.0026%	265	3,290
0786-00	FARIBAULT CO SOIL & WATER CONSERVATION	19,300	0.0036%	0.0037%	378	4,682
0787-00	FILLMORE CO SOIL & WATER CONSERVATION	36,231	0.0067%	0.0069%	705	8,732
0791-00	MURRAY CO SOIL & WATER CONSERVATION DIST	13,619	0.0025%	0.0026%	265	3,290
0795-00	ROOT RIVER SOIL & WATER CONSERVATION DIS	20,481	0.0038%	0.0039%	398	4,935

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0796-00	WASECA CO SOIL & WATER CONSERVATION DIST	11,911	0.0022%	0.0023%	235	2,911
0800-00	PINE RIVER AREA SANITARY DISTRICT	19,794	0.0037%	0.0038%	388	4,809
0805-00	DAKOTA COMMUNICATIONS CENTER	370,977	0.0687%	0.0708%	7,229	89,595
0808-00	MIDDLE FORK CROW RIVER WATERSHED DIST	21,807	0.0040%	0.0042%	429	5,315
0809-00	HENNEPIN HEALTHCARE SYSTEM	27,505,937	5.0942%	5.2498%	536,018	6,643,422
0816-00	ZIMMERMAN LIVONIA FIRE DISTRICT	1,263	0.0002%	0.0002%	20	253
0817-00	SOUTH METRO FIRE DISTRICT	5,296	0.0010%	0.0010%	102	1,265
0821-00	FOREST LAKE CABLE COMMISSION	5,900	0.0011%	0.0011%	112	1,392
0822-00	LIONSGATE ACADEMY	283,089	0.0524%	0.0540%	5,514	68,335
0828-00	INFINITY MINNESOTA'S DIGITAL ACADEMY	9,330	0.0017%	0.0018%	184	2,278
0833-00	LAKEVIEW CEMETERY ASSOCIATION	7,911	0.0015%	0.0015%	153	1,898
0841-00	CLOQUET AREA FIRE DISTRICT	19,895	0.0037%	0.0038%	388	4,809
0842-00	NORTHWEST REGIONAL LIBRARY	46,614	0.0086%	0.0089%	909	11,263
0843-00	REGION 4 ADULT MENTAL HEALTH CONSORTIUM	53,731	0.0100%	0.0103%	1,052	13,034
0844-00	TRI-CITY CABLE TV	4,082	0.0008%	0.0008%	82	1,012
0854-00	SOUTHWEST MINNESOTA BROADBAND SERVICES	37,515	0.0069%	0.0072%	735	9,111
0855-00	BEMIDJI RURAL ANIMAL CONTROL ORG	1,514	0.0003%	0.0003%	31	380
0857-00	GEMS SANITARY DISTRICT	566	0.0001%	0.0001%	10	127
0870-00	HAWK CREEK WATERSHED PROJECT	13,781	0.0026%	0.0026%	265	3,290
0872-00	PRAIRIE LAKES MUNICIPAL SOLID WASTE	143,420	0.0266%	0.0274%	2,798	34,674
0880-00	SOUTHERN PLAINS EDUCATION CO-OP	79,521	0.0147%	0.0152%	1,552	19,235
0882-00	POMME DE TERRE RIVER ASSOCIATION	4,450	0.0008%	0.0008%	82	1,012
0883-00	METROPOLITAN EMERGENCY SERVICES BOARD	59,847	0.0111%	0.0114%	1,164	14,426
0885-00	ARROWHEAD HEALTH ALLIANCE	11,869	0.0022%	0.0023%	235	2,911
0886-00	DES MOINES VALLEY HEALTH & HUMAN SRVCS	337,673	0.0625%	0.0644%	6,575	81,496
0887-00	JACKSON COUNTY FAMILY SERVICES NETWORK	10,856	0.0020%	0.0021%	214	2,657
0888-00	ANOKA-CHAMPLIN FIRE DEPARTMENT	2,923	0.0005%	0.0006%	61	759
0889-00	WRIGHT COUNTY SOIL & WATER DISTRICT	37,661	0.0070%	0.0072%	735	9,111
0891-00	WRIGHT COUNTY HISTORICAL SOCIETY	14,336	0.0027%	0.0027%	276	3,417
0894-00	SOUTHWEST PRAIRIE TECH SERVICE AREA	20,718	0.0038%	0.0040%	408	5,062
0895-00	JACKSON FIRE AND AMBULANCE SERVICE	5,352	0.0010%	0.0010%	102	1,265
0896-00	NORTHFIELD AREA FIRE AND RESCUE	4,471	0.0008%	0.0009%	92	1,139
0897-00	EAST RANGE PUBLIC SAFETY BOARD	2,524	0.0005%	0.0005%	51	633
0899-00	HORIZON PUBLIC HEALTH	382,181	0.0708%	0.0729%	7,443	92,252
0902-00	FARIBAULT- MARTIN COUNTY TRANSIT BOARD	46,402	0.0086%	0.0089%	909	11,263
0903-00	CENTENNIAL FIRE DISTRICT	4,001	0.0007%	0.0008%	82	1,012
0904-00	POPE DOUGLAS SOLID WASTE MANAGEMENT	233,316	0.0432%	0.0445%	4,544	56,313
0905-00	MN RIVER AREA AGENCY ON AGING	65,797	0.0122%	0.0126%	1,286	15,945
0907-00	EAST CENTRAL SOLID WASTE COMMISSION	74,568	0.0138%	0.0142%	1,450	17,970
0908-00	SUPPORTING HANDS NURSE-FAMILY PARTNERSH	72,426	0.0134%	0.0138%	1,409	17,463
0909-00	SOUTHEASTERN EMERGENCY MEDICAL SERVICE	10,933	0.0020%	0.0021%	214	2,657
0910-00	LAKE WASHINGTON SANITARY DISTRICT	6,465	0.0012%	0.0012%	123	1,519
0919-00	CENTRAL IRON RANGE SANITARY SEWER DISTRI	16,451	0.0030%	0.0031%	317	3,923
0920-00	MUNICIPAL BUILDING COMMISSION	437,955	0.0811%	0.0836%	8,536	105,793
0921-00	NORTH STAR MANOR	179,072	0.0332%	0.0342%	3,492	43,279
0922-00	MEEKER	29,245	0.0054%	0.0056%	572	7,087
0925-00	6W COMMUNITY CORRECTIONS	84,618	0.0157%	0.0162%	1,654	20,500
0927-00	YOUTH COORDINATING BOARD MPLS	31,033	0.0057%	0.0059%	602	7,466
0929-00	BUFFALO LAKE ECONOMIC DEVELOPMENT AUTH	453	0.0001%	0.0001%	10	127
0930-00	LINCOLN PIPESTONE RURAL WATER	76,830	0.0142%	0.0147%	1,501	18,602
0931-00	COUNTIES PROVIDING TECHNOLOGIES	87,049	0.0161%	0.0166%	1,695	21,007
0932-00	EDUCATION INNOVATION PARTNERS COOP	1,749	0.0003%	0.0003%	31	380
0935-00	OLMSTED COUNTY LAW LIBRARY	5,593	0.0010%	0.0011%	112	1,392
0938-00	MINNESOTA COUNTIES INFORMATION SYSTEMS	67,621	0.0125%	0.0129%	1,317	16,324
0939-00	MINNESOTA DEPARTMENT OF REVENUE	-	0.0000%	0.0000%	-	-
1001-00	HMONG ACADEMY CHARTER SCHOOL	175,043	0.0324%	0.0334%	3,410	42,266
1002-00	ADA-BORUP-WEST	95,763	0.0177%	0.0183%	1,868	23,158
1005-00	GREAT EXPECTATIONS SCHOOL	31,723	0.0059%	0.0061%	623	7,719
1006-00	ADRIAN ISD-511	80,823	0.0150%	0.0154%	1,572	19,488
1007-00	URBAN ACADEMY CHARTER SCHOOL	69,507	0.0129%	0.0133%	1,358	16,831
1008-00	MINNESOTA INTERNSHIP CENTER	104,623	0.0194%	0.0200%	2,042	25,309
1009-00	NOVA CLASSICAL ACADEMY	103,285	0.0191%	0.0197%	2,011	24,930
1011-00	NEW CITY CHARTER SCHOOL	23,339	0.0043%	0.0045%	459	5,695
1012-00	AITKIN ISD-001	195,580	0.0362%	0.0373%	3,808	47,202

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2021**

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
1013-00	VOYAGEURS EXPEDITIONARY HIGH SCHOOL	15,358	0.0028%	0.0029%	296	3,670
1015-00	PALADIN ACADEMY/CAREER & TECHNICAL HIGH	61,596	0.0114%	0.0118%	1,205	14,932
1016-00	ALBANY ISD-745	247,499	0.0458%	0.0472%	4,819	59,730
1018-00	ALBERT LEA ISD-241	457,803	0.0848%	0.0874%	8,924	110,601
1020-00	NORTHLAND LEARNING CENTER	70,070	0.0130%	0.0134%	1,368	16,957
1021-00	EAGLE RIDGE ACADEMY CHARTER SCHOOL	92,670	0.0172%	0.0177%	1,807	22,399
1022-00	ALDEN-CONGER ISD-242	44,431	0.0082%	0.0085%	868	10,756
1023-00	ST PAUL CONSERVATORY PERFORMING ARTISTS	21,382	0.0040%	0.0041%	419	5,188
1024-00	ALEXANDRIA ISD-206	742,645	0.1375%	0.1417%	14,468	179,316
1026-00	MAIN ST SCHOOL OF PERFORMING ARTS	14,785	0.0027%	0.0028%	286	3,543
1028-00	BEACON ACADEMY	84,854	0.0157%	0.0162%	1,654	20,500
1029-00	SPERO ACADEMY	141,717	0.0262%	0.0270%	2,757	34,167
1034-00	ANNANDALE ISD-876	257,018	0.0476%	0.0491%	5,013	62,134
1035-00	ST CROIX PREPARATORY ACADEMY	146,963	0.0272%	0.0280%	2,859	35,433
1036-00	ST FRANCIS ISD-15	684,738	0.1268%	0.1307%	13,345	165,396
1036-20	0000-00	-	0.0000%	0.0000%	-	-
1037-00	TREKNORTH HIGH SCHOOL	41,132	0.0076%	0.0079%	807	9,997
1038-00	PACT CHARTER ISD - 4008	78,340	0.0145%	0.0150%	1,532	18,982
1040-00	ANOKA-HENNEPIN ISD-11	5,429,118	1.0055%	1.0362%	105,799	1,311,272
1040-40	0000-00	(0)	0.0000%	0.0000%	-	-
1041-00	LIFE PREP ACADEMY	32,846	0.0061%	0.0063%	643	7,972
1043-00	PRAIRIE SEEDS ACADEMY	132,484	0.0245%	0.0253%	2,583	32,016
1044-00	GREAT RIVER SCHOOL	154,455	0.0286%	0.0295%	3,012	37,331
1045-00	UBAH MEDICAL ACADEMY	57,520	0.0107%	0.0110%	1,123	13,920
1047-00	METRO SCHOOLS	122,141	0.0226%	0.0233%	2,379	29,485
1048-00	AVALON SCHOOL	21,250	0.0039%	0.0041%	419	5,188
1051-00	FACE TO FACE ACADEMY	4,030	0.0007%	0.0008%	82	1,012
1053-00	LAKES INTERNATIONAL LANGUAGE ACADEMY	217,881	0.0404%	0.0416%	4,247	52,643
1055-00	AUGSBURG ACADEMY FOR HEALTH CAREERS	30,654	0.0057%	0.0059%	602	7,466
1058-00	SIBLEY EAST ISD-2310	127,775	0.0237%	0.0244%	2,491	30,877
1059-00	RIVER BEND ISD-6049	47,244	0.0087%	0.0090%	919	11,389
1060-00	BIRCH GROVE COMMUNITY SCHOOL	8,460	0.0016%	0.0016%	163	2,025
1061-00	KALEIDOSCOPE CHARTER SCHOOL	45,807	0.0085%	0.0087%	888	11,010
1062-00	ASHBY ISD-261	52,614	0.0097%	0.0100%	1,021	12,655
1063-00	SWAN RIVER MONTESSORI CHARTER SCHOOL	25,572	0.0047%	0.0049%	500	6,201
1065-00	MINNESOTA ONLINE HIGH SCHOOL	16,393	0.0030%	0.0031%	317	3,923
1066-00	ATWATER/COSMOS/GROVE CITY ISD-2396	132,752	0.0246%	0.0253%	2,583	32,016
1067-00	TWIN CITIES GERMAN IMMERSION SCHOOL	86,034	0.0159%	0.0164%	1,674	20,754
1069-00	YINGHUA ACADEMY	97,039	0.0180%	0.0185%	1,889	23,411
1070-00	MESABI EAST	198,240	0.0367%	0.0378%	3,859	47,834
1072-00	AUSTIN ISD-492	838,926	0.1554%	0.1601%	16,347	202,600
1077-00	ROCHESTER MATH AND SCIENCE ACADEMY	104,175	0.0193%	0.0199%	2,032	25,183
1079-00	MIDWAY STAR ACADEMY	61,764	0.0114%	0.0118%	1,205	14,932
1080-00	BADGER ISD-676	52,762	0.0098%	0.0101%	1,031	12,781
1081-00	LOVE WORKS ACADEMY VISUAL & PERFORM ART:	30,341	0.0056%	0.0058%	592	7,340
1082-00	COLLEGE PREP ELEMENTARY	32,273	0.0060%	0.0062%	633	7,846
1083-00	STRIDE ACADEMY	51,739	0.0096%	0.0099%	1,011	12,528
1084-00	BAGLEY ISD-162	170,842	0.0316%	0.0326%	3,329	41,254
1088-00	BARNESVILLE ISD-146	108,814	0.0202%	0.0208%	2,124	26,322
1090-00	BARNUM ISD-91	102,882	0.0191%	0.0196%	2,001	24,803
1092-00	WEST CENTRAL AREA SCHOOLS ISD 2342	115,758	0.0214%	0.0221%	2,256	27,967
1094-00	NEW MILLENNIUM ACADEMY	151,530	0.0281%	0.0289%	2,951	36,572
1098-00	BATTLE LAKE ISD-542	67,006	0.0124%	0.0128%	1,307	16,198
1099-00	PLAINVIEW-ELGIN-MILLVILLE SCHOOLS	106,839	0.0198%	0.0204%	2,083	25,815
1101-00	RUSSEL	77,455	0.0143%	0.0148%	1,511	18,729
1103-00	TWIN CITIES ACADEMY	89,212	0.0165%	0.0170%	1,736	21,513
1104-00	HIAWATHA LEADERSHIP ACADEMY	306,686	0.0568%	0.0585%	5,973	74,030
1105-00	INTERNATIONAL SPANISH LANGUAGE ACADEMY	45,938	0.0085%	0.0088%	899	11,136
1107-00	MINISIAAKWAANG LEADERSHIP ACADEMY	12,463	0.0023%	0.0024%	245	3,037
1108-00	NOBLE ACADEMY	62,091	0.0115%	0.0119%	1,215	15,059
1110-00	COMMUNITY SCHOOL OF EXCELLENCE	173,091	0.0321%	0.0330%	3,369	41,760
1114-00	BECKER ISD-726	389,514	0.0721%	0.0743%	7,586	94,024
1115-00	GLACIAL HILLS ELEMENTARY	10,134	0.0019%	0.0019%	194	2,404
1116-00	CLARKFIELD AREA CHARTER SCHOOL	7,240	0.0013%	0.0014%	143	1,772

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2021**

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
1118-10	BELGRADE/BROOTEN ISD-2364	91,522	0.0170%	0.0175%	1,787	22,146
1119-00	LINCOLN INTERNATIONAL CHARTER SCHOOL	16,078	0.0030%	0.0031%	317	3,923
1120-00	BELLE PLAINE ISD-716	160,326	0.0297%	0.0306%	3,124	38,723
1121-00	TEAM ACADEMY	19,809	0.0037%	0.0038%	388	4,809
1123-00	LAURA JEFFREY ACADEMY	10,525	0.0019%	0.0020%	204	2,531
1126-00	DA VINCI ACADEMY OF ARTS AND SCIENCE	107,347	0.0199%	0.0205%	2,093	25,942
1127-00	GLOBAL ACADEMY	64,486	0.0119%	0.0123%	1,256	15,565
1129-00	ITASCA AREA SCHOOLS COLLABORATIVE	134,118	0.0248%	0.0256%	2,614	32,396
1130-00	ASPEN ACADEMY	56,081	0.0104%	0.0107%	1,092	13,540
1130-01	BEMIDJI ISD-31	1,119,190	0.2073%	0.2136%	21,809	270,303
1133-00	COLOGNE CHARTER SCHOOL	83,154	0.0154%	0.0159%	1,623	20,121
1134-00	LEGACY OF DR. JOSIE R JOHNSON MONTESSORI	59,671	0.0111%	0.0114%	1,164	14,426
1135-00	KIPP STAND ACADEMY	174,668	0.0323%	0.0333%	3,400	42,140
1136-00	BEST ACADEMY	236,154	0.0437%	0.0451%	4,605	57,072
1139-00	ACADEMIC ARTS HIGH SCHOOL	24,855	0.0046%	0.0047%	480	5,948
1140-00	BENSON ISD-777	162,882	0.0302%	0.0311%	3,175	39,356
1141-00	OSHKI OGIMAAG CHARTER SCHOOL	8,991	0.0017%	0.0017%	174	2,151
1142-00	CANNON RIVER STEM SCHOOL	38,380	0.0071%	0.0073%	745	9,238
1144-00	BERTHA-HEWITT ISD-786	81,527	0.0151%	0.0156%	1,593	19,741
1146-00	BIG LAKE ISD-727	444,299	0.0823%	0.0848%	8,658	107,311
1150-00	CORNERSTONE MONTESSORI ELEMENTARY SCH	43,309	0.0080%	0.0083%	847	10,503
1151-00	DISCOVERY WOODS SCHOOL	12,608	0.0023%	0.0024%	245	3,037
1152-00	B.O.L.D.-2534	77,246	0.0143%	0.0147%	1,501	18,602
1153-00	PARNASSUS PREPARATORY SCHOOL	48,148	0.0089%	0.0092%	939	11,642
1154-00	ROCHESTER STEM ACADEMY	18,179	0.0034%	0.0035%	357	4,429
1157-00	STEP ACADEMY ISD 4200	54,872	0.0102%	0.0105%	1,072	13,287
1158-00	BLACKDUCK ISD-32	135,909	0.0252%	0.0259%	2,644	32,775
1159-00	TRI CITY UNITED ISD 2905	210,058	0.0389%	0.0401%	4,094	50,745
1162-00	HENNEPIN ELEMENTARY SCHOOL	80,758	0.0150%	0.0154%	1,572	19,488
1163-00	NASHA SHKOLA CHARTER SCHOOL	8,307	0.0015%	0.0016%	163	2,025
1164-00	BLOOMING PRAIRIE ISD-756	52,603	0.0097%	0.0100%	1,021	12,655
1165-00	MASTERY SCHOOL	25,414	0.0047%	0.0049%	500	6,201
1166-00	BLOOMINGTON ISD- 271	2,038,842	0.3776%	0.3891%	39,728	492,391
1167-00	UPPER MISSISSIPPI ACADEMY	40,127	0.0074%	0.0077%	786	9,744
1171-00	PRODEO ACADEMY	159,036	0.0295%	0.0304%	3,104	38,470
1175-00	ROUND LAKE-BREWSTER SCHOOL DISTRICT	45,306	0.0084%	0.0086%	878	10,883
1176-00	VENTURE ACADEMY CHARTER SCHOOL	78,944	0.0146%	0.0151%	1,542	19,108
1177-00	BRANDON-EVANSVILLE PUBLIC SCHOOLS	54,523	0.0101%	0.0104%	1,062	13,161
1178-00	BLUE EARTH-WINNEBAGO ISD-2860	156,697	0.0290%	0.0299%	3,053	37,837
1179-00	RED LAKE COUNTY CENTRAL SCHOOL	86,480	0.0160%	0.0165%	1,685	20,880
1180-00	BDOTE LEARNING CENTER	65,636	0.0122%	0.0125%	1,276	15,818
1181-00	NORTHEAST COLLEGE PREP CHARTER SCHOOL	85,475	0.0158%	0.0163%	1,664	20,627
1182-00	ART AND SCIENCE ACADEMY	47,440	0.0088%	0.0091%	929	11,516
1183-00	ST CLOUD MATH AND SCIENCE ACADEMY	39,085	0.0072%	0.0075%	766	9,491
1185-00	WOODBURY LEADERSHIP ACADEMY	26,772	0.0050%	0.0051%	521	6,454
1186-00	STAR OF THE NORTH ACADEMY	9,195	0.0017%	0.0018%	184	2,278
1187-00	UNIVERSAL ACADEMY CHARTER SCHOOL	62,602	0.0116%	0.0119%	1,215	15,059
1188-00	BRAHAM ISD-314	102,837	0.0190%	0.0196%	2,001	24,803
1189-00	SEJONG ACADEMY	36,095	0.0067%	0.0069%	705	8,732
1190-00	SKYLINE MATH & SCIENCE ACADEMY	51,914	0.0096%	0.0099%	1,011	12,528
1190-03	BRAINERD ISD-181	939,911	0.1741%	0.1794%	18,317	227,024
1192-00	MINNESOTA MATH AND SCIENCE ACADEMY	50,496	0.0094%	0.0096%	980	12,148
1193-00	TESFA INTERNATIONAL SCHOOL	19,946	0.0037%	0.0038%	388	4,809
1196-00	BRECKENRIDGE ISD-846	125,370	0.0232%	0.0239%	2,440	30,245
1197-00	AGAMIM CLASSICAL ACADEMY	56,628	0.0105%	0.0108%	1,103	13,667
1199-00	ROCHESTER BEACON ACADEMY	31,126	0.0058%	0.0059%	602	7,466
1203-00	BROOKLYN CENTER ISD-286	474,042	0.0878%	0.0905%	9,240	114,524
1204-00	CAREER PATHWAYS	3,555	0.0007%	0.0007%	71	886
1206-00	SUCCESS ACADEMY	12,524	0.0023%	0.0024%	245	3,037
1208-00	BROWERVILLE ISD-787	86,309	0.0160%	0.0165%	1,685	20,880
1210-00	MINNESOTA EARLY LEARNING ACADEMY	34,141	0.0063%	0.0065%	664	8,226
1212-00	BROWNS VALLEY ISD-801	27,205	0.0050%	0.0052%	531	6,580
1214-00	NORTH METRO FLEX ACADEMY	29,593	0.0055%	0.0056%	572	7,087
1216-00	TECHNICAL ACADEMIES OF MN	29,783	0.0055%	0.0057%	582	7,213

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2021**

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
1219-00	DISCOVERY CHARTER SCHOOL	23,068	0.0043%	0.0044%	449	5,568
1220-00	ATHLOS ACADEMY ST. CLOUD	56,353	0.0104%	0.0108%	1,103	13,667
1222-00	BUFFALO ISD - 877	744,046	0.1378%	0.1420%	14,499	179,696
1223-00	NEW CENTURY SCHOOL	64,861	0.0120%	0.0124%	1,266	15,692
1228-00	PHOENIX ACADEMY NORTH BRANCH	16,021	0.0030%	0.0031%	317	3,923
1229-00	DISTRICT 191	1,427,409	0.2644%	0.2724%	27,813	344,712
1230-00	BUTTERFIELD ISD-836	28,482	0.0053%	0.0054%	551	6,833
1232-00	BYRON ISD-531	255,429	0.0473%	0.0488%	4,983	61,755
1232-01	0000-00	-	0.0000%	0.0000%	-	-
1233-00	MARINE AREA COMMUNITY SCHOOL	34,683	0.0064%	0.0066%	674	8,352
1234-00	CALEDONIA ISD-299	91,988	0.0170%	0.0176%	1,797	22,272
1236-00	CAMBRIDGE-ISANTI ISD-911	784,677	0.1453%	0.1498%	15,295	189,566
1238-00	CAMPBELL TINTAH ISD-852	24,760	0.0046%	0.0047%	480	5,948
1240-00	CANBY ISD-891	72,563	0.0134%	0.0138%	1,409	17,463
1243-00	AURORA WAASAKONE COMMUNITY OF LEARNERS	14,234	0.0026%	0.0027%	276	3,417
1244-00	CANNON FALLS ISD-252	137,162	0.0254%	0.0262%	2,675	33,155
1250-00	CARLTON ISD-93	63,885	0.0118%	0.0122%	1,246	15,439
1258-00	CASS LAKE ISD-115	284,997	0.0528%	0.0544%	5,554	68,841
1262-00	WORLD LEARNER CHARTER ISD-4016	18,772	0.0035%	0.0036%	368	4,556
1264-10	EASTERN CARVER COUNTY SCHOOLS ISD-112	1,432,691	0.2653%	0.2734%	27,915	345,977
1266-00	CHATFIELD ISD-227	123,830	0.0229%	0.0236%	2,410	29,865
1270-00	CHISHOLM ISD-695	142,101	0.0263%	0.0271%	2,767	34,294
1273-00	ALBERTA-CHOKIO ISD-771	21,384	0.0040%	0.0041%	419	5,188
1274-00	CENTENNIAL ISD-12	940,508	0.1742%	0.1795%	18,327	227,150
1276-00	MAC CRAY ISD 2180	139,515	0.0258%	0.0266%	2,716	33,661
1288-00	CLEARBROOK/GONVICK ISD-2311	69,703	0.0129%	0.0133%	1,358	16,831
1294-00	CLEVELAND ISD-391	84,296	0.0156%	0.0161%	1,644	20,374
1296-00	CLIMAX ISD-592	30,392	0.0056%	0.0058%	592	7,340
1298-00	CLINTON-GRACEVILLE-BEARDSLEY ISD-2888	55,931	0.0104%	0.0107%	1,092	13,540
1300-00	CLOQUET ISD-94	426,779	0.0790%	0.0815%	8,321	103,135
1305-01	ROCORI ISD-750	318,838	0.0591%	0.0609%	6,218	77,067
1306-00	GREENWAY ISD-316	195,071	0.0361%	0.0372%	3,798	47,075
1308-00	COLUMBIA HEIGHTS ISD-13	472,108	0.0874%	0.0901%	9,199	114,018
1310-00	COMFREY ISD-81	24,414	0.0045%	0.0047%	480	5,948
1318-00	LAKEVIEW ISD-2167	89,282	0.0165%	0.0170%	1,736	21,513
1322-00	CROMWELL ISD-95	53,478	0.0099%	0.0102%	1,041	12,908
1323-01	CROOKSTON ISD-593	206,653	0.0383%	0.0394%	4,023	49,859
1324-00	CROSBY IRONTON ISD-182	129,610	0.0240%	0.0247%	2,522	31,257
1333-00	DAKOTA COUNTY INTERMEDIATE DIST 917	650,762	0.1205%	0.1242%	12,681	157,170
1344-00	COKATO-DASSEL ISD-466	287,553	0.0533%	0.0549%	5,605	69,474
1348-01	BOYD-DAWSON ISD-378	120,814	0.0224%	0.0231%	2,359	29,232
1354-00	DEER RIVER ISD-317	198,491	0.0368%	0.0379%	3,870	47,961
1362-01	DELANO ISD-879	311,380	0.0577%	0.0594%	6,065	75,168
1366-01	DETROIT LAKES ISD-22	404,992	0.0750%	0.0773%	7,893	97,820
1372-00	DILWORTH-GLYNDON-FELTON ISD-2164	210,029	0.0389%	0.0401%	4,094	50,745
1374-00	CLAREMONT/DODGE CNTR/CONCOR ISD-2125	121,452	0.0225%	0.0232%	2,369	29,359
1382-02	DULUTH ISD-709	1,162,789	0.2154%	0.2219%	22,657	280,806
1384-00	DULUTH PUBLIC SCHOOLS ACADEMY	225,301	0.0417%	0.0430%	4,390	54,415
1390-01	EAST GRAND FORKS ISD-595	279,140	0.0517%	0.0533%	5,442	67,449
1398-00	EDEN PRAIRIE ISD-272	1,836,832	0.3402%	0.3506%	35,797	443,671
1400-00	EDEN VALLEY-WATKINS ISD 463	110,410	0.0204%	0.0211%	2,154	26,701
1402-00	EDGERTON ISD-581	49,881	0.0092%	0.0095%	970	12,022
1404-00	EDINA ISD-273	1,479,396	0.2740%	0.2824%	28,834	357,366
1414-01	ELK RIVER ISD-728	1,881,058	0.3484%	0.3590%	36,655	454,301
1420-00	ELLSWORTH ISD-514	27,934	0.0052%	0.0053%	541	6,707
1424-00	ELY ISD-696	105,909	0.0196%	0.0202%	2,062	25,562
1438-00	ESKO ISD-99	120,148	0.0223%	0.0229%	2,338	28,979
1442-00	EVELETH-GILBERT ISD-2154	298	0.0001%	0.0001%	10	127
1446-00	DOVER-EYOTA ISD-533	139,180	0.0258%	0.0266%	2,716	33,661
1450-00	FAIRMONT AREA SCHOOLS	270,246	0.0501%	0.0516%	5,268	65,298
1452-00	FARIBAULT ISD-656	582,323	0.1078%	0.1111%	11,344	140,593
1454-20	FARMINGTON ISD-192	786,110	0.1456%	0.1500%	15,315	189,819
1460-00	FERGUS FALLS ISD-544	331,413	0.0614%	0.0633%	6,463	80,104
1462-00	FERTILE ISD-599	77,895	0.0144%	0.0149%	1,521	18,855

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2021**

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
1468-00	FISHER PUBLIC SCHOOL	43,662	0.0081%	0.0083%	847	10,503
1470-00	FLOODWOOD ISD-698	34,028	0.0063%	0.0065%	664	8,226
1474-00	FOLEY ISD-51	287,062	0.0532%	0.0548%	5,595	69,347
1476-00	FOREST LAKE AREA SCHOOLS	1,063,548	0.1970%	0.2030%	20,727	256,889
1480-00	FOSSTON ISD-601	119,580	0.0221%	0.0228%	2,328	28,853
1486-01	FRAZEE-VERGAS ISD-23	130,161	0.0241%	0.0248%	2,532	31,383
1494-00	FRIDLEY ISD-14	482,438	0.0893%	0.0921%	9,404	116,549
1498-00	FULDA ISD-505	62,923	0.0117%	0.0120%	1,225	15,186
1510-00	GFW ISD-2365	108,898	0.0202%	0.0208%	2,124	26,322
1514-00	GLENCOE/SILVER LAKE ISD-2859	182,756	0.0338%	0.0349%	3,563	44,165
1518-00	GLENVILLE-EMMONS ISD-2886	48,316	0.0089%	0.0092%	939	11,642
1528-00	GOODHUE ISD 253	68,102	0.0126%	0.0130%	1,327	16,451
1529-00	GOODHUE COUNTY EDUCATION DISTRICT ISD 60	82,128	0.0152%	0.0157%	1,603	19,868
1532-00	GOODRIDGE ISD-561	59,355	0.0110%	0.0113%	1,154	14,300
1536-00	E CHAIN-GRANADA HUNTLEY ISD-2536	41,243	0.0076%	0.0079%	807	9,997
1538-00	COOK COUNTY-ISD 166	98,819	0.0183%	0.0189%	1,930	23,917
1540-00	GRAND MEADOW ISD-495	75,549	0.0140%	0.0144%	1,470	18,223
1541-00	GRAND RAPIDS ISD-318	688,568	0.1275%	0.1314%	13,416	166,282
1542-00	YELLOW MEDICINE EASTSCHOOLS ISD-2190	115,099	0.0213%	0.0220%	2,246	27,840
1544-00	GREENBUSH/MIDDLE RIVER ISD-2683	57,710	0.0107%	0.0110%	1,123	13,920
1552-00	GRYGLA ISD-447	43,794	0.0081%	0.0084%	858	10,630
1558-00	KITSON CENTRAL ISD-2171	42,921	0.0079%	0.0082%	837	10,377
1560-00	NORMAN COUNTY WEST NO 2527	25,015	0.0046%	0.0048%	490	6,074
1564-00	HANCOCK ISD-768	53,309	0.0099%	0.0102%	1,041	12,908
1572-00	HARMONY/PRESTON/FOUNTAIN ISD-2198	113,592	0.0210%	0.0217%	2,216	27,461
1574-00	HASTINGS ISD-200	532,479	0.0986%	0.1016%	10,374	128,571
1576-00	HAWLEY ISD-150	101,207	0.0187%	0.0193%	1,971	24,423
1578-00	HAYFIELD ISD-203	53,778	0.0100%	0.0103%	1,052	13,034
1582-00	BUFFALO LAKE-HECTOR ISD-2159	72,603	0.0134%	0.0139%	1,419	17,590
1586-00	HENDRICKS ISD-402	21,321	0.0039%	0.0041%	419	5,188
1591-00	INTERMEDIATE DISTRICT-287	1,490,985	0.2761%	0.2846%	29,058	360,150
1594-00	HENNING ISD-545	54,720	0.0101%	0.0104%	1,062	13,161
1598-00	HERMAN ISD-264	20,318	0.0038%	0.0039%	398	4,935
1600-00	HERMANTOWN ISD-700	265,613	0.0492%	0.0507%	5,177	64,159
1602-00	HERON LAKE-OKABENA ISD-330	44,642	0.0083%	0.0085%	868	10,756
1604-00	HIWATHA VALLEY ISD-6013	65,636	0.0122%	0.0125%	1,276	15,818
1606-00	HIBBING ISD-701	304,691	0.0564%	0.0582%	5,942	73,650
1608-00	HILL CITY ISD-2	51,729	0.0096%	0.0099%	1,011	12,528
1612-00	HILLS BEAVER CREEK ISD-671	60,721	0.0112%	0.0116%	1,184	14,679
1614-20	HINCKLEY/FINLAYSON ISD-2165	169,344	0.0314%	0.0323%	3,298	40,874
1622-00	HOLDINGFORD ISD-738	140,681	0.0261%	0.0269%	2,747	34,041
1632-10	HOPKINS ISD-270	1,408,224	0.2608%	0.2688%	27,445	340,156
1634-00	HOUSTON ISD-294	92,328	0.0171%	0.0176%	1,797	22,272
1636-00	HOWARD LAKE-WAVERLY-WINSTED ISD - 2687	166,509	0.0308%	0.0318%	3,247	40,242
1648-00	HUTCHINSON ISD-423	404,918	0.0750%	0.0773%	7,893	97,820
1649-00	INTERNATIONAL FALLS ISD-361	186,368	0.0345%	0.0356%	3,635	45,050
1651-00	INVER GROVE HEIGHTS ISD-199	543,192	0.1006%	0.1037%	10,588	131,228
1652-00	ISLE ISD-473	108,311	0.0201%	0.0207%	2,114	26,195
1656-00	IVANHOE ISD-403	12,919	0.0024%	0.0025%	255	3,164
1658-00	JACKSON COUNTY CENTRAL ISD-2895	160,025	0.0296%	0.0305%	3,114	38,597
1662-00	JANESVILLE/WALDORF/PEMBERTON ISD-2835	84,638	0.0157%	0.0162%	1,654	20,500
1668-00	JORDAN ISD-717	234,022	0.0433%	0.0447%	4,564	56,566
1678-00	TRI-COUNTY SCHOOLS ISD-2358	45,635	0.0085%	0.0087%	888	11,010
1680-00	KASSON-MANTORVILLE ISD-204	303,020	0.0561%	0.0578%	5,902	73,144
1682-00	KELLIHER ISD-36	91,327	0.0169%	0.0174%	1,777	22,019
1690-00	KENYON-WANAMINGO ISD-2172	104,638	0.0194%	0.0200%	2,042	25,309
1692-00	KERKHOVEN-MURDOCK-SUNBURG ISD-775	87,919	0.0163%	0.0168%	1,715	21,260
1696-00	KIMBALL ISD-739	92,414	0.0171%	0.0176%	1,797	22,272
1700-00	LITTLEFORK- BIG FALLS ISD-362	56,340	0.0104%	0.0108%	1,103	13,667
1702-00	SOUTH KOOCHICHING COUNTY ISD-363	77,776	0.0144%	0.0148%	1,511	18,729
1704-00	LA CRESCENT ISD-300	143,490	0.0266%	0.0274%	2,798	34,674
1708-00	LAKE COUNTY ISD-381	204,251	0.0378%	0.0390%	3,982	49,353
1710-00	LAKE BENTON ISD-404	17,977	0.0033%	0.0034%	347	4,303
1714-00	LAKE CITY ISD-813	116,956	0.0217%	0.0223%	2,277	28,220

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2021**

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
1716-00	LAKE CRYSTAL WELLCOME MEMORIAL	134,038	0.0248%	0.0256%	2,614	32,396
1725-00	LAKE PARK-AUDUBON ISD-2889	109,418	0.0203%	0.0209%	2,134	26,448
1727-00	LAKE OF THE WOODS ISD-390	97,754	0.0181%	0.0187%	1,909	23,664
1730-00	LAKEVILLE ISD-194	1,743,760	0.3230%	0.3328%	33,980	421,146
1734-00	RED ROCK CENTRAL ISD-2884	53,214	0.0099%	0.0102%	1,041	12,908
1736-00	LANCASTER ISD-356	38,154	0.0071%	0.0073%	745	9,238
1740-01	LANESBORO ISD-229	80,832	0.0150%	0.0154%	1,572	19,488
1742-00	LAPORTE ISD-306	55,449	0.0103%	0.0106%	1,082	13,414
1746-00	LEROY-OSTRANDER ISD-499	58,908	0.0109%	0.0112%	1,144	14,173
1748-00	HENDERSON-LE SUEUR ISD-2397	109,524	0.0203%	0.0209%	2,134	26,448
1754-00	LESTER PRAIRIE ISD-424	30,028	0.0056%	0.0057%	582	7,213
1756-00	LEWISTON ISD-857	101,763	0.0188%	0.0194%	1,981	24,550
1762-00	CHISAGO LAKES ISD-2144	481,012	0.0891%	0.0918%	9,373	116,169
1764-00	LITCHFIELD ISD-465	245,817	0.0455%	0.0469%	4,789	59,350
1768-00	LITTLE FALLS COMMUNITY SCHOOLS	367,764	0.0681%	0.0702%	7,168	88,835
1770-01	LONG PRAIRIE/GREY EAGLE ISD-2753	166,056	0.0308%	0.0317%	3,237	40,115
1776-00	LYLE ISD-497	36,960	0.0068%	0.0071%	725	8,985
1778-00	LYND ISD-415	22,093	0.0041%	0.0042%	429	5,315
1780-00	CANTON-MABEL ISD-238	24,455	0.0045%	0.0047%	480	5,948
1782-00	MADELIA ISD-837	94,414	0.0175%	0.0180%	1,838	22,778
1785-00	LAC QUI PARLE ISD-2853	178,053	0.0330%	0.0340%	3,471	43,026
1788-00	MAHNOMEN ISD-432	109,307	0.0202%	0.0209%	2,134	26,448
1792-00	MAHTOMEDI ISD-832	336,951	0.0624%	0.0643%	6,565	81,369
1796-00	MANKATO ISD-77	1,197,462	0.2218%	0.2285%	23,330	289,158
1798-00	MAPLE LAKE ISD-881	127,664	0.0236%	0.0244%	2,491	30,877
1800-00	MAPLE RIVER SCHOOLS ISD-2135	147,929	0.0274%	0.0282%	2,879	35,686
1804-00	MARSHALL ISD-413	385,058	0.0713%	0.0735%	7,505	93,011
1814-00	MAZEPPA-ZUMBROTA ISD-2805	139,195	0.0258%	0.0266%	2,716	33,661
1818-00	MC GREGOR ISD-4	116,669	0.0216%	0.0223%	2,277	28,220
1820-00	WIN-E-MAC ISD-2609	74,337	0.0138%	0.0142%	1,450	17,970
1826-00	MEDFORD ISD-763	64,330	0.0119%	0.0123%	1,256	15,565
1828-00	MELROSE ISD-740	200,434	0.0371%	0.0383%	3,911	48,467
1832-01	MENAHGA ISD-821	177,816	0.0329%	0.0339%	3,461	42,899
1839-00	MID-STATE EDUCATION ISD-6979	68,868	0.0128%	0.0131%	1,338	16,578
1840-00	MILACA ISD-912	207,353	0.0384%	0.0396%	4,043	50,112
1844-00	MILROY ISD-635	6,549	0.0012%	0.0012%	123	1,519
1845-00	CEDAR-RIVERSIDE COMMUNITY ISD-4004	17,893	0.0033%	0.0034%	347	4,303
1846-00	MINNEAPOLIS SPECIAL ISD-1	12,889,679	2.3872%	2.4601%	251,182	3,113,163
1847-00	CYBER VILLAGE ACADEMY ISD-4025	38,944	0.0072%	0.0074%	756	9,364
1850-00	MINNEOTA ISD-414	69,762	0.0129%	0.0133%	1,358	16,831
1851-00	MINNESOTA TRANSITIONS ISD-4017	207,327	0.0384%	0.0396%	4,043	50,112
1852-00	ATHLOS LEADERSHIP ACADEMY	70,688	0.0131%	0.0135%	1,378	17,084
1855-30	MINNETONKA ISD-276	1,970,025	0.3649%	0.3760%	38,391	475,814
1856-00	JENNINGS EXPERIENTIAL HIGH SCHOOL	10,845	0.0020%	0.0021%	214	2,657
1860-00	MONTEVIDEO ISD-129	280,400	0.0519%	0.0535%	5,462	67,702
1864-00	MONTICELLO ISD-882	650,488	0.1205%	0.1242%	12,681	157,170
1868-00	MOORHEAD ISD-152	1,106,964	0.2050%	0.2113%	21,574	267,392
1870-00	MOOSE LAKE ISD-97	94,997	0.0176%	0.0181%	1,848	22,905
1872-00	MORA ISD-332	245,527	0.0455%	0.0469%	4,789	59,350
1876-00	CEDAR MOUNTAIN ISD-2754	109,539	0.0203%	0.0209%	2,134	26,448
1878-00	MORRIS AREA PUBLIC SCHOOLS	158,637	0.0294%	0.0303%	3,094	38,343
1886-00	WESTONKA ISD - 277	393,866	0.0729%	0.0752%	7,678	95,163
1887-01	MOUNDS VIEW ISD-621	1,613,568	0.2988%	0.3080%	31,448	389,762
1888-00	MOUNTAIN LAKE ISD-173	83,079	0.0154%	0.0159%	1,623	20,121
1890-00	BUHL-MOUNTAIN IRON ISD-712	87,049	0.0161%	0.0166%	1,695	21,007
1894-00	NASHWAUK-KEEWATIN ISD-319	72,535	0.0134%	0.0138%	1,409	17,463
1900-00	NETT LAKE ISD-707	25,277	0.0047%	0.0048%	490	6,074
1902-00	NEVIS ISD-308	80,788	0.0150%	0.0154%	1,572	19,488
1908-00	NEW LONDON-SPICER ISD-345	187,405	0.0347%	0.0358%	3,655	45,304
1910-20	NEW PRAGUE ISD-721	599,300	0.1110%	0.1144%	11,681	144,769
1912-00	NEW RICHLAND-HARTLAND-ELLENDAL-GENEVA	112,412	0.0208%	0.0215%	2,195	27,207
1913-00	NEW ULM ISD-88	322,509	0.0597%	0.0616%	6,290	77,952
1914-00	NEW YORK MILLS ISD-553	121,621	0.0225%	0.0232%	2,369	29,359
1918-00	MARSHALL COUNTY CENTRAL ISD-441	67,775	0.0126%	0.0129%	1,317	16,324

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2021**

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
1922-00	NICOLLET ISD-507	60,813	0.0113%	0.0116%	1,184	14,679
1928-10	NORTH BRANCH ISD-138	351,262	0.0651%	0.0670%	6,841	84,786
1930-01	NORTH ST PAUL-MAPLEWOOD ISD-622	1,930,522	0.3575%	0.3685%	37,625	466,323
1931-01	EAST METRO INTEGRATION DISTRICT 6067	10,561	0.0020%	0.0020%	204	2,531
1932-00	NORTHFIELD ISD-659	640,117	0.1186%	0.1222%	12,477	154,639
1934-00	NORWOOD ISD-108	78,054	0.0145%	0.0149%	1,521	18,855
1935-00	CANNON VALLEY SPECIAL ED COOP	66,363	0.0123%	0.0127%	1,297	16,071
1940-00	OGILVIE ISD-333	105,159	0.0195%	0.0201%	2,052	25,436
1968-00	ONAMIA ISD-480	178,223	0.0330%	0.0340%	3,471	43,026
1976-00	ORONO ISD - 278	488,969	0.0906%	0.0933%	9,526	118,068
1980-00	ORTONVILLE ISD-2903	93,650	0.0173%	0.0179%	1,828	22,652
1982-00	OSAKIS ISD-213	110,910	0.0205%	0.0212%	2,165	26,828
1986-00	OSSEO ISD-279	3,716,503	0.6883%	0.7093%	72,421	897,592
1989-00	OWATONNA ISD-761	609,580	0.1129%	0.1163%	11,875	147,173
1992-00	PARK RAPIDS ISD-309	242,469	0.0449%	0.0463%	4,727	58,591
1994-00	PARKERS PRAIRIE ISD-547	85,030	0.0157%	0.0162%	1,654	20,500
1996-00	PAYNESVILLE ISD-741	136,949	0.0254%	0.0261%	2,665	33,029
1998-00	PELICAN RAPID ISD-548	114,402	0.0212%	0.0218%	2,226	27,587
2006-01	PEQUOT LAKES ISD-186	235,978	0.0437%	0.0450%	4,595	56,946
2008-00	PERHAM ISD-549	201,622	0.0373%	0.0385%	3,931	48,720
2014-00	PIERZ ISD-484	162,272	0.0301%	0.0310%	3,165	39,229
2016-00	PILLAGER ISD-116	29,255	0.0054%	0.0056%	572	7,087
2023-00	PINE CITY ISD-578	204,231	0.0378%	0.0390%	3,982	49,353
2026-00	PINE ISLAND ISD-255	157,076	0.0291%	0.0300%	3,063	37,964
2028-00	BACKUS-PINE RIVER ISD-2174	137,078	0.0254%	0.0262%	2,675	33,155
2034-00	PIPESTONE-JASPER ISD-2689	114,663	0.0212%	0.0219%	2,236	27,714
2056-00	PRINCETON ISD-477	427,672	0.0792%	0.0816%	8,332	103,262
2057-00	PRINSBURG-COMMON ISD-815	8,796	0.0016%	0.0017%	174	2,151
2058-20	PRIOR LAKE ISD-719	1,114,673	0.2064%	0.2127%	21,717	269,164
2060-00	PROCTOR ISD-704	283,500	0.0525%	0.0541%	5,524	68,461
2068-00	RANDOLPH ISD-195	112,304	0.0208%	0.0214%	2,185	27,081
2076-00	RED LAKE ISD-38	494,942	0.0917%	0.0945%	9,649	119,586
2078-00	RED LAKE FALLS ISD-630	66,068	0.0122%	0.0126%	1,286	15,945
2080-00	RED WING ISD - 256	414,949	0.0769%	0.0792%	8,087	100,225
2084-01	REDWOOD FALLS ISD-2897	155,617	0.0288%	0.0297%	3,032	37,584
2086-00	NORTHLAND COMMUNITY SCHOOLS ISD-118	86,873	0.0161%	0.0166%	1,695	21,007
2088-00	RENVILLE COUNTY WEST DIST. 2890	99,311	0.0184%	0.0190%	1,940	24,044
2090-00	RICHFIELD ISD-280	708,938	0.1313%	0.1353%	13,814	171,217
2096-01	ROBBINSDALE ISD-281	2,082,032	0.3856%	0.3974%	40,576	502,895
2097-00	ROCHESTER ISD-535	2,489,483	0.4611%	0.4751%	48,509	601,221
2098-00	LIVERNE ISD-2184	178,448	0.0330%	0.0341%	3,482	43,152
2102-00	ROCKFORD ISD-883	222,596	0.0412%	0.0425%	4,339	53,782
2118-01	ROSEAU ISD-682	172,786	0.0320%	0.0330%	3,369	41,760
2120-00	ROSEMOUNT ISD- 196	3,979,350	0.7370%	0.7595%	77,547	961,118
2121-20	ROSEVILLE ISD-623	1,293,727	0.2396%	0.2469%	25,209	312,443
2124-00	ROTHSAY ISD-850	54,826	0.0102%	0.0105%	1,072	13,287
2125-00	THE JOURNEY SCHOOL	9,753	0.0018%	0.0019%	194	2,404
2128-01	ROYALTON ISD-485	137,822	0.0255%	0.0263%	2,685	33,282
2129-00	RUM RIVER SPECIAL EDUC COOP	115,699	0.0214%	0.0221%	2,256	27,967
2130-01	RUSH CITY ISD-139	122,018	0.0226%	0.0233%	2,379	29,485
2131-00	GATEWAY STEM ACADEMY CHARTER SCHOOL	31,303	0.0058%	0.0060%	613	7,593
2132-00	RUSHFORD PETERSON ISD-239	77,226	0.0143%	0.0147%	1,501	18,602
2133-00	MINNESOTA WILDFLOWER MONTESSORI	6,469	0.0012%	0.0012%	123	1,519
2134-00	ST CROIX RIVER EDUCATION DISTRICT	36,993	0.0069%	0.0071%	725	8,985
2135-00	SCITECH ACADEMY	46,217	0.0086%	0.0088%	899	11,136
2142-00	ST ANTHONY ISD-282	233,298	0.0432%	0.0445%	4,544	56,313
2144-00	ST CHARLES ISD-858	108,978	0.0202%	0.0208%	2,124	26,322
2146-00	ST CLAIR ISD-75	92,245	0.0171%	0.0176%	1,797	22,272
2148-00	ST CLOUD ISD-742	1,595,790	0.2955%	0.3046%	31,100	385,460
2152-00	ST JAMES ISD-840	168,364	0.0312%	0.0321%	3,277	40,621
2153-10	ACHIEVE LANGUAGE ACADEMY	65,762	0.0122%	0.0126%	1,286	15,945
2155-00	CITY ACADEMY CHARTER SCHOOL ISD-4000	17,368	0.0032%	0.0033%	337	4,176
2156-00	ST LOUIS COUNTY ISD 2142	420,692	0.0779%	0.0803%	8,199	101,617
2157-00	COMMUNITY OF PEACE ACADEMY ISD - 4015	105,268	0.0195%	0.0201%	2,052	25,436

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2021**

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
2158-00	METRO DEAF SCHOOL INC.	90,155	0.0167%	0.0172%	1,756	21,766
2160-20	ST LOUIS PARK ISD-283	956,643	0.1772%	0.1826%	18,644	231,073
2161-00	ST MICHAEL-ALBERTVILLE ISD-885	793,828	0.1470%	0.1515%	15,469	191,717
2162-01	ST PAUL ISD-625	8,101,066	1.5004%	1.5462%	157,871	1,956,657
2166-00	ST PETER PUBLIC SCHOOLS	258,051	0.0478%	0.0493%	5,034	62,387
2167-00	ST PAUL CITY SCHOOL ISD 4029	109,632	0.0203%	0.0209%	2,134	26,448
2170-00	EAST CENTRAL ISD 2580	94,869	0.0176%	0.0181%	1,848	22,905
2172-11	SARTELL ISD-748	530,946	0.0983%	0.1013%	10,343	128,191
2174-00	SAUK CENTRE ISD-743	143,351	0.0265%	0.0274%	2,798	34,674
2175-00	WEST CENTRAL EDUCATION DISTRICT	35,679	0.0066%	0.0068%	694	8,605
2178-01	SAUK RAPIDS ISD-47	683,490	0.1266%	0.1305%	13,324	165,143
2184-00	SEBEKA ISD-820	80,515	0.0149%	0.0154%	1,572	19,488
2185-00	SEVEN HILLS PREPARATORY ACADEMY	107,605	0.0199%	0.0205%	2,093	25,942
2188-00	SHAKOPEE PUBLIC SCHOOLS	911,394	0.1688%	0.1739%	17,756	220,064
2202-00	MURRAY COUNTY CENTRAL ISD-2169	99,225	0.0184%	0.0189%	1,930	23,917
2204-00	SLEEPY EYE ISD-84	59,663	0.0110%	0.0114%	1,164	14,426
2205-00	SOUTHLAND ISD-500	52,889	0.0098%	0.0101%	1,031	12,781
2206-00	SOUTH ST PAUL SPECIAL ISD-6	486,108	0.0900%	0.0928%	9,475	117,435
2207-00	SOUTHSIDE FAMILY CHARTER ISD 4162	26,872	0.0050%	0.0051%	521	6,454
2213-01	SOUTH WASHINGTON COUNTY ISD-833	2,482,675	0.4598%	0.4738%	48,376	599,576
2214-01	NORTHEAST METRO 916 INTERMEDIATE SD	1,101,487	0.2040%	0.2102%	21,462	266,000
2216-00	SPRING GROVE ISD-297	44,276	0.0082%	0.0085%	868	10,756
2217-00	SPRING LAKE PARK ISD-16	804,911	0.1491%	0.1536%	15,683	194,375
2219-00	SPECTRUM HIGH SCHOOL	94,880	0.0176%	0.0181%	1,848	22,905
2220-00	SPRINGFIELD ISD-85	55,764	0.0103%	0.0106%	1,082	13,414
2221-00	PROGENY ACADEMY	5,766	0.0011%	0.0011%	112	1,392
2224-01	STAPLES/MOTLEY ISD-2170	215,861	0.0400%	0.0412%	4,207	52,137
2232-00	STEPHEN/ARGYLE ISD-2856	60,559	0.0112%	0.0116%	1,184	14,679
2238-00	STEWARTVILLE ISD-534	197,223	0.0365%	0.0376%	3,839	47,581
2240-00	STILLWATER ISD-834	1,144,695	0.2120%	0.2185%	22,309	276,503
2242-00	NEW HEIGHTS CHARTER ISD-4003	7,800	0.0014%	0.0015%	153	1,898
2257-00	ST PAUL SCHOOL OF NORTHERN LIGHTS	24,187	0.0045%	0.0046%	470	5,821
2258-00	SWANVILLE ISD-486	28,586	0.0053%	0.0055%	562	6,960
2270-00	THIEF RIVER FALLS ISD-564	344,113	0.0637%	0.0657%	6,708	83,141
2280-01	TRACY AREA SCHOOL DIST ISD-2904	113,959	0.0211%	0.0218%	2,226	27,587
2286-00	TRUMAN ISD-458	43,505	0.0081%	0.0083%	847	10,503
2288-01	TWIN VALLEY/GARY ISD-2215	43,236	0.0080%	0.0083%	847	10,503
2289-00	GREAT OAKS ACADEMY	10,281	0.0019%	0.0020%	204	2,531
2292-00	HITTERDAL-ULEN ISD-914	51,567	0.0096%	0.0098%	1,001	12,402
2294-00	UNDERWOOD ISD-550	82,055	0.0152%	0.0157%	1,603	19,868
2296-00	UPSALA ISD-487	47,740	0.0088%	0.0091%	929	11,516
2302-00	VERDALE ISD-818	71,180	0.0132%	0.0136%	1,389	17,210
2316-00	ROCK RIDGE PUBLIC SCHOOLS	424,636	0.0786%	0.0810%	8,270	102,502
2318-00	WABASHA-KELLOGG ISD-811	73,609	0.0136%	0.0140%	1,429	17,716
2320-00	WABASSO ISD-640	45,589	0.0084%	0.0087%	888	11,010
2322-00	WACONIA ISD 110	591,982	0.1096%	0.1130%	11,538	142,997
2324-00	WADENA ISD-2155	237,758	0.0440%	0.0454%	4,635	57,452
2332-00	AKELEY-HACKENSACK-WALKER ISD 113	188,785	0.0350%	0.0360%	3,676	45,557
2345-00	MODERN MONTESSORI CHARTER SCHOOL	11,775	0.0022%	0.0022%	225	2,784
2346-00	WARREN ALVARADO OSLO ISD-2176	85,905	0.0159%	0.0164%	1,674	20,754
2354-00	WARROAD ISD-690	216,278	0.0401%	0.0413%	4,217	52,264
2356-00	WASECA ISD-829	301,451	0.0558%	0.0575%	5,871	72,764
2360-00	WATERTOWN MAYER ISD-111	202,376	0.0375%	0.0386%	3,941	48,847
2362-00	WATERVILLE-ELYSIAN-MORRISTOWN ISD-2143	115,705	0.0214%	0.0221%	2,256	27,967
2366-00	THREE RIVERS MONTESSORI	11,139	0.0021%	0.0021%	214	2,657
2368-00	WAUBUN ISD-435	112,487	0.0208%	0.0215%	2,195	27,207
2370-20	WAYZATA ISD-284	1,942,785	0.3598%	0.3708%	37,860	469,233
2372-00	MARTIN COUNTY WEST ISD 2448	129,436	0.0240%	0.0247%	2,522	31,257
2374-00	UNITED SOUTH CENTRAL SCHOOLS	126,792	0.0235%	0.0242%	2,471	30,624
2378-00	WEST ST PAUL ISD-197	977,751	0.1811%	0.1866%	19,052	236,135
2382-00	WHEATON ISD-803	59,628	0.0110%	0.0114%	1,164	14,426
2384-30	WHITE BEAR LAKE ISD-624	1,421,289	0.2632%	0.2713%	27,700	343,320
2394-00	WILLMAR ISD-347	802,047	0.1485%	0.1531%	15,632	193,742
2398-00	WILLOW RIVER ISD-577	80,734	0.0150%	0.0154%	1,572	19,488

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2021**

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
2401-00	BLUFFVIEW MONTESSORI ISD-4001	36,191	0.0067%	0.0069%	705	8,732
2402-00	WINDOM ISD-177	210,232	0.0389%	0.0401%	4,094	50,745
2408-00	WINONA ISD-861	530,762	0.0983%	0.1013%	10,343	128,191
2416-01	WORTHINGTON ISD-518	562,834	0.1042%	0.1074%	10,966	135,911
2418-00	WRENSHALL ISD-100	73,458	0.0136%	0.0140%	1,429	17,716
2421-00	HORIZON SCIENCE ACADEMY	5,127	0.0009%	0.0010%	102	1,265
2434-00	KINGSLAND PUBLIC SCHOOLS ISD 2137	70,952	0.0131%	0.0135%	1,378	17,084
2439-00	ZUMBRO ISD-6012	59,984	0.0111%	0.0114%	1,164	14,426
2641-00	INNOVATION SCIENCE & TECHNOLOGY	2,209	0.0004%	0.0004%	41	506
2711-00	LINK PUBLIC SCHOOL	3,614	0.0007%	0.0007%	71	886
2733-00	QUANTUM STEAM ACADEMY	4,616	0.0009%	0.0009%	92	1,139
2735-00	MINNEAPOLIS SCHOOL OF NEW MUSIC	2,598	0.0005%	0.0005%	51	633
2788-00	METRO TECH ACADEMY	3,509	0.0006%	0.0007%	71	886
3001-00	CITY OF FISHER	5,438	0.0010%	0.0010%	102	1,265
3002-00	CITY OF FEDERAL DAM	1,024	0.0002%	0.0002%	20	253
3003-00	CITY OF PEASE	975	0.0002%	0.0002%	20	253
3004-00	CITY OF ST MARY'S POINT	405	0.0001%	0.0001%	10	127
3005-00	CITY OF ARCO	780	0.0001%	0.0001%	10	127
3006-00	CITY OF OTTERTAIL	8,898	0.0016%	0.0017%	174	2,151
3008-00	CITY OF ADA	51,502	0.0095%	0.0098%	1,001	12,402
3012-01	CITY OF ADAMS	12,104	0.0022%	0.0023%	235	2,911
3013-00	CITY OF ADRIAN	31,750	0.0059%	0.0061%	623	7,719
3017-00	CITY OF CONGER	842	0.0002%	0.0002%	20	253
3021-00	CASS LAKE VOLUNTEER FIRE ASSN	2,423	0.0004%	0.0005%	51	633
3022-00	CITY OF TAUNTON	1,516	0.0003%	0.0003%	31	380
3024-00	CITY OF GEM LAKE	580	0.0001%	0.0001%	10	127
3025-00	STONEBRIDGE WORLD SCHOOL	53,869	0.0100%	0.0103%	1,052	13,034
3026-00	CITY OF ST MARTIN	3,710	0.0007%	0.0007%	71	886
3027-00	CITY OF WALTHAM	844	0.0002%	0.0002%	20	253
3029-00	CITY OF KILKENNY	1,884	0.0003%	0.0004%	41	506
3030-01	CITY OF AFTON	15,913	0.0029%	0.0030%	306	3,796
3031-00	CITY OF SABIN	4,613	0.0009%	0.0009%	92	1,139
3032-00	CITY OF AITKIN	41,724	0.0077%	0.0080%	817	10,124
3033-00	CITY OF DARFUR	1,341	0.0002%	0.0003%	31	380
3034-00	CITY OF AITKIN PUBLIC UTILITIES	49,782	0.0092%	0.0095%	970	12,022
3035-00	CITY OF DENNISON	2,502	0.0005%	0.0005%	51	633
3037-00	CITY OF WRIGHT	4,034	0.0007%	0.0008%	82	1,012
3039-00	TOWNSHIP OF ACOMA	291	0.0001%	0.0001%	10	127
3040-00	CITY OF WARBA	3,143	0.0006%	0.0006%	61	759
3041-00	CITY OF MENDOTA	1,170	0.0002%	0.0002%	20	253
3042-00	CITY OF AKELEY	15,926	0.0029%	0.0030%	306	3,796
3043-00	CITY OF NEW TRIER	474	0.0001%	0.0001%	10	127
3050-00	TOWNSHIP OF ALBA	746	0.0001%	0.0001%	10	127
3056-01	CITY OF ALBANY	36,911	0.0068%	0.0070%	715	8,858
3058-00	CITY OF ALBERT LEA	391,434	0.0725%	0.0747%	7,627	94,530
3061-00	CITY OF ALBERTA	649	0.0001%	0.0001%	10	127
3064-00	CITY OF WHALAN	358	0.0001%	0.0001%	10	127
3066-00	CITY OF ALBERTVILLE	97,964	0.0181%	0.0187%	1,909	23,664
3067-00	CITY OF SQUAW LAKE	1,016	0.0002%	0.0002%	20	253
3070-00	TOWNSHIP OF ALBION	4,625	0.0009%	0.0009%	92	1,139
3071-00	CITY OF QUAMBA	551	0.0001%	0.0001%	10	127
3072-00	CITY OF BLOMKEST	869	0.0002%	0.0002%	20	253
3077-00	CITY OF BOCK	512	0.0001%	0.0001%	10	127
3078-00	CITY OF ALDEN	10,681	0.0020%	0.0020%	204	2,531
3084-00	CITY OF ALEXANDRIA	229,032	0.0424%	0.0437%	4,462	55,301
3084-01	CITY OF ALEXANDRIA PUBLIC WORKS	228,701	0.0424%	0.0436%	4,452	55,174
3086-00	CITY OF PERLEY	844	0.0002%	0.0002%	20	253
3089-00	CITY OF SEAFORTH	450	0.0001%	0.0001%	10	127
3090-00	CITY OF STEEN	528	0.0001%	0.0001%	10	127
3096-00	CITY OF ALPHA	3,356	0.0006%	0.0006%	61	759
3100-00	TOWNSHIP OF ALTON	744	0.0001%	0.0001%	10	127
3103-00	CITY OF RIVERTON	790	0.0001%	0.0002%	20	253
3104-00	CITY OF ALTURA	6,901	0.0013%	0.0013%	133	1,645
3106-00	CITY OF ALVARADO	9,819	0.0018%	0.0019%	194	2,404

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GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2021**

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
3107-00	DULUTH SEAWAY PORT AUTHORITY	74,449	0.0138%	0.0142%	1,450	17,970
3108-00	TOWNSHIP OF MANCHESTER	286	0.0001%	0.0001%	10	127
3109-00	CITY OF WILLOW RIVER	2,096	0.0004%	0.0004%	41	506
3112-00	TOWNSHIP OF WESTLINE	596	0.0001%	0.0001%	10	127
3114-00	CITY OF AMBOY	10,415	0.0019%	0.0020%	204	2,531
3116-00	TOWNSHIP OF AMHERST	1,101	0.0002%	0.0002%	20	253
3118-00	CITY OF URBANK	791	0.0001%	0.0002%	20	253
3120-00	CITY OF ANDOVER	324,373	0.0601%	0.0619%	6,320	78,332
3136-01	CITY OF ANNANDALE	59,182	0.0110%	0.0113%	1,154	14,300
3138-00	CITY OF ANOKA	517,650	0.0959%	0.0988%	10,088	125,028
3144-00	TOWNSHIP OF ANTRIM	556	0.0001%	0.0001%	10	127
3148-00	CITY OF APPLETON	41,881	0.0078%	0.0080%	817	10,124
3148-01	CITY OF APPLETON MUNICIPAL HOSPITAL	460,190	0.0852%	0.0878%	8,965	111,108
3149-00	CITY OF APPLE VALLEY	837,032	0.1550%	0.1598%	16,316	202,221
3155-00	TOWNSHIP OF ARBO	256	0.0000%	0.0000%	-	-
3158-00	CITY OF ARDEN HILLS	131,901	0.0244%	0.0252%	2,573	31,890
3163-00	TOWNSHIP OF ARENDAHL	1,064	0.0002%	0.0002%	20	253
3166-00	CITY OF ARGYLE	21,122	0.0039%	0.0040%	408	5,062
3168-00	CITY OF ARLINGTON	29,234	0.0054%	0.0056%	572	7,087
3175-00	TOWNSHIP OF ARTHUR	4,918	0.0009%	0.0009%	92	1,139
3188-00	CITY OF ASHBY	9,202	0.0017%	0.0018%	184	2,278
3190-00	TOWNSHIP OF ASHLAND	1,627	0.0003%	0.0003%	31	380
3194-01	CITY OF ASKOV	4,645	0.0009%	0.0009%	92	1,139
3199-00	TOWNSHIP OF ATHENS	1,572	0.0003%	0.0003%	31	380
3204-00	CITY OF ATWATER	13,100	0.0024%	0.0025%	255	3,164
3208-00	CITY OF AUDUBON	9,376	0.0017%	0.0018%	184	2,278
3220-00	CITY OF AURORA	51,797	0.0096%	0.0099%	1,011	12,528
3222-00	CITY OF AUSTIN	507,859	0.0941%	0.0969%	9,894	122,623
3222-01	CITY OF AUSTIN UTILITIES	502,675	0.0931%	0.0959%	9,792	121,358
3228-00	CITY OF AVOCA	2,788	0.0005%	0.0005%	51	633
3232-00	CITY OF AVON	29,407	0.0054%	0.0056%	572	7,087
3233-00	TOWNSHIP OF AVON	4,034	0.0007%	0.0008%	82	1,012
3234-00	CITY OF BABBITT	47,500	0.0088%	0.0091%	929	11,516
3236-00	CITY OF BACKUS	3,120	0.0006%	0.0006%	61	759
3240-00	CITY OF BADGER	6,207	0.0011%	0.0012%	123	1,519
3242-00	CITY OF BAGLEY	32,173	0.0060%	0.0061%	623	7,719
3242-01	CITY OF BAGLEY PUBLIC UTILITIES	24,784	0.0046%	0.0047%	480	5,948
3246-00	CITY OF BALATON	19,212	0.0036%	0.0037%	378	4,682
3250-00	TOWNSHIP OF BALKAN	9,203	0.0017%	0.0018%	184	2,278
3266-00	CITY OF BARNESVILLE	77,510	0.0144%	0.0148%	1,511	18,729
3274-00	CITY OF BARNUM	19,087	0.0035%	0.0036%	368	4,556
3276-00	CITY OF BARRETT	8,012	0.0015%	0.0015%	153	1,898
3284-00	TOWNSHIP OF BALDWIN	13,362	0.0025%	0.0026%	265	3,290
3298-00	CITY OF BATTLE LAKE	37,013	0.0069%	0.0071%	725	8,985
3302-00	CITY OF BAUDETTE	53,735	0.0100%	0.0103%	1,052	13,034
3306-01	CITY OF BAXTER	149,135	0.0276%	0.0285%	2,910	36,066
3310-00	CITY OF BAYPORT	82,551	0.0153%	0.0158%	1,613	19,994
3318-00	CITY OF BEARDSLEY	2,718	0.0005%	0.0005%	51	633
3325-00	TOWNSHIP OF BEATTY	473	0.0001%	0.0001%	10	127
3336-00	CITY OF BEAVER BAY	19,689	0.0036%	0.0038%	388	4,809
3338-00	TOWNSHIP OF BEAVER CREEK	3,249	0.0006%	0.0006%	61	759
3340-00	CITY OF BEAVER CREEK	4,425	0.0008%	0.0008%	82	1,012
3348-00	CITY OF BECKER	207,604	0.0384%	0.0396%	4,043	50,112
3354-00	CITY OF BEJOU	1,179	0.0002%	0.0002%	20	253
3357-00	CITY OF BELLECHESTER	537	0.0001%	0.0001%	10	127
3360-01	TOWNSHIP OF BELGRADE	5,137	0.0010%	0.0010%	102	1,265
3362-00	CITY OF BELGRADE	9,925	0.0018%	0.0019%	194	2,404
3364-00	TOWNSHIP OF BELLE CREEK	2,506	0.0005%	0.0005%	51	633
3366-00	CITY OF BELLE PLAINE	122,947	0.0228%	0.0235%	2,399	29,738
3368-00	TOWNSHIP OF BELLE RIVER	510	0.0001%	0.0001%	10	127
3376-00	CITY OF BELLINGHAM	3,288	0.0006%	0.0006%	61	759
3384-00	CITY OF BELVIEW	7,243	0.0013%	0.0014%	143	1,772
3384-01	CITY OF BELVIEW PARKVIEW HOME	105,567	0.0196%	0.0201%	2,052	25,436
3386-00	CITY OF BEMIDJI	354,885	0.0657%	0.0677%	6,912	85,672

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2021**

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
3396-00	CITY OF BENSON	95,262	0.0176%	0.0182%	1,858	23,031
3410-00	TOWNSHIP OF BERNADOTTE	704	0.0001%	0.0001%	10	127
3412-00	CITY OF BERTHA	7,207	0.0013%	0.0014%	143	1,772
3415-00	CITY OF BETHEL	8,063	0.0015%	0.0015%	153	1,898
3422-00	CITY OF BIG FALLS	10,257	0.0019%	0.0020%	204	2,531
3426-00	CITY OF BIG LAKE	186,779	0.0346%	0.0356%	3,635	45,050
3427-00	TOWNSHIP OF BIG LAKE	11,028	0.0020%	0.0021%	214	2,657
3434-00	CITY OF BIGELOW	1,749	0.0003%	0.0003%	31	380
3438-01	CITY OF BIGFORK	10,707	0.0020%	0.0020%	204	2,531
3440-00	CITY OF BINGHAM LAKE	782	0.0001%	0.0001%	10	127
3452-00	CITY OF BIRCHWOOD VILLAGE	5,588	0.0010%	0.0011%	112	1,392
3456-00	CITY OF BIRD ISLAND	16,395	0.0030%	0.0031%	317	3,923
3458-01	CITY OF BISCAY	2,859	0.0005%	0.0005%	51	633
3462-00	CITY OF BIWABIK	26,595	0.0049%	0.0051%	521	6,454
3464-00	TOWNSHIP OF BIWABIK	8,474	0.0016%	0.0016%	163	2,025
3472-00	CITY OF BLACKDUCK	39,261	0.0073%	0.0075%	766	9,491
3476-00	CITY OF BLAINE	805,198	0.1491%	0.1537%	15,693	194,501
3494-00	CITY OF BLOOMING PRAIRIE	36,915	0.0068%	0.0070%	715	8,858
3494-01	CITY OF BLOOMING PRAIRIE UTILITIES	31,631	0.0059%	0.0060%	613	7,593
3498-00	CITY OF BLOOMINGTON	2,802,672	0.5191%	0.5349%	54,615	676,896
3502-00	CITY OF BLUE EARTH	86,720	0.0161%	0.0166%	1,695	21,007
3502-02	CITY OF BLUE EARTH LIGHT AND WATER	73,391	0.0136%	0.0140%	1,429	17,716
3503-00	CITY OF BLUFFTON	870	0.0002%	0.0002%	20	253
3523-00	TOWNSHIP OF BOGUS BROOK	442	0.0001%	0.0001%	10	127
3525-00	TOWNSHIP OF BONDIN	421	0.0001%	0.0001%	10	127
3530-00	CITY OF BOVEY	17,962	0.0033%	0.0034%	347	4,303
3544-00	CITY OF BOYD	14,712	0.0027%	0.0028%	286	3,543
3549-00	TOWNSHIP OF BRADFORD	4,550	0.0008%	0.0009%	92	1,139
3552-00	CITY OF BRAHAM	43,080	0.0080%	0.0082%	837	10,377
3554-00	CITY OF BRAINERD	235,626	0.0436%	0.0450%	4,595	56,946
3556-00	CITY OF BRAINERD UTILITIES	324,727	0.0601%	0.0620%	6,330	78,459
3562-00	CITY OF BRANDON	13,667	0.0025%	0.0026%	265	3,290
3572-00	CITY OF BRECKENRIDGE	88,617	0.0164%	0.0169%	1,726	21,386
3575-00	CITY OF BREEZY POINT	39,777	0.0074%	0.0076%	776	9,618
3576-00	TOWNSHIP OF BREITUNG	14,796	0.0027%	0.0028%	286	3,543
3576-01	TOWER/BREITUNG WASTEWATER BOARD	5,169	0.0010%	0.0010%	102	1,265
3582-00	CITY OF BREWSTER	13,814	0.0026%	0.0026%	265	3,290
3584-00	CITY OF BRICELYN	5,507	0.0010%	0.0011%	112	1,392
3592-00	TOWNSHIP OF BRISTOL	2,000	0.0004%	0.0004%	41	506
3598-00	CITY OF BROOK PARK	973	0.0002%	0.0002%	20	253
3602-00	CITY OF BROOKLYN CENTER	651,297	0.1206%	0.1243%	12,691	157,297
3604-00	CITY OF BROOKLYN PARK	1,520,686	0.2816%	0.2902%	29,630	367,237
3612-00	CITY OF BROOTEN	8,454	0.0016%	0.0016%	163	2,025
3614-00	CITY OF BROWERVILLE	18,410	0.0034%	0.0035%	357	4,429
3620-00	CITY OF BROWNS VALLEY	14,751	0.0027%	0.0028%	286	3,543
3622-00	CITY OF BROWNSDALE	7,720	0.0014%	0.0015%	153	1,898
3625-00	CITY OF BROWNSVILLE	6,811	0.0013%	0.0013%	133	1,645
3628-00	CITY OF BROWNTON	17,561	0.0033%	0.0034%	347	4,303
3646-00	CITY OF BUFFALO	393,785	0.0729%	0.0752%	7,678	95,163
3648-00	CITY OF BUFFALO LAKE	15,210	0.0028%	0.0029%	296	3,670
3652-00	CITY OF BUHL	22,577	0.0042%	0.0043%	439	5,441
3660-01	CITY OF NOWTHEN	19,549	0.0036%	0.0037%	378	4,682
3678-00	CITY OF BURNSVILLE	1,053,419	0.1951%	0.2011%	20,533	254,484
3690-00	CITY OF BUTTERFIELD	5,824	0.0011%	0.0011%	112	1,392
3691-00	TOWNSHIP OF BUTTERFIELD	292	0.0001%	0.0001%	10	127
3702-00	CITY OF BYRON	67,058	0.0124%	0.0128%	1,307	16,198
3704-00	TOWNSHIP OF CAIRO	738	0.0001%	0.0001%	10	127
3708-00	CITY OF CALEDONIA	72,436	0.0134%	0.0138%	1,409	17,463
3712-00	CITY OF CALLAWAY	12,966	0.0024%	0.0025%	255	3,164
3714-00	CITY OF CALUMET	10,796	0.0020%	0.0021%	214	2,657
3720-00	CITY OF CAMBRIDGE	226,776	0.0420%	0.0433%	4,421	54,794
3721-00	TOWNSHIP OF CAMBRIDGE	8,136	0.0015%	0.0016%	163	2,025
3722-00	TOWNSHIP OF CAMDEN	1,213	0.0002%	0.0002%	20	253
3730-00	TOWNSHIP OF CAMP	678	0.0001%	0.0001%	10	127

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2021**

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
3734-00	CITY OF CAMPBELL	1,749	0.0003%	0.0003%	31	380
3736-00	CITY OF CANBY	33,623	0.0062%	0.0064%	653	8,099
3746-00	CITY OF CANNON FALLS	146,442	0.0271%	0.0280%	2,859	35,433
3750-00	TOWNSHIP OF CANNON FALLS	1,704	0.0003%	0.0003%	31	380
3751-00	TOWNSHIP OF CANOSIA	2,050	0.0004%	0.0004%	41	506
3756-00	CITY OF CANTON	9,224	0.0017%	0.0018%	184	2,278
3760-00	TOWNSHIP OF CARIMONA	573	0.0001%	0.0001%	10	127
3766-00	CITY OF CARLOS	5,992	0.0011%	0.0011%	112	1,392
3767-00	TOWNSHIP OF CARLOS	641	0.0001%	0.0001%	10	127
3770-00	CITY OF CARLTON	20,150	0.0037%	0.0038%	388	4,809
3771-00	TOWNSHIP OF CARROLTON	798	0.0001%	0.0002%	20	253
3773-00	0000-00	295	0.0001%	0.0001%	10	127
3780-01	CITY OF CARVER	77,307	0.0143%	0.0148%	1,511	18,729
3782-00	TOWNSHIP OF CASCADE	2,840	0.0005%	0.0005%	51	633
3786-00	CITY OF CASS LAKE	16,136	0.0030%	0.0031%	317	3,923
3790-00	TOWNSHIP OF CASTLE ROCK	2,921	0.0005%	0.0006%	61	759
3801-00	TOWNSHIP OF CEDAR-MARTIN COUNTY	2,891	0.0005%	0.0006%	61	759
3806-00	CITY OF CENTER CITY	11,386	0.0021%	0.0022%	225	2,784
3808-00	CITY OF CENTERVILLE	49,290	0.0091%	0.0094%	960	11,895
3818-00	CITY OF CEYLON	6,364	0.0012%	0.0012%	123	1,519
3824-00	CITY OF CHAMPLIN	314,355	0.0582%	0.0600%	6,126	75,928
3828-00	CITY OF CHANDLER	5,740	0.0011%	0.0011%	112	1,392
3832-00	CITY OF CHANHASSEN	414,536	0.0768%	0.0791%	8,076	100,098
3836-00	CITY OF CHASKA	823,154	0.1525%	0.1571%	16,040	198,804
3840-00	CITY OF CHATFIELD	65,916	0.0122%	0.0126%	1,286	15,945
3844-00	TOWNSHIP OF CHATHAM	4,915	0.0009%	0.0009%	92	1,139
3850-00	TOWNSHIP OF CHERRY GROVE	94	0.0000%	0.0000%	-	-
3862-00	CITY OF CHISAGO	82,673	0.0153%	0.0158%	1,613	19,994
3864-00	TOWNSHIP OF CHISAGO LAKE	8,978	0.0017%	0.0017%	174	2,151
3865-00	CHISAGO LAKES JOINT SEWAGE TREATMENT CO	5,547	0.0010%	0.0011%	112	1,392
3866-00	CITY OF CHISHOLM	115,674	0.0214%	0.0221%	2,256	27,967
3868-00	CITY OF CHOKIO	8,229	0.0015%	0.0016%	163	2,025
3872-00	CITY OF CIRCLE PINES	106,255	0.0197%	0.0203%	2,073	25,689
3874-00	CITY OF CLARA CITY	30,811	0.0057%	0.0059%	602	7,466
3874-02	CITY OF CLARA CITY CARE CENTER	184,228	0.0341%	0.0352%	3,594	44,544
3878-00	CITY OF CLAREMONT	11,312	0.0021%	0.0022%	225	2,784
3880-00	CITY OF CLARISSA	17,361	0.0032%	0.0033%	337	4,176
3886-00	CITY OF CLARKFIELD	21,923	0.0041%	0.0042%	429	5,315
3886-01	CLARKFIELD CARE CENTER	126,179	0.0234%	0.0241%	2,461	30,498
3888-00	CITY OF CLARKS GROVE	8,620	0.0016%	0.0016%	163	2,025
3896-00	CITY OF CLEAR LAKE	10,834	0.0020%	0.0021%	214	2,657
3896-01	CLEAR LAKE/CLEARWATER SEWER AUTHORITY	10,910	0.0020%	0.0021%	214	2,657
3898-00	CITY OF CLEARBROOK	21,877	0.0041%	0.0042%	429	5,315
3900-00	TOWNSHIP OF CLEARWATER	5,578	0.0010%	0.0011%	112	1,392
3902-00	CITY OF CLEARWATER	29,668	0.0055%	0.0057%	582	7,213
3904-00	CITY OF CLEMENTS	1,690	0.0003%	0.0003%	31	380
3908-00	CITY OF CLEVELAND	15,056	0.0028%	0.0029%	296	3,670
3913-00	CITY OF CLIMAX	4,084	0.0008%	0.0008%	82	1,012
3916-00	TOWNSHIP OF CLINTON-ROCK COUNTY	1,043	0.0002%	0.0002%	20	253
3920-00	CITY OF CLINTON	2,993	0.0006%	0.0006%	61	759
3932-00	CITY OF CLOQUET	236,589	0.0438%	0.0452%	4,615	57,199
3952-00	CITY OF COHASSET	57,313	0.0106%	0.0109%	1,113	13,794
3954-00	TOWNSHIP OF COKATO	5,420	0.0010%	0.0010%	102	1,265
3956-00	CITY OF COKATO	35,526	0.0066%	0.0068%	694	8,605
3958-00	CITY OF COLD SPRING	57,782	0.0107%	0.0110%	1,123	13,920
3960-01	CITY OF COLERAINE	34,985	0.0065%	0.0067%	684	8,479
3965-00	TOWNSHIP OF COLLEGEVILLE	1,686	0.0003%	0.0003%	31	380
3970-00	CITY OF COLOGNE	31,229	0.0058%	0.0060%	613	7,593
3974-00	CITY OF COLUMBIA HEIGHTS	486,052	0.0900%	0.0928%	9,475	117,435
3976-00	CITY OF COLUMBUS	45,210	0.0084%	0.0086%	878	10,883
3982-00	CITY OF COMFREY	10,922	0.0020%	0.0021%	214	2,657
3998-00	CITY OF COOK HOSPITAL	472,955	0.0876%	0.0903%	9,220	114,271
4002-00	CITY OF COOK	41,365	0.0077%	0.0079%	807	9,997
4008-00	CITY OF COON RAPIDS	896,811	0.1661%	0.1712%	17,480	216,647

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2021**

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
4014-00	CITY OF CORCORAN	85,932	0.0159%	0.0164%	1,674	20,754
4018-00	TOWNSHIP OF CORINNA	18,565	0.0034%	0.0035%	357	4,429
4025-00	TOWNSHIP OF CORMORANT	1,080	0.0002%	0.0002%	20	253
4036-00	CITY OF COSMOS	10,276	0.0019%	0.0020%	204	2,531
4038-00	CITY OF COTTAGE GROVE	573,014	0.1061%	0.1094%	11,170	138,442
4040-00	TOWNSHIP OF COTTON	3,352	0.0006%	0.0006%	61	759
4042-00	CITY OF COTTONWOOD	19,043	0.0035%	0.0036%	368	4,556
4044-00	CRANE LAKE WATER & SANITARY DISTRICT	15,054	0.0028%	0.0029%	296	3,670
4046-00	CITY OF COURTLAND	6,789	0.0013%	0.0013%	133	1,645
4050-00	TOWNSHIP OF CREDIT RIVER	6,378	0.0012%	0.0012%	123	1,519
4056-00	CITY OF CROMWELL	12,474	0.0023%	0.0024%	245	3,037
4057-00	TOWNSHIP OF CROOKED LAKE	8,337	0.0015%	0.0016%	163	2,025
4064-00	CITY OF CROOKSTON	147,956	0.0274%	0.0282%	2,879	35,686
4070-00	CITY OF CROSBY	52,295	0.0097%	0.0100%	1,021	12,655
4072-00	CITY OF CROSSLAKE	55,750	0.0103%	0.0106%	1,082	13,414
4082-00	CITY OF CRYSTAL	354,051	0.0656%	0.0676%	6,902	85,545
4088-00	TOWNSHIP OF CULDRUM	340	0.0001%	0.0001%	10	127
4092-00	CITY OF CURRIE	4,272	0.0008%	0.0008%	82	1,012
4093-00	CITY OF CYRUS	3,411	0.0006%	0.0007%	71	886
4114-00	CITY OF DALTON	5,689	0.0011%	0.0011%	112	1,392
4122-00	CITY OF DANUBE	7,846	0.0015%	0.0015%	153	1,898
4124-00	CITY OF DANVERS	252	0.0000%	0.0000%	-	-
4136-00	CITY OF DARWIN	7,384	0.0014%	0.0014%	143	1,772
4142-00	CITY OF DASSEL	37,795	0.0070%	0.0072%	735	9,111
4146-00	CITY OF DAWSON	36,345	0.0067%	0.0069%	705	8,732
4150-00	CITY OF DAYTON	86,999	0.0161%	0.0166%	1,695	21,007
4155-00	TOWNSHIP OF DEAD LAKE	1,078	0.0002%	0.0002%	20	253
4156-00	TOWNSHIP OF DECORIA	1,105	0.0002%	0.0002%	20	253
4158-00	CITY OF DEEPHAVEN	50,305	0.0093%	0.0096%	980	12,148
4164-00	CITY OF DEER CREEK	2,194	0.0004%	0.0004%	41	506
4170-00	CITY OF DEER RIVER	32,834	0.0061%	0.0063%	643	7,972
4182-00	CITY OF DEERWOOD	14,961	0.0028%	0.0029%	296	3,670
4183-00	TOWNSHIP OF DEERWOOD	4,272	0.0008%	0.0008%	82	1,012
4184-00	CITY OF DE GRAFF	4,713	0.0009%	0.0009%	92	1,139
4188-00	CITY OF DELANO	135,093	0.0250%	0.0258%	2,634	32,649
4188-02	CITY OF DELANO MUNICIPAL UTILITIES	76,799	0.0142%	0.0147%	1,501	18,602
4192-01	CITY OF DELAVAN	3,294	0.0006%	0.0006%	61	759
4202-00	CITY OF DELLWOOD	1,881	0.0003%	0.0004%	41	506
4214-00	CITY OF DENT	1,043	0.0002%	0.0002%	20	253
4220-00	TOWNSHIP OF DES MOINES RIVER	523	0.0001%	0.0001%	10	127
4226-00	CITY OF DETROIT LAKES	382,898	0.0709%	0.0731%	7,464	92,505
4228-00	TOWNSHIP OF DEWALD	805	0.0001%	0.0002%	20	253
4234-00	CITY OF DEXTER	5,470	0.0010%	0.0010%	102	1,265
4240-00	CITY OF DILWORTH	45,482	0.0084%	0.0087%	888	11,010
4242-00	CITY OF DODGE CENTER	72,597	0.0134%	0.0139%	1,419	17,590
4252-00	CITY OF DONNELLY	1,879	0.0003%	0.0004%	41	506
4260-00	TOWNSHIP OF DOUGLAS	2,443	0.0005%	0.0005%	51	633
4269-00	TOWNSHIP OF DRESBACH	2,063	0.0004%	0.0004%	41	506
4280-00	DULUTH ENTERTAINMENT CONVENTION	87,085	0.0161%	0.0166%	1,695	21,007
4300-01	CITY OF DULUTH	2,809,110	0.5203%	0.5361%	54,737	678,414
4301-00	TOWNSHIP OF DULUTH	4,755	0.0009%	0.0009%	92	1,139
4332-00	CITY OF DUMONT	2,745	0.0005%	0.0005%	51	633
4336-00	CITY OF DUNDAS	25,736	0.0048%	0.0049%	500	6,201
4338-00	CITY OF DUNDEE	1,717	0.0003%	0.0003%	31	380
4340-00	TOWNSHIP OF DUNN	1,193	0.0002%	0.0002%	20	253
4342-00	CITY OF DUNNELL	5,734	0.0011%	0.0011%	112	1,392
4344-00	TOWNSHIP OF EAST SIDE	507	0.0001%	0.0001%	10	127
4346-00	CITY OF EAGAN	1,136,848	0.2105%	0.2170%	22,156	274,605
4350-00	CITY OF EAGLE BEND	17,383	0.0032%	0.0033%	337	4,176
4356-00	CITY OF EAGLE LAKE	23,860	0.0044%	0.0046%	470	5,821
4357-00	TOWNSHIP OF EAGLE LAKE	866	0.0002%	0.0002%	20	253
4362-00	CITY OF EAST BETHEL	99,116	0.0184%	0.0189%	1,930	23,917
4366-00	CITY OF EAST GRAND FORKS	357,897	0.0663%	0.0683%	6,974	86,431
4369-00	CITY OF EAST GULL LAKE	21,473	0.0040%	0.0041%	419	5,188

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2021**

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
4382-00	CITY OF EASTON	1,020	0.0002%	0.0002%	20	253
4388-00	CITY OF ECHO	3,895	0.0007%	0.0007%	71	886
4404-00	CITY OF EDEN PRAIRIE	1,323,076	0.2450%	0.2525%	25,781	319,529
4406-00	CITY OF EDEN VALLEY	16,685	0.0031%	0.0032%	327	4,049
4408-00	CITY OF EDGERTON	21,788	0.0040%	0.0042%	429	5,315
4410-00	CITY OF EDINA	1,571,883	0.2911%	0.3000%	30,631	379,639
4420-00	CITY OF EITZEN	4,440	0.0008%	0.0008%	82	1,012
4434-00	CITY OF ELBOW LAKE	56,902	0.0105%	0.0109%	1,113	13,794
4440-00	CITY OF ELGIN	18,008	0.0033%	0.0034%	347	4,303
4444-00	CITY OF ELIZABETH	5,614	0.0010%	0.0011%	112	1,392
4445-00	TOWNSHIP OF ELIZABETH	2,663	0.0005%	0.0005%	51	633
4452-00	CITY OF ELK RIVER	541,883	0.1004%	0.1034%	10,557	130,849
4452-01	ELK RIVER UTILITIES	296,786	0.0550%	0.0566%	5,776	71,625
4454-00	CITY OF ELKO NEW MARKET	70,144	0.0130%	0.0134%	1,368	16,957
4456-00	CITY OF ELKTON	1,593	0.0003%	0.0003%	31	380
4458-00	CITY OF ELLENDALE	9,280	0.0017%	0.0018%	184	2,278
4460-00	TOWNSHIP OF ELLINGTON	243	0.0000%	0.0000%	-	-
4467-00	CITY OF ELLSWORTH PARKVIEW MANOR NURSING	74,334	0.0138%	0.0142%	1,450	17,970
4468-00	CITY OF ELLSWORTH	7,786	0.0014%	0.0015%	153	1,898
4471-00	TOWNSHIP OF ELM CREEK	569	0.0001%	0.0001%	10	127
4486-00	CITY OF ELMORE	14,470	0.0027%	0.0028%	286	3,543
4492-00	CITY OF ELY	135,019	0.0250%	0.0258%	2,634	32,649
4496-00	CITY OF ELYSIAN	14,250	0.0026%	0.0027%	276	3,417
4500-00	TOWNSHIP OF EMBARRASS	4,375	0.0008%	0.0008%	82	1,012
4505-00	CITY OF EMILY	16,487	0.0031%	0.0031%	317	3,923
4508-00	CITY OF EMMONS	3,278	0.0006%	0.0006%	61	759
4510-00	TOWNSHIP OF EMPIRE	22,396	0.0041%	0.0043%	439	5,441
4520-00	CITY OF ERHARD	846	0.0002%	0.0002%	20	253
4530-00	CITY OF ERSKINE	8,884	0.0016%	0.0017%	174	2,151
4544-00	CITY OF EVANSVILLE	9,487	0.0018%	0.0018%	184	2,278
4546-00	CITY OF EVELETH	120,356	0.0223%	0.0230%	2,348	29,106
4558-00	CITY OF EXCELSIOR	66,877	0.0124%	0.0128%	1,307	16,198
4562-00	CITY OF EYOTA	19,832	0.0037%	0.0038%	388	4,809
4572-00	CITY OF FAIRFAX	30,830	0.0057%	0.0059%	602	7,466
4573-00	TOWNSHIP OF FAIR HAVEN	1,824	0.0003%	0.0003%	31	380
4574-00	TOWNSHIP OF FAIRFIELD-CROW WING COUNTY	4,483	0.0008%	0.0009%	92	1,139
4578-00	CITY OF FAIRMONT	394,312	0.0730%	0.0753%	7,688	95,289
4585-00	TOWNSHIP OF FAIRVIEW	2,009	0.0004%	0.0004%	41	506
4588-00	CITY OF FALCON HEIGHTS	46,939	0.0087%	0.0090%	919	11,389
4592-00	TOWNSHIP OF FALL LAKE	2,350	0.0004%	0.0004%	41	506
4600-00	CITY OF FARIBAULT	506,446	0.0938%	0.0967%	9,873	122,370
4610-00	CITY OF FARMINGTON	363,317	0.0673%	0.0693%	7,076	87,697
4618-01	TOWN OF FAYAL	20,027	0.0037%	0.0038%	388	4,809
4632-00	CITY OF FERGUS FALLS	434,447	0.0805%	0.0829%	8,464	104,907
4638-00	CITY OF FERTILE	14,430	0.0027%	0.0028%	286	3,543
4638-02	FAIR MEADOW NURSING HOME	230,702	0.0427%	0.0440%	4,493	55,680
4644-00	CITY OF FIFTY LAKES	19,285	0.0036%	0.0037%	378	4,682
4646-00	TOWNSHIP OF FILLMORE	795	0.0001%	0.0002%	20	253
4652-00	CITY OF FINLAYSON	12,534	0.0023%	0.0024%	245	3,037
4654-00	TOWNSHIP OF FISH LAKE	7,476	0.0014%	0.0014%	143	1,772
4662-00	TOWNSHIP OF FLEMING	1,994	0.0004%	0.0004%	41	506
4664-00	CITY OF FLENSBURG	720	0.0001%	0.0001%	10	127
4670-00	CITY OF FLOODWOOD	13,477	0.0025%	0.0026%	265	3,290
4686-00	CITY OF FOLEY	32,386	0.0060%	0.0062%	633	7,846
4700-00	CITY OF FOREST LAKE	200,322	0.0371%	0.0382%	3,900	48,341
4704-00	CITY OF FORESTON	7,646	0.0014%	0.0015%	153	1,898
4718-00	CITY OF FOSSTON	72,848	0.0135%	0.0139%	1,419	17,590
4728-00	CITY OF FOUNTAIN	4,898	0.0009%	0.0009%	92	1,139
4730-00	0000-00	491	0.0001%	0.0001%	10	127
4740-00	TOWNSHIP OF FRANCONIA	6,332	0.0012%	0.0012%	123	1,519
4746-00	TOWNSHIP OF FRANKLIN	12,615	0.0023%	0.0024%	245	3,037
4748-00	CITY OF FRANKLIN	9,293	0.0017%	0.0018%	184	2,278
4756-00	CITY OF FRAZEE	29,381	0.0054%	0.0056%	572	7,087
4757-00	TOWNSHIP OF FREDENBERG	1,826	0.0003%	0.0003%	31	380

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
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SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2021**

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
4762-00	CITY OF FREEBORN	4,247	0.0008%	0.0008%	82	1,012
4765-00	TOWNSHIP OF FREEDOM	576	0.0001%	0.0001%	10	127
4767-00	TOWNSHIP OF FREEMAN	1,059	0.0002%	0.0002%	20	253
4770-00	CITY OF FREEPORT	9,061	0.0017%	0.0017%	174	2,151
4771-00	TOWNSHIP OF FRENCH	3,112	0.0006%	0.0006%	61	759
4776-00	TOWNSHIP OF FRENCH LAKE	4,356	0.0008%	0.0008%	82	1,012
4780-00	CITY OF FRIDLEY	533,071	0.0987%	0.1017%	10,384	128,697
4786-00	CITY OF FROST	3,317	0.0006%	0.0006%	61	759
4788-00	CITY OF FULDA	16,533	0.0031%	0.0032%	327	4,049
4800-00	TOWNSHIP OF GARDEN CITY	180	0.0000%	0.0000%	-	-
4807-00	CITY OF GARRISON	5,926	0.0011%	0.0011%	112	1,392
4808-00	CITY OF GARFIELD	6,798	0.0013%	0.0013%	133	1,645
4809-00	TOWNSHIP OF GARFIELD - POLK COUNTY	1,185	0.0002%	0.0002%	20	253
4812-00	CITY OF GARVIN	3,632	0.0007%	0.0007%	71	886
4814-00	CITY OF GARY	4,084	0.0008%	0.0008%	82	1,012
4816-00	CITY OF GAYLORD	35,716	0.0066%	0.0068%	694	8,605
4820-00	CITY OF GENEVA	6,988	0.0013%	0.0013%	133	1,645
4830-00	CITY OF GEORGETOWN	423	0.0001%	0.0001%	10	127
4840-00	CITY OF GHENT	7,297	0.0014%	0.0014%	143	1,772
4842-00	CITY OF GIBBON	8,697	0.0016%	0.0017%	174	2,151
4844-00	CITY OF GILBERT	61,528	0.0114%	0.0117%	1,195	14,806
4850-00	CITY OF GILMAN	5,209	0.0010%	0.0010%	102	1,265
4855-00	TOWNSHIP OF GIRARD	3,299	0.0006%	0.0006%	61	759
4858-00	TOWNSHIP OF GLEN	374	0.0001%	0.0001%	10	127
4860-00	CITY OF GLENCOE	122,719	0.0227%	0.0234%	2,389	29,612
4860-02	CITY OF GLENCOE MUNICIPAL UTILITIES	82,853	0.0153%	0.0158%	1,613	19,994
4868-00	CITY OF GLENVILLE	5,833	0.0011%	0.0011%	112	1,392
4870-00	CITY OF GLENWOOD	54,346	0.0101%	0.0104%	1,062	13,161
4876-00	CITY OF GLYNDON	15,575	0.0029%	0.0030%	306	3,796
4877-00	TOWNSHIP OF GNESEN	4,308	0.0008%	0.0008%	82	1,012
4884-00	CITY OF GOLDEN VALLEY	635,020	0.1176%	0.1212%	12,375	153,374
4886-00	CITY OF GONVICK	7,519	0.0014%	0.0014%	143	1,772
4892-00	CITY OF GOOD THUNDER	7,736	0.0014%	0.0015%	153	1,898
4896-00	CITY OF GOODHUE	19,874	0.0037%	0.0038%	388	4,809
4902-00	CITY OF GOODRIDGE	5,325	0.0010%	0.0010%	102	1,265
4904-00	CITY OF GOODVIEW	48,356	0.0090%	0.0092%	939	11,642
4920-00	CITY OF GRACEVILLE	9,518	0.0018%	0.0018%	184	2,278
4925-00	TOWNSHIP OF GRAND LAKE	1,769	0.0003%	0.0003%	31	380
4936-00	CITY OF GRAND MARAIS	103,965	0.0193%	0.0198%	2,022	25,056
4940-00	CITY OF GRAND MEADOW	21,696	0.0040%	0.0041%	419	5,188
4947-00	TOWNSHIP OF GRAND PRAIRIE	486	0.0001%	0.0001%	10	127
4952-00	CITY OF GRAND RAPIDS	282,324	0.0523%	0.0539%	5,503	68,208
4952-03	CITY OF GRAND RAPIDS MUNICIPAL UTILITIES	199,543	0.0370%	0.0381%	3,890	48,214
4953-00	CITY OF GRANADA	1,868	0.0003%	0.0004%	41	506
4960-00	CITY OF GRANITE FALLS	143,388	0.0266%	0.0274%	2,798	34,674
4976-00	CITY OF GRASSTON	723	0.0001%	0.0001%	10	127
4979-00	CITY OF GRANT	5,268	0.0010%	0.0010%	102	1,265
4984-00	TOWNSHIP OF GREAT SCOTT	4,196	0.0008%	0.0008%	82	1,012
4988-00	CITY OF GREEN ISLE	3,228	0.0006%	0.0006%	61	759
4998-00	CITY OF GREENBUSH	11,162	0.0021%	0.0021%	214	2,657
5000-00	TOWNSHIP OF GREENBUSH	2,525	0.0005%	0.0005%	51	633
5004-00	CITY OF GREENFIELD	25,915	0.0048%	0.0049%	500	6,201
5014-00	TOWNSHIP OF GREENWAY	8,536	0.0016%	0.0016%	163	2,025
5021-00	TOWNSHIP OF GREENWOOD -- SAINT LOUIS CTY	2,781	0.0005%	0.0005%	51	633
5026-00	CITY OF GREY EAGLE	3,712	0.0007%	0.0007%	71	886
5032-00	CITY OF GROVE CITY	15,564	0.0029%	0.0030%	306	3,796
5040-00	CITY OF GRYGLA	8,678	0.0016%	0.0017%	174	2,151
5048-00	CITY OF HACKENSACK	20,748	0.0038%	0.0040%	408	5,062
5050-00	CITY OF HADLEY	4,198	0.0008%	0.0008%	82	1,012
5062-00	CITY OF HALLOCK	20,737	0.0038%	0.0040%	408	5,062
5066-00	CITY OF HALSTAD MUNICIPAL UTILITIES	24,400	0.0045%	0.0047%	480	5,948
5070-00	CITY OF HALSTAD	180	0.0000%	0.0000%	-	-
5072-00	CITY OF HAM LAKE	80,850	0.0150%	0.0154%	1,572	19,488
5074-00	CITY OF HAMBURG	11,903	0.0022%	0.0023%	235	2,911

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SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2021**

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
5080-00	TOWNSHIP OF HAMPTON	1,675	0.0003%	0.0003%	31	380
5096-02	CITY OF HANCOCK	10,684	0.0020%	0.0020%	204	2,531
5100-00	CITY OF HANLEY FALLS	7,762	0.0014%	0.0015%	153	1,898
5104-00	CITY OF HANOVER	26,395	0.0049%	0.0050%	511	6,327
5106-00	CITY OF HANSKA	9,292	0.0017%	0.0018%	184	2,278
5110-00	CITY OF HARDWICK	2,550	0.0005%	0.0005%	51	633
5118-00	CITY OF HARMONY	24,640	0.0046%	0.0047%	480	5,948
5122-00	CITY OF HARRIS	4,262	0.0008%	0.0008%	82	1,012
5123-01	TOWNSHIP OF HARRIS	4,459	0.0008%	0.0009%	92	1,139
5134-00	CITY OF HARTLAND	3,992	0.0007%	0.0008%	82	1,012
5142-00	CITY OF HASTINGS	376,982	0.0698%	0.0720%	7,351	91,113
5159-00	TOWNSHIP OF HAVEN	530	0.0001%	0.0001%	10	127
5160-00	CITY OF HAWLEY	66,265	0.0123%	0.0126%	1,286	15,945
5170-00	CITY OF HAYFIELD	18,882	0.0035%	0.0036%	368	4,556
5170-01	CITY OF HAYFIELD FIELD CREST CARE CENTER	211,694	0.0392%	0.0404%	4,125	51,125
5175-00	CITY OF HAYWARD	6,874	0.0013%	0.0013%	133	1,645
5180-00	TOWNSHIP OF HAZELTON-AITKIN COUNTY	972	0.0002%	0.0002%	20	253
5188-00	CITY OF HECTOR	21,210	0.0039%	0.0040%	408	5,062
5189-00	TOWNSHIP OF HELEN	1,939	0.0004%	0.0004%	41	506
5192-00	TOWNSHIP OF HELGA	724	0.0001%	0.0001%	10	127
5208-00	CITY OF HENDERSON	14,442	0.0027%	0.0028%	286	3,543
5214-00	CITY OF HENDRICKS	12,906	0.0024%	0.0025%	255	3,164
5220-00	CITY OF HENDRUM	5,730	0.0011%	0.0011%	112	1,392
5224-00	CITY OF HENNING	49,130	0.0091%	0.0094%	960	11,895
5234-00	CITY OF HERMANTOWN	114,854	0.0213%	0.0219%	2,236	27,714
5236-00	CITY OF HERMAN	8,350	0.0015%	0.0016%	163	2,025
5240-00	CITY OF HERON LAKE	15,133	0.0028%	0.0029%	296	3,670
5242-00	CITY OF HEWITT	5,165	0.0010%	0.0010%	102	1,265
5246-00	CITY OF HIBBING	351,580	0.0651%	0.0671%	6,851	84,912
5246-01	CITY OF HIBBING PUBLIC UTILITIES COMM	326,767	0.0605%	0.0624%	6,371	78,965
5262-00	TOWNSHIP OF HIGHWATER	748	0.0001%	0.0001%	10	127
5266-00	CITY OF HILL CITY	12,225	0.0023%	0.0023%	235	2,911
5278-00	CITY OF HILLS	6,976	0.0013%	0.0013%	133	1,645
5282-00	CITY OF HILLTOP	13,400	0.0025%	0.0026%	265	3,290
5286-00	CITY OF HINCKLEY	45,153	0.0084%	0.0086%	878	10,883
5289-00	TOWNSHIP OF HIRAM	453	0.0001%	0.0001%	10	127
5292-00	CITY OF HITTERDAL	11,595	0.0021%	0.0022%	225	2,784
5298-00	TOWNSHIP OF HOFF	612	0.0001%	0.0001%	10	127
5300-00	CITY OF HOFFMAN	8,122	0.0015%	0.0016%	163	2,025
5304-00	CITY OF HOKAH	15,049	0.0028%	0.0029%	296	3,670
5307-00	TOWNSHIP OF HOLDEN	930	0.0002%	0.0002%	20	253
5310-00	CITY OF HOLDINGFORD	19,691	0.0036%	0.0038%	388	4,809
5315-00	CITY OF HOLLAND	518	0.0001%	0.0001%	10	127
5316-00	CITY OF HOLLANDALE	3,804	0.0007%	0.0007%	71	886
5320-00	TOWNSHIP OF HOLLY	443	0.0001%	0.0001%	10	127
5322-00	TOWNSHIP OF HOLLYWOOD	4,239	0.0008%	0.0008%	82	1,012
5330-00	TOWNSHIP OF HOLYOKE	356	0.0001%	0.0001%	10	127
5354-00	CITY OF HOPKINS	420,579	0.0779%	0.0803%	8,199	101,617
5362-00	CITY OF HOUSTON	22,277	0.0041%	0.0043%	439	5,441
5363-00	TOWNSHIP OF HOUSTON	581	0.0001%	0.0001%	10	127
5366-00	CITY OF HOWARD LAKE	39,848	0.0074%	0.0076%	776	9,618
5368-00	CITY OF HOYT LAKES	83,169	0.0154%	0.0159%	1,623	20,121
5376-00	CITY OF HUGO	151,991	0.0281%	0.0290%	2,961	36,698
5392-00	CITY OF HUTCHINSON	482,414	0.0893%	0.0921%	9,404	116,549
5392-01	CITY OF HUTCHINSON MUNICIPAL UTILITIES	374,160	0.0693%	0.0714%	7,290	90,354
5398-00	TOWNSHIP OF IDA	1,087	0.0002%	0.0002%	20	253
5400-00	TOWNSHIP OF IDEAL	15,825	0.0029%	0.0030%	306	3,796
5406-00	CITY OF INDEPENDENCE	32,783	0.0061%	0.0063%	643	7,972
5416-00	CITY OF INTERNATIONAL FALLS	231,674	0.0429%	0.0442%	4,513	55,933
5420-00	CITY OF INVER GROVE HEIGHTS	654,337	0.1212%	0.1249%	12,753	158,056
5426-00	CITY OF IONA	735	0.0001%	0.0001%	10	127
5434-00	TOWNSHIP OF IRONDALE	11,860	0.0022%	0.0023%	235	2,911
5436-00	CITY OF IRONTON	11,091	0.0021%	0.0021%	214	2,657
5442-00	CITY OF ISANTI	124,462	0.0231%	0.0238%	2,430	30,118

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2021**

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
5443-00	TOWNSHIP OF ISANTI	4,752	0.0009%	0.0009%	92	1,139
5452-00	CITY OF ISLE	23,847	0.0044%	0.0046%	470	5,821
5458-00	CITY OF IVANHOE	15,280	0.0028%	0.0029%	296	3,670
5462-00	CITY OF JACKSON	78,108	0.0145%	0.0149%	1,521	18,855
5470-00	CITY OF JANESVILLE	57,763	0.0107%	0.0110%	1,123	13,920
5470-02	CITY OF JANESVILLE NURSING HOME	102,209	0.0189%	0.0195%	1,991	24,677
5472-00	CITY OF JASPER	9,697	0.0018%	0.0019%	194	2,404
5475-00	TOWNSHIP OF JAY	341	0.0001%	0.0001%	10	127
5478-00	CITY OF JEFFERS	5,760	0.0011%	0.0011%	112	1,392
5484-00	CITY OF JENKINS	6,581	0.0012%	0.0013%	133	1,645
5500-00	CITY OF JORDAN	96,431	0.0179%	0.0184%	1,879	23,284
5521-00	CITY OF KANDIYOH	5,899	0.0011%	0.0011%	112	1,392
5522-00	CITY OF KARLSTAD	10,556	0.0020%	0.0020%	204	2,531
5526-00	CITY OF KASOTA	8,420	0.0016%	0.0016%	163	2,025
5528-00	CITY OF KASSON	147,805	0.0274%	0.0282%	2,879	35,686
5530-00	TOWNSHIP OF KATHIO	798	0.0001%	0.0002%	20	253
5534-00	CITY OF KEEWATIN	13,347	0.0025%	0.0025%	255	3,164
5534-01	CITY OF KEEWATIN UTILITIES	10,522	0.0019%	0.0020%	204	2,531
5538-00	CITY OF KELLIHER	20,524	0.0038%	0.0039%	398	4,935
5540-00	CITY OF KELLOGG	4,321	0.0008%	0.0008%	82	1,012
5546-00	CITY OF KENNEDY	5,706	0.0011%	0.0011%	112	1,392
5551-00	FARWELL KENSINGTON SANITARY DISTRICT	2,239	0.0004%	0.0004%	41	506
5555-00	TOWNSHIP OF KENYON	486	0.0001%	0.0001%	10	127
5556-00	CITY OF KENYON	39,464	0.0073%	0.0075%	766	9,491
5556-01	CITY OF KENYON UTILITIES	21,688	0.0040%	0.0041%	419	5,188
5560-00	CITY OF KERKHOVEN	10,986	0.0020%	0.0021%	214	2,657
5568-00	TOWNSHIP OF KETTLE RIVER	2,018	0.0004%	0.0004%	41	506
5570-00	CITY OF KETTLE RIVER	5,733	0.0011%	0.0011%	112	1,392
5576-00	CITY OF KIESTER	7,845	0.0015%	0.0015%	153	1,898
5586-01	CITY OF KIMBALL	12,602	0.0023%	0.0024%	245	3,037
5589-00	TOWNSHIP OF KIMBERLY	533	0.0001%	0.0001%	10	127
5600-00	CITY OF KINNEY	6,532	0.0012%	0.0012%	123	1,519
5614-00	TOWNSHIP OF KRAIN	1,784	0.0003%	0.0003%	31	380
5616-00	TOWNSHIP OF KROSCHER	592	0.0001%	0.0001%	10	127
5626-00	CITY OF LA CRESCENT	87,059	0.0161%	0.0166%	1,695	21,007
5630-00	TOWNSHIP OF LA CROSSE	625	0.0001%	0.0001%	10	127
5632-00	TOWNSHIP OF LAFAYETTE	852	0.0002%	0.0002%	20	253
5634-00	CITY OF LAFAYETTE	10,974	0.0020%	0.0021%	214	2,657
5635-00	TOWNSHIP OF LA GRAND	22,200	0.0041%	0.0042%	429	5,315
5650-00	CITY OF LAKE BENTON	13,225	0.0024%	0.0025%	255	3,164
5652-00	CITY OF LAKE BRONSON	3,069	0.0006%	0.0006%	61	759
5654-00	CITY OF LAKE CITY	251,604	0.0466%	0.0480%	4,901	60,742
5656-00	CITY OF LAKE CRYSTAL	79,241	0.0147%	0.0151%	1,542	19,108
5658-00	TOWNSHIP OF LAKE EDWARD	3,832	0.0007%	0.0007%	71	886
5662-00	CITY OF LAKE ELMO	109,225	0.0202%	0.0208%	2,124	26,322
5670-00	TOWNSHIP OF LAKE FREMONT	1,504	0.0003%	0.0003%	31	380
5694-00	CITY OF LAKE LILLIAN	3,165	0.0006%	0.0006%	61	759
5702-00	CITY OF LAKE PARK	34,708	0.0064%	0.0066%	674	8,352
5712-00	CITY OF LAKE SHORE	15,710	0.0029%	0.0030%	306	3,796
5715-00	CITY OF LAKE ST CROIX BEACH	8,629	0.0016%	0.0016%	163	2,025
5720-00	TOWNSHIP OF LAKE VIEW	3,691	0.0007%	0.0007%	71	886
5722-01	CITY OF LAKE WILSON	4,240	0.0008%	0.0008%	82	1,012
5724-00	CITY OF LAKEFIELD	29,334	0.0054%	0.0056%	572	7,087
5726-00	CITY OF LAKELAND	3,731	0.0007%	0.0007%	71	886
5736-00	TOWNSHIP OF LAKETOWN	14,727	0.0027%	0.0028%	286	3,543
5742-00	CITY OF LAKEVILLE	949,307	0.1758%	0.1812%	18,501	229,302
5744-00	TOWNSHIP OF LAKEWOOD	5,795	0.0011%	0.0011%	112	1,392
5746-00	TOWNSHIP OF LAKIN	1,324	0.0002%	0.0003%	31	380
5752-00	CITY OF LAMBERTON	18,477	0.0034%	0.0035%	357	4,429
5756-00	CITY OF LANCASTER	10,813	0.0020%	0.0021%	214	2,657
5758-00	CITY OF LANDFALL	12,947	0.0024%	0.0025%	255	3,164
5760-00	CITY OF LANESBORO	40,117	0.0074%	0.0077%	786	9,744
5761-00	TOWNSHIP OF LANESBURGH	2,475	0.0005%	0.0005%	51	633
5778-00	CITY OF LA PRAIRIE	7,880	0.0015%	0.0015%	153	1,898

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2021**

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
5786-00	CITY OF LAUDERDALE	31,155	0.0058%	0.0059%	602	7,466
5794-00	CITY OF LE CENTER	46,718	0.0087%	0.0089%	909	11,263
5796-00	TOWNSHIP OF LENT	16,622	0.0031%	0.0032%	327	4,049
5799-00	TOWNSHIP OF LE RAY	445	0.0001%	0.0001%	10	127
5800-00	CITY OF LEROY	13,267	0.0025%	0.0025%	255	3,164
5801-00	TOWNSHIP OF LE SAUK	485	0.0001%	0.0001%	10	127
5804-00	CITY OF LE SUEUR	192,354	0.0356%	0.0367%	3,747	46,442
5840-00	TOWNSHIP OF LEON	856	0.0002%	0.0002%	20	253
5842-00	TOWNSHIP OF LEON	1,965	0.0004%	0.0004%	41	506
5856-01	CITY OF LESTER PRAIRIE	30,027	0.0056%	0.0057%	582	7,213
5862-00	CITY OF LEWISTON	18,680	0.0035%	0.0036%	368	4,556
5864-00	CITY OF LEWISVILLE	6,757	0.0013%	0.0013%	133	1,645
5868-00	CITY OF LEXINGTON	58,953	0.0109%	0.0113%	1,154	14,300
5882-00	CITY OF LILYDALE	5,737	0.0011%	0.0011%	112	1,392
5900-00	TOWNSHIP OF LINDEN	602	0.0001%	0.0001%	10	127
5904-00	CITY OF LINDSTROM	70,408	0.0130%	0.0134%	1,368	16,957
5906-00	CITY OF LINO LAKES	210,945	0.0391%	0.0403%	4,115	50,998
5908-01	TOWNSHIP OF LINWOOD	21,499	0.0040%	0.0041%	419	5,188
5910-01	CITY OF LISMORE	4,538	0.0008%	0.0009%	92	1,139
5918-00	CITY OF LITCHFIELD	166,148	0.0308%	0.0317%	3,237	40,115
5922-01	CITY OF LITTLE CANADA	95,312	0.0177%	0.0182%	1,858	23,031
5926-00	CITY OF LITTLE FALLS	164,370	0.0304%	0.0314%	3,206	39,736
5927-00	TOWNSHIP OF LITTLE FALLS	168	0.0000%	0.0000%	-	-
5936-00	CITY OF LITTLEFORK	18,726	0.0035%	0.0036%	368	4,556
5958-00	TOWNSHIP OF LIVONIA	15,952	0.0030%	0.0030%	306	3,796
5960-00	CITY OF LONG LAKE	36,497	0.0068%	0.0070%	715	8,858
5961-00	TOWNSHIP OF LONG LAKE	424	0.0001%	0.0001%	10	127
5962-00	TOWNSHIP OF LONG LAKE	6	0.0000%	0.0000%	-	-
5964-00	CITY OF LONG PRAIRIE	59,379	0.0110%	0.0113%	1,154	14,300
5966-00	CITY OF LONGVILLE	23,304	0.0043%	0.0044%	449	5,568
5968-00	CITY OF LONSDALE	75,325	0.0140%	0.0144%	1,470	18,223
5969-00	CITY OF LORETTO	17,786	0.0033%	0.0034%	347	4,303
5990-00	CITY OF LUCAN	4,787	0.0009%	0.0009%	92	1,139
6002-00	CITY OF LUVERNE	163,121	0.0302%	0.0311%	3,175	39,356
6010-00	CITY OF LYLE	7,372	0.0014%	0.0014%	143	1,772
6011-00	TOWNSHIP OF LYLE	1,514	0.0003%	0.0003%	31	380
6014-00	CITY OF LYND	5,828	0.0011%	0.0011%	112	1,392
6015-00	TOWNSHIP OF LYNDEN	1,243	0.0002%	0.0002%	20	253
6026-00	CITY OF MABEL	19,449	0.0036%	0.0037%	378	4,682
6034-00	CITY OF MADELIA	46,057	0.0085%	0.0088%	899	11,136
6034-01	MADELIA MUNICIPAL LIGHT & POWER	43,692	0.0081%	0.0083%	847	10,503
6036-00	CITY OF MADISON	49,244	0.0091%	0.0094%	960	11,895
6040-00	CITY OF MADISON LAKE	14,249	0.0026%	0.0027%	276	3,417
6042-00	TOWNSHIP OF MAGNOLIA	1,775	0.0003%	0.0003%	31	380
6046-00	CITY OF MAHNOMEN	35,757	0.0066%	0.0068%	694	8,605
6048-00	CITY OF MAHTOMEDI	82,314	0.0152%	0.0157%	1,603	19,868
6058-00	TOWNSHIP OF MAINE	974	0.0002%	0.0002%	20	253
6060-00	TOWNSHIP OF MAINE PRAIRIE	690	0.0001%	0.0001%	10	127
6078-00	CITY OF MANKATO	984,350	0.1823%	0.1879%	19,185	237,780
6080-00	TOWNSHIP OF MANKATO	4,656	0.0009%	0.0009%	92	1,139
6089-00	CITY OF MANTORVILLE	15,309	0.0028%	0.0029%	296	3,670
6095-00	TOWNSHIP OF MANTRAP	749	0.0001%	0.0001%	10	127
6100-00	CITY OF MAPLE GROVE	1,047,838	0.1941%	0.2000%	20,421	253,092
6102-00	TOWNSHIP OF MAPLE LAKE	13,333	0.0025%	0.0025%	255	3,164
6104-02	CITY OF MAPLE LAKE	43,064	0.0080%	0.0082%	837	10,377
6106-00	CITY OF MAPLE PLAIN	6,843	0.0013%	0.0013%	133	1,645
6114-02	CITY OF MAPLETON	32,255	0.0060%	0.0062%	633	7,846
6116-00	CITY OF MAPLEVIEW	6,212	0.0012%	0.0012%	123	1,519
6120-00	CITY OF MAPLEWOOD	541,297	0.1003%	0.1033%	10,547	130,722
6126-00	CITY OF MARBLE	12,209	0.0023%	0.0023%	235	2,911
6130-00	CITY OF MARIETTA	763	0.0001%	0.0001%	10	127
6132-00	CITY OF MARINE ON ST CROIX	19,545	0.0036%	0.0037%	378	4,682
6140-00	CITY OF MARSHALL	423,975	0.0785%	0.0809%	8,260	102,376
6140-02	CITY OF MARSHALL MUNICIPAL UTILITIES	239,503	0.0444%	0.0457%	4,666	57,832

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2021**

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
6148-00	TOWNSHIP OF MARTIN	1,228	0.0002%	0.0002%	20	253
6156-00	TOWNSHIP OF MARYSVILLE	10,334	0.0019%	0.0020%	204	2,531
6160-00	TOWNSHIP OF MAY - WASHINGTON COUNTY	5,297	0.0010%	0.0010%	102	1,265
6164-00	TOWNSHIP OF MAY- CASS COUNTY	385	0.0001%	0.0001%	10	127
6168-00	CITY OF MAYER	19,431	0.0036%	0.0037%	378	4,682
6174-00	CITY OF MAYNARD	10,384	0.0019%	0.0020%	204	2,531
6182-00	CITY OF MAZEPPA	21,341	0.0040%	0.0041%	419	5,188
6185-00	TOWNSHIP OF MC DAVITT	533	0.0001%	0.0001%	10	127
6186-00	CITY OF MC KINLEY	1,136	0.0002%	0.0002%	20	253
6194-00	CITY OF MC GRATH	550	0.0001%	0.0001%	10	127
6198-00	CITY OF MC GREGOR	17,324	0.0032%	0.0033%	337	4,176
6200-00	CITY OF MC INTOSH	7,090	0.0013%	0.0014%	143	1,772
6200-01	MC INTOSH ECONOMIC DEVELOPMENT AUTHORIT	25,407	0.0047%	0.0048%	490	6,074
6214-00	CITY OF MEADOWLANDS	699	0.0001%	0.0001%	10	127
6220-00	CITY OF MEDFORD	27,977	0.0052%	0.0053%	541	6,707
6224-00	CITY OF MEDINA	90,572	0.0168%	0.0173%	1,766	21,892
6232-00	CITY OF MELROSE	112,442	0.0208%	0.0215%	2,195	27,207
6238-00	CITY OF MENA HGA NURSING HOME	288,219	0.0534%	0.0550%	5,616	69,600
6238-02	CITY OF MENA HGA	34,263	0.0063%	0.0065%	664	8,226
6244-00	CITY OF MENDOTA HEIGHTS	172,116	0.0319%	0.0329%	3,359	41,634
6246-00	CITY OF MENTOR	10,017	0.0019%	0.0019%	194	2,404
6258-00	CITY OF MIDDLE RIVER	6,444	0.0012%	0.0012%	123	1,519
6261-00	TOWNSHIP OF MIDWAY--SAINT LOUIS COUNTY	1,429	0.0003%	0.0003%	31	380
6262-00	TOWNSHIP OF MIDDLEVILLE	5,423	0.0010%	0.0010%	102	1,265
6272-00	CITY OF MILACA	66,975	0.0124%	0.0128%	1,307	16,198
6274-00	CITY OF MILAN	7,276	0.0013%	0.0014%	143	1,772
6280-00	CITY OF MILLERVILLE	3,900	0.0007%	0.0007%	71	886
6280-01	CITY OF MILLERVILLE FIRE RELIEF	888	0.0002%	0.0002%	20	253
6281-00	TOWNSHIP OF MILLERVILLE	29	0.0000%	0.0000%	-	-
6285-00	CITY OF MILROY	7,096	0.0013%	0.0014%	143	1,772
6294-00	CITY OF MILTONA	14,668	0.0027%	0.0028%	286	3,543
6294-02	CITY OF MILTONA CHARITABLE GAMBLING	1,403	0.0003%	0.0003%	31	380
6296-00	CITY OF MINNEAPOLIS	27,334,524	5.0625%	5.2171%	532,679	6,602,041
6296-04	CITY OF MINNEAPOLIS PARK & RECREATION	5,197,990	0.9627%	0.9921%	101,296	1,255,465
6297-00	MINNEAPOLIS EMPLOYEE RETIREMENT FUND	3,300	0.0006%	0.0006%	61	759
6310-00	CITY OF MINNEOTA	21,128	0.0039%	0.0040%	408	5,062
6318-00	CITY OF MINNESOTA LAKE	10,121	0.0019%	0.0019%	194	2,404
6320-00	CITY OF MINNETONKA	1,181,268	0.2188%	0.2255%	23,024	285,362
6322-00	CITY OF MINNETONKA BEACH	19,448	0.0036%	0.0037%	378	4,682
6324-00	CITY OF MINNETRISTA	125,124	0.0232%	0.0239%	2,440	30,245
6335-00	TOWNSHIP OF MOE	1,567	0.0003%	0.0003%	31	380
6349-00	TOWNSHIP OF MONEY CREEK	1,932	0.0004%	0.0004%	41	506
6352-00	CITY OF MONTEVIDEO	133,528	0.0247%	0.0255%	2,604	32,269
6354-00	CITY OF MONTGOMERY	54,458	0.0101%	0.0104%	1,062	13,161
6355-00	TOWNSHIP OF MONTGOMERY	1,756	0.0003%	0.0003%	31	380
6358-00	TOWNSHIP OF MONTICELLO	9,393	0.0017%	0.0018%	184	2,278
6360-00	CITY OF MONTICELLO	313,241	0.0580%	0.0598%	6,106	75,675
6362-00	CITY OF MONTROSE	40,125	0.0074%	0.0077%	786	9,744
6368-00	CITY OF MOORHEAD	897,681	0.1663%	0.1713%	17,490	216,774
6368-03	CITY OF MOORHEAD PUBLIC SERVICE	358,277	0.0664%	0.0684%	6,984	86,558
6382-00	CITY OF MOOSE LAKE	56,416	0.0104%	0.0108%	1,103	13,667
6382-01	CITY OF MOOSE LAKE MUNICIPAL UTILITIES	42,117	0.0078%	0.0080%	817	10,124
6388-00	CITY OF MORA	115,871	0.0215%	0.0221%	2,256	27,967
6398-00	CITY OF MORGAN	14,148	0.0026%	0.0027%	276	3,417
6406-00	CITY OF MORRIS	132,770	0.0246%	0.0253%	2,583	32,016
6412-00	CITY OF MORRISTOWN	18,537	0.0034%	0.0035%	357	4,429
6416-00	TOWNSHIP OF MORSE- ITASCA COUNTY	608	0.0001%	0.0001%	10	127
6417-00	TOWNSHIP OF MORSE -- SAINT LOUIS COUNTY	1,653	0.0003%	0.0003%	31	380
6418-00	CITY OF MORTON	4,472	0.0008%	0.0009%	92	1,139
6424-00	CITY OF MOTLEY	11,836	0.0022%	0.0023%	235	2,911
6430-00	CITY OF MOUND	143,095	0.0265%	0.0273%	2,787	34,547
6434-00	CITY OF MOUNDS VIEW	166,001	0.0307%	0.0317%	3,237	40,115
6438-00	TOWNSHIP OF MOUNTAIN LAKE	2,026	0.0004%	0.0004%	41	506
6440-00	CITY OF MOUNTAIN LAKE	35,138	0.0065%	0.0067%	684	8,479

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2021**

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
6440-01	CITY OF MOUNTAIN LAKE MUNICIPAL UTILITIES	26,544	0.0049%	0.0051%	521	6,454
6446-00	CITY OF MOUNTAIN IRON	101,112	0.0187%	0.0193%	1,971	24,423
6460-00	CITY OF MURDOCK	4,926	0.0009%	0.0009%	92	1,139
6470-00	TOWNSHIP OF NASHWAUK	6,384	0.0012%	0.0012%	123	1,519
6472-02	CITY OF NASHWAUK	33,186	0.0061%	0.0063%	643	7,972
6473-00	CITY OF NERSTRAND	5,211	0.0010%	0.0010%	102	1,265
6474-00	TOWNSHIP OF NELSON	724	0.0001%	0.0001%	10	127
6492-00	TOWNSHIP OF NESSEL	747	0.0001%	0.0001%	10	127
6498-00	CITY OF NEVIS	20,097	0.0037%	0.0038%	388	4,809
6499-00	TOWNSHIP OF NEVIS	3,696	0.0007%	0.0007%	71	886
6500-00	TOWNSHIP OF NEW AUBURN	844	0.0002%	0.0002%	20	253
6501-00	CITY OF NEW AUBURN	7,313	0.0014%	0.0014%	143	1,772
6506-00	CITY OF NEW BRIGHTON	420,761	0.0779%	0.0803%	8,199	101,617
6512-00	CITY OF NEW GERMANY	3,495	0.0006%	0.0007%	71	886
6515-00	TOWNSHIP OF NEW HAVEN	267	0.0000%	0.0001%	10	127
6518-00	CITY OF NEW HOPE	348,489	0.0645%	0.0665%	6,790	84,153
6524-00	CITY OF NEW LONDON	17,536	0.0032%	0.0033%	337	4,176
6532-00	CITY OF NEW MUNICH	2,123	0.0004%	0.0004%	41	506
6534-00	NEW PRAGUE UTILITIES COMMISSION	97,954	0.0181%	0.0187%	1,909	23,664
6534-01	CITY OF NEW PRAGUE	129,257	0.0239%	0.0247%	2,522	31,257
6534-02	CITY OF NEW PRAGUE MUNICIPAL GOLF	15,039	0.0028%	0.0029%	296	3,670
6540-00	CITY OF NEW RICHLAND	19,498	0.0036%	0.0037%	378	4,682
6542-00	CITY OF SCANDIA	32,444	0.0060%	0.0062%	633	7,846
6550-00	CITY OF NEW ULM	345,824	0.0640%	0.0660%	6,739	83,520
6551-00	CITY OF NEW ULM PUBLIC UTILITIES	441,493	0.0818%	0.0843%	8,607	106,678
6552-00	CITY OF NEW YORK MILLS	48,759	0.0090%	0.0093%	950	11,769
6554-00	TOWNSHIP OF NEWBURG	2,287	0.0004%	0.0004%	41	506
6556-00	CITY OF NEWFOLDEN	6,239	0.0012%	0.0012%	123	1,519
6558-00	CITY OF NEWPORT	66,309	0.0123%	0.0127%	1,297	16,071
6570-00	CITY OF NICOLLET	12,315	0.0023%	0.0024%	245	3,037
6575-00	CITY OF NIELSVILLE	2,066	0.0004%	0.0004%	41	506
6582-00	CITY OF NISSWA	93,541	0.0173%	0.0179%	1,828	22,652
6589-00	TOWNSHIP OF NOKAY LAKE	814	0.0002%	0.0002%	20	253
6596-00	TOWNSHIP OF NORDLAND	1,527	0.0003%	0.0003%	31	380
6616-01	CITY OF NORTH BRANCH MUNICIPAL UTILITIES	56,550	0.0105%	0.0108%	1,103	13,667
6616-02	CITY OF NORTH BRANCH	158,039	0.0293%	0.0302%	3,083	38,217
6622-00	TOWNSHIP OF NORTH HERO	540	0.0001%	0.0001%	10	127
6624-00	CITY OF NORTH MANKATO	206,133	0.0382%	0.0393%	4,013	49,733
6626-00	CITY OF NORTH OAKS	17,717	0.0033%	0.0034%	347	4,303
6634-00	CITY OF NORTH ST PAUL	221,220	0.0410%	0.0422%	4,309	53,402
6636-00	TOWNSHIP OF NORTHERN	5,778	0.0011%	0.0011%	112	1,392
6638-00	CITY OF NORTHFIELD	422,314	0.0782%	0.0806%	8,229	101,996
6639-00	NORTHFIELD HOSPITAL + CLINICS	3,419,856	0.6334%	0.6527%	66,642	825,967
6640-00	TOWNSHIP OF NORTHFIELD	2,230	0.0004%	0.0004%	41	506
6646-00	CITY OF NORTHOME	10,301	0.0019%	0.0020%	204	2,531
6648-00	CITY OF NORTHROP	779	0.0001%	0.0001%	10	127
6654-00	TOWNSHIP OF NORWAY- FILLMORE COUNTY	1,264	0.0002%	0.0002%	20	253
6668-00	CITY OF OAK GROVE	46,100	0.0085%	0.0088%	899	11,136
6672-00	TOWNSHIP OF OAK LAWN	4,366	0.0008%	0.0008%	82	1,012
6674-00	CITY OF OAK PARK HEIGHTS	65,424	0.0121%	0.0125%	1,276	15,818
6680-00	CITY OF OAKDALE	379,088	0.0702%	0.0724%	7,392	91,619
6684-00	TOWNSHIP OF OAKLAND	164	0.0000%	0.0000%	-	-
6694-00	CITY OF ODESSA	1,195	0.0002%	0.0002%	20	253
6702-00	CITY OF OGEMA	5,849	0.0011%	0.0011%	112	1,392
6704-00	CITY OF OGILVIE	11,298	0.0021%	0.0022%	225	2,784
6706-00	CITY OF OKABENA MUNICIPAL LIQUOR	7,553	0.0014%	0.0014%	143	1,772
6708-00	CITY OF OKLEE	6,461	0.0012%	0.0012%	123	1,519
6710-00	CITY OF OLIVIA	77,076	0.0143%	0.0147%	1,501	18,602
6718-00	CITY OF ONAMIA	17,502	0.0032%	0.0033%	337	4,176
6727-00	TOWNSHIP OF ORION	630	0.0001%	0.0001%	10	127
6732-00	CITY OF ORONO	143,819	0.0266%	0.0274%	2,798	34,674
6735-00	CITY OF ORONOCO	13,512	0.0025%	0.0026%	265	3,290
6736-00	CITY OF ORR	21,015	0.0039%	0.0040%	408	5,062
6737-00	TOWNSHIP OF ORROCK	641	0.0001%	0.0001%	10	127

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2021**

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
6742-00	CITY OF ORTONVILLE	40,858	0.0076%	0.0078%	796	9,871
6743-00	ORTONVILLE AREA HEALTH SERVICES	817,583	0.1514%	0.1560%	15,928	197,412
6752-00	CITY OF OSAKIS	36,005	0.0067%	0.0069%	705	8,732
6764-00	CITY OF OSLO	10,624	0.0020%	0.0020%	204	2,531
6766-00	CITY OF OSSEO	48,530	0.0090%	0.0093%	950	11,769
6770-00	TOWNSHIP OF OTISCO	394	0.0001%	0.0001%	10	127
6776-00	CITY OF OTSEGO	136,016	0.0252%	0.0260%	2,655	32,902
6780-00	CITY OF OSTRANDER	4,307	0.0008%	0.0008%	82	1,012
6782-00	TOWNSHIP OF OTTO	483	0.0001%	0.0001%	10	127
6786-00	CITY OF OWATONNA	498,219	0.0923%	0.0951%	9,710	120,345
6786-04	CITY OF OWATONNA MUNICIPAL UTILITIES	417,607	0.0773%	0.0797%	8,138	100,857
6800-00	CITY OF PALISADE	10,605	0.0020%	0.0020%	204	2,531
6810-00	CITY OF PARK RAPIDS	88,214	0.0163%	0.0168%	1,715	21,260
6820-01	CITY OF PARKERS PRAIRIE	20,652	0.0038%	0.0039%	398	4,935
6834-00	CITY OF PAYNESVILLE	66,445	0.0123%	0.0127%	1,297	16,071
6835-00	TOWNSHIP OF PAYNESVILLE	3,979	0.0007%	0.0008%	82	1,012
6842-00	TOWNSHIP OF PELICAN	12,851	0.0024%	0.0025%	255	3,164
6843-00	TOWNSHIP OF PELICAN OTTERTAIL COUNTY	422	0.0001%	0.0001%	10	127
6850-00	CITY OF PELICAN RAPIDS	53,653	0.0099%	0.0102%	1,041	12,908
6853-00	CITY OF PENNOCK	3,956	0.0007%	0.0008%	82	1,012
6854-01	CITY OF PEMBERTON	5,519	0.0010%	0.0011%	112	1,392
6862-00	CITY OF PEQUOT LAKES	32,323	0.0060%	0.0062%	633	7,846
6870-00	CITY OF PERHAM	93,643	0.0173%	0.0179%	1,828	22,652
6880-00	CITY OF PETERSON	6,400	0.0012%	0.0012%	123	1,519
6888-00	CITY OF PIERZ	24,567	0.0045%	0.0047%	480	5,948
6890-00	CITY OF PILLAGER	12,107	0.0022%	0.0023%	235	2,911
6891-00	TOWNSHIP OF PIKE CREEK	3,318	0.0006%	0.0006%	61	759
6892-00	TOWNSHIP OF PIKE BAY	1,787	0.0003%	0.0003%	31	380
6904-00	TOWNSHIP OF PINE CITY	1,133	0.0002%	0.0002%	20	253
6906-00	CITY OF PINE CITY	72,569	0.0134%	0.0139%	1,419	17,590
6910-00	CITY OF PINE ISLAND	60,094	0.0111%	0.0115%	1,174	14,553
6922-00	TOWNSHIP OF PINE RIVER	4,144	0.0008%	0.0008%	82	1,012
6924-00	CITY OF PINE RIVER	18,949	0.0035%	0.0036%	368	4,556
6926-00	CITY OF PIPESTONE	113,178	0.0210%	0.0216%	2,205	27,334
6928-00	TOWNSHIP OF PLAINVIEW	1,286	0.0002%	0.0002%	20	253
6930-00	CITY OF PLAINVIEW	63,500	0.0118%	0.0121%	1,235	15,312
6932-00	CITY OF PLATO	5,598	0.0010%	0.0011%	112	1,392
6940-00	TOWNSHIP OF PLEASANT PRAIRIE	3,229	0.0006%	0.0006%	61	759
6954-00	CITY OF PLUMMER	5,475	0.0010%	0.0010%	102	1,265
6956-00	CITY OF PLYMOUTH	1,117,379	0.2069%	0.2133%	21,778	269,923
6980-00	TOWNSHIP OF POKEGAMA	6,555	0.0012%	0.0013%	133	1,645
6994-00	TOWNSHIP OF POWERS	2,619	0.0005%	0.0005%	51	633
7004-00	TOWNSHIP OF PREBLE	1,638	0.0003%	0.0003%	31	380
7010-01	CITY OF PRESTON MUNICIPAL UTILITIES	36,787	0.0068%	0.0070%	715	8,858
7010-02	CITY OF PRESTON	36,799	0.0068%	0.0070%	715	8,858
7015-00	TOWNSHIP OF PRINCETON	3,250	0.0006%	0.0006%	61	759
7016-00	CITY OF PRINCETON	120,584	0.0223%	0.0230%	2,348	29,106
7016-02	CITY OF PRINCETON PUBLIC UTILITIES	88,852	0.0165%	0.0170%	1,736	21,513
7018-00	CITY OF PRINSBURG	8,984	0.0017%	0.0017%	174	2,151
7022-00	CITY OF PRIOR LAKE	392,896	0.0728%	0.0750%	7,658	94,910
7024-00	CITY OF PROCTOR PUBLIC UTILITIES	10,444	0.0019%	0.0020%	204	2,531
7026-00	CITY OF PROCTOR	50,552	0.0094%	0.0096%	980	12,148
7038-00	TOWNSHIP OF QUINCY	538	0.0001%	0.0001%	10	127
7043-00	TOWNSHIP OF RACINE	969	0.0002%	0.0002%	20	253
7044-00	CITY OF RACINE	5,965	0.0011%	0.0011%	112	1,392
7048-00	CITY OF RAMSEY	333,030	0.0617%	0.0636%	6,494	80,483
7050-00	CITY OF RANDALL	20,963	0.0039%	0.0040%	408	5,062
7051-00	CITY OF RANDOLPH	1,771	0.0003%	0.0003%	31	380
7056-00	CITY OF RANIER	17,518	0.0032%	0.0033%	337	4,176
7060-00	TOWNSHIP OF RAPIDAN	3,075	0.0006%	0.0006%	61	759
7061-00	TOWNSHIP OF RAVENNA	1,075	0.0002%	0.0002%	20	253
7066-00	CITY OF RAYMOND	8,006	0.0015%	0.0015%	153	1,898
7072-00	CITY OF RED LAKE FALLS	23,220	0.0043%	0.0044%	449	5,568
7078-00	CITY OF RED WING	688,010	0.1274%	0.1313%	13,406	166,155

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2021**

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
7084-00	CITY OF REDWOOD FALLS	262,557	0.0486%	0.0501%	5,115	63,400
7098-02	CITY OF REMER	27,046	0.0050%	0.0052%	531	6,580
7104-00	CITY OF RENVILLE	23,271	0.0043%	0.0044%	449	5,568
7105-00	CITY OF REVERE	969	0.0002%	0.0002%	20	253
7110-00	CITY OF RICE	14,960	0.0028%	0.0029%	296	3,670
7118-00	CITY OF RICE LAKE	33,416	0.0062%	0.0064%	653	8,099
7132-00	CITY OF RICHFIELD	844,041	0.1563%	0.1611%	16,449	203,866
7138-00	CITY OF RICHMOND	21,045	0.0039%	0.0040%	408	5,062
7160-00	CITY OF ROBBINSDALE	325,379	0.0603%	0.0621%	6,341	78,585
7164-00	CITY OF ROCHESTER	4,232,250	0.7838%	0.8078%	82,478	1,022,240
7176-00	TOWNSHIP OF ROCHESTER	1,496	0.0003%	0.0003%	31	380
7178-00	ROCHESTER CASCADE ROAD SERVICES JP	19,731	0.0037%	0.0038%	388	4,809
7181-00	CITY OF ROCK CREEK	8,050	0.0015%	0.0015%	153	1,898
7186-00	TOWNSHIP OF ROCKFORD	17,336	0.0032%	0.0033%	337	4,176
7188-00	CITY OF ROCKFORD	51,494	0.0095%	0.0098%	1,001	12,402
7190-00	CITY OF ROCKVILLE	24,107	0.0045%	0.0046%	470	5,821
7206-00	CITY OF ROGERS	248,377	0.0460%	0.0474%	4,840	59,983
7214-00	CITY OF ROLLINGSTONE	8,410	0.0016%	0.0016%	163	2,025
7224-00	TOWNSHIP OF ROOSEVELT	4,557	0.0008%	0.0009%	92	1,139
7234-00	CITY OF ROSE CREEK	3,745	0.0007%	0.0007%	71	886
7238-00	CITY OF ROSEAU	80,181	0.0148%	0.0153%	1,562	19,362
7250-00	CITY OF ROSEMOUNT	414,217	0.0767%	0.0791%	8,076	100,098
7258-00	CITY OF ROSEVILLE	787,005	0.1458%	0.1502%	15,336	190,072
7270-00	CITY OF ROTHSA Y	6,197	0.0011%	0.0012%	123	1,519
7276-00	TOWNSHIP OF ROUND LAKE	1,052	0.0002%	0.0002%	20	253
7278-00	CITY OF ROUND LAKE	10,917	0.0020%	0.0021%	214	2,657
7285-00	TOWNSHIP OF ROYALTON	1,855	0.0003%	0.0004%	41	506
7286-00	CITY OF ROYALTON	21,243	0.0039%	0.0041%	419	5,188
7290-00	CITY OF RUSH	31,123	0.0058%	0.0059%	602	7,466
7294-00	CITY OF RUSHFORD	60,727	0.0112%	0.0116%	1,184	14,679
7295-00	CITY OF RUSHFORD VILLAGE	5,172	0.0010%	0.0010%	102	1,265
7296-00	CITY OF RUSHMORE	10,185	0.0019%	0.0019%	194	2,404
7300-00	CITY OF RUSSELL	10,806	0.0020%	0.0021%	214	2,657
7304-00	CITY OF RUTHTON	5,693	0.0011%	0.0011%	112	1,392
7306-00	TOWNSHIP OF RUTLAND	753	0.0001%	0.0001%	10	127
7314-00	CITY OF SACRED HEART	19,678	0.0036%	0.0038%	388	4,809
7318-00	CITY OF ST ANTHONY	179,923	0.0333%	0.0343%	3,502	43,405
7320-00	CITY OF SAINT AUGUSTA	20,808	0.0039%	0.0040%	408	5,062
7322-00	CITY OF ST BONIFACIUS	20,803	0.0039%	0.0040%	408	5,062
7324-00	CITY OF ST CHARLES	79,478	0.0147%	0.0152%	1,552	19,235
7328-00	CITY OF ST CLAIR	11,470	0.0021%	0.0022%	225	2,784
7330-00	CITY OF ST CLOUD	1,413,612	0.2618%	0.2698%	27,547	341,422
7334-00	CITY OF ST FRANCIS	136,367	0.0253%	0.0260%	2,655	32,902
7338-00	CITY OF ST HILAIRE	5,771	0.0011%	0.0011%	112	1,392
7340-00	CITY OF ST JAMES	143,955	0.0267%	0.0275%	2,808	34,800
7341-51	TOWNSHIP OF ST JAMES	302	0.0001%	0.0001%	10	127
7350-00	CITY OF ST JOSEPH	82,238	0.0152%	0.0157%	1,603	19,868
7354-00	CITY OF ST LEO	996	0.0002%	0.0002%	20	253
7356-00	CITY OF ST LOUIS PARK	1,294,151	0.2397%	0.2470%	25,219	312,569
7368-00	CITY OF ST MICHAEL	157,502	0.0292%	0.0301%	3,073	38,090
7370-00	CITY OF ST PAUL	9,570,345	1.7725%	1.8266%	186,500	2,311,493
7370-01	ST PAUL PORT AUTHORITY	138,840	0.0257%	0.0265%	2,706	33,535
7444-00	REGIONS HOSPITAL - MAIL STOP	100,329	0.0186%	0.0191%	1,950	24,170
7474-00	CITY OF ST PAUL PARK	71,508	0.0132%	0.0136%	1,389	17,210
7476-00	RIVERS EDGE HOSPITAL & CLINIC	814,151	0.1508%	0.1554%	15,867	196,653
7476-01	CITY OF ST PETER	359,004	0.0665%	0.0685%	6,994	86,684
7477-00	CITY OF ST STEPHEN	1,372	0.0003%	0.0003%	31	380
7496-00	CITY OF SANBORN	6,692	0.0012%	0.0013%	133	1,645
7508-00	CITY OF SANDSTONE	28,586	0.0053%	0.0055%	562	6,960
7520-00	TOWNSHIP OF SARGEANT	911	0.0002%	0.0002%	20	253
7524-00	CITY OF SARTELL	152,145	0.0282%	0.0290%	2,961	36,698
7526-00	CITY OF SAUK CENTRE	67,673	0.0125%	0.0129%	1,317	16,324
7527-00	CITY OF SAUK CENTRE PUBLIC UTILITIES	73,568	0.0136%	0.0140%	1,429	17,716
7532-00	CITY OF SAUK RAPIDS	165,163	0.0306%	0.0315%	3,216	39,862

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SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2021**

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
7536-00	CITY OF SAVAGE	509,135	0.0943%	0.0972%	9,924	123,003
7546-00	TOWNSHIP OF SCANDIA VALLEY	6,558	0.0012%	0.0013%	133	1,645
7548-00	CITY OF SCANLON	10,688	0.0020%	0.0020%	204	2,531
7562-00	CITY OF SEBEKA	20,088	0.0037%	0.0038%	388	4,809
7570-00	TOWNSHIP OF SEVERANCE	629	0.0001%	0.0001%	10	127
7575-00	CITY OF SHAFER	16,316	0.0030%	0.0031%	317	3,923
7578-00	CITY OF SHAKOPEE	616,724	0.1142%	0.1177%	12,017	148,945
7578-01	SHAKOPEE PUBLIC UTILITIES COMMISSION	342,549	0.0634%	0.0654%	6,678	82,761
7580-00	TOWNSHIP OF SHAMROCK	14,113	0.0026%	0.0027%	276	3,417
7585-00	TOWNSHIP OF SHELBY	408	0.0001%	0.0001%	10	127
7590-00	CITY OF SHELLY	6,011	0.0011%	0.0011%	112	1,392
7602-00	CITY OF SHERBURN	22,210	0.0041%	0.0042%	429	5,315
7604-00	TOWNSHIP OF SHINGOBBE	6,677	0.0012%	0.0013%	133	1,645
7605-00	TOWNSHIP OF SHIELDSVILLE	871	0.0002%	0.0002%	20	253
7622-00	CITY OF SHOREVIEW	533,455	0.0988%	0.1018%	10,394	128,824
7624-00	CITY OF SHOREWOOD	136,087	0.0252%	0.0260%	2,655	32,902
7638-00	CITY OF SILVER BAY	98,474	0.0182%	0.0188%	1,920	23,791
7642-00	TOWNSHIP OF SILVER CREEK -- LAKE COUNTY	16,585	0.0031%	0.0032%	327	4,049
7644-00	TOWNSHIP OF SILVER CREEK - WRIGHT COUNTY	11,936	0.0022%	0.0023%	235	2,911
7648-00	CITY OF SILVER LAKE	23,965	0.0044%	0.0046%	470	5,821
7649-00	TOWNSHIP OF SILVER LAKE	601	0.0001%	0.0001%	10	127
7680-00	CITY OF SLAYTON	39,324	0.0073%	0.0075%	766	9,491
7682-00	CITY OF SLEEPY EYE	123,096	0.0228%	0.0235%	2,399	29,738
7682-01	CITY OF SLEEPY EYE HOSPITAL	533,991	0.0989%	0.1019%	10,404	128,951
7691-00	TOWNSHIP OF SOLWAY	2,785	0.0005%	0.0005%	51	633
7692-00	CITY OF SOUTH ST PAUL	393,669	0.0729%	0.0751%	7,668	95,036
7708-00	TOWNSHIP OF SOUTH BEND	7,231	0.0013%	0.0014%	143	1,772
7710-00	TOWNSHIP OF SOUTH BRANCH	240	0.0000%	0.0000%	-	-
7714-01	CITY OF SOUTH HAVEN	5,014	0.0009%	0.0010%	102	1,265
7718-00	TOWNSHIP OF SOUTHSIDE	1,247	0.0002%	0.0002%	20	253
7734-00	CITY OF SPICER	26,393	0.0049%	0.0050%	511	6,327
7742-00	CITY OF SPRING GROVE	40,746	0.0075%	0.0078%	796	9,871
7750-00	CITY OF SPRING LAKE PARK	99,722	0.0185%	0.0190%	1,940	24,044
7752-00	CITY OF SPRING PARK	14,894	0.0028%	0.0028%	286	3,543
7760-00	CITY OF SPRING VALLEY	36,859	0.0068%	0.0070%	715	8,858
7760-02	CITY OF SPRING VALLEY UTILITIES	39,943	0.0074%	0.0076%	776	9,618
7762-00	TOWNSHIP OF SPRINGDALE	561	0.0001%	0.0001%	10	127
7766-00	CITY OF SPRINGFIELD MUNICIPAL UTILITIES	81,903	0.0152%	0.0156%	1,593	19,741
7784-00	CITY OF STACY LIQUOR	27,527	0.0051%	0.0053%	541	6,707
7784-01	CITY OF STACY	16,744	0.0031%	0.0032%	327	4,049
7786-00	TOWNSHIP OF STANFORD	3,698	0.0007%	0.0007%	71	886
7787-00	TOWNSHIP OF STANTON	1,034	0.0002%	0.0002%	20	253
7796-00	CITY OF STAPLES	82,104	0.0152%	0.0157%	1,603	19,868
7802-00	TOWNSHIP OF STAR LAKE	3,147	0.0006%	0.0006%	61	759
7804-00	CITY OF STARBUCK	20,059	0.0037%	0.0038%	388	4,809
7814-00	CITY OF STEPHEN	22,842	0.0042%	0.0044%	449	5,568
7820-00	CITY OF STEWART	11,048	0.0020%	0.0021%	214	2,657
7822-00	CITY OF STEWARTVILLE	86,563	0.0160%	0.0165%	1,685	20,880
7824-00	CITY OF STILLWATER	395,775	0.0733%	0.0755%	7,709	95,542
7825-00	CITY OF STILLWATER WATER DEPARTMENT	18,051	0.0033%	0.0034%	347	4,303
7826-00	TOWNSHIP OF STILLWATER	3,541	0.0007%	0.0007%	71	886
7830-01	TOWNSHIP OF STOCKHOLM	3,683	0.0007%	0.0007%	71	886
7835-00	CITY OF STOCKTON	9,895	0.0018%	0.0019%	194	2,404
7840-00	TOWNSHIP OF STONEY RUN	557	0.0001%	0.0001%	10	127
7848-00	CITY OF STORDEN	5,367	0.0010%	0.0010%	102	1,265
7849-00	TOWNSHIP OF STORDEN	1,193	0.0002%	0.0002%	20	253
7862-00	TOWNSHIP OF STURGEON LAKE	1,777	0.0003%	0.0003%	31	380
7881-00	TOWNSHIP OF SUNRISE	5,853	0.0011%	0.0011%	112	1,392
7900-00	TOWNSHIP OF SVERDRUP	4,517	0.0008%	0.0009%	92	1,139
7905-00	TOWNSHIP OF SWAN RIVER	959	0.0002%	0.0002%	20	253
7908-00	CITY OF SWANVILLE	4,637	0.0009%	0.0009%	92	1,139
7920-00	TOWNSHIP OF SYLVAN	6,026	0.0011%	0.0012%	123	1,519
7926-00	CITY OF TACONITE	9,167	0.0017%	0.0017%	174	2,151
7946-00	CITY OF TAYLORS FALLS	15,911	0.0029%	0.0030%	306	3,796

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2021**

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
7966-00	CITY OF THIEF RIVER FALLS	305,369	0.0566%	0.0583%	5,953	73,776
7966-01	NORTHERN MUNICIPAL POWER AGENCY	25,936	0.0048%	0.0050%	511	6,327
7966-03	THIEF RIVER FALLS REGIONAL AIRPORT AUTH	19,652	0.0036%	0.0038%	388	4,809
7974-00	TOWNSHIP OF THOMSON	29,578	0.0055%	0.0056%	572	7,087
7980-00	TOWNSHIP OF THUNDER LAKE	1,135	0.0002%	0.0002%	20	253
8002-00	CITY OF TONKA BAY	34,252	0.0063%	0.0065%	664	8,226
8012-00	CITY OF TOWER	22,749	0.0042%	0.0043%	439	5,441
8014-00	CITY OF TRACY	72,909	0.0135%	0.0139%	1,419	17,590
8026-00	CITY OF TRIMONT	15,761	0.0029%	0.0030%	306	3,796
8030-00	TOWNSHIP OF TROUT LAKE	551	0.0001%	0.0001%	10	127
8040-00	CITY OF TRUMAN	25,111	0.0047%	0.0048%	490	6,074
8041-00	CITY OF TRUMAN MUNICIPAL LIGHT PLANT	8,017	0.0015%	0.0015%	153	1,898
8045-00	TUMULI TOWNSHIP	1	0.0000%	0.0000%	-	-
8047-00	TOWNSHIP OF TURNER	460	0.0001%	0.0001%	10	127
8050-00	TOWNSHIP OF TURTLE LAKE CASS CO	1,539	0.0003%	0.0003%	31	380
8051-00	TOWNSHIP OF TURTLE LAKE	1,103	0.0002%	0.0002%	20	253
8060-01	CITY OF TWIN LAKES	1,119	0.0002%	0.0002%	20	253
8061-00	TOWNSHIP OF TWIN LAKES CARLTON CO	2,704	0.0005%	0.0005%	51	633
8062-00	CITY OF TWIN VALLEY	20,642	0.0038%	0.0039%	398	4,935
8064-00	CITY OF TWO HARBORS	217,027	0.0402%	0.0414%	4,227	52,390
8068-00	TOWNSHIP OF TWO RIVERS	455	0.0001%	0.0001%	10	127
8070-00	CITY OF TYLER	30,074	0.0056%	0.0057%	582	7,213
8082-00	CITY OF ULEN	16,678	0.0031%	0.0032%	327	4,049
8082-01	CITY OF ULEN VIKING MANOR	185,244	0.0343%	0.0354%	3,614	44,797
8086-00	CITY OF UNDERWOOD	12,054	0.0022%	0.0023%	235	2,911
8092-00	CITY OF UPSALA	7,675	0.0014%	0.0015%	153	1,898
8095-00	TOWNSHIP OF URNESS	950	0.0002%	0.0002%	20	253
8102-01	CITY OF VADNAIS HEIGHTS	135,816	0.0252%	0.0259%	2,644	32,775
8112-00	TOWNSHIP OF VASA	3,484	0.0006%	0.0007%	71	886
8122-02	CITY OF VERGAS	16,716	0.0031%	0.0032%	327	4,049
8128-00	CITY OF VERMILLION	2,245	0.0004%	0.0004%	41	506
8130-00	CITY OF VERDALE	13,360	0.0025%	0.0025%	255	3,164
8134-00	TOWNSHIP OF VERNON	727	0.0001%	0.0001%	10	127
8136-00	CITY OF VERNON CENTER	7,254	0.0013%	0.0014%	143	1,772
8144-00	CITY OF VESTA	6,571	0.0012%	0.0013%	133	1,645
8146-00	TOWNSHIP OF VICTOR	5,083	0.0009%	0.0010%	102	1,265
8148-00	CITY OF VICTORIA	136,728	0.0253%	0.0261%	2,665	33,029
8160-00	CITY OF VILLARD	1,693	0.0003%	0.0003%	31	380
8168-00	CITY OF VIRGINIA	304,469	0.0564%	0.0581%	5,932	73,523
8180-01	CITY OF VIRGINIA MUNICIPAL UTILITIES	336,199	0.0623%	0.0642%	6,555	81,243
8188-00	CITY OF WABASHA	72,316	0.0134%	0.0138%	1,409	17,463
8190-00	CITY OF WABASSO	14,619	0.0027%	0.0028%	286	3,543
8192-00	TOWNSHIP OF WABEDO	456	0.0001%	0.0001%	10	127
8194-00	CITY OF WACONIA	191,070	0.0354%	0.0365%	3,727	46,189
8196-00	TOWNSHIP OF WACONIA	4,800	0.0009%	0.0009%	92	1,139
8202-00	CITY OF WADENA	162,867	0.0302%	0.0311%	3,175	39,356
8206-00	CITY OF WAHKON	8,359	0.0015%	0.0016%	163	2,025
8210-00	CITY OF WAITE PARK	131,323	0.0243%	0.0251%	2,563	31,763
8215-00	TOWNSHIP OF WAKEFIELD	9,772	0.0018%	0.0019%	194	2,404
8220-00	CITY OF WALDORF	4,776	0.0009%	0.0009%	92	1,139
8222-00	CITY OF WALKER	47,175	0.0087%	0.0090%	919	11,389
8226-00	CITY OF WALNUT GROVE	15,551	0.0029%	0.0030%	306	3,796
8237-00	TOWNSHIP OF WALTHAM	793	0.0001%	0.0002%	20	253
8240-00	TOWNSHIP OF WANAMINGO	3,339	0.0006%	0.0006%	61	759
8242-00	CITY OF WANAMINGO	20,943	0.0039%	0.0040%	408	5,062
8244-00	CITY OF WANDA	1,982	0.0004%	0.0004%	41	506
8254-00	CITY OF WARREN	60,772	0.0113%	0.0116%	1,184	14,679
8254-01	NORTH STAR ASSISTED LIVING	25,276	0.0047%	0.0048%	490	6,074
8260-00	CITY OF WARROAD	94,387	0.0175%	0.0180%	1,838	22,778
8262-00	TOWNSHIP OF WARSAW	3,253	0.0006%	0.0006%	61	759
8266-00	CITY OF WASECA	261,961	0.0485%	0.0500%	5,105	63,273
8269-00	TOWNSHIP OF WASIOJA	722	0.0001%	0.0001%	10	127
8272-00	TOWNSHIP OF WATAB	1,595	0.0003%	0.0003%	31	380
8282-00	TOWNSHIP OF WATERTOWN	5,722	0.0011%	0.0011%	112	1,392

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2021**

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
8284-00	CITY OF WATERTOWN	53,176	0.0098%	0.0101%	1,031	12,781
8286-00	CITY OF WATERVILLE	28,065	0.0052%	0.0054%	551	6,833
8290-00	CITY OF WATKINS	16,378	0.0030%	0.0031%	317	3,923
8294-00	CITY OF WATSON	2,341	0.0004%	0.0004%	41	506
8296-00	CITY OF WAUBUN	5,006	0.0009%	0.0010%	102	1,265
8304-00	CITY OF WAVERLY	31,264	0.0058%	0.0060%	613	7,593
8305-00	TOWNSHIP OF WAWINA	390	0.0001%	0.0001%	10	127
8308-00	CITY OF WAYZATA	295,838	0.0548%	0.0565%	5,769	71,499
8311-00	TOWNSHIP OF WEBSTER	3,342	0.0006%	0.0006%	61	759
8318-01	CITY OF WELCOME	12,837	0.0024%	0.0025%	255	3,164
8324-00	CITY OF WELLS	52,465	0.0097%	0.0100%	1,021	12,655
8325-00	CITY OF WELLS PUBLIC UTILITIES	44,553	0.0083%	0.0085%	868	10,756
8326-00	CITY OF WENDELL	3,420	0.0006%	0.0007%	71	886
8334-00	CITY OF WEST CONCORD	15,668	0.0029%	0.0030%	306	3,796
8339-00	TOWNSHIP OF WEST HERON LAKE	640	0.0001%	0.0001%	10	127
8340-00	TOWNSHIP OF WEST NEWTON	556	0.0001%	0.0001%	10	127
8342-00	CITY OF WEST ST PAUL	299,603	0.0555%	0.0572%	5,840	72,384
8350-00	CITY OF WESTBROOK MUNICIPAL UTILITIES	17,530	0.0032%	0.0033%	337	4,176
8352-00	TOWNSHIP OF WESTBROOK	378	0.0001%	0.0001%	10	127
8354-00	CITY OF WESTBROOK	15,241	0.0028%	0.0029%	296	3,670
8372-00	TOWNSHIP OF WHEATLAND	1,037	0.0002%	0.0002%	20	253
8376-00	CITY OF WHEATON	27,705	0.0051%	0.0053%	541	6,707
8380-00	TOWN OF WHITE	44,222	0.0082%	0.0084%	858	10,630
8382-00	TOWNSHIP OF WHITE BEAR	117,677	0.0218%	0.0225%	2,297	28,473
8384-00	CITY OF WHITE BEAR LAKE	345,225	0.0639%	0.0659%	6,729	83,394
8410-00	CITY OF WILLIAMS	5,014	0.0009%	0.0010%	102	1,265
8412-00	CITY OF WILLMAR	354,169	0.0656%	0.0676%	6,902	85,545
8413-00	CITY OF WILLMAR MUNICIPAL UTILITIES	199,568	0.0370%	0.0381%	3,890	48,214
8422-00	CITY OF WILLERNIE	8,017	0.0015%	0.0015%	153	1,898
8428-00	TOWNSHIP OF WILMONT	735	0.0001%	0.0001%	10	127
8430-00	CITY OF WILMONT	7,878	0.0015%	0.0015%	153	1,898
8435-51	TOWNSHIP OF WILSON WINONA CO	746	0.0001%	0.0001%	10	127
8440-00	TOWNSHIP OF WINDEMERE	6,995	0.0013%	0.0013%	133	1,645
8446-00	CITY OF WINDOM	201,165	0.0373%	0.0384%	3,921	48,594
8456-00	CITY OF WINGER	1,746	0.0003%	0.0003%	31	380
8460-00	CITY OF WINNEBAGO	29,799	0.0055%	0.0057%	582	7,213
8462-00	CITY OF WINONA	572,046	0.1059%	0.1092%	11,150	138,188
8470-00	CITY OF WINSTED	31,379	0.0058%	0.0060%	613	7,593
8472-00	CITY OF WINTHROP	26,858	0.0050%	0.0051%	521	6,454
8474-01	CITY OF WINTON	3,318	0.0006%	0.0006%	61	759
8484-00	CITY OF WOLF LAKE	3,605	0.0007%	0.0007%	71	886
8488-00	TOWNSHIP OF WOLFORD	513	0.0001%	0.0001%	10	127
8490-00	CITY OF WOLVERTON	3,920	0.0007%	0.0007%	71	886
8494-00	CITY OF WOOD LAKE	6,809	0.0013%	0.0013%	133	1,645
8496-00	CITY OF WOODBURY	1,113,414	0.2062%	0.2125%	21,697	268,911
8498-00	TOWNSHIP OF WOODLAND	5,942	0.0011%	0.0011%	112	1,392
8516-00	TOWNSHIP OF WORKMAN	510	0.0001%	0.0001%	10	127
8518-01	CITY OF WORTHINGTON	377,417	0.0699%	0.0720%	7,351	91,113
8526-00	CITY OF WRENSHALL	4,190	0.0008%	0.0008%	82	1,012
8527-00	TOWNSHIP OF WUORI	4,146	0.0008%	0.0008%	82	1,012
8536-00	TOWNSHIP OF WYANETT	1,526	0.0003%	0.0003%	31	380
8540-00	CITY OF WYKOFF	2,424	0.0004%	0.0005%	51	633
8546-00	CITY OF WYOMING	78,278	0.0145%	0.0149%	1,521	18,855
8550-00	TOWNSHIP OF YORK	808	0.0001%	0.0002%	20	253
8554-01	CITY OF NORWOOD YOUNG AMERICA	50,237	0.0093%	0.0096%	980	12,148
8556-00	TOWNSHIP OF YUCATAN	626	0.0001%	0.0001%	10	127
8560-00	CITY OF ZIMMERMAN	61,902	0.0115%	0.0118%	1,205	14,932
8570-00	CITY OF ZUMBROTA	55,000	0.0102%	0.0105%	1,072	13,287
8572-00	ZUMBROTA AREA AMBULANCE ASSOCIATION	25,684	0.0048%	0.0049%	500	6,201
9005-00	SOJOURNER TRUTH ACADEMY CHARTER SCHOOL	109,675	0.0203%	0.0209%	2,134	26,448
9006-00	CITY OF STURGEON LAKE	5,880	0.0011%	0.0011%	112	1,392
9007-00	NORTHWEST PASSAGE HIGH SCHOOL	26,924	0.0050%	0.0051%	521	6,454
9009-00	SOUTH WASHINGTON WATERSHED DISTRICT	28,698	0.0053%	0.0055%	562	6,960
9010-00	LA CRESCENT MONTESSORI & STEM	16,010	0.0030%	0.0031%	317	3,923

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GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2021**

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
9013-00	SAND HILL RIVER WATERSHED DISTRICT	5,248	0.0010%	0.0010%	102	1,265
9014-00	MATH AND SCIENCE ACADEMY	37,304	0.0069%	0.0071%	725	8,985
9020-00	ALEXANDRIA LAKE AREA SANITARY DISTRICT	110,444	0.0205%	0.0211%	2,154	26,701
9021-00	AITKIN COUNTY SWCD	23,312	0.0043%	0.0044%	449	5,568
9022-00	PRIME WEST HEALTH SYSTEM JPB	813,515	0.1507%	0.1553%	15,857	196,526
9024-00	TOWNSHIP OF SPRING LAKE	4,154	0.0008%	0.0008%	82	1,012
9025-00	NORTH LAKES ACADEMY	46,919	0.0087%	0.0090%	919	11,389
9027-00	HIGHER GROUND ACADEMY - 4027	195,130	0.0361%	0.0372%	3,798	47,075
9028-00	TRA EMPLOYER	-	0.0000%	0.0000%	-	-
9030-00	AREA II MINNESOTA RIVER BASIN PROJECTS	10,926	0.0020%	0.0021%	214	2,657
9035-00	TOWNSHIP OF JANESVILLE	540	0.0001%	0.0001%	10	127
9037-00	NORTHERN DAKOTA COUNTY CABLE COMMISSIOI	28,981	0.0054%	0.0055%	562	6,960
9038-00	ARROWHEAD LIBRARY SYSTEM	82,746	0.0153%	0.0158%	1,613	19,994
9041-00	TRAILBLAZER JOINT POWERS BOARD	203,878	0.0378%	0.0389%	3,972	49,226
9042-00	CITY OF DOVER	5,505	0.0010%	0.0011%	112	1,392
9043-00	ARROWHEAD REGIONAL COMPUTING	56,901	0.0105%	0.0109%	1,113	13,794
9044-00	ARDC	168,303	0.0312%	0.0321%	3,277	40,621
9047-00	CITY OF HAMPTON	4,481	0.0008%	0.0009%	92	1,139
9048-00	ROSEAU RIVER WATERSHED DISTRICT	10,858	0.0020%	0.0021%	214	2,657
9050-00	ASSOCIATION OF MINNESOTA COUNTIES	129,587	0.0240%	0.0247%	2,522	31,257
9053-00	RED ROCK RURAL WATER SYSTEM	43,826	0.0081%	0.0084%	858	10,630
9055-00	QUAD CITIES JOINT POWERS BOARD	621	0.0001%	0.0001%	10	127
9057-00	HIGH SCHOOL FOR THE RECORDING ARTS	81,683	0.0151%	0.0156%	1,593	19,741
9061-00	TOWNSHIP OF BEMIDJI	7,194	0.0013%	0.0014%	143	1,772
9064-00	RICH PRAIRIE SEWER AND WATER DISTRICT	8,146	0.0015%	0.0016%	163	2,025
9068-00	BATTLE LAKE MOTOR PATROL ASSOCIATION	8,973	0.0017%	0.0017%	174	2,151
9070-00	BECKER COUNTY SWCD	53,747	0.0100%	0.0103%	1,052	13,034
9080-00	BEMIDJI REGIONAL INTERDISTRICT COUNCIL	95,592	0.0177%	0.0182%	1,858	23,031
9082-00	BENTON COUNTY SWCD	29,193	0.0054%	0.0056%	572	7,087
9083-00	BENTON STEARNS COUNTY SPECIAL EDUCATION	47,017	0.0087%	0.0090%	919	11,389
9084-00	BLUE EARTH COUNTY SWCD	14,546	0.0027%	0.0028%	286	3,543
9085-00	BIG STONE COUNTY SWCD	8,695	0.0016%	0.0017%	174	2,151
9087-00	BROWN COUNTY SWCD	13,320	0.0025%	0.0025%	255	3,164
9089-00	CLEARWATER COUNTY SWCD	10,237	0.0019%	0.0020%	204	2,531
9092-00	BOVEY COLERAINE TREATMENT PLANT COMM	8,531	0.0016%	0.0016%	163	2,025
9095-00	BOIS DE SIOUX WATERSHED DISTRICT	8,854	0.0016%	0.0017%	174	2,151
9097-00	SOUTHWEST METRO INTERMEDIATE DIST 288	295,948	0.0548%	0.0565%	5,769	71,499
9098-00	CENTRAL MN EDUC RESEARCH & DEV COUNCIL	195,535	0.0362%	0.0373%	3,808	47,202
9099-00	CARLTON COUNTY SWCD	28,303	0.0052%	0.0054%	551	6,833
9101-00	CCLNS JOINT POWERS BOARD #3	20,546	0.0038%	0.0039%	398	4,935
9103-00	CARVER COUNTY SWCD	38,470	0.0071%	0.0073%	745	9,238
9105-00	RESOURCE TRAINING AND SOLUTIONS	86,832	0.0161%	0.0166%	1,695	21,007
9107-00	CENTRAL ST CROIX VALLEY CABLE	19,891	0.0037%	0.0038%	388	4,809
9110-00	CENTENNIAL LAKES POLICE DEPT	16,259	0.0030%	0.0031%	317	3,923
9111-00	CITY EMPLOYEES' UNION 363	9,849	0.0018%	0.0019%	194	2,404
9113-00	CHISHOLM-HIBBING AIRPORT AUTHORITY	40,035	0.0074%	0.0076%	776	9,618
9115-00	CLAY COUNTY SWCD	24,327	0.0045%	0.0046%	470	5,821
9121-00	COTTONWOOD COUNTY SWCD	23,668	0.0044%	0.0045%	459	5,695
9125-00	CROSSLAKE COMMUNITY SCHOOL	32,054	0.0059%	0.0061%	623	7,719
9129-00	CROOKSTON HOUSING & ECON DEV AUTHORITY	20,426	0.0038%	0.0039%	398	4,935
9133-00	SCHOOLCRAFT LEARNING COMMUNITY	47,815	0.0089%	0.0091%	929	11,516
9134-00	PIONEERLAND LIBRARY SYSTEM	167,560	0.0310%	0.0320%	3,267	40,495
9135-00	CROW WING COUNTY SWCD	19,373	0.0036%	0.0037%	378	4,682
9136-00	TIES	357,817	0.0663%	0.0683%	6,974	86,431
9138-00	DAKOTA COUNTY SWCD	69,556	0.0129%	0.0133%	1,358	16,831
9140-00	DOVER-EYOTA ST CHARLES SANITARY DISTRICT	13,401	0.0025%	0.0026%	265	3,290
9141-00	DOUGLAS COUNTY SWCD	26,281	0.0049%	0.0050%	511	6,327
9142-00	DODGE COUNTY SWCD	13,664	0.0025%	0.0026%	265	3,290
9145-00	ARCADIA CHARTER SCHOOL	19,496	0.0036%	0.0037%	378	4,682
9148-00	AURORA CHARTER SCHOOL	67,241	0.0125%	0.0128%	1,307	16,198
9151-00	ROSA PARKS CHARTER HIGH SCHOOL	9,029	0.0017%	0.0017%	174	2,151
9152-00	EAST CENTRAL REGIONAL DEV. COMMISSION	37,059	0.0069%	0.0071%	725	8,985
9153-00	RIVERWAY LEARNING COMMUNITY	25,837	0.0048%	0.0049%	500	6,201
9155-00	SOUTHWEST TRANSIT	151,115	0.0280%	0.0288%	2,941	36,445

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2021**

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
9158-00	EAST CENTRAL REGIONAL LIBRARY	121,726	0.0225%	0.0232%	2,369	29,359
9160-00	NORMAN COUNTY SWCD	11,694	0.0022%	0.0022%	225	2,784
9162-00	EAST OTTER TAIL COUNTY SWCD	47,818	0.0089%	0.0091%	929	11,516
9165-00	EXCELSIOR FIRE DISTRICT	4,230	0.0008%	0.0008%	82	1,012
9167-00	TOWNSHIP OF GLENWOOD	629	0.0001%	0.0001%	10	127
9168-00	EAST RANGE JOINT POWERS BOARD	1,350	0.0003%	0.0003%	31	380
9172-00	METROPOLITAN ECSU REGION 11	81,081	0.0150%	0.0155%	1,583	19,615
9176-01	SOURCEWELL	1,063,139	0.1969%	0.2029%	20,717	256,762
9180-00	HUMAN SERVICES OF FARIBAULT & MARTIN CO	531,602	0.0985%	0.1015%	10,363	128,444
9181-00	FREEBORN COUNTY SWCD	16,386	0.0030%	0.0031%	317	3,923
9183-00	GOODHUE COUNTY SWCD	30,469	0.0056%	0.0058%	592	7,340
9186-00	ECHO CHARTER SCHOOL	24,061	0.0045%	0.0046%	470	5,821
9187-00	TOWNSHIP OF EUREKA	2,843	0.0005%	0.0005%	51	633
9191-00	CITY OF CUYUNA	2,052	0.0004%	0.0004%	41	506
9193-00	GRANT COUNTY SWCD	13,138	0.0024%	0.0025%	255	3,164
9194-00	GREAT RIVER REGIONAL LIBRARY	398,392	0.0738%	0.0760%	7,760	96,175
9197-00	TOWNSHIP OF THOMASTOWN	1,037	0.0002%	0.0002%	20	253
9198-00	GREENWAY JOINT RECREATION ASSOCIATION	8,939	0.0017%	0.0017%	174	2,151
9200-00	HEADWATERS REGIONAL DEVELOPMENT COMM	49,979	0.0093%	0.0095%	970	12,022
9201-00	TOWNSHIP OF MONROE	419	0.0001%	0.0001%	10	127
9203-00	HUBBARD COUNTY SWCD	16,055	0.0030%	0.0031%	317	3,923
9207-00	RED RIVER WATERSHED MANAGEMENT	13,183	0.0024%	0.0025%	255	3,164
9208-00	GARRISON-KATHIO SANITARY DISTRICT	3,523	0.0007%	0.0007%	71	886
9209-00	AGRICULTURAL & FOOD SCIENCES ACADEMY	80,558	0.0149%	0.0154%	1,572	19,488
9211-00	TOWNSHIP OF WASKISH	413	0.0001%	0.0001%	10	127
9212-00	PENNINGTON-RED LAKE COUNTY NURSING SERV	51,885	0.0096%	0.0099%	1,011	12,528
9213-00	EXCELL ACADEMY FOR HIGHER LEARNING	86,240	0.0160%	0.0165%	1,685	20,880
9218-00	MINNESOTA VALLEY EDUCATIONAL DISTRICT	53,389	0.0099%	0.0102%	1,041	12,908
9219-00	ISANTI SOIL & WATER CONSERVATION DISTRICT	15,713	0.0029%	0.0030%	306	3,796
9221-00	MINNEWASKA AREA ISD-2149	225,139	0.0417%	0.0430%	4,390	54,415
9225-00	KANDIYOHI COUNTY SWCD	16,754	0.0031%	0.0032%	327	4,049
9227-00	ITASCA COUNTY SWCD	22,859	0.0042%	0.0044%	449	5,568
9230-00	KITCHIGAMI REGIONAL LIBRARY	99,113	0.0184%	0.0189%	1,930	23,917
9232-00	KITTSOON-MARSHALL COUNTY RURAL WATER SYS	6,590	0.0012%	0.0013%	133	1,645
9233-00	KOOCHICHING COUNTY SWCD	19,731	0.0037%	0.0038%	388	4,809
9234-00	LAKE AGASSIZ SPECIAL EDUCATION COOP	9,144	0.0017%	0.0017%	174	2,151
9235-00	LAC QUI PARLE COUNTY SWCD	16,228	0.0030%	0.0031%	317	3,923
9236-00	LAKE MINNETONKA CONSERVATION DISTRICT	16,194	0.0030%	0.0031%	317	3,923
9237-00	KITTSOON COUNTY SWCD	14,190	0.0026%	0.0027%	276	3,417
9238-00	LAKE AGASSIZ REGIONAL LIBRARY	132,375	0.0245%	0.0253%	2,583	32,016
9239-00	FERGUS FALLS SPECIAL EDUCATION 935	39,405	0.0073%	0.0075%	766	9,491
9240-00	SOUTHERN MINNESOTA EDUCATION CONSORTIUI	57,536	0.0107%	0.0110%	1,123	13,920
9243-00	KANABEC COUNTY SWCD	11,418	0.0021%	0.0022%	225	2,784
9244-00	LAC QUI PARLE/YELLOW BANK WATERSHED	15,617	0.0029%	0.0030%	306	3,796
9245-00	LAKE MINNETONKA COMMUNICATION COMMISSIO	15,733	0.0029%	0.0030%	306	3,796
9246-00	WESTBROOK WALNUT GROVE SCHOOLS ISD 2898	94,004	0.0174%	0.0179%	1,828	22,652
9249-00	TOWNSHIP OF ALEXANDRIA	4,599	0.0009%	0.0009%	92	1,139
9250-00	ACADEMIA CESAR CHAVEZ CHARTER SCHOOL	78,731	0.0146%	0.0150%	1,532	18,982
9251-00	PILLAGER AREA CHARTER SCHOOL	4,223	0.0008%	0.0008%	82	1,012
9252-00	LINCOLN COUNTY SWCD	12,179	0.0023%	0.0023%	235	2,911
9254-00	LEAGUE OF MINNESOTA CITIES	768,795	0.1424%	0.1467%	14,978	185,643
9256-00	LOGIS	513,549	0.0951%	0.0980%	10,006	124,015
9262-00	MARSHALL- POLK COUNTY RURAL WATER SYSTEI	23,161	0.0043%	0.0044%	449	5,568
9263-00	MEEKER COUNTY SWCD	14,599	0.0027%	0.0028%	286	3,543
9264-00	MEEKER AND WRIGHT SPECIAL EDUCATION COOI	81,431	0.0151%	0.0155%	1,583	19,615
9265-00	METROPOLITAN AIRPORTS COMMISSION	4,619,408	0.8555%	0.8817%	90,024	1,115,758
9267-00	LAKE COUNTY SWCD	23,761	0.0044%	0.0045%	459	5,695
9268-00	MARTIN COUNTY SWCD	19,995	0.0037%	0.0038%	388	4,809
9269-00	MARSHALL COUNTY SWCD	19,791	0.0037%	0.0038%	388	4,809
9271-01	MAHNOMEN COUNTY SWCD	5,225	0.0010%	0.0010%	102	1,265
9272-00	MINNESOTA INTER-COUNTY ASSOCIATION	16,449	0.0030%	0.0031%	317	3,923
9276-00	TWIN CITIES INTERNATIONAL SCHOOL	180,123	0.0334%	0.0344%	3,512	43,532
9278-00	METROPOLITAN LIBRARY SERVICE AGENCY	33,639	0.0062%	0.0064%	653	8,099
9280-00	RIDGEWAY COMMUNITY SCHOOL	16,903	0.0031%	0.0032%	327	4,049

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2021**

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
9282-00	CITY OF MAGNOLIA	2,292	0.0004%	0.0004%	41	506
9283-00	TOWN OF NEW INDEPENDENCE	518	0.0001%	0.0001%	10	127
9284-00	METROPOLITAN MOSQUITO CONTROL DISTRICT	309,270	0.0573%	0.0590%	6,024	74,662
9287-00	FRIENDSHIP ACADEMY OF FINE ARTS	58,773	0.0109%	0.0112%	1,144	14,173
9291-00	TOWNSHIP OF FOSTER	634	0.0001%	0.0001%	10	127
9292-00	WEST LAKELAND TOWNSHIP	7,450	0.0014%	0.0014%	143	1,772
9298-00	FIT ACADEMY	32,262	0.0060%	0.0062%	633	7,846
9300-00	THREE RIVERS PARK DISTRICT	1,891,209	0.3503%	0.3610%	36,859	456,832
9303-00	NW SUB INTEGRATION SCHOOL DIST- 6078	23,073	0.0043%	0.0044%	449	5,568
9305-00	METRONET	11,134	0.0021%	0.0021%	214	2,657
9307-00	RAMSEY WASHINGTON METRO WATERSHED DIST	86,348	0.0160%	0.0165%	1,685	20,880
9312-00	HERON LAKE WATERSHED DISTRICT	8,015	0.0015%	0.0015%	153	1,898
9313-00	KANDIYOHI-WILLMAR ECONOMIC DEVELOPMENT	15,245	0.0028%	0.0029%	296	3,670
9314-00	MIDDLE SNAKE TAMARAC RIVERS WATERSHED DI	19,060	0.0035%	0.0036%	368	4,556
9316-00	MIDWEST SPEC EDUC COOP DISTRICT #398	19,846	0.0037%	0.0038%	388	4,809
9317-00	MINNESOTA COUNTIES COMPUTER COOPERATIVI	28,345	0.0052%	0.0054%	551	6,833
9318-00	MILLE LACS COUNTY SWCD	18,746	0.0035%	0.0036%	368	4,556
9319-00	MINNEHAHA CREEK WD	125,780	0.0233%	0.0240%	2,450	30,371
9324-00	MINNESOTA MUNICIPAL UTILITIES ASSOC	204,903	0.0379%	0.0391%	3,992	49,480
9330-00	MINNESOTA COUNTIES INT TRUST	266,540	0.0494%	0.0509%	5,197	64,412
9333-00	DENMARK TOWNSHIP	5,285	0.0010%	0.0010%	102	1,265
9339-00	CAPITOL REGION WATERSHED DISTRICT	103,777	0.0192%	0.0198%	2,022	25,056
9340-00	CARNELIAN-MARINE WATERSHED DISTRICT	9,142	0.0017%	0.0017%	174	2,151
9341-00	COMFORT LAKE FOREST LAKE WD	36,617	0.0068%	0.0070%	715	8,858
9348-00	NINE MILE CREEK WATERSHED DISTRICT	24,077	0.0045%	0.0046%	470	5,821
9349-00	OKEBENA-OCHEDA WATERSHED DISTRICT	4,649	0.0009%	0.0009%	92	1,139
9350-00	MINNESOTA VALLEY COOP CENTER	27,647	0.0051%	0.0053%	541	6,707
9351-00	MINNESOTA VALLEY TRANSIT AUTHORITY	146,153	0.0271%	0.0279%	2,849	35,306
9352-00	MOOSE LAKE-WINDEMERE	2,959	0.0005%	0.0006%	61	759
9354-00	MORRISON COUNTY SWCD	25,999	0.0048%	0.0050%	511	6,327
9357-00	MOWER COUNTY SWCD	43,559	0.0081%	0.0083%	847	10,503
9359-00	NORTH METRO TELECOMMUNICATIONS	52,902	0.0098%	0.0101%	1,031	12,781
9360-00	NORTHERN LIGHTS LIBRARY NETWORK	10,085	0.0019%	0.0019%	194	2,404
9361-00	NORTH FORK CROW RIVER WATERSHED DISTRICT	14,334	0.0027%	0.0027%	276	3,417
9363-00	NICOLLET COUNTY SWCD	20,509	0.0038%	0.0039%	398	4,935
9364-00	NEW RICHLAND CARE CENTER	195,875	0.0363%	0.0374%	3,819	47,328
9366-00	NORTHEAST EDUC COOP SERVICE UNIT	102,850	0.0190%	0.0196%	2,001	24,803
9367-00	NORTH KITTSON COUNTY RWS	13,291	0.0025%	0.0025%	255	3,164
9369-00	NOBLES SWCD	13,057	0.0024%	0.0025%	255	3,164
9371-00	NORTHWEST SERVICE COOPERATIVE	55,626	0.0103%	0.0106%	1,082	13,414
9373-00	NORTHWEST SUBURBAN CABLE COMMUN COMM	162,102	0.0300%	0.0309%	3,155	39,103
9374-00	NORTHWEST REGIONAL DEVELOPMENT COMM	134,201	0.0249%	0.0256%	2,614	32,396
9375-00	OTTER TAIL COUNTY WATER MANAGMENT DIST	6,140	0.0011%	0.0012%	123	1,519
9376-00	NORTHWEST REGIONAL INTERDISTRICT	8,432	0.0016%	0.0016%	163	2,025
9377-00	NORTH ST LOUIS SWCD	21,446	0.0040%	0.0041%	419	5,188
9384-00	PENNINGTON COUNTY SWCD	19,505	0.0036%	0.0037%	378	4,682
9385-00	PELICAN RIVER WD	15,032	0.0028%	0.0029%	296	3,670
9386-00	PINE POINT SCHOOL	27,955	0.0052%	0.0053%	541	6,707
9389-02	PINE COUNTY SWCD	8,900	0.0016%	0.0017%	174	2,151
9390-00	PINE TO PRAIRIE COOP CENTER	307	0.0001%	0.0001%	10	127
9391-00	PIPESTONE COUNTY SWCD	19,618	0.0036%	0.0037%	378	4,682
9393-00	EAST POLK COUNTY SWCD	6,447	0.0012%	0.0012%	123	1,519
9394-00	PLAINVIEW-ELGIN SANITARY DISTRICT	15,871	0.0029%	0.0030%	306	3,796
9395-00	TRI-COUNTY COMMUNITY CORRECTIONS	158,060	0.0293%	0.0302%	3,083	38,217
9398-00	PLUM CREEK LIBRARY SYSTEM	20,353	0.0038%	0.0039%	398	4,935
9399-00	POPE COUNTY SWCD	14,982	0.0028%	0.0029%	296	3,670
9400-00	PRIOR LAKE-SPRING LAKE WD	29,354	0.0054%	0.0056%	572	7,087
9401-00	MARTIN-FARIBAULT CO PRAIRIELAND WASTE BD	35,182	0.0065%	0.0067%	684	8,479
9402-00	RAMSEY-WASHINGTON SUBURBAN CABLE COMM	50,524	0.0094%	0.0096%	980	12,148
9403-00	QUAD CITIES CABLE COMMISSION	44,431	0.0082%	0.0085%	868	10,756
9404-00	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	-	0.0000%	0.0000%	-	-
9406-00	RED LAKE WD	34,338	0.0064%	0.0066%	674	8,352
9407-00	ESV REGION V COMPUTER SERVICE	74,739	0.0138%	0.0143%	1,460	18,096
9408-00	SOUTHWEST HEALTH & HUMAN SERVICES	915,110	0.1695%	0.1747%	17,837	221,076

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2021**

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
9411-00	RED LAKE COUNTY SWCD	8,650	0.0016%	0.0017%	174	2,151
9413-00	RANGE ASSOCIATION OF MUNICIPALITIES	6,399	0.0012%	0.0012%	123	1,519
9414-00	NORTHEAST MINNESOTA OFFICE JOB TRAINING	139,930	0.0259%	0.0267%	2,726	33,788
9415-00	RILEY PURGATORY BLUFF CREEK WS DISTRICT	34,835	0.0065%	0.0066%	674	8,352
9416-00	REGION FIVE DEVELOPMENT COMMISSION	44,962	0.0083%	0.0086%	878	10,883
9420-00	RENVILLE COUNTY SWCD	12,958	0.0024%	0.0025%	255	3,164
9422-00	RED LAKE FALLS AREA SPEC EDUC COOP	29,177	0.0054%	0.0056%	572	7,087
9424-00	REGION I	86,938	0.0161%	0.0166%	1,695	21,007
9425-00	WILD RICE WATERSHED DISTRICT	14,246	0.0026%	0.0027%	276	3,417
9426-00	TOWNSHIP OF AMBOY	563	0.0001%	0.0001%	10	127
9427-00	GERMANIA TOWNSHIP	882	0.0002%	0.0002%	20	253
9428-00	REGION IX DEVELOPMENT COMMISSION	49,698	0.0092%	0.0095%	970	12,022
9429-00	RUSH LAKE SANITARY DISTRICT	1,990	0.0004%	0.0004%	41	506
9430-00	RICE COUNTY SWCD	22,437	0.0042%	0.0043%	439	5,441
9432-00	ROSEAU COUNTY SWCD	12,857	0.0024%	0.0025%	255	3,164
9434-00	RICE CREEK WD	65,754	0.0122%	0.0125%	1,276	15,818
9439-00	RUNESTONE AREA EDUCATION DIST 6014	25,284	0.0047%	0.0048%	490	6,074
9443-00	ST CLOUD AREA PLAN ORGANIZATION	24,256	0.0045%	0.0046%	470	5,821
9444-00	ST CLOUD METRO TRANSIT COMMISSION	362,113	0.0671%	0.0691%	7,055	87,443
9445-00	SCOTT COUNTY SWCD	61,578	0.0114%	0.0118%	1,205	14,932
9448-00	ST LOUIS & LAKE COUNTY REGIONAL RAILROAD	23,399	0.0043%	0.0045%	459	5,695
9449-00	RAMSEY WASHINGTON RECYCLING & ENERGY BF	391,873	0.0726%	0.0748%	7,637	94,657
9450-00	SAUK CENTRE WATERSHED DISTRICT	25,754	0.0048%	0.0049%	500	6,201
9457-00	SERPENT LAKE SANITARY SEWER DISTRICT	14,861	0.0028%	0.0028%	286	3,543
9458-00	MID-MINNESOTA DEVELOPMENT COMMISSION	40,045	0.0074%	0.0076%	776	9,618
9465-00	SOUTHEAST SWCD TECH SUPPORT JPB	28,634	0.0053%	0.0055%	562	6,960
9470-00	SOUTH CENTRAL SERVICE COOPERATIVE	166,435	0.0308%	0.0318%	3,247	40,242
9474-00	SOUTHEAST SERVICE COOPERATIVE	69,888	0.0129%	0.0133%	1,358	16,831
9475-00	SIBLEY COUNTY SWCD	13,928	0.0026%	0.0027%	276	3,417
9477-00	SHERBURNE COUNTY SWCD	23,446	0.0043%	0.0045%	459	5,695
9478-00	SOUTHERN MN MUNICIPAL POWER AGENCY	417,981	0.0774%	0.0798%	8,148	100,984
9479-00	ANOKA COUNTY SWCD	51,799	0.0096%	0.0099%	1,011	12,528
9481-00	BOARD OF PUBLIC DEFENDERS	139,485	0.0258%	0.0266%	2,716	33,661
9482-00	SOUTH LAKE MINNETONKA POLICE DEPT	16,163	0.0030%	0.0031%	317	3,923
9483-00	SOUTH ST LOUIS COUNTY SWCD	16,475	0.0031%	0.0031%	317	3,923
9484-00	STATE SUPREME COURT JUDICIAL DISTRICT	854,799	0.1583%	0.1631%	16,653	206,397
9486-00	PRAIRELANDS LIBRARY EXCHANGE	5,460	0.0010%	0.0010%	102	1,265
9488-00	SW & W CENTRAL EDUC SERVICE	495,299	0.0917%	0.0945%	9,649	119,586
9493-00	TOWNSHIP OF ALBORN	1,018	0.0002%	0.0002%	20	253
9494-00	SOUTHWEST REGIONAL DEVELOPMENT COMM	42,108	0.0078%	0.0080%	817	10,124
9510-00	STATE COMMUNITY COLLEGES	753,233	0.1395%	0.1438%	14,682	181,973
9513-00	STEARNS COUNTY SWCD	107,504	0.0199%	0.0205%	2,093	25,942
9515-00	STEELE COUNTY SWCD	13,510	0.0025%	0.0026%	265	3,290
9518-00	SEIU LOCAL 284	6,106	0.0011%	0.0012%	123	1,519
9519-00	STEVENS COUNTY SWCD	29,713	0.0055%	0.0057%	582	7,213
9520-00	TOWNSHIP OF AMOR	2,331	0.0004%	0.0004%	41	506
9524-00	SUNNYSIDE NURSING HOME	96,635	0.0179%	0.0184%	1,879	23,284
9525-00	SWIFT COUNTY SWCD	10,062	0.0019%	0.0019%	194	2,404
9528-00	TOWNSHIP MAINTENANCE ASSOCIATION	7,825	0.0014%	0.0015%	153	1,898
9530-00	TRAVERSE DES SIOUX LIBRARY COOPERATIVE	32,224	0.0060%	0.0062%	633	7,846
9532-00	TRAVERSE COUNTY SWCD	20,929	0.0039%	0.0040%	408	5,062
9535-00	CENTRAL MN POWER AGENCY & SERVICES	95,686	0.0177%	0.0183%	1,868	23,158
9539-00	TWO RIVERS WD	11,680	0.0022%	0.0022%	225	2,784
9541-00	VADNAIS LAKE AREA	26,484	0.0049%	0.0051%	521	6,454
9542-00	UPPER MINNESOTA RIVER WD	4,840	0.0009%	0.0009%	92	1,139
9544-00	UPPER MINNESOTA VALLEY REG DEVEL COMM	45,269	0.0084%	0.0086%	878	10,883
9547-00	VIKING LIBRARY SYSTEM	41,301	0.0076%	0.0079%	807	9,997
9549-00	LAKES COUNTRY SERVICE COOPERATIVE	182,060	0.0337%	0.0347%	3,543	43,912
9555-00	WASHINGTON SWCD	88,235	0.0163%	0.0168%	1,715	21,260
9556-00	WABASHA COUNTY SWCD	17,065	0.0032%	0.0033%	337	4,176
9561-00	RED RIVER VALLEY CONSERVATION SRVC AREA	12,940	0.0024%	0.0025%	255	3,164
9563-00	WEST OTTERTAIL COUNTY SWCD	23,182	0.0043%	0.0044%	449	5,568
9565-00	TOWNSHIP OF MANYASKA	758	0.0001%	0.0001%	10	127
9568-00	WEST HENNEPIN PUBLIC SAFETY DEPARTMENT	10,143	0.0019%	0.0019%	194	2,404

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2021**

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share	Proportional Share Percentage Without State Share	Employer Additional Pension Expense (and Revenue) Associated With State of Minnesota Special Funding Situation	State of Minnesota's Proportionate Share of Net Pension Liability Associated With the Employer
9572-00	WESTERN LAKE SUPERIOR SANITARY DISTRICT	610,104	0.1130%	0.1164%	11,885	147,300
9573-00	WEST POLK COUNTY SWCD	10,608	0.0020%	0.0020%	204	2,531
9574-01	WILKIN COUNTY SWCD	22,248	0.0041%	0.0042%	429	5,315
9576-00	WINDOM AREA HEALTH	586,885	0.1087%	0.1120%	11,435	141,732
9577-00	WINONA COUNTY SWCD	19,711	0.0037%	0.0038%	388	4,809
9578-00	FRESHWATER EDUC DIST -6004	118,975	0.0220%	0.0227%	2,318	28,726
9579-00	WORTHINGTON CABLE 3 JOINT POWERS BOARD	6,319	0.0012%	0.0012%	123	1,519
9584-00	WRIGHT TECHNICAL CENTER ISD-966	23,490	0.0044%	0.0045%	459	5,695
9585-00	YELLOW MEDICINE COUNTY SWCD	18,343	0.0034%	0.0035%	357	4,429
9586-00	YELLOW MEDICINE RIVER WD	8,247	0.0015%	0.0016%	163	2,025
9595-00	REDWOOD-COTTONWOOD RIVERS CONTROL ARE	7,285	0.0013%	0.0014%	143	1,772
9600-00	SOUTH CENTRAL TECHNICAL SERVICE AREA	14,628	0.0027%	0.0028%	286	3,543
9604-00	COOK COUNTY/GRAND MARAIS JOINT EDA	19,568	0.0036%	0.0037%	378	4,682
9605-00	RAINBOW RIDER TRANSIT BOARD	134,307	0.0249%	0.0256%	2,614	32,396
9606-00	NORTH CENTRAL MINNESOTA SWCD JPB	14,922	0.0028%	0.0028%	286	3,543
9608-00	PACT 4 FAMILIES COLLABORATIVE	103,293	0.0191%	0.0197%	2,011	24,930
9609-00	EFSD JOINT RECREATION BOARD	4,019	0.0007%	0.0008%	82	1,012
9610-00	BRAHAM-MILACA JOINT POWERS BD	5,656	0.0010%	0.0011%	112	1,392
9611-00	RICE-STEELE CONSOLIDATED DISPATCH	116,645	0.0216%	0.0223%	2,277	28,220
9613-00	MAHNOMEN HEALTH CENTER JPB	286,390	0.0530%	0.0547%	5,585	69,221
9614-00	SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE	3,130	0.0006%	0.0006%	61	759
9615-00	CENTRAL COMMUNITY TRANSIT	111,884	0.0207%	0.0214%	2,185	27,081
9630-00	SOUTH COUNTRY HEALTH ALLIANCE	436,458	0.0808%	0.0833%	8,505	105,413
9633-00	TOWNSHIP OF AURDAL	82	0.0000%	0.0000%	-	-
9635-00	TOWNSHIP OF AUSTIN	483	0.0001%	0.0001%	10	127
9652-00	TOWNSHIP OF BAYTOWN	3,745	0.0007%	0.0007%	71	886
9660-00	TOWNSHIP OF BECKER - SHERBURNE COUNTY	5,153	0.0010%	0.0010%	102	1,265
9663-00	NEW DISCOVERIES MONTESSORI ACADEMY	62,625	0.0116%	0.0120%	1,225	15,186
9678-00	NEW CENTURY CHARTER SCHOOL	26,236	0.0049%	0.0050%	511	6,327
9679-00	PARTNERSHIP ACADEMY	107,288	0.0199%	0.0205%	2,093	25,942
9689-00	TOWNSHIP OF BIRCHDALE	544	0.0001%	0.0001%	10	127
9698-00	TOWNSHIP OF MEDO	565	0.0001%	0.0001%	10	127
9701-00	TOWNSHIP OF MERIDEN	742	0.0001%	0.0001%	10	127
9724-00	PRAIRIE CREEK COMMUNITY SCHOOL	22,055	0.0041%	0.0042%	429	5,315
9729-00	TOWNSHIP OF BRIDGEWATER	7,028	0.0013%	0.0013%	133	1,645
9743-00	TOWNSHIP OF BRUCE	1,049	0.0002%	0.0002%	20	253
9778-00	TOWNSHIP OF BURLINGTON	1,789	0.0003%	0.0003%	31	380
9780-00	TOWNSHIP OF BUSE	370	0.0001%	0.0001%	10	127
9790-00	TOWNSHIP OF NEW HARTFORD	3,912	0.0007%	0.0007%	71	886
9808-00	TOWNSHIP OF NORMAN PINE COUNTY	1,627	0.0003%	0.0003%	31	380
9809-00	TOWNSHIP OF NORTH BRANCH	1,560	0.0003%	0.0003%	31	380
9872-00	TOWNSHIP OF OAKPORT	750	0.0001%	0.0001%	10	127
9883-00	TOWNSHIP OF OLNEY	162	0.0000%	0.0000%	-	-
9909-00	TOWNSHIP OF PALMER	3,553	0.0007%	0.0007%	71	886
9915-00	TOWNSHIP OF PARKER-MORRISON COUNTY	687	0.0001%	0.0001%	10	127
9922-00	TOWNSHIP OF PERCH LAKE	684	0.0001%	0.0001%	10	127
9929-00	TOWNSHIP OF DANE PRAIRIE	1,287	0.0002%	0.0002%	20	253
9933-00	TOWNSHIP OF PERRY LAKE	537	0.0001%	0.0001%	10	127
9949-00	TOWNSHIP OF PLEASANT HILL	422	0.0001%	0.0001%	10	127
9950-00	STATE OF MINNESOTA	16,000,000	2.9633%	-	-	-
9999-99	NO EMPLOYER LISTED	-	0.0013%	-0.0003%	(31)	(380)
TOTAL		539,943,503	100.0000%	100.0000%	10,210,251	126,546,186

STATE OF MINNESOTA'S PROPORTIONATE SHARE OF PENSION EXPENSE

10,210,251

STATE OF MINNESOTA'S PROPORTIONATE SHARE OF NET PENSION LIABILITY

126,546,186