

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2022**

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	813,125	0.1447%	0.1490%	50,223	336,112
0006-00	ANOKA COUNTY	7,986,389	1.4217%	1.4633%	493,228	3,300,888
0008-01	BECKER COUNTY	1,044,007	0.1858%	0.1913%	64,481	431,531
0010-00	BELTRAMI COUNTY	1,481,505	0.2637%	0.2715%	91,513	612,445
0012-00	BENTON COUNTY REVENUE	953,435	0.1697%	0.1747%	58,885	394,085
0014-00	BIG STONE COUNTY	264,411	0.0471%	0.0484%	16,314	109,180
0016-00	BLUE EARTH COUNTY	2,026,465	0.3607%	0.3713%	125,153	837,573
0018-00	BROWN COUNTY	974,409	0.1735%	0.1785%	60,166	402,657
0020-00	CARLTON COUNTY	1,429,509	0.2545%	0.2619%	88,278	590,790
0022-00	CARVER COUNTY	3,495,466	0.6222%	0.6405%	215,891	1,444,830
0022-09	CARVER COUNTY HISTORICAL SOCIETY	11,814	0.0021%	0.0022%	742	4,963
0024-00	CASS COUNTY	1,042,601	0.1856%	0.1910%	64,380	430,855
0026-00	CHIPPEWA COUNTY	405,180	0.0721%	0.0742%	25,010	167,379
0027-00	CHIPPEWA COUNTY SWCD	14,092	0.0025%	0.0026%	876	5,865
0028-00	CCM HEALTH	1,419,011	0.2526%	0.2600%	87,637	586,504
0030-00	CHISAGO COUNTY	1,409,807	0.2510%	0.2583%	87,064	582,669
0032-00	CLAY COUNTY	1,770,762	0.3152%	0.3245%	109,378	732,002
0034-00	CLEARWATER COUNTY	376,992	0.0671%	0.0691%	23,291	155,875
0038-00	COOK COUNTY	522,560	0.0930%	0.0957%	32,257	215,879
0038-01	COOK COUNTY HOSPITAL DISTRICT	503,703	0.0897%	0.0923%	31,111	208,209
0040-00	COTTONWOOD COUNTY	137,779	0.0245%	0.0252%	8,494	56,846
0040-02	COTTONWOOD COUNTY HIGHWAY	112,459	0.0200%	0.0206%	6,944	46,469
0042-01	CROW WING COUNTY	1,734,237	0.3087%	0.3178%	107,119	716,888
0046-00	DAKOTA COUNTY	9,545,206	1.6991%	1.7490%	589,528	3,945,366
0046-01	DAKOTA COUNTY AGRICULTURAL SOCIETY	9,480	0.0017%	0.0017%	573	3,835
0048-00	DODGE COUNTY	669,683	0.1192%	0.1227%	41,358	276,785
0050-00	DOUGLAS COUNTY	1,037,306	0.1847%	0.1901%	64,076	428,825
0050-01	ALOMERE HEALTH	3,565,325	0.6347%	0.6533%	220,205	1,473,704
0051-00	MINNESOTA PRAIRIE COUNTY ALLIANCE	811,137	0.1444%	0.1486%	50,088	335,209
0052-00	FARIBAUT COUNTY CENTRAL SERVICES	236,763	0.0421%	0.0434%	14,629	97,901
0054-00	FILLMORE COUNTY	558,562	0.0994%	0.1023%	34,482	230,767
0056-01	FREEBORN COUNTY	1,215,184	0.2163%	0.2227%	75,065	502,363
0058-00	GOODHUE COUNTY	1,366,494	0.2432%	0.2504%	84,401	564,848
0060-00	GRANT COUNTY	268,265	0.0478%	0.0492%	16,584	110,985
0070-00	TOWNSHIP OF RED ROCK	962	0.0002%	0.0002%	67	451
0095-00	TOWNSHIP OF ROCK LAKE	244	0.0000%	0.0000%	-	-
0124-00	TOWNSHIP OF SANDSTONE	2,103	0.0004%	0.0004%	135	902
0138-00	HOUSTON COUNTY	512,915	0.0913%	0.0940%	31,684	212,044
0139-00	TOWNSHIP OF SHAFER	2,494	0.0004%	0.0005%	169	1,128
0140-00	HUBBARD COUNTY	704,222	0.1254%	0.1290%	43,481	290,996
0141-00	HERITAGE LIVING CENTER (PARK RAPIDS)	197,926	0.0352%	0.0363%	12,235	81,885
0142-00	ISANTI COUNTY	1,035,698	0.1844%	0.1898%	63,975	428,148
0144-00	ITASCA COUNTY	1,802,045	0.3208%	0.3302%	111,299	744,860
0144-02	GRAND VILLAGE	452,938	0.0806%	0.0830%	27,976	187,230
0148-00	JACKSON COUNTY	230,257	0.0410%	0.0422%	14,224	95,194
0148-01	JACKSON COUNTY HIGHWAY	97,213	0.0173%	0.0178%	6,000	40,153
0150-00	KANABEC COUNTY REVENUE	669,578	0.1192%	0.1227%	41,358	276,785
0150-05	WELIA HEALTH	67,693	0.0121%	0.0124%	4,180	27,972
0151-00	TOWNSHIP OF SHELL ROCK	486	0.0001%	0.0001%	34	226
0152-00	KANDIYOHI COUNTY	1,698,010	0.3023%	0.3111%	104,861	701,774
0156-00	KITTSOP COUNTY	266,649	0.0475%	0.0489%	16,483	110,308
0158-00	KOOCHICING COUNTY	492,775	0.0877%	0.0903%	30,437	203,697
0160-00	LAC QUI PARLE COUNTY AUDITOR	251,265	0.0447%	0.0460%	15,505	103,766
0162-00	LAKE COUNTY	460,702	0.0820%	0.0844%	28,448	190,388
0164-01	LAKE OF THE WOODS COUNTY	273,189	0.0486%	0.0501%	16,887	113,015
0164-04	LAKE OF THE WOODS SWCD	12,894	0.0023%	0.0024%	809	5,414
0166-00	LE SUEUR COUNTY	901,186	0.1604%	0.1651%	55,650	372,430
0166-01	LE SUEUR SOIL & WATER CONSERVATION DIST	24,105	0.0043%	0.0044%	1,483	9,925
0168-00	LINCOLN COUNTY	175,092	0.0312%	0.0321%	10,820	72,411
0172-00	LYON COUNTY	409,159	0.0728%	0.0750%	25,280	169,184
0172-06	LYON COUNTY HISTORICAL SOCIETY	4,545	0.0008%	0.0008%	270	1,805
0176-00	MAHNOMEN COUNTY	230,831	0.0411%	0.0423%	14,258	95,420
0178-00	MARSHALL COUNTY	431,023	0.0767%	0.0790%	26,628	178,207
0180-00	MARTIN COUNTY	295,139	0.0525%	0.0541%	18,235	122,038

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SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2022**

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	124,259	0.0221%	0.0228%	7,685	51,432
0181-00	MC LEOD COUNTY	1,048,865	0.1867%	0.1922%	64,784	433,562
0182-00	MEEKER COUNTY	743,611	0.1324%	0.1363%	45,942	307,463
0184-00	MEEKER MEMORIAL HOSPITAL	996,751	0.1774%	0.1826%	61,548	411,906
0186-00	MILLE LACS COUNTY	801,353	0.1426%	0.1468%	49,481	331,149
0188-00	MORRISON COUNTY	1,079,199	0.1921%	0.1977%	66,638	445,968
0190-00	AITKIN ITASCA KOOCHICHING COMM HEALTH	5,282	0.0009%	0.0010%	337	2,256
0190-01	MOWER COUNTY	1,101,257	0.1960%	0.2018%	68,020	455,217
0192-00	MURRAY COUNTY	273,046	0.0486%	0.0500%	16,853	112,789
0192-02	MURRAY COUNTY MEMORIAL HOSPITAL	503,839	0.0897%	0.0923%	31,111	208,209
0194-00	NICOLLET COUNTY	1,089,028	0.1939%	0.1995%	67,245	450,029
0194-02	NICOLLET COUNTY HISTORICAL SOCIETY	5,166	0.0009%	0.0009%	303	2,030
0196-00	NOBLES COUNTY	603,367	0.1074%	0.1106%	37,279	249,490
0198-00	NORMAN COUNTY	305,343	0.0544%	0.0559%	18,842	126,098
0202-00	OLMSTED COUNTY	6,282,531	1.1184%	1.1511%	387,996	2,596,633
0205-00	EAST RANGE ACADEMY	38,416	0.0068%	0.0070%	2,359	15,790
0206-00	OTTER TAIL COUNTY	1,967,121	0.3502%	0.3604%	121,478	812,984
0208-00	PENNINGTON COUNTY REVENUE	375,885	0.0669%	0.0689%	23,224	155,424
0212-00	PINE COUNTY	940,622	0.1674%	0.1723%	58,076	388,672
0214-00	PIPESTONE COUNTY	242,610	0.0432%	0.0445%	14,999	100,382
0214-01	PIPESTONE COUNTY MEDICAL CENTER	889,490	0.1583%	0.1630%	54,942	367,693
0216-00	POLK COUNTY	1,324,880	0.2358%	0.2428%	81,840	547,704
0218-00	POPE COUNTY	342,150	0.0609%	0.0627%	21,134	141,438
0230-01	RAMSEY COUNTY	19,768,208	3.5189%	3.6221%	1,220,886	8,170,674
0232-00	TOWNSHIP OF FAWN LAKE	2,715	0.0005%	0.0005%	169	1,128
0233-00	TOWNSHIP OF FAXON	1,354	0.0002%	0.0002%	67	451
0234-00	TOWNSHIP OF FEATHERSTONE	501	0.0001%	0.0001%	34	226
0255-00	TOWNSHIP OF FOSTER	1,388	0.0002%	0.0003%	101	677
0264-00	TOWNSHIP OF FROHN	2,073	0.0004%	0.0004%	135	902
0266-00	TOWNSHIP OF GALENA	728	0.0001%	0.0001%	34	226
0284-00	TOWNSHIP OF GOODLAND	1,071	0.0002%	0.0002%	67	451
0290-00	RED LAKE COUNTY	196,250	0.0349%	0.0360%	12,134	81,208
0292-00	REDWOOD COUNTY	359,841	0.0641%	0.0659%	22,213	148,656
0296-00	RENVILLE COUNTY	697,969	0.1242%	0.1279%	43,111	288,515
0298-00	RICE COUNTY	1,738,677	0.3095%	0.3186%	107,389	718,693
0302-00	ROCK COUNTY	251,714	0.0448%	0.0461%	15,539	103,992
0302-01	ROCK NOBLES COMMUNITY CORRECTIONS	48,567	0.0086%	0.0089%	3,000	20,076
0304-00	ROSEAU COUNTY	497,516	0.0886%	0.0912%	30,740	205,727
0308-00	ST LOUIS COUNTY	7,216,414	1.2846%	1.3223%	445,702	2,982,823
0308-01	ST LOUIS COUNTY ENVIRONMENTAL SERVICES	115,560	0.0206%	0.0212%	7,146	47,823
0308-02	ST LOUIS COUNTY COURTS	61,066	0.0109%	0.0112%	3,775	25,265
0318-00	SCOTT COUNTY	3,797,785	0.6760%	0.6959%	234,564	1,569,800
0320-01	SHERBURNE COUNTY	2,584,934	0.4601%	0.4736%	159,634	1,068,339
0322-00	SIBLEY COUNTY	610,755	0.1087%	0.1119%	37,718	252,422
0322-04	SIBLEY COUNTY LIBRARY	18,664	0.0033%	0.0034%	1,146	7,670
0324-00	STEARNS COUNTY	4,273,737	0.7608%	0.7831%	263,956	1,766,504
0326-00	STEELE COUNTY	763,903	0.1360%	0.1400%	47,189	315,810
0328-00	STEVENS COUNTY	382,170	0.0680%	0.0700%	23,595	157,905
0328-05	STEVENS COUNTY HRA	5,690	0.0010%	0.0010%	337	2,256
0330-00	SWIFT COUNTY BENSON HOSPITAL	2,546	0.0005%	0.0005%	169	1,128
0332-00	SWIFT COUNTY	475,635	0.0847%	0.0871%	29,358	196,479
0332-01	SWIFT COUNTY COUNTRYSIDE PUBLIC HEALTH S	118,888	0.0212%	0.0218%	7,348	49,176
0334-00	TODD COUNTY	939,754	0.1673%	0.1722%	58,043	388,446
0336-00	TRAVERSE COUNTY	213,335	0.0380%	0.0391%	13,179	88,201
0338-00	WABASHA COUNTY	620,762	0.1105%	0.1137%	38,324	256,483
0340-00	WADENA COUNTY	568,243	0.1012%	0.1041%	35,089	234,827
0342-00	WASECA COUNTY	470,950	0.0838%	0.0863%	29,089	194,674
0342-01	WASECA-LE SUEUR REGIONAL LIBRARY	47,059	0.0084%	0.0086%	2,899	19,400
0343-00	TOWNSHIP OF ENTERPRISE	421	0.0001%	0.0001%	34	226
0344-00	WASHINGTON COUNTY	5,903,621	1.0509%	1.0817%	364,604	2,440,081
0344-02	SO WASHINGTON CO TELECOM COMM	35,520	0.0063%	0.0065%	2,191	14,663
0346-00	WATONWAN COUNTY	517,080	0.0920%	0.0947%	31,920	213,623
0348-00	WILKIN COUNTY	335,693	0.0598%	0.0615%	20,730	138,731
0350-03	WINONA COUNTY	1,185,297	0.2110%	0.2172%	73,211	489,956

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SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
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0352-01	WRIGHT COUNTY	2,942,662	0.5238%	0.5392%	181,746	1,216,319
0354-00	YELLOW MEDICINE COUNTY	404,311	0.0720%	0.0741%	24,977	167,154
0355-00	TOWNSHIP OF ECKLES	596	0.0001%	0.0001%	34	226
0358-00	TOWNSHIP OF EDEN	84	0.0000%	0.0000%	-	-
0380-00	TOWNSHIP OF HARTLAND	488	0.0001%	0.0001%	34	226
0383-00	TOWNSHIP OF HASSAN VALLEY	597	0.0001%	0.0001%	34	226
0397-00	TOWNSHIP OF SUGAR BUSH-BELTRAMI CTY	494	0.0001%	0.0001%	34	226
0400-00	HENNEPIN COUNTY	45,385,691	8.0791%	8.3159%	2,803,005	18,758,872
0441-00	TOWNSHIP OF ST WENDEL	663	0.0001%	0.0001%	34	226
0443-00	TOWNSHIP OF SUGAR BUSH-BELTRAMI CTY	748	0.0001%	0.0001%	34	226
0456-00	CITY OF TAMARACK	1,846	0.0003%	0.0003%	101	677
0465-00	TOWNSHIP OF TEN LAKE	2,214	0.0004%	0.0004%	135	902
0470-00	HOPE COMMUNITY ACADEMY	108,756	0.0194%	0.0199%	6,708	44,890
0478-00	TOWNSHIP OF TOFTE	1,422	0.0003%	0.0003%	101	677
0481-00	TOWNSHIP OF TORDENSKJOLD	732	0.0001%	0.0001%	34	226
0494-00	TOWNSHIP OF UDOLPHO	1,484	0.0003%	0.0003%	101	677
0512-00	TOWNSHIP OF HOLMES CITY	2,822	0.0005%	0.0005%	169	1,128
0542-00	TOWNSHIP OF HUNTER	887	0.0002%	0.0002%	67	451
0563-00	TOWNSHIP OF INDIAN LAKE	443	0.0001%	0.0001%	34	226
0565-00	TOWNSHIP OF IOSCO	301	0.0001%	0.0001%	34	226
0570-00	TOWNSHIP OF WHEELING	1,122	0.0002%	0.0002%	67	451
0571-00	TOWN OF WHITE BEAR LAKE- POPE COUNTY	460	0.0001%	0.0001%	34	226
0584-00	TOWNSHIP OF WILTON	457	0.0001%	0.0001%	34	226
0596-00	TOWNSHIP OF WORTHINGTON	1,487	0.0003%	0.0003%	101	677
0612-00	WATERSHED HIGH SCHOOL	3,610	0.0006%	0.0007%	236	1,579
0645-00	TOWNSHIP OF LAKE EUNICE	1,056	0.0002%	0.0002%	67	451
0648-00	TOWNSHIP OF LAKE HENRY	614	0.0001%	0.0001%	34	226
0655-00	TOWNSHIP OF LAKE PRAIRIE	198	0.0000%	0.0000%	-	-
0668-00	TOWNSHIP OF LANGHEI	882	0.0002%	0.0002%	67	451
0670-00	TOWNSHIP OF LANSING	6,446	0.0011%	0.0012%	404	2,707
0697-00	TOWNSHIP OF LIBERTY-POLK COUNTY	604	0.0001%	0.0001%	34	226
0715-00	TOWNSHIP OF LONDON	481	0.0001%	0.0001%	34	226
0722-00	TOWNSHIP OF LOWVILLE	478	0.0001%	0.0001%	34	226
0732-00	NORTH SHORE COMMUNITY SCHOOL	40,247	0.0072%	0.0074%	2,494	16,693
0733-00	DISCOVERY PUBLIC SCHOOL FARIBAULT	8,834	0.0016%	0.0016%	539	3,609
0734-00	HARBOR CITY INTERNATIONAL CHARTER SCHOOL	31,039	0.0055%	0.0057%	1,921	12,858
0738-00	BLUE SKY CHARTER SCHOOL	30,168	0.0054%	0.0055%	1,854	12,407
0743-00	TRIO WOLF CREEK DISTANCE LEARNING PROG	8,098	0.0014%	0.0015%	506	3,384
0746-00	LAKE JOHANNA FIRE DEPARTMENT	5,841	0.0010%	0.0011%	371	2,481
0749-00	STEARNS BENTON EMPLOYMENT TRAINING COUN	105,489	0.0188%	0.0193%	6,505	43,537
0750-00	MISSISSIPPI WATERSHED MANAGEMENT ORGANI	79,787	0.0142%	0.0146%	4,921	32,934
0751-00	DULUTH AIRPORT AUTHORITY	116,837	0.0208%	0.0214%	7,213	48,274
0755-00	SOUTH CENTRAL EMS JPB	8,586	0.0015%	0.0016%	539	3,609
0757-00	SPIRIT MOUNTAIN RECREATIONAL AUTHORITY	128,546	0.0229%	0.0236%	7,955	53,236
0759-00	LAKES AREA POLICE	7,710	0.0014%	0.0014%	472	3,158
0760-00	ARROWHEAD REGIONAL CORRECTIONS	713,321	0.1270%	0.1307%	44,054	294,831
0761-00	CARLTON-COOK-LAKE-ST LOUIS COMM HLTH BD	26,105	0.0046%	0.0048%	1,618	10,828
0762-00	ELLENDALE AMBULANCE SERVICE	1,061	0.0002%	0.0002%	67	451
0767-00	LOWER ST CROIX FIRE DEPARTMENT JPB	355	0.0001%	0.0001%	34	226
0769-00	AFSCME COUNCIL 5	12,659	0.0023%	0.0023%	775	5,188
0770-00	BEMIDJI-BELTRAMI AIRPORTS COMMISSION	22,314	0.0040%	0.0041%	1,382	9,249
0771-00	ACHIEVE SERVICES INCORPORATED	49,086	0.0087%	0.0090%	3,034	20,302
0773-00	SHELL ROCK RIVER WATERSHED DISTRICT	27,932	0.0050%	0.0051%	1,719	11,504
0775-00	1494 CORRIDOR COMMISSION	22,910	0.0041%	0.0042%	1,416	9,474
0777-00	WHITE BEAR LAKE CONSERVATION DISTRICT	797	0.0001%	0.0001%	34	226
0779-00	NORTHWESTERN JUVENILE CENTER	38,979	0.0069%	0.0071%	2,393	16,016
0781-00	LAKEVILLE ARENAS	21,336	0.0038%	0.0039%	1,315	8,798
0786-00	FARIBAULT CO SOIL & WATER CONSERVATION	16,412	0.0029%	0.0030%	1,011	6,767
0787-00	FILLMORE CO SOIL & WATER CONSERVATION	32,998	0.0059%	0.0060%	2,022	13,535
0791-00	MURRAY CO SOIL & WATER CONSERVATION DIST	12,024	0.0021%	0.0022%	742	4,963
0795-00	ROOT RIVER SOIL & WATER CONSERVATION DIS	21,151	0.0038%	0.0039%	1,315	8,798
0796-00	WASECA CO SOIL & WATER CONSERVATION DIST	12,831	0.0023%	0.0024%	809	5,414
0800-00	PINE RIVER AREA SANITARY DISTRICT	18,108	0.0032%	0.0033%	1,112	7,444
0805-00	DAKOTA COMMUNICATIONS CENTER	400,767	0.0713%	0.0734%	24,741	165,575

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0808-00	MIDDLE FORK CROW RIVER WATERSHED DIST	17,186	0.0031%	0.0031%	1,045	6,993
0809-00	HENNEPIN HEALTHCARE SYSTEM	29,264,622	5.2094%	5.3621%	1,807,380	12,095,738
0816-00	ZIMMERMAN LIVONIA FIRE DISTRICT	3,718	0.0007%	0.0007%	236	1,579
0817-00	SOUTH METRO FIRE DISTRICT	5,453	0.0010%	0.0010%	337	2,256
0821-00	FOREST LAKE CABLE COMMISSION	6,197	0.0011%	0.0011%	371	2,481
0822-00	LIONSGATE ACADEMY	335,778	0.0598%	0.0615%	20,730	138,731
0828-00	INFINITY MINNESOTA'S DIGITAL ACADEMY	8,819	0.0016%	0.0016%	539	3,609
0833-00	LAKEVIEW CEMETERY ASSOCIATION	7,990	0.0014%	0.0015%	506	3,384
0841-00	CLOQUET AREA FIRE DISTRICT	16,423	0.0029%	0.0030%	1,011	6,767
0842-00	NORTHWEST REGIONAL LIBRARY	48,655	0.0087%	0.0089%	3,000	20,076
0843-00	REGION 4 ADULT MENTAL HEALTH CONSORTIUM	50,391	0.0090%	0.0092%	3,101	20,753
0844-00	TRI-CITY CABLE TV	4,451	0.0008%	0.0008%	270	1,805
0854-00	SOUTHWEST MINNESOTA BROADBAND SERVICES	41,038	0.0073%	0.0075%	2,528	16,918
0855-00	BEMIDJI RURAL ANIMAL CONTROL ORG	1,618	0.0003%	0.0003%	101	677
0857-00	GEMS SANITARY DISTRICT	552	0.0001%	0.0001%	34	226
0870-00	HAWK CREEK WATERSHED PROJECT	14,753	0.0026%	0.0027%	910	6,091
0872-00	PRAIRIE LAKES MUNICIPAL SOLID WASTE	145,951	0.0260%	0.0267%	9,000	60,229
0880-00	SOUTHERN PLAINS EDUCATION CO-OP	84,182	0.0150%	0.0154%	5,191	34,739
0882-00	POMME DE TERRE RIVER ASSOCIATION	4,647	0.0008%	0.0009%	303	2,030
0883-00	METROPOLITAN EMERGENCY SERVICES BOARD	58,367	0.0104%	0.0107%	3,607	24,137
0885-00	ARROWHEAD HEALTH ALLIANCE	12,171	0.0022%	0.0022%	742	4,963
0886-00	DES MOINES VALLEY HEALTH & HUMAN SRVCS	348,550	0.0620%	0.0639%	21,539	144,145
0887-00	JACKSON COUNTY FAMILY SERVICES NETWORK	11,882	0.0021%	0.0022%	742	4,963
0888-00	ANOKA-CHAMPLIN FIRE DEPARTMENT	3,299	0.0006%	0.0006%	202	1,353
0889-00	WRIGHT COUNTY SOIL & WATER DISTRICT	39,782	0.0071%	0.0073%	2,461	16,467
0891-00	WRIGHT COUNTY HISTORICAL SOCIETY	14,811	0.0026%	0.0027%	910	6,091
0894-00	SOUTHWEST PRAIRIE TECH SERVICE AREA	18,557	0.0033%	0.0034%	1,146	7,670
0895-00	JACKSON FIRE AND AMBULANCE SERVICE	2,538	0.0005%	0.0005%	169	1,128
0896-00	NORTHFIELD AREA FIRE AND RESCUE	4,947	0.0009%	0.0009%	303	2,030
0897-00	EAST RANGE PUBLIC SAFETY BOARD	2,911	0.0005%	0.0005%	169	1,128
0899-00	HORIZON PUBLIC HEALTH	391,280	0.0697%	0.0717%	24,168	161,740
0902-00	FARIBAULT- MARTIN COUNTY TRANSIT BOARD	46,246	0.0082%	0.0085%	2,865	19,174
0903-00	CENTENNIAL FIRE DISTRICT	1,440	0.0003%	0.0003%	101	677
0904-00	POPE DOUGLAS SOLID WASTE MANAGEMENT	248,125	0.0442%	0.0455%	15,336	102,638
0905-00	MN RIVER AREA AGENCY ON AGING	63,487	0.0113%	0.0116%	3,910	26,167
0907-00	EAST CENTRAL SOLID WASTE COMMISSION	79,967	0.0142%	0.0147%	4,955	33,160
0908-00	SUPPORTING HANDS NURSE-FAMILY PARTNERSH	79,023	0.0141%	0.0145%	4,887	32,709
0909-00	SOUTHEASTERN EMERGENCY MEDICAL SERVICE	10,882	0.0019%	0.0020%	674	4,512
0910-00	LAKE WASHINGTON SANITARY DISTRICT	6,718	0.0012%	0.0012%	404	2,707
0919-00	CENTRAL IRON RANGE SANITARY SEWER DISTRI	19,254	0.0034%	0.0035%	1,180	7,895
0920-00	MUNICIPAL BUILDING COMMISSION	436,146	0.0776%	0.0799%	26,932	180,237
0921-00	NORTH STAR MANOR	213,289	0.0380%	0.0391%	13,179	88,201
0922-00	MEEKER	26,838	0.0048%	0.0049%	1,652	11,053
0925-00	6W COMMUNITY CORRECTIONS	86,177	0.0153%	0.0158%	5,326	35,641
0927-00	YOUTH COORDINATING BOARD MPLS	42,722	0.0076%	0.0078%	2,629	17,595
0929-00	BUFFALO LAKE ECONOMIC DEVELOPMENT AUTH	601	0.0001%	0.0001%	34	226
0930-00	LINCOLN PIPESTONE RURAL WATER	78,427	0.0140%	0.0144%	4,854	32,483
0931-00	COUNTIES PROVIDING TECHNOLOGIES	87,824	0.0156%	0.0161%	5,427	36,318
0935-00	OLMSTED COUNTY LAW LIBRARY	5,312	0.0009%	0.0010%	337	2,256
0938-00	MINNESOTA COUNTIES INFORMATION SYSTEMS	68,598	0.0122%	0.0126%	4,247	28,423
0940-00	WESTERN PRAIRIE HUMAN SERVICES AGENCY	202,726	0.0361%	0.0371%	12,505	83,690
1001-00	HMONG ACADEMY CHARTER SCHOOL	237,218	0.0422%	0.0435%	14,662	98,127
1002-00	ADA-BORUP-WEST	117,329	0.0209%	0.0215%	7,247	48,499
1005-00	GREAT EXPECTATIONS SCHOOL	34,831	0.0062%	0.0064%	2,157	14,437
1006-00	ADRIAN ISD-511	80,547	0.0143%	0.0148%	4,989	33,386
1007-00	URBAN ACADEMY CHARTER SCHOOL	73,920	0.0132%	0.0135%	4,550	30,453
1008-00	MINNESOTA INTERNSHIP CENTER	127,478	0.0227%	0.0234%	7,887	52,785
1009-00	NOVA CLASSICAL ACADEMY	99,772	0.0178%	0.0183%	6,168	41,281
1011-00	NEW CITY CHARTER SCHOOL	25,089	0.0045%	0.0046%	1,551	10,377
1012-00	AITKIN ISD-001	190,380	0.0339%	0.0349%	11,764	78,727
1013-00	VOYAGEURS EXPEDITIONARY HIGH SCHOOL	15,407	0.0027%	0.0028%	944	6,316
1015-00	PALADIN ACADEMY/CAREER & TECHNICAL HIGH	66,380	0.0118%	0.0122%	4,112	27,521
1016-00	ALBANY ISD-745	276,179	0.0492%	0.0506%	17,056	114,143
1018-00	ALBERT LEA ISD-241	471,069	0.0839%	0.0863%	29,089	194,674

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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, 2022**

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
1020-00	NORTHLAND LEARNING CENTER	77,815	0.0139%	0.0143%	4,820	32,258
1021-00	EAGLE RIDGE ACADEMY CHARTER SCHOOL	106,804	0.0190%	0.0196%	6,606	44,213
1022-00	ALDEN-CONGER ISD-242	46,568	0.0083%	0.0085%	2,865	19,174
1023-00	ST PAUL CONSERVATORY PERFORMING ARTISTS	24,989	0.0044%	0.0046%	1,551	10,377
1024-00	ALEXANDRIA ISD-206	790,683	0.1407%	0.1449%	48,841	326,863
1026-00	MAIN ST SCHOOL OF PERFORMING ARTS	16,632	0.0030%	0.0030%	1,011	6,767
1028-00	BEACON ACADEMY	89,430	0.0159%	0.0164%	5,528	36,995
1029-00	SPERO ACADEMY	179,674	0.0320%	0.0329%	11,089	74,215
1034-00	ANNANDALE ISD-876	271,577	0.0483%	0.0498%	16,786	112,338
1035-00	ST CROIX PREPARATORY ACADEMY	160,258	0.0285%	0.0294%	9,910	66,320
1036-00	ST FRANCIS ISD-15	729,550	0.1299%	0.1337%	45,066	301,598
1036-20	0000-00	-	0.0000%	0.0000%	-	-
1037-00	TREKNORTH HIGH SCHOOL	41,790	0.0074%	0.0077%	2,595	17,370
1038-00	PACT CHARTER ISD - 4008	88,928	0.0158%	0.0163%	5,494	36,769
1040-00	ANOKA-HENNEPIN ISD-11	5,701,658	1.0149%	1.0447%	352,133	2,356,617
1040-40	0000-00	0	0.0000%	0.0000%	-	-
1041-00	LIFE PREP ACADEMY	38,400	0.0068%	0.0070%	2,359	15,790
1043-00	PRAIRIE SEEDS ACADEMY	154,110	0.0274%	0.0282%	9,505	63,613
1044-00	GREAT RIVER SCHOOL	152,614	0.0272%	0.0280%	9,438	63,162
1045-00	UBAH MEDICAL ACADEMY	50,087	0.0089%	0.0092%	3,101	20,753
1047-00	METRO SCHOOLS	198,011	0.0352%	0.0363%	12,235	81,885
1048-00	AVALON SCHOOL	22,356	0.0040%	0.0041%	1,382	9,249
1051-00	FACE TO FACE ACADEMY	5,933	0.0011%	0.0011%	371	2,481
1053-00	LAKES INTERNATIONAL LANGUAGE ACADEMY	210,973	0.0376%	0.0387%	13,044	87,299
1055-00	AUGSBURG ACADEMY FOR HEALTH CAREERS	32,058	0.0057%	0.0059%	1,989	13,309
1058-00	SIBLEY EAST ISD-2310	123,860	0.0220%	0.0227%	7,651	51,206
1059-00	RIVER BEND ISD-6049	51,850	0.0092%	0.0095%	3,202	21,430
1060-00	BIRCH GROVE COMMUNITY SCHOOL	9,295	0.0017%	0.0017%	573	3,835
1061-00	KALEIDOSCOPE CHARTER SCHOOL	41,067	0.0073%	0.0075%	2,528	16,918
1062-00	ASHBY ISD-261	56,103	0.0100%	0.0103%	3,472	23,235
1063-00	SWAN RIVER MONTESSORI CHARTER SCHOOL	31,824	0.0057%	0.0058%	1,955	13,084
1065-00	MINNESOTA ONLINE HIGH SCHOOL	17,449	0.0031%	0.0032%	1,079	7,219
1066-00	ATWATER/COSMOS/GROVE CITY ISD-2396	149,717	0.0267%	0.0274%	9,236	61,808
1067-00	TWIN CITIES GERMAN IMMERSION SCHOOL	109,288	0.0195%	0.0200%	6,741	45,116
1069-00	YINGHUA ACADEMY	103,540	0.0184%	0.0190%	6,404	42,860
1070-00	MESABI EAST	206,107	0.0367%	0.0378%	12,741	85,269
1072-00	AUSTIN ISD-492	863,848	0.1538%	0.1583%	53,358	357,091
1077-00	ROCHESTER MATH AND SCIENCE ACADEMY	133,888	0.0238%	0.0245%	8,258	55,267
1079-00	MIDWAY STAR ACADEMY	60,557	0.0108%	0.0111%	3,741	25,039
1080-00	BADGER ISD-676	52,492	0.0093%	0.0096%	3,236	21,656
1081-00	LOVE WORKS ACADEMY VISUAL & PERFORM ART:	42,075	0.0075%	0.0077%	2,595	17,370
1082-00	COLLEGE PREP ELEMENTARY	33,153	0.0059%	0.0061%	2,056	13,760
1083-00	STRIDE ACADEMY	51,952	0.0092%	0.0095%	3,202	21,430
1084-00	BAGLEY ISD-162	177,528	0.0316%	0.0325%	10,955	73,313
1088-00	BARNESVILLE ISD-146	121,205	0.0216%	0.0222%	7,483	50,078
1090-00	BARNUM ISD-91	113,650	0.0202%	0.0208%	7,011	46,920
1091-00	GREEN ISLE COMMUNITY SCHOOL	17,472	0.0031%	0.0032%	1,079	7,219
1092-00	WEST CENTRAL AREA SCHOOLS ISD 2342	115,512	0.0206%	0.0212%	7,146	47,823
1094-00	NEW MILLENNIUM ACADEMY	204,283	0.0364%	0.0374%	12,606	84,366
1098-00	BATTLE LAKE ISD-542	75,057	0.0134%	0.0138%	4,652	31,130
1099-00	PLAINVIEW-ELGIN-MILLVILLE SCHOOLS	107,715	0.0192%	0.0197%	6,640	44,439
1101-00	RUSSEL	80,763	0.0144%	0.0148%	4,989	33,386
1103-00	TWIN CITIES ACADEMY	99,645	0.0177%	0.0183%	6,168	41,281
1104-00	HIAWATHA LEADERSHIP ACADEMY	317,793	0.0566%	0.0582%	19,617	131,287
1105-00	INTERNATIONAL SPANISH LANGUAGE ACADEMY	48,315	0.0086%	0.0089%	3,000	20,076
1107-00	MINISINAAKWAANG LEADERSHIP ACADEMY	18,880	0.0034%	0.0035%	1,180	7,895
1108-00	NOBLE ACADEMY	49,652	0.0088%	0.0091%	3,067	20,528
1110-00	COMMUNITY SCHOOL OF EXCELLENCE	184,742	0.0329%	0.0338%	11,393	76,245
1114-00	BECKER ISD-726	473,074	0.0842%	0.0867%	29,224	195,576
1115-00	GLACIAL HILLS ELEMENTARY	13,755	0.0024%	0.0025%	843	5,639
1116-00	CLARKFIELD AREA CHARTER SCHOOL	5,703	0.0010%	0.0010%	337	2,256
1118-10	BELGRADE/BROOTEN ISD-2364	100,940	0.0185%	0.0185%	6,236	41,732
1119-00	LINCOLN INTERNATIONAL CHARTER SCHOOL	18,223	0.0032%	0.0033%	1,112	7,444
1120-00	BELLE PLAINE ISD-716	185,467	0.0330%	0.0340%	11,460	76,697

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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, 2022**

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
1121-00	TEAM ACADEMY	20,250	0.0036%	0.0037%	1,247	8,346
1123-00	LAURA JEFFREY ACADEMY	9,003	0.0016%	0.0016%	539	3,609
1126-00	DA VINCI ACADEMY OF ARTS AND SCIENCE	122,403	0.0218%	0.0224%	7,550	50,530
1127-00	GLOBAL ACADEMY	77,530	0.0138%	0.0142%	4,786	32,032
1129-00	ITASCA AREA SCHOOLS COLLABORATIVE	159,121	0.0283%	0.0292%	9,842	65,869
1130-00	ASPEN ACADEMY	72,149	0.0128%	0.0132%	4,449	29,776
1130-01	BEMIDJI ISD-31	1,102,764	0.1963%	0.2021%	68,121	455,894
1133-00	COLOGNE CHARTER SCHOOL	86,457	0.0154%	0.0158%	5,326	35,641
1134-00	LEGACY OF DR. JOSIE R JOHNSON MONTESSORI	68,444	0.0122%	0.0125%	4,213	28,197
1135-00	KIPP STAND ACADEMY	233,382	0.0415%	0.0428%	14,426	96,548
1136-00	BEST ACADEMY	250,478	0.0446%	0.0459%	15,471	103,540
1139-00	ACADEMIC ARTS HIGH SCHOOL	32,319	0.0058%	0.0059%	1,989	13,309
1140-00	BENSON ISD-777	186,829	0.0333%	0.0342%	11,528	77,148
1141-00	OSHKI OGIMAAG CHARTER SCHOOL	6,833	0.0012%	0.0013%	438	2,933
1142-00	CANNON RIVER STEM SCHOOL	42,158	0.0075%	0.0077%	2,595	17,370
1144-00	BERTHA-HEWITT ISD-786	91,356	0.0163%	0.0167%	5,629	37,672
1146-00	BIG LAKE ISD-727	481,168	0.0857%	0.0882%	29,729	198,960
1150-00	CORNERSTONE MONTESSORI ELEMENTARY SCH	48,143	0.0086%	0.0088%	2,966	19,851
1151-00	DISCOVERY WOODS SCHOOL	14,684	0.0026%	0.0027%	910	6,091
1152-00	B.O.L.D.-2534	77,925	0.0139%	0.0143%	4,820	32,258
1153-00	PARNASSUS PREPARATORY SCHOOL	70,516	0.0126%	0.0129%	4,348	29,100
1154-00	ROCHESTER STEM ACADEMY	23,995	0.0043%	0.0044%	1,483	9,925
1157-00	STEP ACADEMY ISD 4200	64,216	0.0114%	0.0118%	3,977	26,618
1158-00	BLACKDUCK ISD-32	148,076	0.0264%	0.0271%	9,134	61,132
1159-00	TRI CITY UNITED ISD 2905	222,375	0.0396%	0.0407%	13,719	91,810
1162-00	HENNEPIN ELEMENTARY SCHOOL	76,063	0.0135%	0.0139%	4,685	31,355
1163-00	NASHA SHKOLA CHARTER SCHOOL	13,231	0.0024%	0.0024%	809	5,414
1164-00	BLOOMING PRAIRIE ISD-756	56,437	0.0100%	0.0103%	3,472	23,235
1165-00	MASTERY SCHOOL	812	0.0001%	0.0001%	34	226
1166-00	BLOOMINGTON ISD- 271	2,300,072	0.4094%	0.4214%	142,039	950,587
1167-00	UPPER MISSISSIPPI ACADEMY	41,541	0.0074%	0.0076%	2,562	17,144
1171-00	PRODEO ACADEMY	233,507	0.0416%	0.0428%	14,426	96,548
1175-00	ROUND LAKE-BREWSTER SCHOOL DISTRICT	33,161	0.0059%	0.0061%	2,056	13,760
1176-00	VENTURE ACADEMY CHARTER SCHOOL	97,783	0.0174%	0.0179%	6,033	40,379
1177-00	BRANDON-EVANSVILLE PUBLIC SCHOOLS	59,147	0.0105%	0.0108%	3,640	24,362
1178-00	BLUE EARTH-WINNEBAGO ISD-2860	159,499	0.0284%	0.0292%	9,842	65,869
1179-00	RED LAKE COUNTY CENTRAL SCHOOL	93,628	0.0167%	0.0172%	5,798	38,799
1180-00	BDOTE LEARNING CENTER	64,736	0.0115%	0.0119%	4,011	26,844
1181-00	NORTHEAST COLLEGE PREP CHARTER SCHOOL	97,991	0.0174%	0.0180%	6,067	40,604
1182-00	ART AND SCIENCE ACADEMY	45,596	0.0081%	0.0084%	2,831	18,949
1183-00	ST CLOUD MATH AND SCIENCE ACADEMY	46,652	0.0083%	0.0085%	2,865	19,174
1185-00	WOODBURY LEADERSHIP ACADEMY	38,527	0.0069%	0.0071%	2,393	16,016
1186-00	STAR OF THE NORTH ACADEMY	18,806	0.0033%	0.0034%	1,146	7,670
1187-00	UNIVERSAL ACADEMY CHARTER SCHOOL	85,231	0.0152%	0.0156%	5,258	35,190
1188-00	BRAHAM ISD-314	109,036	0.0194%	0.0200%	6,741	45,116
1189-00	SEJONG ACADEMY	49,064	0.0087%	0.0090%	3,034	20,302
1190-00	SKYLINE MATH & SCIENCE ACADEMY	67,468	0.0120%	0.0124%	4,180	27,972
1190-03	BRAINERD ISD-181	1,002,261	0.1784%	0.1836%	61,885	414,162
1192-00	MINNESOTA MATH AND SCIENCE ACADEMY	74,608	0.0133%	0.0137%	4,618	30,904
1193-00	TESFA INTERNATIONAL SCHOOL	37,778	0.0067%	0.0069%	2,326	15,565
1196-00	BRECKENRIDGE ISD-846	135,041	0.0240%	0.0247%	8,326	55,718
1197-00	AGAMIM CLASSICAL ACADEMY	47,466	0.0084%	0.0087%	2,932	19,625
1199-00	ROCHESTER BEACON ACADEMY	28,758	0.0051%	0.0053%	1,786	11,956
1203-00	BROOKLYN CENTER ISD-286	469,058	0.0835%	0.0859%	28,954	193,772
1204-00	CAREER PATHWAYS	7,876	0.0014%	0.0014%	472	3,158
1206-00	SUCCESS ACADEMY	41,613	0.0074%	0.0076%	2,562	17,144
1208-00	BROWERVILLE ISD-787	90,757	0.0162%	0.0166%	5,595	37,446
1210-00	MINNESOTA EARLY LEARNING ACADEMY	23,112	0.0041%	0.0042%	1,416	9,474
1212-00	BROWNS VALLEY ISD-801	29,370	0.0052%	0.0054%	1,820	12,181
1214-00	NORTH METRO FLEX ACADEMY	20,258	0.0036%	0.0037%	1,247	8,346
1216-00	TECHNICAL ACADEMIES OF MN	27,990	0.0050%	0.0051%	1,719	11,504
1219-00	DISCOVERY CHARTER SCHOOL	20,750	0.0037%	0.0038%	1,281	8,572
1220-00	ATHLOS ACADEMY ST. CLOUD	78,251	0.0139%	0.0143%	4,820	32,258
1222-00	BUFFALO ISD - 877	772,893	0.1376%	0.1416%	47,729	319,419

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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, 2022**

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
1223-00	NEW CENTURY SCHOOL	81,565	0.0145%	0.0149%	5,022	33,611
1228-00	PHOENIX ACADEMY NORTH BRANCH	23,274	0.0041%	0.0043%	1,449	9,700
1229-00	DISTRICT 191	1,496,077	0.2663%	0.2741%	92,390	618,310
1230-00	BUTTERFIELD ISD-836	32,397	0.0058%	0.0059%	1,989	13,309
1232-00	BYRON ISD-531	280,397	0.0499%	0.0514%	17,325	115,947
1232-01	0000-00	-	0.0000%	0.0000%	-	-
1233-00	MARINE AREA COMMUNITY SCHOOL	36,042	0.0064%	0.0066%	2,225	14,888
1234-00	CALEDONIA ISD-299	96,737	0.0172%	0.0177%	5,966	39,927
1236-00	CAMBRIDGE-ISANTI ISD-911	901,015	0.1604%	0.1651%	55,650	372,430
1238-00	CAMPBELL TINTAH ISD-852	27,016	0.0048%	0.0050%	1,685	11,279
1240-00	CANBY ISD-891	84,541	0.0150%	0.0155%	5,225	34,965
1243-00	AURORA WAASAKONE COMMUNITY OF LEARNERS	23,810	0.0042%	0.0044%	1,483	9,925
1244-00	CANNON FALLS ISD-252	139,123	0.0248%	0.0255%	8,595	57,522
1246-00	ASPIRE ACADEMY CHARTER SCHOOL	9,682	0.0017%	0.0018%	607	4,060
1250-00	CARLTON ISD-93	63,213	0.0113%	0.0116%	3,910	26,167
1258-00	CASS LAKE ISD-115	283,473	0.0505%	0.0519%	17,494	117,075
1262-00	WORLD LEARNER CHARTER ISD-4016	18,205	0.0032%	0.0033%	1,112	7,444
1264-10	EASTERN CARVER COUNTY SCHOOLS ISD-112	1,757,879	0.3129%	0.3221%	108,569	726,588
1266-00	CHATFIELD ISD-227	136,214	0.0242%	0.0250%	8,427	56,395
1270-00	CHISHOLM ISD-695	134,994	0.0240%	0.0247%	8,326	55,718
1273-00	ALBERTA-CHOKIO ISD-771	24,989	0.0044%	0.0046%	1,551	10,377
1274-00	CENTENNIAL ISD-12	993,032	0.1768%	0.1820%	61,346	410,553
1276-00	MAC CRAY ISD 2180	145,467	0.0259%	0.0267%	9,000	60,229
1288-00	CLEARBROOK/GONVICK ISD-2311	80,694	0.0144%	0.0148%	4,989	33,386
1294-00	CLEVELAND ISD-391	92,618	0.0165%	0.0170%	5,730	38,348
1296-00	CLIMAX ISD-592	30,958	0.0055%	0.0057%	1,921	12,858
1298-00	CLINTON-GRACEVILLE-BEARDSLEY ISD-2888	57,412	0.0102%	0.0105%	3,539	23,686
1300-00	CLOQUET ISD-94	447,814	0.0797%	0.0821%	27,673	185,200
1305-01	ROCORI ISD-750	354,718	0.0631%	0.0650%	21,909	146,626
1306-00	GREENWAY ISD-316	198,396	0.0353%	0.0364%	12,269	82,111
1308-00	COLUMBIA HEIGHTS ISD-13	499,422	0.0889%	0.0915%	30,842	206,404
1310-00	COMFREY ISD-81	26,158	0.0047%	0.0048%	1,618	10,828
1318-00	LAKEVIEW ISD-2167	95,283	0.0170%	0.0175%	5,899	39,476
1322-00	CROMWELL ISD-95	50,453	0.0090%	0.0092%	3,101	20,753
1323-01	CROOKSTON ISD-593	226,446	0.0403%	0.0415%	13,988	93,615
1324-00	CROSBY IRONTON ISD-182	121,069	0.0216%	0.0222%	7,483	50,078
1333-00	DAKOTA COUNTY INTERMEDIATE DIST 917	633,587	0.1128%	0.1161%	39,133	261,896
1344-00	COKATO-DASSEL ISD-466	298,558	0.0531%	0.0547%	18,437	123,391
1348-01	BOYD-DAWSON ISD-378	130,471	0.0232%	0.0239%	8,056	53,913
1354-00	DEER RIVER ISD-317	215,555	0.0384%	0.0395%	13,314	89,103
1362-01	DELANO ISD-879	317,811	0.0566%	0.0582%	19,617	131,287
1366-01	DETROIT LAKES ISD-22	424,434	0.0756%	0.0778%	26,224	175,500
1372-00	DILWORTH-GLYNDON-FELTON ISD-2164	210,729	0.0375%	0.0386%	13,011	87,073
1374-00	CLAREMONT/DODGE CNTR/CONCOR ISD-2125	134,072	0.0239%	0.0246%	8,292	55,492
1382-02	DULUTH ISD-709	1,289,430	0.2295%	0.2363%	79,649	533,042
1384-00	DULUTH PUBLIC SCHOOLS ACADEMY	209,405	0.0373%	0.0384%	12,943	86,622
1390-01	EAST GRAND FORKS ISD-595	291,206	0.0518%	0.0534%	17,999	120,459
1398-00	EDEN PRAIRIE ISD-272	1,910,598	0.3401%	0.3501%	118,007	789,750
1400-00	EDEN VALLEY-WATKINS ISD 463	121,300	0.0216%	0.0222%	7,483	50,078
1402-00	EDGERTON ISD-581	55,659	0.0099%	0.0102%	3,438	23,009
1404-00	EDINA ISD-273	1,628,455	0.2899%	0.2984%	100,580	673,126
1414-01	ELK RIVER ISD-728	1,968,512	0.3504%	0.3607%	121,580	813,661
1420-00	ELLSWORTH ISD-514	24,037	0.0043%	0.0044%	1,483	9,925
1424-00	ELY ISD-696	113,089	0.0201%	0.0207%	6,977	46,695
1428-10	EMILY CHARTER ISD-4012	18	0.0000%	0.0000%	-	-
1438-00	ESKO ISD-99	129,081	0.0230%	0.0237%	7,988	53,462
1442-00	EVELETH-GILBERT ISD-2154	477	0.0001%	0.0001%	34	226
1446-00	DOVER-EYOTA ISD-533	147,160	0.0262%	0.0270%	9,101	60,906
1450-00	FAIRMONT AREA SCHOOLS	292,130	0.0520%	0.0535%	18,033	120,684
1452-00	FARIBAULT ISD-656	600,834	0.1070%	0.1101%	37,111	248,362
1454-20	FARMINGTON ISD-192	835,221	0.1487%	0.1530%	51,571	345,135
1460-00	FERGUS FALLS ISD-544	366,809	0.0653%	0.0672%	22,651	151,589
1462-00	FERTILE ISD-599	81,032	0.0144%	0.0148%	4,989	33,386
1468-00	FISHER PUBLIC SCHOOL	66,266	0.0118%	0.0121%	4,078	27,295

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, 2022**

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
1470-00	FLOODWOOD ISD-698	37,604	0.0067%	0.0069%	2,326	15,565
1474-00	FOLEY ISD-51	319,710	0.0569%	0.0586%	19,752	132,189
1476-00	FOREST LAKE AREA SCHOOLS	1,122,440	0.1998%	0.2057%	69,334	464,015
1480-00	FOSSTON ISD-601	124,368	0.0221%	0.0228%	7,685	51,432
1486-01	FRAZEE-VERGAS ISD-23	138,157	0.0246%	0.0253%	8,528	57,071
1494-00	FRIDLEY ISD-14	541,108	0.0963%	0.0991%	33,403	223,548
1498-00	FULDA ISD-505	62,620	0.0111%	0.0115%	3,876	25,942
1510-00	GFW ISD-2365	102,939	0.0183%	0.0189%	6,371	42,634
1514-00	GLENCOE/SILVER LAKE ISD-2859	195,854	0.0349%	0.0359%	12,101	80,983
1518-00	GLENVILLE-EMMONS ISD-2886	48,743	0.0087%	0.0089%	3,000	20,076
1528-00	GOODHUE ISD 253	84,927	0.0151%	0.0156%	5,258	35,190
1529-00	GOODHUE COUNTY EDUCATION DISTRICT ISD 60	88,637	0.0158%	0.0162%	5,460	36,544
1532-00	GOODRIDGE ISD-561	61,995	0.0110%	0.0114%	3,843	25,716
1536-00	E CHAIN-GRANADA HUNTLEY ISD-2536	51,324	0.0091%	0.0094%	3,168	21,204
1538-00	COOK COUNTY-ISD 166	105,159	0.0187%	0.0193%	6,505	43,537
1540-00	GRAND MEADOW ISD-495	79,613	0.0142%	0.0146%	4,921	32,934
1541-00	GRAND RAPIDS ISD-318	699,392	0.1245%	0.1281%	43,178	288,966
1542-00	YELLOW MEDICINE EASTSCHOOLS ISD-2190	120,507	0.0215%	0.0221%	7,449	49,853
1544-00	GREENBUSH/MIDDLE RIVER ISD-2683	51,593	0.0092%	0.0095%	3,202	21,430
1552-00	GRYGLA ISD-447	44,069	0.0078%	0.0081%	2,730	18,272
1558-00	KITTSOON CENTRAL ISD-2171	43,410	0.0077%	0.0080%	2,697	18,046
1560-00	NORMAN COUNTY WEST NO 2527	0	0.0000%	0.0000%	-	-
1564-00	HANCOCK ISD-768	50,437	0.0090%	0.0092%	3,101	20,753
1572-00	HARMONY/PRESTON/FOUNTAIN ISD-2198	118,728	0.0211%	0.0218%	7,348	49,176
1574-00	HASTINGS ISD-200	547,989	0.0975%	0.1004%	33,841	226,481
1576-00	HAWLEY ISD-150	113,250	0.0202%	0.0208%	7,011	46,920
1578-00	HAYFIELD ISD-203	64,181	0.0114%	0.0118%	3,977	26,618
1582-00	BUFFALO LAKE-HECTOR ISD-2159	70,465	0.0125%	0.0129%	4,348	29,100
1586-00	HENDRICKS ISD-402	24,640	0.0044%	0.0045%	1,517	10,151
1591-00	INTERMEDIATE DISTRICT-287	1,460,441	0.2600%	0.2676%	90,199	603,648
1594-00	HENNING ISD-545	59,542	0.0106%	0.0109%	3,674	24,588
1598-00	HERMAN ISD-264	19,863	0.0035%	0.0036%	1,213	8,121
1600-00	HERMANTOWN ISD-700	284,144	0.0506%	0.0521%	17,561	117,526
1602-00	HERON LAKE-OKABENA ISD-330	43,685	0.0078%	0.0080%	2,697	18,046
1604-00	HIAWATHA VALLEY ISD-6013	53,322	0.0095%	0.0098%	3,303	22,107
1606-00	HIBBING ISD-701	323,332	0.0576%	0.0592%	19,954	133,542
1608-00	HILL CITY ISD-2	51,141	0.0091%	0.0094%	3,168	21,204
1612-00	HILLS BEAVER CREEK ISD-671	56,571	0.0101%	0.0104%	3,505	23,460
1614-20	HINCKLEY/FINLAYSON ISD-2165	181,177	0.0323%	0.0332%	11,191	74,892
1622-00	HOLDINGFORD ISD-738	159,374	0.0284%	0.0292%	9,842	65,869
1632-10	HOPKINS ISD-270	1,480,894	0.2636%	0.2713%	91,446	611,994
1634-00	HOUSTON ISD-294	102,484	0.0182%	0.0188%	6,337	42,409
1636-00	HOWARD LAKE-WAVERLY-WINSTED ISD - 2687	174,169	0.0310%	0.0319%	10,752	71,960
1648-00	HUTCHINSON ISD-423	442,318	0.0787%	0.0810%	27,302	182,718
1649-00	INTERNATIONAL FALLS ISD-361	188,446	0.0335%	0.0345%	11,629	77,825
1651-00	INVER GROVE HEIGHTS ISD-199	569,379	0.1014%	0.1043%	35,156	235,278
1652-00	ISLE ISD-473	104,070	0.0185%	0.0191%	6,438	43,085
1656-00	IVANHOE ISD-403	12,260	0.0022%	0.0022%	742	4,963
1658-00	JACKSON COUNTY CENTRAL ISD-2895	165,366	0.0294%	0.0303%	10,213	68,350
1662-00	JANESVILLE/WALDORF/PEMBERTON ISD-2835	89,666	0.0160%	0.0164%	5,528	36,995
1668-00	JORDAN ISD-717	242,613	0.0432%	0.0445%	14,999	100,382
1678-00	TRI-COUNTY SCHOOLS ISD-2358	51,306	0.0091%	0.0094%	3,168	21,204
1680-00	KASSON-MANTORVILLE ISD-204	325,430	0.0579%	0.0596%	20,089	134,445
1682-00	KELLIHER ISD-36	101,470	0.0181%	0.0186%	6,269	41,958
1690-00	KENYON-WANAMINGO ISD-2172	101,652	0.0181%	0.0186%	6,269	41,958
1692-00	KERKHOVEN-MURDOCK-SUNBURG ISD-775	90,650	0.0161%	0.0166%	5,595	37,446
1696-00	KIMBALL ISD-739	98,234	0.0175%	0.0180%	6,067	40,604
1700-00	LITTLEFORK- BIG FALLS ISD-362	62,584	0.0111%	0.0115%	3,876	25,942
1702-00	SOUTH KOCHICHING COUNTY ISD-363	82,699	0.0147%	0.0152%	5,123	34,288
1704-00	LA CRESCENT ISD-300	132,175	0.0235%	0.0242%	8,157	54,590
1708-00	LAKE COUNTY ISD-381	219,733	0.0391%	0.0403%	13,584	90,908
1710-00	LAKE BENTON ISD-404	17,809	0.0032%	0.0033%	1,112	7,444
1714-00	LAKE CITY ISD-813	125,202	0.0223%	0.0229%	7,719	51,657
1716-00	LAKE CRYSTAL WELLCOME MEMORIAL	145,518	0.0259%	0.0267%	9,000	60,229

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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, 2022**

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
1725-00	LAKE PARK-AUDUBON ISD-2889	121,635	0.0217%	0.0223%	7,517	50,304
1727-00	LAKE OF THE WOODS ISD-390	105,958	0.0189%	0.0194%	6,539	43,762
1730-00	LAKEVILLE ISD-194	1,840,051	0.3275%	0.3371%	113,625	760,425
1734-00	RED ROCK CENTRAL ISD-2884	60,206	0.0107%	0.0110%	3,708	24,814
1736-00	LANCASTER ISD-356	37,268	0.0066%	0.0068%	2,292	15,339
1740-01	LANESBORO ISD-229	87,566	0.0156%	0.0160%	5,393	36,093
1742-00	LAPORTE ISD-306	62,547	0.0111%	0.0115%	3,876	25,942
1746-00	LEROY-OSTRANDER ISD-499	58,178	0.0104%	0.0107%	3,607	24,137
1748-00	HENDERSON-LE SUEUR ISD-2397	121,744	0.0217%	0.0223%	7,517	50,304
1754-00	LESTER PRAIRIE ISD-424	35,203	0.0063%	0.0065%	2,191	14,663
1756-00	LEWISTON ISD-857	108,440	0.0193%	0.0199%	6,708	44,890
1762-00	CHISAGO LAKES ISD-2144	493,766	0.0879%	0.0905%	30,504	204,148
1764-00	LITCHFIELD ISD-465	261,265	0.0465%	0.0479%	16,145	108,052
1768-00	LITTLE FALLS COMMUNITY SCHOOLS	382,340	0.0681%	0.0701%	23,628	158,130
1770-01	LONG PRAIRIE/GREY EAGLE ISD-2753	182,991	0.0326%	0.0335%	11,292	75,569
1776-00	LYLE ISD-497	45,249	0.0081%	0.0083%	2,798	18,723
1778-00	LYND ISD-415	21,715	0.0039%	0.0040%	1,348	9,023
1780-00	CANTON-MABEL ISD-238	31,611	0.0056%	0.0058%	1,955	13,084
1782-00	MADELIA ISD-837	96,728	0.0172%	0.0177%	5,966	39,927
1785-00	LAC QUI PARLE ISD-2853	168,055	0.0299%	0.0308%	10,382	69,478
1788-00	MAHNOMEN ISD-432	113,430	0.0202%	0.0208%	7,011	46,920
1792-00	MAHTOMEDI ISD-832	349,290	0.0622%	0.0640%	21,572	144,370
1796-00	MANKATO ISD-77	1,195,996	0.2129%	0.2191%	73,851	494,242
1798-00	MAPLE LAKE ISD-881	129,405	0.0230%	0.0237%	7,988	53,462
1800-00	MAPLE RIVER SCHOOLS ISD-2135	155,081	0.0276%	0.0284%	9,573	64,064
1804-00	MARSHALL ISD-413	397,047	0.0707%	0.0728%	24,538	164,221
1814-00	MAZEPPA-ZUMBROTA ISD-2805	145,832	0.0260%	0.0267%	9,000	60,229
1818-00	MC GREGOR ISD-4	126,494	0.0225%	0.0232%	7,820	52,334
1820-00	WIN-E-MAC ISD-2609	74,371	0.0132%	0.0136%	4,584	30,679
1826-00	MEDFORD ISD-763	68,987	0.0123%	0.0126%	4,247	28,423
1828-00	MELROSE ISD-740	211,247	0.0376%	0.0387%	13,044	87,299
1832-01	MENAHGA ISD-821	179,865	0.0320%	0.0330%	11,123	74,441
1839-00	MID-STATE EDUCATION ISD-6979	69,246	0.0123%	0.0127%	4,281	28,648
1840-00	MILACA ISD-912	199,812	0.0356%	0.0366%	12,337	82,562
1844-00	MILROY ISD-635	7,115	0.0013%	0.0013%	438	2,933
1845-00	CEDAR-RIVERSIDE COMMUNITY ISD-4004	947	0.0002%	0.0002%	67	451
1846-00	MINNEAPOLIS SPECIAL ISD-1	13,310,533	2.3694%	2.4389%	822,070	5,501,631
1847-00	CYBER VILLAGE ACADEMY ISD-4025	27,308	0.0049%	0.0050%	1,685	11,279
1850-00	MINNEOTA ISD-414	73,520	0.0131%	0.0135%	4,550	30,453
1851-00	MINNESOTA TRANSITIONS ISD-4017	232,228	0.0413%	0.0426%	14,359	96,096
1852-00	ATHLOS LEADERSHIP ACADEMY	81,042	0.0144%	0.0148%	4,989	33,386
1855-30	MINNETONKA ISD-276	1,829,115	0.3256%	0.3351%	112,951	755,913
1856-00	JENNINGS EXPERIENTIAL HIGH SCHOOL	11,831	0.0021%	0.0022%	742	4,963
1860-00	MONTEVIDEO ISD-129	273,815	0.0487%	0.0502%	16,921	113,240
1864-00	MONTICELLO ISD-882	682,511	0.1215%	0.1251%	42,167	282,199
1868-00	MOORHEAD ISD-152	1,175,722	0.2093%	0.2154%	72,604	485,896
1870-00	MOOSE LAKE ISD-97	102,373	0.0182%	0.0188%	6,337	42,409
1872-00	MORA ISD-332	268,046	0.0477%	0.0491%	16,550	110,759
1876-00	CEDAR MOUNTAIN ISD-2754	101,447	0.0181%	0.0186%	6,269	41,958
1878-00	MORRIS AREA PUBLIC SCHOOLS	171,983	0.0306%	0.0315%	10,618	71,057
1886-00	WESTONKA ISD - 277	410,994	0.0732%	0.0753%	25,381	169,861
1887-01	MOUNDS VIEW ISD-621	1,830,178	0.3258%	0.3353%	113,018	756,364
1888-00	MOUNTAIN LAKE ISD-173	91,993	0.0164%	0.0169%	5,696	38,123
1890-00	BUHL-MOUNTAIN IRON ISD-712	99,221	0.0177%	0.0182%	6,135	41,055
1894-00	NASHWAUK-KEEWATIN ISD-319	74,600	0.0133%	0.0137%	4,618	30,904
1900-00	NETT LAKE ISD-707	27,277	0.0049%	0.0050%	1,685	11,279
1902-00	NEVIS ISD-308	93,465	0.0166%	0.0171%	5,764	38,574
1908-00	NEW LONDON-SPICER ISD-345	194,360	0.0346%	0.0356%	12,000	80,306
1910-20	NEW PRAGUE ISD-721	630,714	0.1123%	0.1156%	38,965	260,769
1912-00	NEW RICHLAND-HARTLAND-ELLENDALÉ-GENEVA	122,580	0.0218%	0.0225%	7,584	50,755
1913-00	NEW ULM ISD-88	347,141	0.0618%	0.0636%	21,437	143,468
1914-00	NEW YORK MILLS ISD-553	126,110	0.0224%	0.0231%	7,786	52,109
1918-00	MARSHALL COUNTY CENTRAL ISD-441	64,045	0.0114%	0.0117%	3,944	26,393
1922-00	NICOLLET ISD-507	70,128	0.0125%	0.0128%	4,314	28,874

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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, 2022**

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
1928-10	NORTH BRANCH ISD-138	378,430	0.0674%	0.0693%	23,359	156,326
1930-01	NORTH ST PAUL-MAPLEWOOD ISD-622	2,111,698	0.3759%	0.3869%	130,411	872,763
1931-01	EAST METRO INTEGRATION DISTRICT 6067	14,641	0.0026%	0.0027%	910	6,091
1932-00	NORTHFIELD ISD-659	707,018	0.1259%	0.1295%	43,650	292,124
1934-00	NORWOOD ISD-108	78,393	0.0140%	0.0144%	4,854	32,483
1935-00	CANNON VALLEY SPECIAL ED COOP	78,162	0.0139%	0.0143%	4,820	32,258
1940-00	OGILVIE ISD-333	115,040	0.0205%	0.0211%	7,112	47,597
1968-00	ONAMIA ISD-480	187,046	0.0333%	0.0343%	11,561	77,373
1976-00	ORONO ISD - 278	493,498	0.0878%	0.0904%	30,471	203,923
1980-00	ORTONVILLE ISD-2903	98,966	0.0176%	0.0181%	6,101	40,830
1982-00	OSAKIS ISD-213	110,111	0.0196%	0.0202%	6,809	45,567
1986-00	OSSEO ISD-279	4,009,227	0.7137%	0.7346%	247,608	1,657,099
1989-00	OWATONNA ISD-761	643,628	0.1146%	0.1179%	39,740	265,957
1992-00	PARK RAPIDS ISD-309	249,939	0.0445%	0.0458%	15,438	103,315
1994-00	PARKERS PRAIRIE ISD-547	99,602	0.0177%	0.0182%	6,135	41,055
1996-00	PAYNESVILLE ISD-741	123,557	0.0220%	0.0226%	7,618	50,981
1998-00	PELICAN RAPID ISD-548	129,926	0.0231%	0.0238%	8,022	53,688
2006-01	PEQUOT LAKES ISD-186	252,706	0.0450%	0.0463%	15,606	104,443
2008-00	PERHAM ISD-549	217,659	0.0387%	0.0399%	13,449	90,006
2014-00	PIERZ ISD-484	177,666	0.0316%	0.0326%	10,988	73,539
2016-00	PILLAGER ISD-116	29,167	0.0052%	0.0053%	1,786	11,956
2023-00	PINE CITY ISD-578	201,563	0.0359%	0.0369%	12,438	83,238
2026-00	PINE ISLAND ISD-255	176,892	0.0315%	0.0324%	10,921	73,087
2028-00	BACKUS-PINE RIVER ISD-2174	142,176	0.0253%	0.0261%	8,797	58,876
2034-00	PIPESTONE-JASPER ISD-2689	116,465	0.0207%	0.0213%	7,180	48,048
2056-00	PRINCETON ISD-477	468,531	0.0834%	0.0858%	28,920	193,546
2057-00	PRINSBURG-COMMON ISD-815	6,657	0.0012%	0.0012%	404	2,707
2058-20	PRIOR LAKE ISD-719	1,136,073	0.2022%	0.2082%	70,177	469,654
2060-00	PROCTOR ISD-704	315,794	0.0562%	0.0579%	19,516	130,610
2068-00	RANDOLPH ISD-195	122,765	0.0219%	0.0225%	7,584	50,755
2076-00	RED LAKE ISD-38	569,259	0.1013%	0.1043%	35,156	235,278
2078-00	RED LAKE FALLS ISD-630	65,406	0.0116%	0.0120%	4,045	27,069
2080-00	RED WING ISD - 256	407,004	0.0725%	0.0746%	25,145	168,281
2084-01	REDWOOD FALLS ISD-2897	162,896	0.0290%	0.0298%	10,045	67,222
2086-00	NORTHLAND COMMUNITY SCHOOLS ISD-118	96,595	0.0172%	0.0177%	5,966	39,927
2088-00	RENVILLE COUNTY WEST DIST. 2890	90,248	0.0161%	0.0165%	5,562	37,220
2090-00	RICHFIELD ISD-280	798,676	0.1422%	0.1463%	49,313	330,021
2096-01	ROBBINSDALE ISD-281	2,154,193	0.3835%	0.3947%	133,040	890,358
2097-00	ROCHESTER ISD-535	2,639,754	0.4699%	0.4837%	163,039	1,091,123
2098-00	LUVERNE ISD-2184	190,459	0.0339%	0.0349%	11,764	78,727
2102-00	ROCKFORD ISD-883	236,997	0.0422%	0.0434%	14,629	97,901
2118-01	ROSEAU ISD-682	195,631	0.0348%	0.0358%	12,067	80,757
2120-00	ROSEMOUNT ISD- 196	4,517,040	0.8041%	0.8276%	278,956	1,866,887
2121-20	ROSEVILLE ISD-623	1,338,184	0.2382%	0.2452%	82,649	553,118
2124-00	ROTHSAY ISD-850	47,708	0.0085%	0.0087%	2,932	19,625
2125-00	THE JOURNEY SCHOOL	45,629	0.0081%	0.0084%	2,831	18,949
2128-01	ROYALTON ISD-485	160,024	0.0285%	0.0293%	9,876	66,094
2129-00	RUM RIVER SPECIAL EDUC COOP	108,934	0.0194%	0.0200%	6,741	45,116
2130-01	RUSH CITY ISD-139	145,669	0.0259%	0.0267%	9,000	60,229
2131-00	GATEWAY STEM ACADEMY CHARTER SCHOOL	47,629	0.0085%	0.0087%	2,932	19,625
2132-00	RUSHFORD PETERSON ISD-239	75,573	0.0135%	0.0138%	4,652	31,130
2133-00	MINNESOTA WILDFLOWER MONTESSORI	6,674	0.0012%	0.0012%	404	2,707
2134-00	ST CROIX RIVER EDUCATION DISTRICT	41,498	0.0074%	0.0076%	2,562	17,144
2135-00	SCITECH ACADEMY	85,712	0.0153%	0.0157%	5,292	35,416
2142-00	ST ANTHONY ISD-282	243,044	0.0433%	0.0445%	14,999	100,382
2144-00	ST CHARLES ISD-858	118,408	0.0211%	0.0217%	7,314	48,951
2146-00	ST CLAIR ISD-75	97,808	0.0174%	0.0179%	6,033	40,379
2148-00	ST CLOUD ISD-742	1,685,481	0.3000%	0.3088%	104,086	696,586
2152-00	ST JAMES ISD-840	173,763	0.0309%	0.0318%	10,719	71,734
2153-10	ACHIEVE LANGUAGE ACADEMY	82,951	0.0148%	0.0152%	5,123	34,288
2155-00	CITY ACADEMY CHARTER SCHOOL ISD-4000	17,246	0.0031%	0.0032%	1,079	7,219
2156-00	ST LOUIS COUNTY ISD 2142	485,557	0.0864%	0.0890%	29,999	200,765
2157-00	COMMUNITY OF PEACE ACADEMY ISD - 4015	114,154	0.0203%	0.0209%	7,045	47,146
2158-00	METRO DEAF SCHOOL INC.	102,312	0.0182%	0.0187%	6,303	42,183

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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, 2022**

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
2160-20	ST LOUIS PARK ISD-283	1,046,469	0.1863%	0.1917%	64,616	432,434
2161-00	ST MICHAEL-ALBERTVILLE ISD-885	783,893	0.1395%	0.1436%	48,403	323,931
2162-01	ST PAUL ISD-625	8,663,879	1.5423%	1.5875%	535,092	3,581,057
2166-00	ST PETER PUBLIC SCHOOLS	286,559	0.0510%	0.0525%	17,696	118,429
2167-00	ST PAUL CITY SCHOOL ISD 4029	150,299	0.0268%	0.0275%	9,269	62,034
2170-00	EAST CENTRAL ISD 2580	105,623	0.0188%	0.0194%	6,539	43,762
2172-11	SARTELL ISD-748	559,174	0.0995%	0.1025%	34,549	231,218
2174-00	SAUK CENTRE ISD-743	160,578	0.0286%	0.0294%	9,910	66,320
2175-00	WEST CENTRAL EDUCATION DISTRICT	34,565	0.0062%	0.0063%	2,124	14,211
2178-01	SAUK RAPIDS ISD-47	722,595	0.1286%	0.1324%	44,628	298,666
2184-00	SEBEKA ISD-820	93,602	0.0167%	0.0172%	5,798	38,799
2185-00	SEVEN HILLS PREPARATORY ACADEMY	115,258	0.0205%	0.0211%	7,112	47,597
2188-00	SHAKOPEE PUBLIC SCHOOLS	891,227	0.1586%	0.1633%	55,043	368,369
2199-00	NOTRE ECOLE ACADEMY	1,977	0.0004%	0.0004%	135	902
2202-00	MURRAY COUNTY CENTRAL ISD-2169	94,187	0.0168%	0.0173%	5,831	39,025
2204-00	SLEEPY EYE ISD-84	61,093	0.0109%	0.0112%	3,775	25,265
2205-00	SOUTHLAND ISD-500	56,072	0.0100%	0.0103%	3,472	23,235
2206-00	SOUTH ST PAUL SPECIAL ISD-6	524,137	0.0933%	0.0960%	32,358	216,555
2207-00	SOUTHSIDE FAMILY CHARTER ISD 4162	35,040	0.0062%	0.0064%	2,157	14,437
2213-01	SOUTH WASHINGTON COUNTY ISD-833	2,647,699	0.4713%	0.4851%	163,511	1,094,281
2214-01	NORTHEAST METRO 916 INTERMEDIATE SD	952,923	0.1696%	0.1746%	58,852	393,860
2216-00	SPRING GROVE ISD-297	49,282	0.0088%	0.0090%	3,034	20,302
2217-00	SPRING LAKE PARK ISD-16	836,839	0.1490%	0.1533%	51,672	345,812
2219-00	SPECTRUM HIGH SCHOOL	110,066	0.0196%	0.0202%	6,809	45,567
2220-00	SPRINGFIELD ISD-85	58,627	0.0104%	0.0107%	3,607	24,137
2221-00	PROGENY ACADEMY	9,073	0.0016%	0.0017%	573	3,835
2224-01	STAPLES/MOTLEY ISD-2170	196,676	0.0350%	0.0360%	12,134	81,208
2232-00	STEPHEN/ARGYLE ISD-2856	60,863	0.0108%	0.0112%	3,775	25,265
2238-00	STEWARTVILLE ISD-534	182,432	0.0325%	0.0334%	11,258	75,343
2240-00	STILLWATER ISD-834	1,221,519	0.2174%	0.2238%	75,435	504,844
2242-00	NEW HEIGHTS CHARTER ISD-4003	8,991	0.0016%	0.0016%	539	3,609
2257-00	ST PAUL SCHOOL OF NORTHERN LIGHTS	35,139	0.0063%	0.0064%	2,157	14,437
2258-00	SWANVILLE ISD-486	31,839	0.0057%	0.0058%	1,955	13,084
2270-00	THIEF RIVER FALLS ISD-564	342,804	0.0610%	0.0628%	21,168	141,663
2280-01	TRACY AREA SCHOOL DIST ISD-2904	113,100	0.0201%	0.0207%	6,977	46,695
2286-00	TRUMAN ISD-458	45,985	0.0082%	0.0084%	2,831	18,949
2288-01	TWIN VALLEY/GARY ISD-2215	46,625	0.0083%	0.0085%	2,865	19,174
2289-00	GREAT OAKS ACADEMY	17,954	0.0032%	0.0033%	1,112	7,444
2292-00	HITTERDAL-ULEN ISD-914	57,231	0.0102%	0.0105%	3,539	23,686
2294-00	UNDERWOOD ISD-550	88,931	0.0158%	0.0163%	5,494	36,769
2296-00	UPSALA ISD-487	55,898	0.0100%	0.0102%	3,438	23,009
2302-00	VERDALE ISD-818	72,968	0.0130%	0.0134%	4,517	30,228
2316-00	ROCK RIDGE PUBLIC SCHOOLS	458,377	0.0816%	0.0840%	28,314	189,486
2318-00	WABASHA-KELLOGG ISD-811	76,608	0.0136%	0.0140%	4,719	31,581
2320-00	WABASSO ISD-640	43,646	0.0078%	0.0080%	2,697	18,046
2322-00	WACONIA ISD 110	610,156	0.1086%	0.1118%	37,684	252,197
2324-00	WADENA ISD-2155	271,332	0.0483%	0.0497%	16,752	112,112
2332-00	AKELEY-HACKENSACK-WALKER ISD 113	176,479	0.0314%	0.0323%	10,887	72,862
2345-00	MODERN MONTESSORI CHARTER SCHOOL	23,627	0.0042%	0.0043%	1,449	9,700
2346-00	WARREN ALVARADO OSLO ISD-2176	99,059	0.0176%	0.0182%	6,135	41,055
2354-00	WARROAD ISD-690	221,957	0.0395%	0.0407%	13,719	91,810
2356-00	WASECA ISD-829	303,407	0.0540%	0.0556%	18,741	125,422
2360-00	WATERTOWN MAYER ISD-111	209,428	0.0373%	0.0384%	12,943	86,622
2362-00	WATERVILLE-ELYSIAN-MORRISTOWN ISD-2143	117,334	0.0209%	0.0215%	7,247	48,499
2366-00	THREE RIVERS MONTESSORI	40,571	0.0072%	0.0074%	2,494	16,693
2368-00	WAUBUN ISD-435	122,427	0.0218%	0.0224%	7,550	50,530
2370-20	WAYZATA ISD-284	2,100,134	0.3738%	0.3848%	129,703	868,026
2372-00	MARTIN COUNTY WEST ISD 2448	118,916	0.0212%	0.0218%	7,348	49,176
2374-00	UNITED SOUTH CENTRAL SCHOOLS	135,031	0.0240%	0.0247%	8,326	55,718
2378-00	WEST ST PAUL ISD-197	1,052,841	0.1874%	0.1929%	65,020	435,141
2382-00	WHEATON ISD-803	56,924	0.0101%	0.0104%	3,505	23,460
2384-30	WHITE BEAR LAKE ISD-624	1,523,903	0.2713%	0.2792%	94,109	629,815
2394-00	WILLMAR ISD-347	829,052	0.1476%	0.1519%	51,200	342,654
2398-00	WILLOW RIVER ISD-577	82,702	0.0147%	0.0152%	5,123	34,288

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GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN  
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2022**

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	45,604	0.0081%	0.0084%	2,831	18,949
2402-00	WINDOM ISD-177	222,375	0.0396%	0.0407%	13,719	91,810
2408-00	WINONA ISD-861	525,495	0.0935%	0.0963%	32,459	217,232
2416-01	WORTHINGTON ISD-518	607,394	0.1081%	0.1113%	37,515	251,069
2418-00	WRENSHALL ISD-100	76,874	0.0137%	0.0141%	4,753	31,807
2421-00	HORIZON SCIENCE ACADEMY	11,092	0.0020%	0.0020%	674	4,512
2423-00	KALON PREP ACADEMY	11,801	0.0021%	0.0022%	742	4,963
2434-00	KINGSLAND PUBLIC SCHOOLS ISD 2137	78,621	0.0140%	0.0144%	4,854	32,483
2439-00	ZUMBRO ISD-6012	60,746	0.0108%	0.0111%	3,741	25,039
2541-00	KANDIYOHI ACADEMY	462	0.0001%	0.0001%	34	226
2553-00	EXPLORATION HIGH SCHOOL	6,695	0.0012%	0.0012%	404	2,707
2566-00	CROSS RIVER CHARTER SCHOOL	4,327	0.0008%	0.0008%	270	1,805
2577-00	OAK HILL MONTESSORI	55,269	0.0098%	0.0101%	3,404	22,783
2589-00	STEAM ACADEMY	3,662	0.0007%	0.0007%	236	1,579
2599-00	ESCUELA EXITOS	5,710	0.0010%	0.0010%	337	2,256
2641-00	INNOVATION SCIENCE & TECHNOLOGY	7,214	0.0013%	0.0013%	438	2,933
2662-00	GENTRY ACADEMY	10,059	0.0018%	0.0018%	607	4,060
2711-00	LINK PUBLIC SCHOOL	6,135	0.0011%	0.0011%	371	2,481
2733-00	QUANTUM STEAM ACADEMY	21,595	0.0038%	0.0040%	1,348	9,023
2735-00	MINNEAPOLIS SCHOOL OF NEW MUSIC	1,671	0.0003%	0.0003%	101	677
2755-00	AIM ACADEMY OF SCIENCE AND TECHNOLOGY	25,146	0.0045%	0.0046%	1,551	10,377
2788-00	METRO TECH ACADEMY	13,337	0.0024%	0.0024%	809	5,414
3001-00	CITY OF FISHER	4,542	0.0008%	0.0008%	270	1,805
3002-00	CITY OF FEDERAL DAM	1,218	0.0002%	0.0002%	67	451
3003-00	CITY OF PEASE	227	0.0000%	0.0000%	-	-
3004-00	CITY OF ST MARY'S POINT	405	0.0001%	0.0001%	34	226
3005-00	CITY OF ARCO	790	0.0001%	0.0001%	34	226
3006-00	CITY OF OTTERTAIL	9,698	0.0017%	0.0018%	607	4,060
3007-00	CITY OF GULLY	3	0.0000%	0.0000%	-	-
3008-00	CITY OF ADA	51,696	0.0092%	0.0095%	3,202	21,430
3012-01	CITY OF ADAMS	11,280	0.0020%	0.0021%	708	4,737
3013-00	CITY OF ADRIAN	35,271	0.0063%	0.0065%	2,191	14,663
3017-00	CITY OF CONGER	1,029	0.0002%	0.0002%	67	451
3021-00	0000-00	155	0.0000%	0.0000%	-	-
3022-00	CITY OF TAUNTON	3,158	0.0006%	0.0006%	202	1,353
3024-00	CITY OF GEM LAKE	3,344	0.0006%	0.0006%	202	1,353
3025-00	STONEBRIDGE WORLD SCHOOL	65,747	0.0117%	0.0120%	4,045	27,069
3026-00	CITY OF ST MARTIN	3,843	0.0007%	0.0007%	236	1,579
3027-00	CITY OF WALTHAM	637	0.0001%	0.0001%	34	226
3029-00	CITY OF KILKENNY	2,126	0.0004%	0.0004%	135	902
3030-01	CITY OF AFTON	15,746	0.0028%	0.0029%	977	6,542
3031-00	CITY OF SABIN	4,903	0.0009%	0.0009%	303	2,030
3032-00	CITY OF AITKIN	45,262	0.0081%	0.0083%	2,798	18,723
3033-00	CITY OF DARFUR	1,480	0.0003%	0.0003%	101	677
3034-00	CITY OF AITKIN PUBLIC UTILITIES	52,385	0.0093%	0.0096%	3,236	21,656
3035-00	CITY OF DENNISON	2,564	0.0005%	0.0005%	169	1,128
3037-00	CITY OF WRIGHT	4,184	0.0007%	0.0008%	270	1,805
3039-00	TOWNSHIP OF ACOMA	344	0.0001%	0.0001%	34	226
3040-00	CITY OF WARBA	3,556	0.0006%	0.0007%	236	1,579
3041-00	CITY OF MENDOTA	1,170	0.0002%	0.0002%	67	451
3042-00	CITY OF AKELEY	18,126	0.0032%	0.0033%	1,112	7,444
3043-00	CITY OF NEW TRIER	474	0.0001%	0.0001%	34	226
3050-00	TOWNSHIP OF ALBA	859	0.0002%	0.0002%	67	451
3056-01	CITY OF ALBANY	30,157	0.0054%	0.0055%	1,854	12,407
3058-00	CITY OF ALBERT LEA	401,825	0.0715%	0.0736%	24,808	166,026
3061-00	CITY OF ALBERTA	565	0.0001%	0.0001%	34	226
3064-00	CITY OF WHALAN	481	0.0001%	0.0001%	34	226
3066-00	CITY OF ALBERTVILLE	101,591	0.0181%	0.0186%	6,269	41,958
3067-00	CITY OF SQUAW LAKE	947	0.0002%	0.0002%	67	451
3070-00	TOWNSHIP OF ALBION	7,224	0.0013%	0.0013%	438	2,933
3071-00	CITY OF QUAMBA	557	0.0001%	0.0001%	34	226
3077-00	CITY OF BOCK	512	0.0001%	0.0001%	34	226
3078-00	CITY OF ALDEN	10,755	0.0019%	0.0020%	674	4,512
3084-00	CITY OF ALEXANDRIA	248,395	0.0442%	0.0455%	15,336	102,638

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, 2022**

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
3084-01	CITY OF ALEXANDRIA PUBLIC WORKS	225,120	0.0401%	0.0412%	13,887	92,938
3089-00	CITY OF SEAFORTH	450	0.0001%	0.0001%	34	226
3090-00	CITY OF STEEN	536	0.0001%	0.0001%	34	226
3096-00	CITY OF ALPHA	3,664	0.0007%	0.0007%	236	1,579
3100-00	TOWNSHIP OF ALTON	793	0.0001%	0.0001%	34	226
3103-00	CITY OF RIVERTON	1,438	0.0003%	0.0003%	101	677
3104-00	CITY OF ALTURA	6,861	0.0012%	0.0013%	438	2,933
3106-00	CITY OF ALVARADO	11,095	0.0020%	0.0020%	674	4,512
3107-00	DULUTH SEAWAY PORT AUTHORITY	74,788	0.0133%	0.0137%	4,618	30,904
3108-00	TOWNSHIP OF MANCHESTER	380	0.0001%	0.0001%	34	226
3109-00	CITY OF WILLOW RIVER	2,316	0.0004%	0.0004%	135	902
3112-00	TOWNSHIP OF WESTLINE	521	0.0001%	0.0001%	34	226
3114-00	CITY OF AMBOY	10,420	0.0019%	0.0019%	640	4,286
3116-00	TOWNSHIP OF AMHERST	936	0.0002%	0.0002%	67	451
3118-00	CITY OF URBANK	1,034	0.0002%	0.0002%	67	451
3120-00	CITY OF ANDOVER	344,376	0.0613%	0.0631%	21,269	142,340
3136-01	CITY OF ANNANDALE	69,551	0.0124%	0.0127%	4,281	28,648
3138-00	CITY OF ANOKA	554,371	0.0987%	0.1016%	34,246	229,188
3148-00	CITY OF APPLETON	44,806	0.0080%	0.0082%	2,764	18,497
3148-01	APPLETON AREA HEALTH	463,951	0.0826%	0.0850%	28,651	191,742
3149-00	CITY OF APPLE VALLEY	910,367	0.1621%	0.1668%	56,223	376,265
3158-00	CITY OF ARDEN HILLS	130,641	0.0233%	0.0239%	8,056	53,913
3163-00	TOWNSHIP OF ARENDAHL	1,254	0.0002%	0.0002%	67	451
3166-00	CITY OF ARGYLE	21,040	0.0037%	0.0039%	1,315	8,798
3168-00	CITY OF ARLINGTON	37,951	0.0068%	0.0070%	2,359	15,790
3175-00	TOWNSHIP OF ARTHUR	5,869	0.0010%	0.0011%	371	2,481
3188-00	CITY OF ASHBY	9,636	0.0017%	0.0018%	607	4,060
3190-00	TOWNSHIP OF ASHLAND	296	0.0001%	0.0001%	34	226
3194-01	CITY OF ASKOV	4,947	0.0009%	0.0009%	303	2,030
3199-00	TOWNSHIP OF ATHENS	4,915	0.0009%	0.0009%	303	2,030
3204-00	CITY OF ATWATER	13,025	0.0023%	0.0024%	809	5,414
3208-00	CITY OF AUDUBON	10,881	0.0019%	0.0020%	674	4,512
3220-00	CITY OF AURORA	52,410	0.0093%	0.0096%	3,236	21,656
3222-00	CITY OF AUSTIN	548,527	0.0976%	0.1005%	33,875	226,706
3222-01	CITY OF AUSTIN UTILITIES	534,793	0.0952%	0.0980%	33,032	221,067
3228-00	CITY OF AVOCA	3,975	0.0007%	0.0007%	236	1,579
3232-00	CITY OF AVON	36,671	0.0065%	0.0067%	2,258	15,114
3233-00	TOWNSHIP OF AVON	4,336	0.0008%	0.0008%	270	1,805
3234-00	CITY OF BABBITT	48,035	0.0086%	0.0088%	2,966	19,851
3236-00	CITY OF BACKUS	3,120	0.0006%	0.0006%	202	1,353
3240-00	CITY OF BADGER	5,461	0.0010%	0.0010%	337	2,256
3242-00	CITY OF BAGLEY	32,096	0.0057%	0.0059%	1,989	13,309
3242-01	CITY OF BAGLEY PUBLIC UTILITIES	26,164	0.0047%	0.0048%	1,618	10,828
3246-00	CITY OF BALATON	20,588	0.0037%	0.0038%	1,281	8,572
3250-00	TOWNSHIP OF BALKAN	7,199	0.0013%	0.0013%	438	2,933
3266-00	CITY OF BARNESVILLE	89,299	0.0159%	0.0164%	5,528	36,995
3274-00	CITY OF BARNUM	21,469	0.0038%	0.0039%	1,315	8,798
3276-00	CITY OF BARRETT	7,556	0.0013%	0.0014%	472	3,158
3284-00	TOWNSHIP OF BALDWIN	14,234	0.0025%	0.0026%	876	5,865
3298-00	CITY OF BATTLE LAKE	38,836	0.0069%	0.0071%	2,393	16,016
3302-00	CITY OF BAUDETTE	54,497	0.0097%	0.0100%	3,371	22,558
3306-01	CITY OF BAXTER	168,461	0.0300%	0.0309%	10,415	69,704
3310-00	CITY OF BAYPORT	65,446	0.0116%	0.0120%	4,045	27,069
3318-00	0000-00	1,391	0.0002%	0.0003%	101	677
3325-00	TOWNSHIP OF BEATTY	151	0.0000%	0.0000%	-	-
3336-00	CITY OF BEAVER BAY	20,829	0.0037%	0.0038%	1,281	8,572
3338-00	TOWNSHIP OF BEAVER CREEK	3,475	0.0006%	0.0006%	202	1,353
3340-00	CITY OF BEAVER CREEK	4,885	0.0009%	0.0009%	303	2,030
3348-00	CITY OF BECKER	253,140	0.0451%	0.0464%	15,640	104,668
3354-00	CITY OF BEJOU	588	0.0001%	0.0001%	34	226
3357-00	CITY OF BELLECHESTER	462	0.0001%	0.0001%	34	226
3360-01	TOWNSHIP OF BELGRADE	6,077	0.0011%	0.0011%	371	2,481
3362-00	CITY OF BELGRADE	10,764	0.0019%	0.0020%	674	4,512
3364-00	TOWNSHIP OF BELLE CREEK	2,813	0.0005%	0.0005%	169	1,128

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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, 2022**

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
3366-00	CITY OF BELLE PLAINE	130,497	0.0232%	0.0239%	8,056	53,913
3368-00	TOWNSHIP OF BELLE RIVER	555	0.0001%	0.0001%	34	226
3370-00	TOWNSHIP OF BELLEVUE	431	0.0001%	0.0001%	34	226
3376-00	CITY OF BELLINGHAM	3,390	0.0006%	0.0006%	202	1,353
3384-00	CITY OF BELVIEW	7,086	0.0013%	0.0013%	438	2,933
3384-01	CITY OF BELVIEW PARKVIEW HOME	99,851	0.0178%	0.0183%	6,168	41,281
3386-00	CITY OF BEMIDJI	391,712	0.0697%	0.0718%	24,201	161,965
3396-00	CITY OF BENSON	93,289	0.0166%	0.0171%	5,764	38,574
3410-00	TOWNSHIP OF BERNADOTTE	536	0.0001%	0.0001%	34	226
3412-00	CITY OF BERTHA	7,304	0.0013%	0.0013%	438	2,933
3415-00	CITY OF BETHEL	8,704	0.0015%	0.0016%	539	3,609
3422-00	CITY OF BIG FALLS	12,405	0.0022%	0.0023%	775	5,188
3426-00	CITY OF BIG LAKE	199,777	0.0356%	0.0366%	12,337	82,562
3427-00	TOWNSHIP OF BIG LAKE	10,515	0.0019%	0.0019%	640	4,286
3434-00	CITY OF BIGELOW	1,698	0.0003%	0.0003%	101	677
3438-01	CITY OF BIGFORK	11,730	0.0021%	0.0021%	708	4,737
3440-00	CITY OF BINGHAM LAKE	767	0.0001%	0.0001%	34	226
3452-00	CITY OF BIRCHWOOD VILLAGE	4,590	0.0008%	0.0008%	270	1,805
3456-00	CITY OF BIRD ISLAND	16,446	0.0029%	0.0030%	1,011	6,767
3458-01	CITY OF BISCAVY	603	0.0001%	0.0001%	34	226
3462-00	CITY OF BIWABIK	34,428	0.0061%	0.0063%	2,124	14,211
3464-00	TOWNSHIP OF BIWABIK	8,988	0.0016%	0.0016%	539	3,609
3472-00	CITY OF BLACKDUCK	48,956	0.0087%	0.0090%	3,034	20,302
3476-00	CITY OF BLAINE	859,089	0.1529%	0.1574%	53,054	355,060
3494-00	CITY OF BLOOMING PRAIRIE	37,921	0.0068%	0.0069%	2,326	15,565
3494-01	CITY OF BLOOMING PRAIRIE UTILITIES	32,956	0.0059%	0.0060%	2,022	13,535
3498-00	CITY OF BLOOMINGTON	2,900,068	0.5162%	0.5314%	179,117	1,198,724
3502-00	CITY OF BLUE EARTH	87,449	0.0156%	0.0160%	5,393	36,093
3502-02	CITY OF BLUE EARTH LIGHT AND WATER	77,020	0.0137%	0.0141%	4,753	31,807
3503-00	CITY OF BLUFFTON	424	0.0001%	0.0001%	34	226
3523-00	TOWNSHIP OF BOGUS BROOK	363	0.0001%	0.0001%	34	226
3525-00	TOWNSHIP OF BONDIN	670	0.0001%	0.0001%	34	226
3530-00	CITY OF BOVEY	16,086	0.0029%	0.0029%	977	6,542
3544-00	CITY OF BOYD	15,386	0.0027%	0.0028%	944	6,316
3549-00	TOWNSHIP OF BRADFORD	4,710	0.0008%	0.0009%	303	2,030
3552-00	CITY OF BRAHAM	40,100	0.0071%	0.0073%	2,461	16,467
3554-00	CITY OF BRAINERD	252,598	0.0450%	0.0463%	15,606	104,443
3556-00	CITY OF BRAINERD UTILITIES	349,479	0.0622%	0.0640%	21,572	144,370
3562-00	CITY OF BRANDON	13,785	0.0025%	0.0025%	843	5,639
3572-00	CITY OF BRECKENRIDGE	94,534	0.0168%	0.0173%	5,831	39,025
3575-00	CITY OF BREEZY POINT	41,236	0.0073%	0.0076%	2,562	17,144
3576-00	TOWNSHIP OF BREITUNG	15,337	0.0027%	0.0028%	944	6,316
3576-01	TOWER/BREITUNG WASTEWATER BOARD	5,356	0.0010%	0.0010%	337	2,256
3582-00	CITY OF BREWSTER	9,632	0.0017%	0.0018%	607	4,060
3584-00	CITY OF BRICELYN	5,505	0.0010%	0.0010%	337	2,256
3592-00	TOWNSHIP OF BRISTOL	2,030	0.0004%	0.0004%	135	902
3594-00	TOWNSHIP OF BROCKWAY	685	0.0001%	0.0001%	34	226
3598-00	CITY OF BROOK PARK	1,136	0.0002%	0.0002%	67	451
3602-00	CITY OF BROOKLYN CENTER	702,132	0.1250%	0.1287%	43,380	290,319
3604-00	CITY OF BROOKLYN PARK	1,606,937	0.2861%	0.2944%	99,232	664,103
3612-00	CITY OF BROOTEN	12,451	0.0022%	0.0023%	775	5,188
3614-00	CITY OF BROWERVILLE	21,101	0.0038%	0.0039%	1,315	8,798
3620-00	CITY OF BROWNS VALLEY	15,488	0.0028%	0.0028%	944	6,316
3622-00	CITY OF BROWNSDALE	7,812	0.0014%	0.0014%	472	3,158
3625-00	CITY OF BROWNSVILLE	7,214	0.0013%	0.0013%	438	2,933
3628-00	CITY OF BROWNTON	18,615	0.0033%	0.0034%	1,146	7,670
3646-00	CITY OF BUFFALO	428,865	0.0763%	0.0786%	26,493	177,305
3648-00	CITY OF BUFFALO LAKE	20,184	0.0036%	0.0037%	1,247	8,346
3652-00	CITY OF BUHL	25,857	0.0046%	0.0047%	1,584	10,602
3660-01	CITY OF NOWTHEN	18,603	0.0033%	0.0034%	1,146	7,670
3678-00	CITY OF BURNSVILLE	1,114,474	0.1984%	0.2042%	68,829	460,631
3690-00	CITY OF BUTTERFIELD	5,491	0.0010%	0.0010%	337	2,256
3702-00	CITY OF BYRON	68,950	0.0123%	0.0126%	4,247	28,423
3704-00	TOWNSHIP OF CAIRO	803	0.0001%	0.0001%	34	226

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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, 2022**

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
3708-00	CITY OF CALEDONIA	77,285	0.0138%	0.0142%	4,786	32,032
3712-00	CITY OF CALLAWAY	15,100	0.0027%	0.0028%	944	6,316
3714-00	CITY OF CALUMET	12,713	0.0023%	0.0023%	775	5,188
3720-00	CITY OF CAMBRIDGE	223,678	0.0398%	0.0410%	13,820	92,487
3721-00	TOWNSHIP OF CAMBRIDGE	5,780	0.0010%	0.0011%	371	2,481
3722-00	TOWNSHIP OF CAMDEN	1,067	0.0002%	0.0002%	67	451
3730-00	TOWNSHIP OF CAMP	653	0.0001%	0.0001%	34	226
3734-00	CITY OF CAMPBELL	2,469	0.0004%	0.0005%	169	1,128
3736-00	CITY OF CANBY	33,097	0.0059%	0.0061%	2,056	13,760
3746-00	CITY OF CANNON FALLS	149,665	0.0266%	0.0274%	9,236	61,808
3750-00	TOWNSHIP OF CANNON FALLS	1,889	0.0003%	0.0003%	101	677
3751-00	TOWNSHIP OF CANOSIA	1,871	0.0003%	0.0003%	101	677
3756-00	CITY OF CANTON	9,327	0.0017%	0.0017%	573	3,835
3760-00	TOWNSHIP OF CARIMONA	739	0.0001%	0.0001%	34	226
3766-00	CITY OF CARLOS	5,918	0.0011%	0.0011%	371	2,481
3767-00	TOWNSHIP OF CARLOS	656	0.0001%	0.0001%	34	226
3770-00	CITY OF CARLTON	19,474	0.0035%	0.0036%	1,213	8,121
3771-00	TOWNSHIP OF CARROLTON	791	0.0001%	0.0001%	34	226
3773-00	TOWNSHIP OF CARPENTER	8	0.0000%	0.0000%	-	-
3780-01	CITY OF CARVER	91,936	0.0164%	0.0168%	5,663	37,897
3782-00	TOWNSHIP OF CASCADE	2,180	0.0004%	0.0004%	135	902
3786-00	CITY OF CASS LAKE	25,480	0.0045%	0.0047%	1,584	10,602
3790-00	TOWNSHIP OF CASTLE ROCK	3,743	0.0007%	0.0007%	236	1,579
3801-00	TOWNSHIP OF CEDAR-MARTIN COUNTY	3,231	0.0006%	0.0006%	202	1,353
3806-00	CITY OF CENTER CITY	11,418	0.0020%	0.0021%	708	4,737
3808-00	CITY OF CENTERVILLE	51,728	0.0092%	0.0095%	3,202	21,430
3818-00	CITY OF CEYLON	6,703	0.0012%	0.0012%	404	2,707
3824-00	CITY OF CHAMPLIN	333,224	0.0593%	0.0611%	20,595	137,828
3828-00	CITY OF CHANDLER	5,545	0.0010%	0.0010%	337	2,256
3832-00	CITY OF CHANHASSEN	466,545	0.0830%	0.0855%	28,819	192,870
3836-00	CITY OF CHASKA	843,974	0.1502%	0.1546%	52,110	348,744
3840-00	CITY OF CHATFIELD	66,657	0.0119%	0.0122%	4,112	27,521
3844-00	TOWNSHIP OF CHATHAM	5,029	0.0009%	0.0009%	303	2,030
3850-00	TOWNSHIP OF CHERRY GROVE	1,418	0.0003%	0.0003%	101	677
3862-00	CITY OF CHISAGO	87,358	0.0156%	0.0160%	5,393	36,093
3864-00	TOWNSHIP OF CHISAGO LAKE	9,398	0.0017%	0.0017%	573	3,835
3866-00	CITY OF CHISHOLM	136,648	0.0243%	0.0250%	8,427	56,395
3868-00	CITY OF CHOKIO	7,827	0.0014%	0.0014%	472	3,158
3872-00	CITY OF CIRCLE PINES	111,465	0.0198%	0.0204%	6,876	46,018
3874-00	CITY OF CLARA CITY	28,151	0.0050%	0.0052%	1,753	11,730
3874-02	CITY OF CLARA CITY CARE CENTER	192,018	0.0342%	0.0352%	11,865	79,404
3878-00	CITY OF CLAREMONT	9,784	0.0017%	0.0018%	607	4,060
3880-00	CITY OF CLARISSA	16,727	0.0030%	0.0031%	1,045	6,993
3886-00	CITY OF CLARKFIELD	19,926	0.0035%	0.0037%	1,247	8,346
3886-01	CLARKFIELD CARE CENTER	114,020	0.0203%	0.0209%	7,045	47,146
3888-00	CITY OF CLARKS GROVE	8,573	0.0015%	0.0016%	539	3,609
3896-00	CITY OF CLEAR LAKE	11,655	0.0021%	0.0021%	708	4,737
3896-01	CLEAR LAKE/CLEARWATER SEWER AUTHORITY	11,185	0.0020%	0.0020%	674	4,512
3898-00	CITY OF CLEARBROOK	24,758	0.0044%	0.0045%	1,517	10,151
3900-00	TOWNSHIP OF CLEARWATER	5,083	0.0009%	0.0009%	303	2,030
3902-00	CITY OF CLEARWATER	31,197	0.0056%	0.0057%	1,921	12,858
3904-00	CITY OF CLEMENTS	410	0.0001%	0.0001%	34	226
3908-00	CITY OF CLEVELAND	13,386	0.0024%	0.0025%	843	5,639
3913-00	CITY OF CLIMAX	4,125	0.0007%	0.0008%	270	1,805
3916-00	TOWNSHIP OF CLINTON-ROCK COUNTY	905	0.0002%	0.0002%	67	451
3920-00	CITY OF CLINTON	10,665	0.0019%	0.0020%	674	4,512
3932-00	CITY OF CLOQUET	253,618	0.0451%	0.0465%	15,674	104,894
3952-00	CITY OF COHASSET	58,583	0.0104%	0.0107%	3,607	24,137
3954-00	TOWNSHIP OF COKATO	6,081	0.0011%	0.0011%	371	2,481
3956-00	CITY OF COKATO	36,704	0.0065%	0.0067%	2,258	15,114
3958-00	CITY OF COLD SPRING	59,639	0.0106%	0.0109%	3,674	24,588
3960-01	CITY OF COLERAINE	33,634	0.0060%	0.0062%	2,090	13,986
3965-00	TOWNSHIP OF COLLEGEVILLE	1,825	0.0003%	0.0003%	101	677
3970-00	CITY OF COLOGNE	30,527	0.0054%	0.0056%	1,888	12,632

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SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)  
YEAR ENDED JUNE 30, 2022**

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share	Proportional Share Percentage Without State Share	Employer Additional Pension Expense (and Revenue) Associated With State of Minnesota Special Funding Situation	State of Minnesota's Proportionate Share of Net Pension Liability Associated With the Employer
3974-00	CITY OF COLUMBIA HEIGHTS	507,260	0.0903%	0.0929%	31,313	209,562
3976-00	CITY OF COLUMBUS	45,307	0.0081%	0.0083%	2,798	18,723
3982-00	CITY OF COMFREY	11,089	0.0020%	0.0020%	674	4,512
3998-00	CITY OF COOK HOSPITAL	477,215	0.0849%	0.0874%	29,460	197,156
4002-00	CITY OF COOK	37,341	0.0066%	0.0068%	2,292	15,339
4008-00	CITY OF COON RAPIDS	937,804	0.1669%	0.1718%	57,908	387,544
4011-00	TOWNSHIP OF ADAMS	399	0.0001%	0.0001%	34	226
4014-00	CITY OF CORCORAN	107,671	0.0192%	0.0197%	6,640	44,439
4018-00	TOWNSHIP OF CORINNA	21,258	0.0038%	0.0039%	1,315	8,798
4025-00	TOWNSHIP OF CORMORANT	1,458	0.0003%	0.0003%	101	677
4036-00	CITY OF COSMOS	9,306	0.0017%	0.0017%	573	3,835
4038-00	CITY OF COTTAGE GROVE	645,134	0.1148%	0.1182%	39,841	266,634
4040-00	TOWNSHIP OF COTTON	3,383	0.0006%	0.0006%	202	1,353
4042-00	CITY OF COTTONWOOD	21,265	0.0038%	0.0039%	1,315	8,798
4044-00	CRANE LAKE WATER & SANITARY DISTRICT	7,762	0.0014%	0.0014%	472	3,158
4046-00	CITY OF COURTLAND	5,920	0.0011%	0.0011%	371	2,481
4050-00	TOWNSHIP OF CREDIT RIVER	9,068	0.0016%	0.0017%	573	3,835
4056-00	CITY OF CROMWELL	11,840	0.0021%	0.0022%	742	4,963
4057-00	TOWNSHIP OF CROOKED LAKE	8,428	0.0015%	0.0015%	506	3,384
4064-00	CITY OF CROOKSTON	151,078	0.0269%	0.0277%	9,337	62,485
4070-00	CITY OF CROSBY	55,162	0.0098%	0.0101%	3,404	22,783
4072-00	CITY OF CROSSLAKE	55,909	0.0100%	0.0102%	3,438	23,009
4082-00	CITY OF CRYSTAL	356,526	0.0635%	0.0653%	22,010	147,303
4088-00	TOWNSHIP OF CULDRUM	750	0.0001%	0.0001%	34	226
4092-00	CITY OF CURRIE	4,853	0.0009%	0.0009%	303	2,030
4093-00	CITY OF CYRUS	3,624	0.0006%	0.0007%	236	1,579
4114-00	CITY OF DALTON	6,133	0.0011%	0.0011%	371	2,481
4122-00	CITY OF DANUBE	8,059	0.0014%	0.0015%	506	3,384
4124-00	CITY OF DANVERS	85	0.0000%	0.0000%	-	-
4136-00	CITY OF DARWIN	5,840	0.0010%	0.0011%	371	2,481
4142-00	CITY OF DASSEL	37,521	0.0067%	0.0069%	2,326	15,565
4146-00	CITY OF DAWSON	34,029	0.0061%	0.0062%	2,090	13,986
4150-00	CITY OF DAYTON	104,044	0.0185%	0.0191%	6,438	43,085
4155-00	TOWNSHIP OF DEAD LAKE	1,841	0.0003%	0.0003%	101	677
4156-00	TOWNSHIP OF DECORIA	1,163	0.0002%	0.0002%	67	451
4158-00	CITY OF DEEPHAVEN	49,217	0.0088%	0.0090%	3,034	20,302
4164-00	CITY OF DEER CREEK	2,197	0.0004%	0.0004%	135	902
4170-00	CITY OF DEER RIVER	32,896	0.0059%	0.0060%	2,022	13,535
4182-00	CITY OF DEERWOOD	16,678	0.0030%	0.0031%	1,045	6,993
4183-00	TOWNSHIP OF DEERWOOD	5,000	0.0009%	0.0009%	303	2,030
4184-00	CITY OF DE GRAFF	7,850	0.0014%	0.0014%	472	3,158
4188-00	CITY OF DELANO	149,613	0.0266%	0.0274%	9,236	61,808
4188-02	CITY OF DELANO MUNICIPAL UTILITIES	71,577	0.0127%	0.0131%	4,416	29,551
4192-01	CITY OF DELAVAN	2,905	0.0005%	0.0005%	169	1,128
4202-00	CITY OF DELLWOOD	1,774	0.0003%	0.0003%	101	677
4214-00	CITY OF DENT	1,013	0.0002%	0.0002%	67	451
4220-00	TOWNSHIP OF DES MOINES RIVER	428	0.0001%	0.0001%	34	226
4226-00	CITY OF DETROIT LAKES	405,698	0.0722%	0.0743%	25,044	167,605
4228-00	TOWNSHIP OF DEWALD	537	0.0001%	0.0001%	34	226
4234-00	CITY OF DEXTER	5,429	0.0010%	0.0010%	337	2,256
4240-00	CITY OF DILWORTH	45,946	0.0082%	0.0084%	2,831	18,949
4242-00	CITY OF DODGE CENTER	80,116	0.0143%	0.0147%	4,955	33,160
4252-00	CITY OF DONNELLY	926	0.0002%	0.0002%	67	451
4260-00	TOWNSHIP OF DOUGLAS	2,541	0.0005%	0.0005%	169	1,128
4269-00	TOWNSHIP OF DRESBACH	2,880	0.0005%	0.0005%	169	1,128
4280-00	DULUTH ENTERTAINMENT CONVENTION	254,497	0.0453%	0.0466%	15,707	105,120
4300-01	CITY OF DULUTH	2,915,110	0.5189%	0.5341%	180,027	1,204,814
4301-00	TOWNSHIP OF DULUTH	5,684	0.0010%	0.0010%	337	2,256
4332-00	CITY OF DUMONT	2,745	0.0005%	0.0005%	169	1,128
4336-00	CITY OF DUNDAS	30,284	0.0054%	0.0055%	1,854	12,407
4338-00	CITY OF DUNDEE	1,762	0.0003%	0.0003%	101	677
4340-00	TOWNSHIP OF DUNN	945	0.0002%	0.0002%	67	451
4342-00	CITY OF DUNNELL	5,903	0.0011%	0.0011%	371	2,481
4344-00	TOWNSHIP OF EAST SIDE	972	0.0002%	0.0002%	67	451

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, 2022**

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
4346-00	CITY OF EAGAN	1,222,150	0.2176%	0.2239%	75,469	505,070
4350-00	CITY OF EAGLE BEND	19,546	0.0035%	0.0036%	1,213	8,121
4356-00	CITY OF EAGLE LAKE	26,286	0.0047%	0.0048%	1,618	10,828
4357-00	TOWNSHIP OF EAGLE LAKE	644	0.0001%	0.0001%	34	226
4362-00	CITY OF EAST BETHEL	108,110	0.0192%	0.0198%	6,674	44,665
4366-00	CITY OF EAST GRAND FORKS	377,021	0.0671%	0.0691%	23,291	155,875
4369-00	CITY OF EAST GULL LAKE	24,708	0.0044%	0.0045%	1,517	10,151
4382-00	CITY OF EASTON	1,095	0.0002%	0.0002%	67	451
4388-00	CITY OF ECHO	8,960	0.0016%	0.0016%	539	3,609
4404-00	CITY OF EDEN PRAIRIE	1,369,385	0.2438%	0.2509%	84,570	565,976
4406-00	CITY OF EDEN VALLEY	17,618	0.0031%	0.0032%	1,079	7,219
4408-00	CITY OF EDGERTON	23,733	0.0042%	0.0043%	1,449	9,700
4410-00	CITY OF EDINA	1,644,514	0.2927%	0.3013%	101,558	679,668
4420-00	CITY OF EITZEN	4,455	0.0008%	0.0008%	270	1,805
4434-00	CITY OF ELBOW LAKE	57,173	0.0102%	0.0105%	3,539	23,686
4440-00	CITY OF ELGIN	18,367	0.0033%	0.0034%	1,146	7,670
4444-00	CITY OF ELIZABETH	6,374	0.0011%	0.0012%	404	2,707
4445-00	TOWNSHIP OF ELIZABETH	2,423	0.0004%	0.0004%	135	902
4452-00	CITY OF ELK RIVER	586,723	0.1044%	0.1075%	36,235	242,497
4452-01	ELK RIVER UTILITIES	320,429	0.0570%	0.0587%	19,786	132,415
4454-00	CITY OF ELKO NEW MARKET	74,334	0.0132%	0.0136%	4,584	30,679
4456-00	CITY OF ELKTON	1,638	0.0003%	0.0003%	101	677
4458-00	CITY OF ELLENDALE	9,907	0.0018%	0.0018%	607	4,060
4460-00	TOWNSHIP OF ELLINGTON	256	0.0000%	0.0000%	-	-
4467-00	CITY OF ELLSWORTH PARKVIEW MANOR NURSING	79,768	0.0142%	0.0146%	4,921	32,934
4468-00	CITY OF ELLSWORTH	7,453	0.0013%	0.0014%	472	3,158
4471-00	TOWNSHIP OF ELM CREEK	503	0.0001%	0.0001%	34	226
4486-00	CITY OF ELMORE	15,416	0.0027%	0.0028%	944	6,316
4492-00	CITY OF ELY	141,081	0.0251%	0.0259%	8,730	58,425
4496-00	CITY OF ELYSIAN	15,120	0.0027%	0.0028%	944	6,316
4500-00	TOWNSHIP OF EMBARRASS	4,786	0.0009%	0.0009%	303	2,030
4505-00	CITY OF EMILY	17,537	0.0031%	0.0032%	1,079	7,219
4508-00	CITY OF EMMONS	3,333	0.0006%	0.0006%	202	1,353
4510-00	TOWNSHIP OF EMPIRE	22,221	0.0040%	0.0041%	1,382	9,249
4520-00	CITY OF ERHARD	618	0.0001%	0.0001%	34	226
4530-00	CITY OF ERSKINE	9,092	0.0016%	0.0017%	573	3,835
4544-00	CITY OF EVANSVILLE	8,496	0.0015%	0.0016%	539	3,609
4546-00	CITY OF EVELETH	127,430	0.0227%	0.0233%	7,854	52,560
4558-00	CITY OF EXCELSIOR	76,606	0.0136%	0.0140%	4,719	31,581
4562-00	CITY OF EYOTA	21,216	0.0038%	0.0039%	1,315	8,798
4572-00	CITY OF FAIRFAX	31,829	0.0057%	0.0058%	1,955	13,084
4573-00	TOWNSHIP OF FAIRHAVEN	1,335	0.0002%	0.0002%	67	451
4574-00	TOWNSHIP OF FAIRFIELD--CROW WING COUNTY	2,949	0.0005%	0.0005%	169	1,128
4578-00	CITY OF FAIRMONT	396,183	0.0705%	0.0726%	24,471	163,770
4585-00	TOWNSHIP OF FAIRVIEW	2,050	0.0004%	0.0004%	135	902
4588-00	CITY OF FALCON HEIGHTS	49,566	0.0088%	0.0091%	3,067	20,528
4592-00	TOWNSHIP OF FALL LAKE	2,382	0.0004%	0.0004%	135	902
4600-00	CITY OF FARIBAULT	522,594	0.0930%	0.0958%	32,291	216,104
4610-00	CITY OF FARMINGTON	368,662	0.0656%	0.0675%	22,752	152,265
4618-01	TOWN OF FAYAL	20,695	0.0037%	0.0038%	1,281	8,572
4632-00	CITY OF FERGUS FALLS	463,499	0.0825%	0.0849%	28,617	191,516
4638-00	CITY OF FERTILE	15,961	0.0028%	0.0029%	977	6,542
4638-02	FAIR MEADOW NURSING HOME	222,559	0.0396%	0.0408%	13,752	92,036
4644-00	CITY OF FIFTY LAKES	23,120	0.0041%	0.0042%	1,416	9,474
4646-00	TOWNSHIP OF FILLMORE	420	0.0001%	0.0001%	34	226
4652-00	CITY OF FINLAYSON	14,269	0.0025%	0.0026%	876	5,865
4654-00	TOWNSHIP OF FISH LAKE	7,689	0.0014%	0.0014%	472	3,158
4662-00	TOWNSHIP OF FLEMING	2,755	0.0005%	0.0005%	169	1,128
4664-00	CITY OF FLENSBURG	2	0.0000%	0.0000%	-	-
4670-00	CITY OF FLOODWOOD	12,951	0.0023%	0.0024%	809	5,414
4686-00	CITY OF FOLEY	36,399	0.0065%	0.0067%	2,258	15,114
4700-00	CITY OF FOREST LAKE	216,792	0.0386%	0.0397%	13,382	89,555
4704-00	CITY OF FORESTON	8,324	0.0015%	0.0015%	506	3,384
4718-00	CITY OF FOSSTON	81,003	0.0144%	0.0148%	4,989	33,386

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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, 2022**

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
4728-00	CITY OF FOUNTAIN	6,766	0.0012%	0.0012%	404	2,707
4730-00	TOWNSHIP OF FOX LAKE	6,134	0.0011%	0.0011%	371	2,481
4740-00	TOWNSHIP OF FRANCONIA	6,686	0.0012%	0.0012%	404	2,707
4746-00	TOWNSHIP OF FRANKLIN	15,524	0.0028%	0.0028%	944	6,316
4748-00	CITY OF FRANKLIN	8,049	0.0014%	0.0015%	506	3,384
4756-00	CITY OF FRAZEE	30,207	0.0054%	0.0055%	1,854	12,407
4757-00	TOWNSHIP OF FREDENBERG	1,811	0.0003%	0.0003%	101	677
4762-00	CITY OF FREEBORN	3,792	0.0007%	0.0007%	236	1,579
4765-00	TOWNSHIP OF FREEDOM	504	0.0001%	0.0001%	34	226
4767-00	TOWNSHIP OF FREEMAN	1,157	0.0002%	0.0002%	67	451
4770-00	CITY OF FREEPORT	7,741	0.0014%	0.0014%	472	3,158
4771-00	TOWNSHIP OF FRENCH	3,973	0.0007%	0.0007%	236	1,579
4776-00	TOWNSHIP OF FRENCH LAKE	4,519	0.0008%	0.0008%	270	1,805
4780-00	CITY OF FRIDLEY	551,511	0.0982%	0.1011%	34,077	228,060
4786-00	CITY OF FROST	2,979	0.0005%	0.0005%	169	1,128
4788-00	CITY OF FULDA	17,149	0.0031%	0.0031%	1,045	6,993
4800-00	TOWNSHIP OF GARDEN CITY	213	0.0000%	0.0000%	-	-
4807-00	CITY OF GARRISON	6,314	0.0011%	0.0012%	404	2,707
4808-00	CITY OF GARFIELD	6,998	0.0012%	0.0013%	438	2,933
4809-00	TOWNSHIP OF GARFIELD - POLK COUNTY	1,551	0.0003%	0.0003%	101	677
4812-00	CITY OF GARVIN	4,218	0.0008%	0.0008%	270	1,805
4814-00	CITY OF GARY	4,178	0.0007%	0.0008%	270	1,805
4816-00	CITY OF GAYLORD	39,843	0.0071%	0.0073%	2,461	16,467
4820-00	CITY OF GENEVA	8,333	0.0015%	0.0015%	506	3,384
4830-00	CITY OF GEORGETOWN	38	0.0000%	0.0000%	-	-
4840-00	CITY OF GHENT	7,468	0.0013%	0.0014%	472	3,158
4842-00	CITY OF GIBBON	8,997	0.0016%	0.0016%	539	3,609
4844-00	CITY OF GILBERT	62,677	0.0112%	0.0115%	3,876	25,942
4850-00	CITY OF GILMAN	7,158	0.0013%	0.0013%	438	2,933
4855-00	TOWNSHIP OF GIRARD	3,962	0.0007%	0.0007%	236	1,579
4858-00	TOWNSHIP OF GLEN	409	0.0001%	0.0001%	34	226
4860-00	CITY OF GLENCOE	126,654	0.0225%	0.0232%	7,820	52,334
4860-02	CITY OF GLENCOE MUNICIPAL UTILITIES	83,816	0.0149%	0.0154%	5,191	34,739
4868-00	CITY OF GLENVILLE	6,319	0.0011%	0.0012%	404	2,707
4870-00	CITY OF GLENWOOD	57,586	0.0103%	0.0106%	3,573	23,911
4876-00	CITY OF GLYNDON	18,049	0.0032%	0.0033%	1,112	7,444
4877-00	TOWNSHIP OF GNESEN	4,307	0.0008%	0.0008%	270	1,805
4884-00	CITY OF GOLDEN VALLEY	708,959	0.1262%	0.1299%	43,785	293,026
4886-00	CITY OF GONVICK	7,735	0.0014%	0.0014%	472	3,158
4892-00	CITY OF GOOD THUNDER	7,805	0.0014%	0.0014%	472	3,158
4896-00	CITY OF GOODHUE	20,761	0.0037%	0.0038%	1,281	8,572
4902-00	CITY OF GOODRIDGE	6,885	0.0012%	0.0013%	438	2,933
4904-00	CITY OF GOODVIEW	50,024	0.0089%	0.0092%	3,101	20,753
4920-00	CITY OF GRACEVILLE	10,202	0.0018%	0.0019%	640	4,286
4925-00	TOWNSHIP OF GRAND LAKE	2,136	0.0004%	0.0004%	135	902
4936-00	CITY OF GRAND MARAIS	112,302	0.0200%	0.0206%	6,944	46,469
4940-00	CITY OF GRAND MEADOW	20,958	0.0037%	0.0038%	1,281	8,572
4947-00	TOWNSHIP OF GRAND PRAIRIE	499	0.0001%	0.0001%	34	226
4952-00	CITY OF GRAND RAPIDS	301,796	0.0537%	0.0553%	18,640	124,745
4952-03	CITY OF GRAND RAPIDS MUNICIPAL UTILITIES	214,304	0.0381%	0.0393%	13,247	88,652
4953-00	CITY OF GRANADA	1,834	0.0003%	0.0003%	101	677
4960-00	CITY OF GRANITE FALLS	138,650	0.0247%	0.0254%	8,561	57,297
4976-00	CITY OF GRASSTON	833	0.0001%	0.0002%	67	451
4979-00	CITY OF GRANT	5,015	0.0009%	0.0009%	303	2,030
4984-00	TOWNSHIP OF GREAT SCOTT	4,491	0.0008%	0.0008%	270	1,805
4988-00	CITY OF GREEN ISLE	4,045	0.0007%	0.0007%	236	1,579
4998-00	CITY OF GREENBUSH	10,939	0.0019%	0.0020%	674	4,512
5000-00	TOWNSHIP OF GREENBUSH	2,045	0.0004%	0.0004%	135	902
5004-00	CITY OF GREENFIELD	28,174	0.0050%	0.0052%	1,753	11,730
5014-00	TOWNSHIP OF GREENWAY	8,918	0.0016%	0.0016%	539	3,609
5021-00	TOWNSHIP OF GREENWOOD -- SAINT LOUIS CTY	1,015	0.0002%	0.0002%	67	451
5026-00	CITY OF GREY EAGLE	4,224	0.0008%	0.0008%	270	1,805
5032-00	CITY OF GROVE CITY	16,092	0.0029%	0.0029%	977	6,542
5040-00	CITY OF GRYGLA	7,569	0.0013%	0.0014%	472	3,158

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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, 2022**

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
5048-00	CITY OF HACKENSACK	25,783	0.0046%	0.0047%	1,584	10,602
5050-00	CITY OF HADLEY	4,263	0.0008%	0.0008%	270	1,805
5062-00	CITY OF HALLOCK	21,729	0.0039%	0.0040%	1,348	9,023
5066-00	CITY OF HALSTAD MUNICIPAL UTILITIES	25,009	0.0045%	0.0046%	1,551	10,377
5070-00	CITY OF HALSTAD	810	0.0001%	0.0001%	34	226
5072-00	CITY OF HAM LAKE	91,363	0.0163%	0.0167%	5,629	37,672
5074-00	CITY OF HAMBURG	13,353	0.0024%	0.0024%	809	5,414
5080-00	TOWNSHIP OF HAMPTON	2,052	0.0004%	0.0004%	135	902
5096-02	CITY OF HANCOCK	11,213	0.0020%	0.0021%	708	4,737
5100-00	CITY OF HANLEY FALLS	8,662	0.0015%	0.0016%	539	3,609
5104-00	CITY OF HANOVER	28,047	0.0050%	0.0051%	1,719	11,504
5106-00	CITY OF HANSKA	9,643	0.0017%	0.0018%	607	4,060
5110-00	CITY OF HARDWICK	2,883	0.0005%	0.0005%	169	1,128
5118-00	CITY OF HARMONY	26,810	0.0048%	0.0049%	1,652	11,053
5122-00	CITY OF HARRIS	6,062	0.0011%	0.0011%	371	2,481
5123-01	TOWNSHIP OF HARRIS	5,179	0.0009%	0.0009%	303	2,030
5134-00	CITY OF HARTLAND	3,847	0.0007%	0.0007%	236	1,579
5142-00	CITY OF HASTINGS	390,565	0.0695%	0.0716%	24,134	161,514
5159-00	TOWNSHIP OF HAVEN	402	0.0001%	0.0001%	34	226
5160-00	CITY OF HAWLEY	72,914	0.0130%	0.0134%	4,517	30,228
5170-00	CITY OF HAYFIELD	17,236	0.0031%	0.0032%	1,079	7,219
5170-01	CITY OF HAYFIELD FIELD CREST CARE CENTER	184,206	0.0328%	0.0338%	11,393	76,245
5175-00	CITY OF HAYWARD	6,874	0.0012%	0.0013%	438	2,933
5180-00	TOWNSHIP OF HAZELTON-AITKIN COUNTY	1,184	0.0002%	0.0002%	67	451
5188-00	CITY OF HECTOR	21,354	0.0038%	0.0039%	1,315	8,798
5189-00	TOWNSHIP OF HELEN	2,068	0.0004%	0.0004%	135	902
5192-00	TOWNSHIP OF HELGA	836	0.0001%	0.0002%	67	451
5208-00	CITY OF HENDERSON	13,166	0.0023%	0.0024%	809	5,414
5214-00	CITY OF HENDRICKS	13,227	0.0024%	0.0024%	809	5,414
5220-00	CITY OF HENDRUM	5,697	0.0010%	0.0010%	337	2,256
5224-00	CITY OF HENNING	50,276	0.0089%	0.0092%	3,101	20,753
5234-00	CITY OF HERMANTOWN	120,814	0.0215%	0.0221%	7,449	49,853
5236-00	CITY OF HERMAN	8,817	0.0016%	0.0016%	539	3,609
5240-00	CITY OF HERON LAKE	16,048	0.0029%	0.0029%	977	6,542
5242-00	CITY OF HEWITT	5,256	0.0009%	0.0010%	337	2,256
5246-00	CITY OF HIBBING	369,620	0.0658%	0.0677%	22,819	152,717
5246-01	CITY OF HIBBING PUBLIC UTILITIES COMM	328,732	0.0585%	0.0602%	20,291	135,798
5262-00	TOWNSHIP OF HIGHWATER	428	0.0001%	0.0001%	34	226
5266-00	CITY OF HILL CITY	14,153	0.0025%	0.0026%	876	5,865
5278-00	CITY OF HILLS	8,470	0.0015%	0.0016%	539	3,609
5282-00	CITY OF HILLTOP	13,912	0.0025%	0.0025%	843	5,639
5286-00	CITY OF HINCKLEY	53,655	0.0096%	0.0098%	3,303	22,107
5289-00	TOWNSHIP OF HIRAM	701	0.0001%	0.0001%	34	226
5292-00	CITY OF HITTERDAL	12,757	0.0023%	0.0023%	775	5,188
5298-00	TOWNSHIP OF HOFF	691	0.0001%	0.0001%	34	226
5300-00	CITY OF HOFFMAN	8,214	0.0015%	0.0015%	506	3,384
5304-00	CITY OF HOKAH	14,468	0.0026%	0.0027%	910	6,091
5307-00	TOWNSHIP OF HOLDEN	559	0.0001%	0.0001%	34	226
5310-00	CITY OF HOLDINGFORD	19,149	0.0034%	0.0035%	1,180	7,895
5316-00	CITY OF HOLLANDALE	2,100	0.0004%	0.0004%	135	902
5320-00	TOWNSHIP OF HOLLY	465	0.0001%	0.0001%	34	226
5322-00	TOWNSHIP OF HOLLYWOOD	4,256	0.0008%	0.0008%	270	1,805
5330-00	TOWNSHIP OF HOLYOKE	372	0.0001%	0.0001%	34	226
5354-00	CITY OF HOPKINS	442,773	0.0788%	0.0811%	27,336	182,944
5362-00	CITY OF HOUSTON	23,026	0.0041%	0.0042%	1,416	9,474
5363-00	TOWNSHIP OF HOUSTON	684	0.0001%	0.0001%	34	226
5366-00	CITY OF HOWARD LAKE	41,804	0.0074%	0.0077%	2,595	17,370
5368-00	CITY OF HOYT LAKES	96,297	0.0171%	0.0176%	5,932	39,702
5376-00	CITY OF HUGO	158,268	0.0282%	0.0290%	9,775	65,418
5392-00	CITY OF HUTCHINSON	492,437	0.0877%	0.0902%	30,403	203,472
5392-01	CITY OF HUTCHINSON MUNICIPAL UTILITIES	380,562	0.0677%	0.0697%	23,493	157,228
5398-00	TOWNSHIP OF IDA	1,044	0.0002%	0.0002%	67	451
5400-00	TOWNSHIP OF IDEAL	16,357	0.0029%	0.0030%	1,011	6,767
5406-00	CITY OF INDEPENDENCE	32,763	0.0058%	0.0060%	2,022	13,535

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, 2022**

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
5416-00	CITY OF INTERNATIONAL FALLS	243,129	0.0433%	0.0445%	14,999	100,382
5420-00	CITY OF INVER GROVE HEIGHTS	713,688	0.1270%	0.1308%	44,088	295,057
5426-00	CITY OF IONA	645	0.0001%	0.0001%	34	226
5434-00	TOWNSHIP OF IRONDALE	10,873	0.0019%	0.0020%	674	4,512
5436-00	CITY OF IRONTON	13,818	0.0025%	0.0025%	843	5,639
5442-00	CITY OF ISANTI	139,047	0.0248%	0.0255%	8,595	57,522
5443-00	TOWNSHIP OF ISANTI	5,062	0.0009%	0.0009%	303	2,030
5452-00	CITY OF ISLE	24,983	0.0044%	0.0046%	1,551	10,377
5458-00	CITY OF IVANHOE	18,196	0.0032%	0.0033%	1,112	7,444
5462-00	CITY OF JACKSON	89,024	0.0158%	0.0163%	5,494	36,769
5470-00	CITY OF JANESVILLE	63,243	0.0113%	0.0116%	3,910	26,167
5470-02	CITY OF JANESVILLE NURSING HOME	102,864	0.0183%	0.0188%	6,337	42,409
5472-00	CITY OF JASPER	11,001	0.0020%	0.0020%	674	4,512
5475-00	TOWNSHIP OF JAY	268	0.0000%	0.0000%	-	-
5478-00	CITY OF JEFFERS	5,904	0.0011%	0.0011%	371	2,481
5484-00	CITY OF JENKINS	5,259	0.0009%	0.0010%	337	2,256
5500-00	CITY OF JORDAN	99,130	0.0176%	0.0182%	6,135	41,055
5521-00	CITY OF KANDIYOHI	6,895	0.0012%	0.0013%	438	2,933
5522-00	CITY OF KARLSTAD	11,085	0.0020%	0.0020%	674	4,512
5526-00	CITY OF KASOTA	8,903	0.0016%	0.0016%	539	3,609
5528-00	CITY OF KASSON	156,028	0.0278%	0.0286%	9,640	64,515
5530-00	TOWNSHIP OF KATHIO	800	0.0001%	0.0001%	34	226
5534-00	CITY OF KEEWATIN	18,737	0.0033%	0.0034%	1,146	7,670
5534-01	CITY OF KEEWATIN UTILITIES	9,503	0.0017%	0.0017%	573	3,835
5538-00	CITY OF KELLIHER	18,855	0.0034%	0.0035%	1,180	7,895
5540-00	CITY OF KELLOGG	4,384	0.0008%	0.0008%	270	1,805
5546-00	CITY OF KENNEDY	4,303	0.0008%	0.0008%	270	1,805
5551-00	FARWELL KENSINGTON SANITARY DISTRICT	2,184	0.0004%	0.0004%	135	902
5555-00	TOWNSHIP OF KENYON	256	0.0000%	0.0000%	-	-
5556-00	CITY OF KENYON	44,104	0.0079%	0.0081%	2,730	18,272
5556-01	CITY OF KENYON UTILITIES	23,012	0.0041%	0.0042%	1,416	9,474
5560-00	CITY OF KERKHOVEN	11,818	0.0021%	0.0022%	742	4,963
5568-00	TOWNSHIP OF KETTLE RIVER	2,236	0.0004%	0.0004%	135	902
5570-00	CITY OF KETTLE RIVER	5,582	0.0010%	0.0010%	337	2,256
5576-00	CITY OF KIESTER	7,751	0.0014%	0.0014%	472	3,158
5586-01	CITY OF KIMBALL	12,749	0.0023%	0.0023%	775	5,188
5589-00	TOWNSHIP OF KIMBERLY	637	0.0001%	0.0001%	34	226
5600-00	CITY OF KINNEY	7,094	0.0013%	0.0013%	438	2,933
5614-00	TOWNSHIP OF KRAIN	2,030	0.0004%	0.0004%	135	902
5616-00	TOWNSHIP OF KROSCHER	288	0.0001%	0.0001%	34	226
5626-00	CITY OF LA CRESCENT	91,012	0.0162%	0.0167%	5,629	37,672
5630-00	TOWNSHIP OF LA CROSSE	267	0.0000%	0.0000%	-	-
5634-00	CITY OF LAFAYETTE	11,021	0.0020%	0.0020%	674	4,512
5635-00	TOWNSHIP OF LA GRAND	20,529	0.0037%	0.0038%	1,281	8,572
5650-00	CITY OF LAKE BENTON	13,825	0.0025%	0.0025%	843	5,639
5652-00	CITY OF LAKE BRONSON	4,306	0.0008%	0.0008%	270	1,805
5654-00	CITY OF LAKE CITY	267,402	0.0476%	0.0490%	16,516	110,533
5656-00	CITY OF LAKE CRYSTAL	71,482	0.0127%	0.0131%	4,416	29,551
5658-00	TOWNSHIP OF LAKE EDWARD	4,514	0.0008%	0.0008%	270	1,805
5662-00	CITY OF LAKE ELMO	130,094	0.0232%	0.0238%	8,022	53,688
5670-00	TOWNSHIP OF LAKE FREMONT	1,334	0.0002%	0.0002%	67	451
5678-00	TOWNSHIP OF LAKE HANSKA	183	0.0000%	0.0000%	-	-
5694-00	CITY OF LAKE LILLIAN	4,269	0.0008%	0.0008%	270	1,805
5702-00	CITY OF LAKE PARK	37,201	0.0066%	0.0068%	2,292	15,339
5712-00	CITY OF LAKE SHORE	16,269	0.0029%	0.0030%	1,011	6,767
5715-00	CITY OF LAKE ST CROIX BEACH	9,241	0.0016%	0.0017%	573	3,835
5720-00	TOWNSHIP OF LAKE VIEW	4,065	0.0007%	0.0007%	236	1,579
5722-01	CITY OF LAKE WILSON	4,475	0.0008%	0.0008%	270	1,805
5724-00	CITY OF LAKEFIELD	32,476	0.0058%	0.0060%	2,022	13,535
5726-00	CITY OF LAKELAND	3,555	0.0006%	0.0007%	236	1,579
5736-00	TOWNSHIP OF LAKETOWN	15,551	0.0028%	0.0028%	944	6,316
5742-00	CITY OF LAKEVILLE	1,023,041	0.1821%	0.1874%	63,166	422,734
5744-00	TOWNSHIP OF LAKEWOOD	6,527	0.0012%	0.0012%	404	2,707
5746-00	TOWNSHIP OF LAKIN	1,346	0.0002%	0.0002%	67	451

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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, 2022**

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
5752-00	CITY OF LAMBERTON	17,998	0.0032%	0.0033%	1,112	7,444
5756-00	CITY OF LANCASTER	12,990	0.0023%	0.0024%	809	5,414
5758-00	CITY OF LANDFALL	20,024	0.0036%	0.0037%	1,247	8,346
5760-00	CITY OF LANESBORO	41,489	0.0074%	0.0076%	2,562	17,144
5761-00	TOWNSHIP OF LANESBURGH	2,564	0.0005%	0.0005%	169	1,128
5778-00	CITY OF LA PRAIRIE	8,912	0.0016%	0.0016%	539	3,609
5786-00	CITY OF LAUDERDALE	31,519	0.0056%	0.0058%	1,955	13,084
5794-00	CITY OF LE CENTER	50,484	0.0090%	0.0093%	3,135	20,979
5796-00	TOWNSHIP OF LENT	16,602	0.0030%	0.0030%	1,011	6,767
5799-00	TOWNSHIP OF LE RAY	437	0.0001%	0.0001%	34	226
5800-00	CITY OF LEROY	12,777	0.0023%	0.0023%	775	5,188
5801-00	TOWNSHIP OF LE SAUK	489	0.0001%	0.0001%	34	226
5804-00	CITY OF LE SUEUR	192,015	0.0342%	0.0352%	11,865	79,404
5840-00	TOWNSHIP OF LEON	1,005	0.0002%	0.0002%	67	451
5842-00	TOWNSHIP OF LEON	2,434	0.0004%	0.0004%	135	902
5856-01	CITY OF LESTER PRAIRIE	19,819	0.0035%	0.0036%	1,213	8,121
5862-00	CITY OF LEWISTON	21,985	0.0039%	0.0040%	1,348	9,023
5864-00	CITY OF LEWISVILLE	6,902	0.0012%	0.0013%	438	2,933
5868-00	CITY OF LEXINGTON	61,170	0.0109%	0.0112%	3,775	25,265
5882-00	CITY OF LILYDALE	6,000	0.0011%	0.0011%	371	2,481
5900-00	TOWNSHIP OF LINDEN	8	0.0000%	0.0000%	-	-
5904-00	CITY OF LINDSTROM	80,695	0.0144%	0.0148%	4,989	33,386
5906-00	CITY OF LINO LAKES	240,643	0.0428%	0.0441%	14,865	99,480
5908-01	TOWNSHIP OF LINWOOD	26,013	0.0046%	0.0048%	1,618	10,828
5910-01	CITY OF LISMORE	2,316	0.0004%	0.0004%	135	902
5918-00	CITY OF LITCHFIELD	177,657	0.0316%	0.0326%	10,988	73,539
5922-01	CITY OF LITTLE CANADA	104,636	0.0186%	0.0192%	6,472	43,311
5926-00	CITY OF LITTLE FALLS	178,780	0.0318%	0.0328%	11,056	73,990
5927-00	TOWNSHIP OF LITTLE FALLS	137	0.0000%	0.0000%	-	-
5936-00	CITY OF LITTLEFORK	21,265	0.0038%	0.0039%	1,315	8,798
5958-00	TOWNSHIP OF LIVONIA	16,640	0.0030%	0.0030%	1,011	6,767
5960-00	CITY OF LONG LAKE	39,530	0.0070%	0.0072%	2,427	16,242
5962-00	TOWNSHIP OF LONG LAKE	8	0.0000%	0.0000%	-	-
5964-00	CITY OF LONG PRAIRIE	58,360	0.0104%	0.0107%	3,607	24,137
5966-00	CITY OF LONGVILLE	26,658	0.0047%	0.0049%	1,652	11,053
5968-00	CITY OF LONSDALE	82,055	0.0146%	0.0150%	5,056	33,837
5969-00	CITY OF LORETTO	18,984	0.0034%	0.0035%	1,180	7,895
5990-00	CITY OF LUCAN	5,152	0.0009%	0.0009%	303	2,030
6002-00	CITY OF LUVERNE	165,410	0.0294%	0.0303%	10,213	68,350
6010-00	CITY OF LYLE	7,580	0.0013%	0.0014%	472	3,158
6011-00	TOWNSHIP OF LYLE	1,555	0.0003%	0.0003%	101	677
6014-00	CITY OF LYND	6,839	0.0012%	0.0013%	438	2,933
6015-00	TOWNSHIP OF LYNDEN	859	0.0002%	0.0002%	67	451
6026-00	CITY OF MABEL	21,518	0.0038%	0.0039%	1,315	8,798
6034-00	CITY OF MADELIA	50,017	0.0089%	0.0092%	3,101	20,753
6034-01	MADELIA MUNICIPAL LIGHT & POWER	46,369	0.0083%	0.0085%	2,865	19,174
6036-00	CITY OF MADISON	51,369	0.0091%	0.0094%	3,168	21,204
6040-00	CITY OF MADISON LAKE	18,831	0.0034%	0.0035%	1,180	7,895
6042-00	TOWNSHIP OF MAGNOLIA	1,481	0.0003%	0.0003%	101	677
6046-00	CITY OF MAHNOMEN	37,310	0.0066%	0.0068%	2,292	15,339
6048-00	CITY OF MAHTOMEDI	87,793	0.0156%	0.0161%	5,427	36,318
6058-00	TOWNSHIP OF MAINE	1,237	0.0002%	0.0002%	67	451
6060-00	TOWNSHIP OF MAINE PRAIRIE	707	0.0001%	0.0001%	34	226
6078-00	CITY OF MANKATO	1,023,106	0.1821%	0.1875%	63,200	422,959
6080-00	TOWNSHIP OF MANKATO	4,789	0.0009%	0.0009%	303	2,030
6089-00	CITY OF MANTORVILLE	16,795	0.0030%	0.0031%	1,045	6,993
6095-00	TOWNSHIP OF MANTRAP	783	0.0001%	0.0001%	34	226
6100-00	CITY OF MAPLE GROVE	1,124,918	0.2002%	0.2061%	69,469	464,917
6102-00	TOWNSHIP OF MAPLE LAKE	11,858	0.0021%	0.0022%	742	4,963
6104-02	CITY OF MAPLE LAKE	44,329	0.0079%	0.0081%	2,730	18,272
6106-00	CITY OF MAPLE PLAIN	11,499	0.0020%	0.0021%	708	4,737
6114-02	CITY OF MAPLETON	32,337	0.0058%	0.0059%	1,989	13,309
6116-00	CITY OF MAPLEVIEW	6,231	0.0011%	0.0011%	371	2,481
6120-00	CITY OF MAPLEWOOD	550,663	0.0980%	0.1009%	34,010	227,609

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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, 2022**

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
6126-00	CITY OF MARBLE	12,160	0.0022%	0.0022%	742	4,963
6130-00	CITY OF MARIETTA	719	0.0001%	0.0001%	34	226
6132-00	CITY OF MARINE ON ST CROIX	18,827	0.0034%	0.0034%	1,146	7,670
6140-00	CITY OF MARSHALL	435,722	0.0776%	0.0798%	26,898	180,012
6140-02	CITY OF MARSHALL MUNICIPAL UTILITIES	245,215	0.0437%	0.0449%	15,134	101,285
6148-00	TOWNSHIP OF MARTIN	1,123	0.0002%	0.0002%	67	451
6156-00	TOWNSHIP OF MARYSVILLE	10,938	0.0019%	0.0020%	674	4,512
6160-00	TOWNSHIP OF MAY - WASHINGTON COUNTY	4,991	0.0009%	0.0009%	303	2,030
6164-00	TOWNSHIP OF MAY- CASS COUNTY	41	0.0000%	0.0000%	-	-
6168-00	CITY OF MAYER	20,501	0.0036%	0.0038%	1,281	8,572
6174-00	CITY OF MAYNARD	9,975	0.0018%	0.0018%	607	4,060
6182-00	CITY OF MAZEPPA	23,944	0.0043%	0.0044%	1,483	9,925
6185-00	TOWNSHIP OF MC DAVITT	559	0.0001%	0.0001%	34	226
6186-00	CITY OF MC KINLEY	1,662	0.0003%	0.0003%	101	677
6194-00	CITY OF MC GRATH	550	0.0001%	0.0001%	34	226
6198-00	CITY OF MC GREGOR	12,130	0.0022%	0.0022%	742	4,963
6200-00	CITY OF MC INTOSH	7,458	0.0013%	0.0014%	472	3,158
6200-01	MC INTOSH ECONOMIC DEVELOPMENT AUTHORIT	29,371	0.0052%	0.0054%	1,820	12,181
6214-00	CITY OF MEADOWLANDS	771	0.0001%	0.0001%	34	226
6220-00	CITY OF MEDFORD	31,269	0.0056%	0.0057%	1,921	12,858
6224-00	CITY OF MEDINA	98,161	0.0175%	0.0180%	6,067	40,604
6232-00	CITY OF MELROSE	116,959	0.0208%	0.0214%	7,213	48,274
6238-00	CITY OF MENAHGA NURSING HOME	313,712	0.0558%	0.0575%	19,381	129,708
6238-02	CITY OF MENAHGA	30,528	0.0054%	0.0056%	1,888	12,632
6244-00	CITY OF MENDOTA HEIGHTS	182,273	0.0324%	0.0334%	11,258	75,343
6246-00	CITY OF MENTOR	12,067	0.0021%	0.0022%	742	4,963
6258-00	CITY OF MIDDLE RIVER	5,971	0.0011%	0.0011%	371	2,481
6261-00	TOWNSHIP OF MIDWAY--SAINT LOUIS COUNTY	2,652	0.0005%	0.0005%	169	1,128
6262-00	TOWNSHIP OF MIDDLEVILLE	5,366	0.0010%	0.0010%	337	2,256
6272-00	CITY OF MILACA	73,920	0.0132%	0.0135%	4,550	30,453
6274-00	CITY OF MILAN	7,225	0.0013%	0.0013%	438	2,933
6280-00	CITY OF MILLERVILLE	4,164	0.0007%	0.0008%	270	1,805
6280-01	CITY OF MILLERVILLE FIRE RELIEF	1,375	0.0002%	0.0003%	101	677
6281-00	TOWNSHIP OF MILLERVILLE	183	0.0000%	0.0000%	-	-
6285-00	CITY OF MILROY	7,193	0.0013%	0.0013%	438	2,933
6294-00	CITY OF MILTONA	15,402	0.0027%	0.0028%	944	6,316
6294-02	CITY OF MILTONA CHARITABLE GAMBLING	1,530	0.0003%	0.0003%	101	677
6296-00	CITY OF MINNEAPOLIS	27,588,536	4.9110%	5.0550%	1,703,867	11,402,987
6296-04	CITY OF MINNEAPOLIS PARK & RECREATION	5,418,659	0.9646%	0.9929%	334,673	2,239,768
6297-00	MINNEAPOLIS EMPLOYEE RETIREMENT FUND	3,600	0.0006%	0.0007%	236	1,579
6310-00	CITY OF MINNEOTA	23,737	0.0042%	0.0043%	1,449	9,700
6318-00	CITY OF MINNESOTA LAKE	13,459	0.0024%	0.0025%	843	5,639
6320-00	CITY OF MINNETONKA	1,332,068	0.2371%	0.2441%	82,278	550,637
6322-00	CITY OF MINNETONKA BEACH	19,799	0.0035%	0.0036%	1,213	8,121
6324-00	CITY OF MINNETRISTA	120,037	0.0214%	0.0220%	7,415	49,627
6335-00	TOWNSHIP OF MOE	3,976	0.0007%	0.0007%	236	1,579
6349-00	TOWNSHIP OF MONEY CREEK	522	0.0001%	0.0001%	34	226
6352-00	CITY OF MONTEVIDEO	136,613	0.0243%	0.0250%	8,427	56,395
6354-00	CITY OF MONTGOMERY	58,247	0.0104%	0.0107%	3,607	24,137
6355-00	TOWNSHIP OF MONTGOMERY	1,198	0.0002%	0.0002%	67	451
6358-00	TOWNSHIP OF MONTICELLO	9,060	0.0016%	0.0017%	573	3,835
6360-00	CITY OF MONTICELLO	345,627	0.0615%	0.0633%	21,336	142,791
6362-00	CITY OF MONTROSE	41,226	0.0073%	0.0076%	2,562	17,144
6368-00	CITY OF MOORHEAD	945,359	0.1683%	0.1732%	58,380	390,702
6368-03	CITY OF MOORHEAD PUBLIC SERVICE	370,291	0.0659%	0.0678%	22,853	152,942
6382-00	CITY OF MOOSE LAKE	56,166	0.0100%	0.0103%	3,472	23,235
6382-01	CITY OF MOOSE LAKE MUNICIPAL UTILITIES	42,197	0.0075%	0.0077%	2,595	17,370
6388-00	CITY OF MORA	120,342	0.0214%	0.0221%	7,449	49,853
6398-00	CITY OF MORGAN	14,384	0.0026%	0.0026%	876	5,865
6406-00	CITY OF MORRIS	138,398	0.0246%	0.0254%	8,561	57,297
6412-00	CITY OF MORRISTOWN	16,274	0.0029%	0.0030%	1,011	6,767
6416-00	TOWNSHIP OF MORSE- ITASCA COUNTY	657	0.0001%	0.0001%	34	226
6417-00	TOWNSHIP OF MORSE -- SAINT LOUIS COUNTY	1,588	0.0003%	0.0003%	101	677
6418-00	CITY OF MORTON	7,971	0.0014%	0.0015%	506	3,384

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, 2022**

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
6424-00	CITY OF MOTLEY	13,070	0.0023%	0.0024%	809	5,414
6430-00	CITY OF MOUND	147,563	0.0263%	0.0270%	9,101	60,906
6434-00	CITY OF MOUNDS VIEW	195,402	0.0348%	0.0358%	12,067	80,757
6438-00	TOWNSHIP OF MOUNTAIN LAKE	1,754	0.0003%	0.0003%	101	677
6440-00	CITY OF MOUNTAIN LAKE	34,229	0.0061%	0.0063%	2,124	14,211
6440-01	CITY OF MOUNTAIN LAKE MUNICIPAL UTILITIES	27,272	0.0049%	0.0050%	1,685	11,279
6446-00	CITY OF MOUNTAIN IRON	119,282	0.0212%	0.0219%	7,382	49,402
6460-00	CITY OF MURDOCK	4,146	0.0007%	0.0008%	270	1,805
6470-00	TOWNSHIP OF NASHWAUK	8,015	0.0014%	0.0015%	506	3,384
6472-02	CITY OF NASHWAUK	48,807	0.0087%	0.0089%	3,000	20,076
6473-00	CITY OF NERSTRAND	5,815	0.0010%	0.0011%	371	2,481
6474-00	TOWNSHIP OF NELSON	759	0.0001%	0.0001%	34	226
6492-00	TOWNSHIP OF NESSEL	2,016	0.0004%	0.0004%	135	902
6498-00	CITY OF NEVIS	20,387	0.0036%	0.0037%	1,247	8,346
6499-00	TOWNSHIP OF NEVIS	4,304	0.0008%	0.0008%	270	1,805
6500-00	TOWNSHIP OF NEW AUBURN	785	0.0001%	0.0001%	34	226
6501-00	CITY OF NEW AUBURN	7,394	0.0013%	0.0014%	472	3,158
6506-00	CITY OF NEW BRIGHTON	453,065	0.0806%	0.0830%	27,976	187,230
6512-00	CITY OF NEW GERMANY	3,546	0.0006%	0.0006%	202	1,353
6518-00	CITY OF NEW HOPE	361,794	0.0644%	0.0663%	22,347	149,558
6524-00	CITY OF NEW LONDON	19,729	0.0035%	0.0036%	1,213	8,121
6532-00	CITY OF NEW MUNICH	2,133	0.0004%	0.0004%	135	902
6534-00	NEW PRAGUE UTILITIES COMMISSION	104,395	0.0186%	0.0191%	6,438	43,085
6534-01	CITY OF NEW PRAGUE	135,751	0.0242%	0.0249%	8,393	56,169
6534-02	CITY OF NEW PRAGUE MUNICIPAL GOLF	18,919	0.0034%	0.0035%	1,180	7,895
6540-00	CITY OF NEW RICHLAND	17,673	0.0031%	0.0032%	1,079	7,219
6542-00	CITY OF SCANDIA	35,736	0.0064%	0.0065%	2,191	14,663
6550-00	CITY OF NEW ULM	353,409	0.0629%	0.0648%	21,842	146,175
6551-00	CITY OF NEW ULM PUBLIC UTILITIES	438,061	0.0780%	0.0803%	27,066	181,139
6552-00	CITY OF NEW YORK MILLS	50,661	0.0090%	0.0093%	3,135	20,979
6554-00	TOWNSHIP OF NEWBURG	2,333	0.0004%	0.0004%	135	902
6556-00	CITY OF NEWFOLDEN	6,686	0.0012%	0.0012%	404	2,707
6558-00	CITY OF NEWPORT	72,560	0.0129%	0.0133%	4,483	30,002
6570-00	CITY OF NICOLLET	14,131	0.0025%	0.0026%	876	5,865
6575-00	CITY OF NIELSVILLE	1,877	0.0003%	0.0003%	101	677
6582-00	CITY OF NISSWA	105,912	0.0189%	0.0194%	6,539	43,762
6589-00	TOWNSHIP OF NOKAY LAKE	712	0.0001%	0.0001%	34	226
6596-00	TOWNSHIP OF NORDLAND	2,022	0.0004%	0.0004%	135	902
6616-01	CITY OF NORTH BRANCH MUNICIPAL UTILITIES	11,904	0.0021%	0.0022%	742	4,963
6616-02	CITY OF NORTH BRANCH	188,981	0.0336%	0.0346%	11,662	78,050
6622-00	TOWNSHIP OF NORTH HERO	506	0.0001%	0.0001%	34	226
6624-00	CITY OF NORTH MANKATO	220,732	0.0393%	0.0404%	13,617	91,134
6626-00	CITY OF NORTH OAKS	18,464	0.0033%	0.0034%	1,146	7,670
6634-00	CITY OF NORTH ST PAUL	225,070	0.0401%	0.0412%	13,887	92,938
6636-00	TOWNSHIP OF NORTHERN	2,913	0.0005%	0.0005%	169	1,128
6638-00	CITY OF NORTHFIELD	456,208	0.0812%	0.0836%	28,179	188,584
6639-00	NORTHFIELD HOSPITAL + CLINICS	3,867,122	0.6884%	0.7086%	238,845	1,598,448
6640-00	TOWNSHIP OF NORTHFIELD	2,090	0.0004%	0.0004%	135	902
6646-00	CITY OF NORTHOME	9,250	0.0016%	0.0017%	573	3,835
6648-00	CITY OF NORTHROP	860	0.0002%	0.0002%	67	451
6654-00	TOWNSHIP OF NORWAY- FILLMORE COUNTY	954	0.0002%	0.0002%	67	451
6668-00	CITY OF OAK GROVE	49,323	0.0088%	0.0090%	3,034	20,302
6672-00	TOWNSHIP OF OAK LAWN	4,314	0.0008%	0.0008%	270	1,805
6674-00	CITY OF OAK PARK HEIGHTS	68,348	0.0122%	0.0125%	4,213	28,197
6680-00	CITY OF OAKDALE	386,105	0.0687%	0.0707%	23,831	159,484
6694-00	CITY OF ODESSA	1,299	0.0002%	0.0002%	67	451
6702-00	CITY OF OGEMA	2,784	0.0005%	0.0005%	169	1,128
6704-00	CITY OF OGILVIE	15,438	0.0027%	0.0028%	944	6,316
6706-00	CITY OF OKABENA MUNICIPAL LIQUOR	8,801	0.0016%	0.0016%	539	3,609
6708-00	CITY OF OKLEE	7,944	0.0014%	0.0015%	506	3,384
6710-00	CITY OF OLIVIA	79,132	0.0141%	0.0145%	4,887	32,709
6718-00	CITY OF ONAMIA	14,451	0.0026%	0.0026%	876	5,865
6727-00	TOWNSHIP OF ORION	75	0.0000%	0.0000%	-	-
6732-00	CITY OF ORONO	170,288	0.0303%	0.0312%	10,516	70,380

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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, 2022**

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
6735-00	CITY OF ORONOCO	17,962	0.0032%	0.0033%	1,112	7,444
6736-00	CITY OF ORR	22,364	0.0040%	0.0041%	1,382	9,249
6742-00	CITY OF ORTONVILLE	43,432	0.0077%	0.0080%	2,697	18,046
6743-00	ORTONVILLE AREA HEALTH SERVICES	878,601	0.1564%	0.1610%	54,268	363,181
6752-00	CITY OF OSAKIS	40,133	0.0071%	0.0074%	2,494	16,693
6764-00	CITY OF OSLO	11,083	0.0020%	0.0020%	674	4,512
6766-00	CITY OF OSSEO	54,074	0.0096%	0.0099%	3,337	22,332
6770-00	TOWNSHIP OF OTISCO	324	0.0001%	0.0001%	34	226
6776-00	CITY OF OTSEGO	153,892	0.0274%	0.0282%	9,505	63,613
6780-00	CITY OF OSTRANDER	3,680	0.0007%	0.0007%	236	1,579
6782-00	TOWNSHIP OF OTTO	491	0.0001%	0.0001%	34	226
6786-00	CITY OF OWATONNA	531,473	0.0946%	0.0974%	32,830	219,713
6786-04	CITY OF OWATONNA MUNICIPAL UTILITIES	417,948	0.0744%	0.0766%	25,819	172,793
6800-00	CITY OF PALISADE	5,226	0.0009%	0.0010%	337	2,256
6810-00	CITY OF PARK RAPIDS	90,025	0.0160%	0.0165%	5,562	37,220
6820-01	CITY OF PARKERS PRAIRIE	21,784	0.0039%	0.0040%	1,348	9,023
6834-00	CITY OF PAYNESVILLE	71,428	0.0127%	0.0131%	4,416	29,551
6835-00	TOWNSHIP OF PAYNESVILLE	4,489	0.0008%	0.0008%	270	1,805
6842-00	TOWNSHIP OF PELICAN	3,589	0.0006%	0.0007%	236	1,579
6843-00	TOWNSHIP OF PELICAN OTTERTAIL COUNTY	568	0.0001%	0.0001%	34	226
6850-00	CITY OF PELICAN RAPIDS	55,156	0.0098%	0.0101%	3,404	22,783
6853-00	CITY OF PENNOCK	4,548	0.0008%	0.0008%	270	1,805
6854-01	CITY OF PEMBERTON	6,267	0.0011%	0.0011%	371	2,481
6862-00	CITY OF PEQUOT LAKES	32,827	0.0058%	0.0060%	2,022	13,535
6870-00	CITY OF PERHAM	100,074	0.0178%	0.0183%	6,168	41,281
6880-00	CITY OF PETERSON	6,470	0.0012%	0.0012%	404	2,707
6888-00	CITY OF PIERZ	27,818	0.0050%	0.0051%	1,719	11,504
6890-00	CITY OF PILLAGER	13,527	0.0024%	0.0025%	843	5,639
6892-00	TOWNSHIP OF PIKE BAY	2,232	0.0004%	0.0004%	135	902
6904-00	TOWNSHIP OF PINE CITY	1,519	0.0003%	0.0003%	101	677
6906-00	CITY OF PINE CITY	53,790	0.0096%	0.0099%	3,337	22,332
6910-00	CITY OF PINE ISLAND	66,975	0.0119%	0.0123%	4,146	27,746
6922-00	TOWNSHIP OF PINE RIVER	6,010	0.0011%	0.0011%	371	2,481
6924-00	CITY OF PINE RIVER	19,991	0.0036%	0.0037%	1,247	8,346
6926-00	CITY OF PIPESTONE	118,297	0.0211%	0.0217%	7,314	48,951
6928-00	TOWNSHIP OF PLAINVIEW	1,154	0.0002%	0.0002%	67	451
6930-00	CITY OF PLAINVIEW	61,386	0.0109%	0.0112%	3,775	25,265
6932-00	CITY OF PLATO	5,803	0.0010%	0.0011%	371	2,481
6940-00	TOWNSHIP OF PLEASANT PRAIRIE	484	0.0001%	0.0001%	34	226
6954-00	CITY OF PLUMMER	6,397	0.0011%	0.0012%	404	2,707
6956-00	CITY OF PLYMOUTH	1,156,774	0.2059%	0.2120%	71,458	478,226
6980-00	TOWNSHIP OF POKEGAMA	7,222	0.0013%	0.0013%	438	2,933
6994-00	TOWNSHIP OF POWERS	4,427	0.0008%	0.0008%	270	1,805
7004-00	TOWNSHIP OF PREBLE	1,053	0.0002%	0.0002%	67	451
7010-01	CITY OF PRESTON MUNICIPAL UTILITIES	39,034	0.0069%	0.0072%	2,427	16,242
7010-02	CITY OF PRESTON	41,288	0.0073%	0.0076%	2,562	17,144
7015-00	TOWNSHIP OF PRINCETON	3,493	0.0006%	0.0006%	202	1,353
7016-00	CITY OF PRINCETON	123,618	0.0220%	0.0227%	7,651	51,206
7016-02	CITY OF PRINCETON PUBLIC UTILITIES	74,739	0.0133%	0.0137%	4,618	30,904
7018-00	CITY OF PRINSBURG	7,936	0.0014%	0.0015%	506	3,384
7022-00	CITY OF PRIOR LAKE	409,055	0.0728%	0.0750%	25,280	169,184
7024-00	CITY OF PROCTOR PUBLIC UTILITIES	11,955	0.0021%	0.0022%	742	4,963
7026-00	CITY OF PROCTOR	53,522	0.0095%	0.0098%	3,303	22,107
7038-00	TOWNSHIP OF QUINCY	362	0.0001%	0.0001%	34	226
7043-00	TOWNSHIP OF RACINE	926	0.0002%	0.0002%	67	451
7044-00	CITY OF RACINE	6,058	0.0011%	0.0011%	371	2,481
7048-00	CITY OF RAMSEY	338,925	0.0603%	0.0621%	20,932	140,084
7050-00	CITY OF RANDALL	22,448	0.0040%	0.0041%	1,382	9,249
7051-00	CITY OF RANDOLPH	2,073	0.0004%	0.0004%	135	902
7056-00	CITY OF RANIER	18,974	0.0034%	0.0035%	1,180	7,895
7060-00	TOWNSHIP OF RAPIDAN	3,873	0.0007%	0.0007%	236	1,579
7061-00	TOWNSHIP OF RAVENNA	1,006	0.0002%	0.0002%	67	451
7066-00	CITY OF RAYMOND	8,269	0.0015%	0.0015%	506	3,384
7072-00	CITY OF RED LAKE FALLS	26,024	0.0046%	0.0048%	1,618	10,828

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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, 2022**

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
7078-00	CITY OF RED WING	710,141	0.1264%	0.1301%	43,852	293,477
7084-00	CITY OF REDWOOD FALLS	273,275	0.0486%	0.0501%	16,887	113,015
7098-02	CITY OF REMER	31,029	0.0055%	0.0057%	1,921	12,858
7104-00	CITY OF RENVILLE	24,408	0.0043%	0.0045%	1,517	10,151
7105-00	CITY OF REVERE	941	0.0002%	0.0002%	67	451
7110-00	CITY OF RICE	16,540	0.0029%	0.0030%	1,011	6,767
7118-00	CITY OF RICE LAKE	35,223	0.0063%	0.0065%	2,191	14,663
7132-00	CITY OF RICHFIELD	868,606	0.1546%	0.1592%	53,661	359,121
7138-00	CITY OF RICHMOND	21,862	0.0039%	0.0040%	1,348	9,023
7139-00	TOWNSHIP OF RICHMOND	657	0.0001%	0.0001%	34	226
7160-00	CITY OF ROBBINSDALE	353,836	0.0630%	0.0648%	21,842	146,175
7164-00	CITY OF ROCHESTER	4,385,681	0.7807%	0.8036%	270,866	1,812,748
7176-00	TOWNSHIP OF ROCHESTER	1,588	0.0003%	0.0003%	101	677
7178-00	ROCHESTER CASCADE ROAD SERVICES JP	17,137	0.0031%	0.0031%	1,045	6,993
7181-00	CITY OF ROCK CREEK	8,466	0.0015%	0.0016%	539	3,609
7186-00	TOWNSHIP OF ROCKFORD	19,392	0.0035%	0.0036%	1,213	8,121
7188-00	CITY OF ROCKFORD	54,566	0.0097%	0.0100%	3,371	22,558
7190-00	CITY OF ROCKVILLE	26,623	0.0047%	0.0049%	1,652	11,053
7206-00	CITY OF ROGERS	282,831	0.0503%	0.0518%	17,460	116,850
7214-00	CITY OF ROLLINGSTONE	10,754	0.0019%	0.0020%	674	4,512
7224-00	TOWNSHIP OF ROOSEVELT	4,717	0.0008%	0.0009%	303	2,030
7234-00	CITY OF ROSE CREEK	4,579	0.0008%	0.0008%	270	1,805
7238-00	CITY OF ROSEAU	82,363	0.0147%	0.0151%	5,090	34,062
7250-00	CITY OF ROSEMOUNT	429,403	0.0764%	0.0787%	26,527	177,530
7258-00	CITY OF ROSEVILLE	854,937	0.1522%	0.1566%	52,784	353,256
7276-00	TOWNSHIP OF ROUND LAKE	977	0.0002%	0.0002%	67	451
7278-00	CITY OF ROUND LAKE	11,817	0.0021%	0.0022%	742	4,963
7285-00	TOWNSHIP OF ROYALTON	2,372	0.0004%	0.0004%	135	902
7286-00	CITY OF ROYALTON	21,578	0.0038%	0.0040%	1,348	9,023
7290-00	CITY OF RUSH	29,804	0.0053%	0.0055%	1,854	12,407
7294-00	CITY OF RUSHFORD	64,150	0.0114%	0.0118%	3,977	26,618
7295-00	CITY OF RUSHFORD VILLAGE	6,910	0.0012%	0.0013%	438	2,933
7296-00	CITY OF RUSHMORE	10,402	0.0019%	0.0019%	640	4,286
7300-00	CITY OF RUSSELL	15,013	0.0027%	0.0028%	944	6,316
7304-00	CITY OF RUTHTON	5,994	0.0011%	0.0011%	371	2,481
7306-00	TOWNSHIP OF RUTLAND	1,022	0.0002%	0.0002%	67	451
7314-00	CITY OF SACRED HEART	22,791	0.0041%	0.0042%	1,416	9,474
7318-00	CITY OF ST ANTHONY	187,496	0.0334%	0.0344%	11,595	77,599
7320-00	CITY OF SAINT AUGUSTA	24,414	0.0043%	0.0045%	1,517	10,151
7322-00	CITY OF ST BONIFACIUS	20,891	0.0037%	0.0038%	1,281	8,572
7324-00	CITY OF ST CHARLES	81,389	0.0145%	0.0149%	5,022	33,611
7328-00	CITY OF ST CLAIR	10,533	0.0019%	0.0019%	640	4,286
7330-00	CITY OF ST CLOUD	1,490,299	0.2653%	0.2731%	92,053	616,055
7334-00	CITY OF ST FRANCIS	134,687	0.0240%	0.0247%	8,326	55,718
7338-00	CITY OF ST HILAIRE	5,867	0.0010%	0.0011%	371	2,481
7340-00	CITY OF ST JAMES	144,182	0.0257%	0.0264%	8,899	59,553
7341-51	TOWNSHIP OF ST JAMES	285	0.0001%	0.0001%	34	226
7350-00	CITY OF ST JOSEPH	87,354	0.0155%	0.0160%	5,393	36,093
7354-00	CITY OF ST LEO	1,005	0.0002%	0.0002%	67	451
7356-00	CITY OF ST LOUIS PARK	1,340,818	0.2387%	0.2457%	82,817	554,246
7368-00	CITY OF ST MICHAEL	169,660	0.0302%	0.0311%	10,483	70,155
7370-00	CITY OF ST PAUL	10,007,817	1.7815%	1.8337%	618,077	4,136,431
7370-01	ST PAUL PORT AUTHORITY	154,672	0.0275%	0.0283%	9,539	63,839
7444-00	REGIONS HOSPITAL - MAIL STOP	79,412	0.0141%	0.0146%	4,921	32,934
7474-00	CITY OF ST PAUL PARK	72,573	0.0129%	0.0133%	4,483	30,002
7476-00	RIVERS EDGE HOSPITAL & CLINIC	907,513	0.1615%	0.1663%	56,054	375,137
7476-01	CITY OF ST PETER	362,892	0.0646%	0.0665%	22,415	150,010
7477-00	CITY OF ST STEPHEN	953	0.0002%	0.0002%	67	451
7496-00	CITY OF SANBORN	6,583	0.0012%	0.0012%	404	2,707
7508-00	CITY OF SANDSTONE	33,980	0.0060%	0.0062%	2,090	13,986
7520-00	TOWNSHIP OF SARGEANT	403	0.0001%	0.0001%	34	226
7524-00	CITY OF SARTELL	181,133	0.0322%	0.0332%	11,191	74,892
7526-00	CITY OF SAUK CENTRE	68,242	0.0121%	0.0125%	4,213	28,197
7527-00	CITY OF SAUK CENTRE PUBLIC UTILITIES	79,550	0.0142%	0.0146%	4,921	32,934

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, 2022**

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
7532-00	CITY OF SAUK RAPIDS	177,386	0.0316%	0.0325%	10,955	73,313
7536-00	CITY OF SAVAGE	529,030	0.0942%	0.0969%	32,662	218,585
7546-00	TOWNSHIP OF SCANDIA VALLEY	6,828	0.0012%	0.0013%	438	2,933
7548-00	CITY OF SCANLON	11,398	0.0020%	0.0021%	708	4,737
7562-00	CITY OF SEBEKA	22,133	0.0039%	0.0041%	1,382	9,249
7570-00	TOWNSHIP OF SEVERANCE	606	0.0001%	0.0001%	34	226
7575-00	CITY OF SHAFER	16,964	0.0030%	0.0031%	1,045	6,993
7578-00	CITY OF SHAKOPEE	673,345	0.1199%	0.1234%	41,594	278,364
7578-01	SHAKOPEE PUBLIC UTILITIES COMMISSION	375,346	0.0668%	0.0688%	23,190	155,198
7580-00	TOWNSHIP OF SHAMROCK	16,202	0.0029%	0.0030%	1,011	6,767
7585-00	TOWNSHIP OF SHELBY	341	0.0001%	0.0001%	34	226
7590-00	CITY OF SHELLY	6,821	0.0012%	0.0012%	404	2,707
7602-00	CITY OF SHERBURN	25,863	0.0046%	0.0047%	1,584	10,602
7603-00	TOWNSHIP OF SHETEK	277	0.0000%	0.0001%	34	226
7604-00	TOWNSHIP OF SHINGOBBE	7,057	0.0013%	0.0013%	438	2,933
7605-00	TOWNSHIP OF SHIELDSVILLE	832	0.0001%	0.0002%	67	451
7622-00	CITY OF SHOREVIEW	566,494	0.1008%	0.1038%	34,987	234,150
7624-00	CITY OF SHOREWOOD	139,234	0.0248%	0.0255%	8,595	57,522
7638-00	CITY OF SILVER BAY	98,356	0.0175%	0.0180%	6,067	40,604
7642-00	TOWNSHIP OF SILVER CREEK -- LAKE COUNTY	17,837	0.0032%	0.0033%	1,112	7,444
7644-00	TOWNSHIP OF SILVER CREEK - WRIGHT COUNTY	11,618	0.0021%	0.0021%	708	4,737
7648-00	CITY OF SILVER LAKE	21,912	0.0039%	0.0040%	1,348	9,023
7649-00	TOWNSHIP OF SILVER LAKE	608	0.0001%	0.0001%	34	226
7680-00	CITY OF SLAYTON	40,339	0.0072%	0.0074%	2,494	16,693
7682-00	CITY OF SLEEPY EYE	133,831	0.0238%	0.0245%	8,258	55,267
7682-01	CITY OF SLEEPY EYE HOSPITAL	530,712	0.0945%	0.0972%	32,763	219,262
7691-00	TOWNSHIP OF SOLWAY	2,691	0.0005%	0.0005%	169	1,128
7692-00	CITY OF SOUTH ST PAUL	398,537	0.0709%	0.0730%	24,606	164,672
7708-00	TOWNSHIP OF SOUTH BEND	8,884	0.0016%	0.0016%	539	3,609
7710-00	TOWNSHIP OF SOUTH BRANCH	310	0.0001%	0.0001%	34	226
7714-01	CITY OF SOUTH HAVEN	5,788	0.0010%	0.0011%	371	2,481
7718-00	TOWNSHIP OF SOUTHSIDE	1,046	0.0002%	0.0002%	67	451
7734-00	CITY OF SPICER	22,996	0.0041%	0.0042%	1,416	9,474
7742-00	CITY OF SPRING GROVE	46,564	0.0083%	0.0085%	2,865	19,174
7750-00	CITY OF SPRING LAKE PARK	104,012	0.0185%	0.0191%	6,438	43,085
7752-00	CITY OF SPRING PARK	15,420	0.0027%	0.0028%	944	6,316
7760-00	CITY OF SPRING VALLEY	38,432	0.0068%	0.0070%	2,359	15,790
7760-02	CITY OF SPRING VALLEY UTILITIES	42,019	0.0075%	0.0077%	2,595	17,370
7762-00	TOWNSHIP OF SPRINGDALE	155	0.0000%	0.0000%	-	-
7766-00	CITY OF SPRINGFIELD MUNICIPAL UTILITIES	87,313	0.0155%	0.0160%	5,393	36,093
7784-00	CITY OF STACY LIQUOR	40,491	0.0072%	0.0074%	2,494	16,693
7784-01	CITY OF STACY	18,311	0.0033%	0.0034%	1,146	7,670
7786-00	TOWNSHIP OF STANFORD	5,111	0.0009%	0.0009%	303	2,030
7787-00	TOWNSHIP OF STANTON	950	0.0002%	0.0002%	67	451
7796-00	CITY OF STAPLES	89,077	0.0159%	0.0163%	5,494	36,769
7802-00	TOWNSHIP OF STAR LAKE	2,965	0.0005%	0.0005%	169	1,128
7804-00	CITY OF STARBUCK	22,145	0.0039%	0.0041%	1,382	9,249
7814-00	CITY OF STEPHEN	23,071	0.0041%	0.0042%	1,416	9,474
7820-00	CITY OF STEWART	11,527	0.0021%	0.0021%	708	4,737
7822-00	CITY OF STEWARTVILLE	94,235	0.0168%	0.0173%	5,831	39,025
7824-00	CITY OF STILLWATER	418,375	0.0745%	0.0767%	25,853	173,019
7826-00	TOWNSHIP OF STILLWATER	4,821	0.0009%	0.0009%	303	2,030
7830-01	TOWNSHIP OF STOCKHOLM	3,812	0.0007%	0.0007%	236	1,579
7835-00	CITY OF STOCKTON	10,302	0.0018%	0.0019%	640	4,286
7840-00	TOWNSHIP OF STONEY RUN	385	0.0001%	0.0001%	34	226
7848-00	CITY OF STORDEN	5,363	0.0010%	0.0010%	337	2,256
7849-00	TOWNSHIP OF STORDEN	226	0.0000%	0.0000%	-	-
7862-00	TOWNSHIP OF STURGEON LAKE	2,577	0.0005%	0.0005%	169	1,128
7881-00	TOWNSHIP OF SUNRISE	7,216	0.0013%	0.0013%	438	2,933
7900-00	TOWNSHIP OF SVERDRUP	4,677	0.0008%	0.0009%	303	2,030
7905-00	TOWNSHIP OF SWAN RIVER	763	0.0001%	0.0001%	34	226
7908-00	CITY OF SWANVILLE	4,472	0.0008%	0.0008%	270	1,805
7920-00	TOWNSHIP OF SYLVAN	5,503	0.0010%	0.0010%	337	2,256
7926-00	CITY OF TACONITE	8,764	0.0016%	0.0016%	539	3,609

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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, 2022**

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
7946-00	CITY OF TAYLORS FALLS	11,862	0.0021%	0.0022%	742	4,963
7966-00	CITY OF THIEF RIVER FALLS	314,870	0.0560%	0.0577%	19,449	130,159
7966-01	NORTHERN MUNICIPAL POWER AGENCY	27,494	0.0049%	0.0050%	1,685	11,279
7966-03	THIEF RIVER FALLS REGIONAL AIRPORT AUTH	22,806	0.0041%	0.0042%	1,416	9,474
7974-00	TOWNSHIP OF THOMSON	36,531	0.0065%	0.0067%	2,258	15,114
7980-00	TOWNSHIP OF THUNDER LAKE	986	0.0002%	0.0002%	67	451
8002-00	CITY OF TONKA BAY	33,986	0.0060%	0.0062%	2,090	13,986
8012-00	CITY OF TOWER	19,438	0.0035%	0.0036%	1,213	8,121
8014-00	CITY OF TRACY	76,442	0.0136%	0.0140%	4,719	31,581
8026-00	CITY OF TRIMONT	14,704	0.0026%	0.0027%	910	6,091
8030-00	TOWNSHIP OF TROUT LAKE	443	0.0001%	0.0001%	34	226
8040-00	CITY OF TRUMAN	35,969	0.0064%	0.0066%	2,225	14,888
8045-00	TUMULI TOWNSHIP	1,278	0.0002%	0.0002%	67	451
8047-00	TOWNSHIP OF TURNER	505	0.0001%	0.0001%	34	226
8050-00	TOWNSHIP OF TURTLE LAKE CASS CO	2,872	0.0005%	0.0005%	169	1,128
8051-00	TOWNSHIP OF TURTLE LAKE	1,663	0.0003%	0.0003%	101	677
8060-01	CITY OF TWIN LAKES	1,286	0.0002%	0.0002%	67	451
8061-00	TOWNSHIP OF TWIN LAKES CARLTON CO	2,853	0.0005%	0.0005%	169	1,128
8062-00	CITY OF TWIN VALLEY	22,036	0.0039%	0.0040%	1,348	9,023
8064-00	CITY OF TWO HARBORS	237,753	0.0423%	0.0436%	14,696	98,352
8068-00	TOWNSHIP OF TWO RIVERS	685	0.0001%	0.0001%	34	226
8070-00	CITY OF TYLER	32,001	0.0057%	0.0059%	1,989	13,309
8082-00	CITY OF ULEN	17,915	0.0032%	0.0033%	1,112	7,444
8082-01	CITY OF ULEN VIKING MANOR	177,793	0.0316%	0.0326%	10,988	73,539
8086-00	CITY OF UNDERWOOD	11,795	0.0021%	0.0022%	742	4,963
8092-00	CITY OF UPSALA	8,301	0.0015%	0.0015%	506	3,384
8095-00	TOWNSHIP OF URNESS	956	0.0002%	0.0002%	67	451
8102-01	CITY OF VADNAIS HEIGHTS	142,689	0.0254%	0.0261%	8,797	58,876
8112-00	TOWNSHIP OF VASA	3,605	0.0006%	0.0007%	236	1,579
8122-02	CITY OF VERGAS	18,520	0.0033%	0.0034%	1,146	7,670
8128-00	CITY OF VERMILLION	2,135	0.0004%	0.0004%	135	902
8130-00	CITY OF VERDALE	15,222	0.0027%	0.0028%	944	6,316
8134-00	TOWNSHIP OF VERNON	694	0.0001%	0.0001%	34	226
8136-00	CITY OF VERNON CENTER	7,389	0.0013%	0.0014%	472	3,158
8144-00	CITY OF VESTA	6,858	0.0012%	0.0013%	438	2,933
8146-00	TOWNSHIP OF VICTOR	5,346	0.0010%	0.0010%	337	2,256
8148-00	CITY OF VICTORIA	157,643	0.0281%	0.0289%	9,741	65,192
8160-00	CITY OF VILLARD	999	0.0002%	0.0002%	67	451
8168-00	CITY OF VIRGINIA	354,016	0.0630%	0.0649%	21,876	146,400
8180-01	CITY OF VIRGINIA MUNICIPAL UTILITIES	328,255	0.0584%	0.0601%	20,258	135,573
8188-00	CITY OF WABASHA	76,416	0.0136%	0.0140%	4,719	31,581
8190-00	CITY OF WABASSO	12,318	0.0022%	0.0023%	775	5,188
8192-00	TOWNSHIP OF WABEDO	726	0.0001%	0.0001%	34	226
8194-00	CITY OF WACONIA	213,150	0.0379%	0.0391%	13,179	88,201
8196-00	TOWNSHIP OF WACONIA	5,088	0.0009%	0.0009%	303	2,030
8202-00	CITY OF WADENA	182,444	0.0325%	0.0334%	11,258	75,343
8206-00	CITY OF WAHKON	8,329	0.0015%	0.0015%	506	3,384
8210-00	CITY OF WAITE PARK	145,409	0.0259%	0.0266%	8,966	60,004
8215-00	TOWNSHIP OF WAKEFIELD	10,121	0.0018%	0.0019%	640	4,286
8220-00	CITY OF WALDORF	5,784	0.0010%	0.0011%	371	2,481
8222-00	CITY OF WALKER	46,727	0.0083%	0.0086%	2,899	19,400
8226-00	CITY OF WALNUT GROVE	17,865	0.0032%	0.0033%	1,112	7,444
8237-00	TOWNSHIP OF WALTHAM	744	0.0001%	0.0001%	34	226
8240-00	TOWNSHIP OF WANAMINGO	3,213	0.0006%	0.0006%	202	1,353
8242-00	CITY OF WANAMINGO	21,589	0.0038%	0.0040%	1,348	9,023
8244-00	CITY OF WANDA	2,090	0.0004%	0.0004%	135	902
8254-00	CITY OF WARREN	67,339	0.0120%	0.0123%	4,146	27,746
8254-01	NORTH STAR ASSISTED LIVING	6,632	0.0012%	0.0012%	404	2,707
8260-00	CITY OF WARROAD	97,260	0.0173%	0.0178%	6,000	40,153
8262-00	TOWNSHIP OF WARSAW	3,130	0.0006%	0.0006%	202	1,353
8266-00	CITY OF WASECA	280,680	0.0500%	0.0514%	17,325	115,947
8269-00	TOWNSHIP OF WASIOJA	809	0.0001%	0.0001%	34	226
8272-00	TOWNSHIP OF WATAB	1,623	0.0003%	0.0003%	101	677
8282-00	TOWNSHIP OF WATERTOWN	5,764	0.0010%	0.0011%	371	2,481

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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, 2022**

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	54,198	0.0096%	0.0099%	3,337	22,332
8286-00	CITY OF WATERVILLE	33,194	0.0059%	0.0061%	2,056	13,760
8290-00	CITY OF WATKINS	16,742	0.0030%	0.0031%	1,045	6,993
8294-00	CITY OF WATSON	2,484	0.0004%	0.0005%	169	1,128
8296-00	CITY OF WAUBUN	2,192	0.0004%	0.0004%	135	902
8304-00	CITY OF WAVERLY	35,400	0.0063%	0.0065%	2,191	14,663
8305-00	TOWNSHIP OF WAWINA	373	0.0001%	0.0001%	34	226
8308-00	CITY OF WAYZATA	497,602	0.0886%	0.0912%	30,740	205,727
8311-00	TOWNSHIP OF WEBSTER	3,420	0.0006%	0.0006%	202	1,353
8318-01	CITY OF WELCOME	13,387	0.0024%	0.0025%	843	5,639
8324-00	CITY OF WELLS	52,106	0.0093%	0.0095%	3,202	21,430
8325-00	CITY OF WELLS PUBLIC UTILITIES	49,577	0.0088%	0.0091%	3,067	20,528
8326-00	CITY OF WENDELL	3,623	0.0006%	0.0007%	236	1,579
8334-00	CITY OF WEST CONCORD	14,740	0.0026%	0.0027%	910	6,091
8339-00	TOWNSHIP OF WEST HERON LAKE	640	0.0001%	0.0001%	34	226
8340-00	TOWNSHIP OF WEST NEWTON	541	0.0001%	0.0001%	34	226
8342-00	CITY OF WEST ST PAUL	310,917	0.0553%	0.0570%	19,213	128,580
8350-00	CITY OF WESTBROOK MUNICIPAL UTILITIES	18,841	0.0034%	0.0035%	1,180	7,895
8352-00	TOWNSHIP OF WESTBROOK	147	0.0000%	0.0000%	-	-
8354-00	CITY OF WESTBROOK	13,764	0.0025%	0.0025%	843	5,639
8372-00	TOWNSHIP OF WHEATLAND	955	0.0002%	0.0002%	67	451
8376-00	CITY OF WHEATON	25,970	0.0046%	0.0048%	1,618	10,828
8380-00	TOWN OF WHITE	45,411	0.0081%	0.0083%	2,798	18,723
8382-00	TOWNSHIP OF WHITE BEAR	120,101	0.0214%	0.0220%	7,415	49,627
8384-00	CITY OF WHITE BEAR LAKE	372,145	0.0662%	0.0682%	22,988	153,844
8410-00	CITY OF WILLIAMS	5,285	0.0009%	0.0010%	337	2,256
8412-00	CITY OF WILLMAR	378,971	0.0675%	0.0694%	23,392	156,551
8413-00	CITY OF WILLMAR MUNICIPAL UTILITIES	196,782	0.0350%	0.0361%	12,168	81,434
8422-00	CITY OF WILLERNIE	8,364	0.0015%	0.0015%	506	3,384
8428-00	TOWNSHIP OF WILMONT	296	0.0001%	0.0001%	34	226
8430-00	CITY OF WILMONT	5,856	0.0010%	0.0011%	371	2,481
8435-51	TOWNSHIP OF WILSON WINONA CO	1,093	0.0002%	0.0002%	67	451
8440-00	TOWNSHIP OF WINDEMERE	5,185	0.0009%	0.0010%	337	2,256
8446-00	CITY OF WINDOM	191,444	0.0341%	0.0351%	11,831	79,178
8456-00	CITY OF WINGER	3,816	0.0007%	0.0007%	236	1,579
8460-00	CITY OF WINNEBAGO	30,048	0.0053%	0.0055%	1,854	12,407
8462-00	CITY OF WINONA	574,698	0.1023%	0.1053%	35,493	237,534
8470-00	CITY OF WINSTED	33,426	0.0060%	0.0061%	2,056	13,760
8472-00	CITY OF WINTHROP	24,133	0.0043%	0.0044%	1,483	9,925
8474-01	CITY OF WINTON	2,671	0.0005%	0.0005%	169	1,128
8484-00	CITY OF WOLF LAKE	1,951	0.0003%	0.0004%	135	902
8488-00	TOWNSHIP OF WOLFORD	583	0.0001%	0.0001%	34	226
8490-00	CITY OF WOLVERTON	3,770	0.0007%	0.0007%	236	1,579
8494-00	CITY OF WOOD LAKE	6,998	0.0012%	0.0013%	438	2,933
8496-00	CITY OF WOODBURY	1,098,698	0.1956%	0.2013%	67,851	454,089
8498-00	TOWNSHIP OF WOODLAND	4,985	0.0009%	0.0009%	303	2,030
8516-00	TOWNSHIP OF WORKMAN	222	0.0000%	0.0000%	-	-
8518-01	CITY OF WORTHINGTON	382,548	0.0681%	0.0701%	23,628	158,130
8526-00	CITY OF WRENSHALL	5,865	0.0010%	0.0011%	371	2,481
8527-00	TOWNSHIP OF WUORI	4,434	0.0008%	0.0008%	270	1,805
8536-00	TOWNSHIP OF WYANETT	1,876	0.0003%	0.0003%	101	677
8540-00	CITY OF WYKOFF	2,357	0.0004%	0.0004%	135	902
8546-00	CITY OF WYOMING	81,168	0.0144%	0.0149%	5,022	33,611
8550-00	TOWNSHIP OF YORK	722	0.0001%	0.0001%	34	226
8554-01	CITY OF NORWOOD YOUNG AMERICA	53,067	0.0094%	0.0097%	3,270	21,881
8556-00	TOWNSHIP OF YUCATAN	720	0.0001%	0.0001%	34	226
8560-00	CITY OF ZIMMERMAN	69,097	0.0123%	0.0127%	4,281	28,648
8570-00	CITY OF ZUMBROTA	58,330	0.0104%	0.0107%	3,607	24,137
8572-00	ZUMBROTA AREA AMBULANCE ASSOCIATION	24,724	0.0044%	0.0045%	1,517	10,151
9005-00	SOJOURNER TRUTH ACADEMY CHARTER SCHOOL	106,141	0.0189%	0.0194%	6,539	43,762
9006-00	CITY OF STURGEON LAKE	6,608	0.0012%	0.0012%	404	2,707
9007-00	NORTHWEST PASSAGE HIGH SCHOOL	26,535	0.0047%	0.0049%	1,652	11,053
9009-00	SOUTH WASHINGTON WATERSHED DISTRICT	28,815	0.0051%	0.0053%	1,786	11,956
9010-00	LA CRESCENT MONTESSORI & STEM	17,607	0.0031%	0.0032%	1,079	7,219

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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, 2022**

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	5,634	0.0010%	0.0010%	337	2,256
9014-00	MATH AND SCIENCE ACADEMY	34,817	0.0062%	0.0064%	2,157	14,437
9020-00	ALEXANDRIA LAKE AREA SANITARY DISTRICT	117,046	0.0208%	0.0214%	7,213	48,274
9021-00	AITKIN COUNTY SWCD	24,603	0.0044%	0.0045%	1,517	10,151
9022-00	PRIME WEST HEALTH SYSTEM JPB	843,992	0.1502%	0.1546%	52,110	348,744
9024-00	TOWNSHIP OF SPRING LAKE	4,167	0.0007%	0.0008%	270	1,805
9025-00	NORTH LAKES ACADEMY	42,666	0.0076%	0.0078%	2,629	17,595
9027-00	HIGHER GROUND ACADEMY - 4027	209,828	0.0374%	0.0384%	12,943	86,622
9028-00	TRA EMPLOYER	-	0.0000%	0.0000%	-	-
9030-00	AREA II MINNESOTA RIVER BASIN PROJECTS	11,167	0.0020%	0.0020%	674	4,512
9031-00	0000-00	0	0.0000%	0.0000%	-	-
9035-00	TOWNSHIP OF JANESVILLE	405	0.0001%	0.0001%	34	226
9037-00	NORTHERN DAKOTA COUNTY CABLE COMMISSIOI	30,639	0.0055%	0.0056%	1,888	12,632
9038-00	ARROWHEAD LIBRARY SYSTEM	80,779	0.0144%	0.0148%	4,989	33,386
9041-00	TRAILBLAZER JOINT POWERS BOARD	209,057	0.0372%	0.0383%	12,910	86,397
9042-00	CITY OF DOVER	5,239	0.0009%	0.0010%	337	2,256
9043-00	ARROWHEAD REGIONAL COMPUTING	58,456	0.0104%	0.0107%	3,607	24,137
9044-00	ARDC	168,258	0.0300%	0.0308%	10,382	69,478
9047-00	CITY OF HAMPTON	3,702	0.0007%	0.0007%	236	1,579
9048-00	ROSEAU RIVER WATERSHED DISTRICT	11,295	0.0020%	0.0021%	708	4,737
9050-00	ASSOCIATION OF MINNESOTA COUNTIES	130,525	0.0232%	0.0239%	8,056	53,913
9053-00	RED ROCK RURAL WATER SYSTEM	47,228	0.0084%	0.0087%	2,932	19,625
9055-00	QUAD CITIES JOINT POWERS BOARD	792	0.0001%	0.0001%	34	226
9057-00	HIGH SCHOOL FOR THE RECORDING ARTS	89,293	0.0159%	0.0164%	5,528	36,995
9061-00	TOWNSHIP OF BEMIDJI	9,085	0.0016%	0.0017%	573	3,835
9064-00	RICH PRAIRIE SEWER AND WATER DISTRICT	8,392	0.0015%	0.0015%	506	3,384
9068-00	BATTLE LAKE MOTOR PATROL ASSOCIATION	13,785	0.0025%	0.0025%	843	5,639
9070-00	BECKER COUNTY SWCD	53,529	0.0095%	0.0098%	3,303	22,107
9080-00	BEMIDJI REGIONAL INTERDISTRICT COUNCIL	85,159	0.0152%	0.0156%	5,258	35,190
9082-00	BENTON COUNTY SWCD	31,748	0.0057%	0.0058%	1,955	13,084
9083-00	BENTON STEARNS COUNTY SPECIAL EDUCATION	48,687	0.0087%	0.0089%	3,000	20,076
9084-00	BLUE EARTH COUNTY SWCD	15,267	0.0027%	0.0028%	944	6,316
9085-00	BIG STONE COUNTY SWCD	7,624	0.0014%	0.0014%	472	3,158
9087-00	BROWN COUNTY SWCD	12,994	0.0023%	0.0024%	809	5,414
9089-00	CLEARWATER COUNTY SWCD	12,935	0.0023%	0.0024%	809	5,414
9092-00	BOVEY COLERAINE TREATMENT PLANT COMM	9,150	0.0016%	0.0017%	573	3,835
9095-00	BOIS DE SIOUX WATERSHED DISTRICT	9,217	0.0016%	0.0017%	573	3,835
9097-00	SOUTHWEST METRO INTERMEDIATE DIST 288	343,371	0.0611%	0.0629%	21,201	141,889
9098-00	CENTRAL MN EDUC RESEARCH & DEV COUNCIL	209,476	0.0373%	0.0384%	12,943	86,622
9099-00	CARLTON COUNTY SWCD	30,306	0.0054%	0.0056%	1,888	12,632
9101-00	CCLNS JOINT POWERS BOARD #3	17,604	0.0031%	0.0032%	1,079	7,219
9103-00	CARVER COUNTY SWCD	36,769	0.0065%	0.0067%	2,258	15,114
9105-00	RESOURCE TRAINING AND SOLUTIONS	95,986	0.0171%	0.0176%	5,932	39,702
9107-00	CENTRAL ST CROIX VALLEY CABLE	18,944	0.0034%	0.0035%	1,180	7,895
9110-00	CENTENNIAL LAKES POLICE DEPT	15,787	0.0028%	0.0029%	977	6,542
9111-00	CITY EMPLOYEES' UNION 363	9,912	0.0018%	0.0018%	607	4,060
9113-00	CHISHOLM-HIBBING AIRPORT AUTHORITY	43,500	0.0077%	0.0080%	2,697	18,046
9115-00	CLAY COUNTY SWCD	26,918	0.0048%	0.0049%	1,652	11,053
9121-00	COTTONWOOD COUNTY SWCD	25,211	0.0045%	0.0046%	1,551	10,377
9125-00	CROSSLAKE COMMUNITY SCHOOL	38,159	0.0068%	0.0070%	2,359	15,790
9129-00	CROOKSTON HOUSING & ECON DEV AUTHORITY	10,515	0.0019%	0.0019%	640	4,286
9133-00	SCHOOLCRAFT LEARNING COMMUNITY	43,700	0.0078%	0.0078%	2,697	18,046
9134-00	PIONEERLAND LIBRARY SYSTEM	169,244	0.0301%	0.0310%	10,449	69,929
9135-00	CROW WING COUNTY SWCD	19,835	0.0035%	0.0036%	1,213	8,121
9136-00	TIES	230,349	0.0410%	0.0422%	14,224	95,194
9138-00	DAKOTA COUNTY SWCD	68,271	0.0122%	0.0125%	4,213	28,197
9140-00	DOVER-EYOTA ST CHARLES SANITARY DISTRICT	14,245	0.0025%	0.0026%	876	5,865
9141-00	DOUGLAS COUNTY SWCD	27,496	0.0049%	0.0050%	1,685	11,279
9142-00	DODGE COUNTY SWCD	12,301	0.0022%	0.0023%	775	5,188
9145-00	ARCADIA CHARTER SCHOOL	19,728	0.0035%	0.0036%	1,213	8,121
9148-00	AURORA CHARTER SCHOOL	66,357	0.0118%	0.0122%	4,112	27,521
9151-00	ROSA PARKS CHARTER HIGH SCHOOL	13,309	0.0024%	0.0024%	809	5,414
9152-00	EAST CENTRAL REGIONAL DEV. COMMISSION	39,190	0.0070%	0.0072%	2,427	16,242
9153-00	RIVERWAY LEARNING COMMUNITY	31,076	0.0055%	0.0057%	1,921	12,858

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, 2022**

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
9155-00	SOUTHWEST TRANSIT	189,372	0.0337%	0.0347%	11,696	78,276
9158-00	EAST CENTRAL REGIONAL LIBRARY	128,501	0.0229%	0.0235%	7,921	53,011
9160-00	NORMAN COUNTY SWCD	12,241	0.0022%	0.0022%	742	4,963
9162-00	EAST OTTER TAIL COUNTY SWCD	49,458	0.0088%	0.0091%	3,067	20,528
9165-00	EXCELSIOR FIRE DISTRICT	5,730	0.0010%	0.0010%	337	2,256
9167-00	TOWNSHIP OF GLENWOOD	580	0.0001%	0.0001%	34	226
9168-00	EAST RANGE JOINT POWERS BOARD	1,350	0.0002%	0.0002%	67	451
9172-00	METROPOLITAN ECSU REGION 11	92,863	0.0165%	0.0170%	5,730	38,348
9176-01	SOURCEWELL	1,199,897	0.2136%	0.2199%	74,121	496,047
9180-00	HUMAN SERVICES OF FARIBAULT & MARTIN CO	550,794	0.0980%	0.1009%	34,010	227,609
9181-00	FREEBORN COUNTY SWCD	20,280	0.0036%	0.0037%	1,247	8,346
9183-00	GOODHUE COUNTY SWCD	31,257	0.0056%	0.0057%	1,921	12,858
9186-00	ECHO CHARTER SCHOOL	24,747	0.0044%	0.0045%	1,517	10,151
9187-00	TOWNSHIP OF EUREKA	5,033	0.0009%	0.0009%	303	2,030
9191-00	CITY OF CUYUNA	2,185	0.0004%	0.0004%	135	902
9193-00	GRANT COUNTY SWCD	17,806	0.0032%	0.0033%	1,112	7,444
9194-00	GREAT RIVER REGIONAL LIBRARY	416,992	0.0742%	0.0764%	25,752	172,342
9197-00	TOWNSHIP OF THOMASTOWN	892	0.0002%	0.0002%	67	451
9198-00	GREENWAY JOINT RECREATION ASSOCIATION	9,474	0.0017%	0.0017%	573	3,835
9200-00	HEADWATERS REGIONAL DEVELOPMENT COMM	43,638	0.0078%	0.0080%	2,697	18,046
9201-00	TOWNSHIP OF MONROE	293	0.0001%	0.0001%	34	226
9203-00	HUBBARD COUNTY SWCD	18,828	0.0034%	0.0034%	1,146	7,670
9207-00	RED RIVER WATERSHED MANAGEMENT	14,352	0.0026%	0.0026%	876	5,865
9208-00	GARRISON-KATHIO SANITARY DISTRICT	4,097	0.0007%	0.0008%	270	1,805
9209-00	AGRICULTURAL & FOOD SCIENCES ACADEMY	95,988	0.0171%	0.0176%	5,932	39,702
9211-00	TOWNSHIP OF WASKISH	391	0.0001%	0.0001%	34	226
9212-00	PENNINGTON-RED LAKE COUNTY NURSING SERV	53,794	0.0096%	0.0099%	3,337	22,332
9213-00	EXCELL ACADEMY FOR HIGHER LEARNING	112,189	0.0200%	0.0206%	6,944	46,469
9218-00	MINNESOTA VALLEY EDUCATIONAL DISTRICT	54,911	0.0098%	0.0101%	3,404	22,783
9219-00	ISANTI SOIL & WATER CONSERVATION DISTRIC	19,166	0.0034%	0.0035%	1,180	7,895
9221-00	MINNEWASKA AREA ISD-2149	263,091	0.0468%	0.0482%	16,247	108,729
9225-00	KANDIYOHI COUNTY SWCD	12,899	0.0023%	0.0024%	809	5,414
9227-00	ITASCA COUNTY SWCD	24,344	0.0043%	0.0045%	1,517	10,151
9230-00	KITCHIGAMI REGIONAL LIBRARY	100,631	0.0179%	0.0184%	6,202	41,506
9232-00	KITTSOON-MARSHALL COUNTY RURAL WATER SYS	6,855	0.0012%	0.0013%	438	2,933
9233-00	KOOCHICING COUNTY SWCD	20,363	0.0036%	0.0037%	1,247	8,346
9234-00	LAKE AGASSIZ SPECIAL EDUCATION COOP	13,680	0.0024%	0.0025%	843	5,639
9235-00	LAC QUI PARLE COUNTY SWCD	17,000	0.0030%	0.0031%	1,045	6,993
9236-00	LAKE MINNETONKA CONSERVATION DISTRICT	16,073	0.0029%	0.0029%	977	6,542
9237-00	KITTSOON COUNTY SWCD	15,204	0.0027%	0.0028%	944	6,316
9238-00	LAKE AGASSIZ REGIONAL LIBRARY	140,531	0.0250%	0.0257%	8,663	57,974
9239-00	FERGUS FALLS SPECIAL EDUCATION 935	45,170	0.0080%	0.0083%	2,798	18,723
9240-00	SOUTHERN MINNESOTA EDUCATION CONSORTIUI	78,428	0.0140%	0.0144%	4,854	32,483
9243-00	KANABEC COUNTY SWCD	10,374	0.0018%	0.0019%	640	4,286
9244-00	LAC QUI PARLE/YELLOW BANK WATERSHED	18,663	0.0033%	0.0034%	1,146	7,670
9245-00	LAKE MINNETONKA COMMUNICATION COMMISSIO	16,811	0.0030%	0.0031%	1,045	6,993
9246-00	WESTBROOK WALNUT GROVE SCHOOLS ISD 2898	105,917	0.0189%	0.0194%	6,539	43,762
9249-00	TOWNSHIP OF ALEXANDRIA	4,794	0.0009%	0.0009%	303	2,030
9250-00	ACADEMIA CESAR CHAVEZ CHARTER SCHOOL	89,095	0.0159%	0.0163%	5,494	36,769
9251-00	PILLAGER AREA CHARTER SCHOOL	3,563	0.0006%	0.0007%	236	1,579
9252-00	LINCOLN COUNTY SWCD	13,203	0.0024%	0.0024%	809	5,414
9254-00	LEAGUE OF MINNESOTA CITIES	778,248	0.1385%	0.1426%	48,066	321,675
9256-00	LOGIS	535,738	0.0954%	0.0982%	33,100	221,518
9262-00	MARSHALL- POLK COUNTY RURAL WATER SYSTEI	23,903	0.0043%	0.0044%	1,483	9,925
9263-00	MEEKER COUNTY SWCD	17,110	0.0030%	0.0031%	1,045	6,993
9264-00	MEEKER AND WRIGHT SPECIAL EDUCATION COOF	92,735	0.0165%	0.0170%	5,730	38,348
9265-00	METROPOLITAN AIRPORTS COMMISSION	4,784,011	0.8516%	0.8766%	295,472	1,977,420
9267-00	LAKE COUNTY SWCD	21,126	0.0038%	0.0039%	1,315	8,798
9268-00	MARTIN COUNTY SWCD	20,319	0.0036%	0.0037%	1,247	8,346
9269-00	MARSHALL COUNTY SWCD	15,094	0.0027%	0.0028%	944	6,316
9271-01	MAHNOMEN COUNTY SWCD	5,754	0.0010%	0.0011%	371	2,481
9272-00	MINNESOTA INTER-COUNTY ASSOCIATION	18,279	0.0033%	0.0033%	1,112	7,444
9276-00	TWIN CITIES INTERNATIONAL SCHOOL	212,420	0.0378%	0.0389%	13,112	87,750
9278-00	METROPOLITAN LIBRARY SERVICE AGENCY	36,181	0.0064%	0.0066%	2,225	14,888

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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, 2022**

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
9280-00	RIDGEWAY COMMUNITY SCHOOL	17,085	0.0030%	0.0031%	1,045	6,993
9282-00	CITY OF MAGNOLIA	2,230	0.0004%	0.0004%	135	902
9283-00	TOWN OF NEW INDEPENDENCE	553	0.0001%	0.0001%	34	226
9284-00	METROPOLITAN MOSQUITO CONTROL DISTRICT	319,971	0.0570%	0.0586%	19,752	132,189
9287-00	FRIENDSHIP ACADEMY OF FINE ARTS	45,095	0.0080%	0.0083%	2,798	18,723
9291-00	TOWNSHIP OF FOSTER	600	0.0001%	0.0001%	34	226
9292-00	WEST LAKELAND TOWNSHIP	6,917	0.0012%	0.0013%	438	2,933
9294-00	WHITE EARTH TRIBAL PUBLIC SAFETY	10,966	0.0020%	0.0020%	674	4,512
9298-00	FIT ACADEMY	33,886	0.0060%	0.0062%	2,090	13,986
9300-00	THREE RIVERS PARK DISTRICT	1,970,066	0.3507%	0.3610%	121,681	814,338
9303-00	NW SUB INTEGRATION SCHOOL DIST- 6078	24,139	0.0043%	0.0044%	1,483	9,925
9305-00	METRONET	11,079	0.0020%	0.0020%	674	4,512
9307-00	RAMSEY WASHINGTON METRO WATERSHED DIST	86,986	0.0155%	0.0159%	5,359	35,867
9312-00	HERON LAKE WATERSHED DISTRICT	5,057	0.0009%	0.0009%	303	2,030
9313-00	KANDIYOHI-WILLMAR ECONOMIC DEVELOPMENT	17,329	0.0031%	0.0032%	1,079	7,219
9314-00	MIDDLE SNAKE TAMARAC RIVERS WATERSHED DI	20,960	0.0037%	0.0038%	1,281	8,572
9316-00	MIDWEST SPEC EDUC COOP DISTRICT #398	21,034	0.0037%	0.0039%	1,315	8,798
9317-00	MINNESOTA COUNTIES COMPUTER COOPERATIVI	32,984	0.0059%	0.0060%	2,022	13,535
9318-00	MILLE LACS COUNTY SWCD	15,358	0.0027%	0.0028%	944	6,316
9319-00	MINNEHAHA CREEK WD	121,097	0.0216%	0.0222%	7,483	50,078
9324-00	MINNESOTA MUNICIPAL UTILITIES ASSOC	204,772	0.0365%	0.0375%	12,640	84,592
9330-00	MINNESOTA COUNTIES INT TRUST	240,850	0.0429%	0.0441%	14,865	99,480
9333-00	DENMARK TOWNSHIP	5,500	0.0010%	0.0010%	337	2,256
9337-00	BUFFALO-RED RIVER WATERSHED DISTRICT	11,431	0.0020%	0.0021%	708	4,737
9339-00	CAPITOL REGION WATERSHED DISTRICT	108,149	0.0193%	0.0198%	6,674	44,665
9340-00	CARNELIAN-MARINE WATERSHED DISTRICT	8,820	0.0016%	0.0016%	539	3,609
9341-00	COMFORT LAKE FOREST LAKE WD	46,170	0.0082%	0.0085%	2,865	19,174
9348-00	NINE MILE CREEK WATERSHED DISTRICT	28,642	0.0051%	0.0052%	1,753	11,730
9349-00	OKEBENA-OCHEDA WATERSHED DISTRICT	4,758	0.0008%	0.0009%	303	2,030
9350-00	MINNESOTA VALLEY COOP CENTER	25,503	0.0045%	0.0047%	1,584	10,602
9351-00	MINNESOTA VALLEY TRANSIT AUTHORITY	158,602	0.0282%	0.0291%	9,809	65,643
9352-00	MOOSE LAKE-WINDEMERE	3,003	0.0005%	0.0006%	202	1,353
9354-00	MORRISON COUNTY SWCD	30,892	0.0055%	0.0057%	1,921	12,858
9357-00	MOWER COUNTY SWCD	43,040	0.0077%	0.0079%	2,663	17,821
9359-00	NORTH METRO TELECOMMUNICATIONS	55,358	0.0099%	0.0101%	3,404	22,783
9360-00	NORTHERN LIGHTS LIBRARY NETWORK	10,197	0.0018%	0.0019%	640	4,286
9361-00	NORTH FORK CROW RIVER WATERSHED DISTRICT	14,155	0.0025%	0.0026%	876	5,865
9363-00	NICOLLET COUNTY SWCD	21,186	0.0038%	0.0039%	1,315	8,798
9364-00	NEW RICHLAND CARE CENTER	177,871	0.0317%	0.0326%	10,988	73,539
9366-00	NORTHEAST EDUC COOP SERVICE UNIT	113,291	0.0202%	0.0208%	7,011	46,920
9367-00	NORTH KITTSON COUNTY RWS	15,564	0.0028%	0.0029%	977	6,542
9369-00	NOBLES SWCD	12,500	0.0022%	0.0023%	775	5,188
9371-00	NORTHWEST SERVICE COOPERATIVE	60,881	0.0108%	0.0112%	3,775	25,265
9373-00	NORTHWEST SUBURBAN CABLE COMMUN COMM	162,566	0.0289%	0.0298%	10,045	67,222
9374-00	NORTHWEST REGIONAL DEVELOPMENT COMM	139,153	0.0248%	0.0255%	8,595	57,522
9375-00	OTTER TAIL COUNTY WATER MANAGMENT DIST	6,340	0.0011%	0.0012%	404	2,707
9376-00	NORTHWEST REGIONAL INTERDISTRICT	8,946	0.0016%	0.0016%	539	3,609
9377-00	NORTH ST LOUIS SWCD	23,860	0.0042%	0.0044%	1,483	9,925
9384-00	PENNINGTON COUNTY SWCD	22,080	0.0039%	0.0040%	1,348	9,023
9385-00	PELICAN RIVER WD	15,075	0.0027%	0.0028%	944	6,316
9386-00	PINE POINT SCHOOL	28,667	0.0051%	0.0053%	1,786	11,956
9389-02	PINE COUNTY SWCD	13,045	0.0023%	0.0024%	809	5,414
9390-00	PINE TO PRAIRIE COOP CENTER	271	0.0000%	0.0000%	-	-
9391-00	PIPESTONE COUNTY SWCD	20,075	0.0036%	0.0037%	1,247	8,346
9393-00	EAST POLK COUNTY SWCD	9,108	0.0016%	0.0017%	573	3,835
9394-00	PLAINVIEW-ELGIN SANITARY DISTRICT	17,774	0.0032%	0.0033%	1,112	7,444
9395-00	TRI-COUNTY COMMUNITY CORRECTIONS	159,872	0.0285%	0.0293%	9,876	66,094
9398-00	PLUM CREEK LIBRARY SYSTEM	24,482	0.0044%	0.0045%	1,517	10,151
9399-00	POPE COUNTY SWCD	14,722	0.0026%	0.0027%	910	6,091
9400-00	PRIOR LAKE-SPRING LAKE WD	27,864	0.0050%	0.0051%	1,719	11,504
9401-00	MARTIN-FARIBAULT CO PRAIRIELAND WASTE BD	37,593	0.0067%	0.0069%	2,326	15,565
9402-00	RAMSEY-WASHINGTON SUBURBAN CABLE COMM	27,495	0.0049%	0.0050%	1,685	11,279
9403-00	QUAD CITIES CABLE COMMISSION	45,686	0.0081%	0.0084%	2,831	18,949
9404-00	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	-	0.0000%	0.0000%	-	-

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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, 2022**

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
9406-00	RED LAKE WD	37,452	0.0067%	0.0069%	2,326	15,565
9407-00	ESV REGION V COMPUTER SERVICE	72,522	0.0129%	0.0133%	4,483	30,002
9408-00	SOUTHWEST HEALTH & HUMAN SERVICES	926,743	0.1650%	0.1698%	57,234	383,032
9411-00	RED LAKE COUNTY SWCD	8,507	0.0015%	0.0016%	539	3,609
9413-00	RANGE ASSOCIATION OF MUNICIPALITIES	6,030	0.0011%	0.0011%	371	2,481
9414-00	NORTHEAST MINNESOTA OFFICE JOB TRAINING	136,196	0.0242%	0.0250%	8,427	56,395
9415-00	RILEY PURGATORY BLUFF CREEK WS DISTRICT	32,737	0.0058%	0.0060%	2,022	13,535
9416-00	REGION FIVE DEVELOPMENT COMMISSION	50,242	0.0089%	0.0092%	3,101	20,753
9420-00	RENVILLE COUNTY SWCD	14,806	0.0026%	0.0027%	910	6,091
9422-00	AREA SPEC EDUC COOP	30,820	0.0055%	0.0056%	1,888	12,632
9424-00	REGION I	91,388	0.0163%	0.0167%	5,629	37,672
9425-00	WILD RICE WATERSHED DISTRICT	16,104	0.0029%	0.0030%	1,011	6,767
9426-00	TOWNSHIP OF AMBOY	631	0.0001%	0.0001%	34	226
9427-00	GERMANIA TOWNSHIP	898	0.0002%	0.0002%	67	451
9428-00	REGION IX DEVELOPMENT COMMISSION	46,738	0.0083%	0.0086%	2,899	19,400
9429-00	RUSH LAKE SANITARY DISTRICT	1,652	0.0003%	0.0003%	101	677
9430-00	RICE COUNTY SWCD	23,971	0.0043%	0.0044%	1,483	9,925
9432-00	ROSEAU COUNTY SWCD	13,152	0.0023%	0.0024%	809	5,414
9434-00	RICE CREEK WD	71,501	0.0127%	0.0131%	4,416	29,551
9439-00	RUNESTONE AREA EDUCATION DIST 6014	24,249	0.0043%	0.0044%	1,483	9,925
9443-00	ST CLOUD AREA PLAN ORGANIZATION	22,522	0.0040%	0.0041%	1,382	9,249
9444-00	ST CLOUD METRO TRANSIT COMMISSION	383,210	0.0682%	0.0702%	23,662	158,356
9445-00	SCOTT COUNTY SWCD	63,946	0.0114%	0.0117%	3,944	26,393
9448-00	ST LOUIS & LAKE COUNTY REGIONAL RAILROAD	24,595	0.0044%	0.0045%	1,517	10,151
9449-00	RAMSEY WASHINGTON RECYCLING & ENERGY BF	462,755	0.0824%	0.0848%	28,583	191,290
9450-00	SAUK CENTRE WATERSHED DISTRICT	24,566	0.0044%	0.0045%	1,517	10,151
9457-00	SERPENT LAKE SANITARY SEWER DISTRICT	15,850	0.0028%	0.0029%	977	6,542
9458-00	MID-MINNESOTA DEVELOPMENT COMMISSION	39,531	0.0070%	0.0072%	2,427	16,242
9465-00	SOUTHEAST SWCD TECH SUPPORT JPB	29,505	0.0053%	0.0054%	1,820	12,181
9470-00	SOUTH CENTRAL SERVICE COOPERATIVE	169,159	0.0301%	0.0310%	10,449	69,929
9474-00	SOUTHEAST SERVICE COOPERATIVE	80,971	0.0144%	0.0148%	4,989	33,386
9475-00	SIBLEY COUNTY SWCD	14,809	0.0026%	0.0027%	910	6,091
9477-00	SHERBURNE COUNTY SWCD	26,195	0.0047%	0.0048%	1,618	10,828
9478-00	SOUTHERN MN MUNICIPAL POWER AGENCY	404,963	0.0721%	0.0742%	25,010	167,379
9479-00	ANOKA COUNTY SWCD	56,565	0.0101%	0.0104%	3,505	23,460
9481-00	BOARD OF PUBLIC DEFENDERS	134,837	0.0240%	0.0247%	8,326	55,718
9482-00	SOUTH LAKE MINNETONKA POLICE DEPT	17,218	0.0031%	0.0032%	1,079	7,219
9483-00	SOUTH ST LOUIS COUNTY SWCD	18,464	0.0033%	0.0034%	1,146	7,670
9484-00	STATE SUPREME COURT JUDICIAL DISTRICT	784,395	0.1396%	0.1437%	48,436	324,156
9486-00	PRAIRELANDS LIBRARY EXCHANGE	5,619	0.0010%	0.0010%	337	2,256
9488-00	SW & W CENTRAL EDUC SERVICE	578,133	0.1029%	0.1059%	35,695	238,888
9493-00	TOWNSHIP OF ALBORN	956	0.0002%	0.0002%	67	451
9494-00	SOUTHWEST REGIONAL DEVELOPMENT COMM	41,592	0.0074%	0.0076%	2,562	17,144
9510-00	STATE COMMUNITY COLLEGES	686,174	0.1221%	0.1257%	42,369	283,552
9513-00	STEARNS COUNTY SWCD	104,762	0.0186%	0.0192%	6,472	43,311
9515-00	STEELE COUNTY SWCD	14,083	0.0025%	0.0026%	876	5,865
9518-00	SEIU LOCAL 284	6,328	0.0011%	0.0012%	404	2,707
9519-00	STEVENS COUNTY SWCD	31,657	0.0056%	0.0058%	1,955	13,084
9524-00	SUNNYSIDE NURSING HOME	98,922	0.0176%	0.0181%	6,101	40,830
9525-00	SWIFT COUNTY SWCD	11,667	0.0021%	0.0021%	708	4,737
9528-00	TOWNSHIP MAINTENANCE ASSOCIATION	8,074	0.0014%	0.0015%	506	3,384
9530-00	TRAVERSE DES SIOUX LIBRARY COOPERATIVE	36,586	0.0065%	0.0067%	2,258	15,114
9532-00	TRAVERSE COUNTY SWCD	20,140	0.0036%	0.0037%	1,247	8,346
9535-00	CENTRAL MN POWER AGENCY & SERVICES	108,985	0.0194%	0.0200%	6,741	45,116
9539-00	TWO RIVERS WD	9,906	0.0018%	0.0018%	607	4,060
9541-00	VADNAIS LAKE AREA	27,688	0.0049%	0.0051%	1,719	11,504
9542-00	UPPER MINNESOTA RIVER WD	4,823	0.0009%	0.0009%	303	2,030
9544-00	UPPER MINNESOTA VALLEY REG DEVEL COMM	48,820	0.0087%	0.0089%	3,000	20,076
9547-00	VIKING LIBRARY SYSTEM	44,262	0.0079%	0.0081%	2,730	18,272
9549-00	LAKES COUNTRY SERVICE COOPERATIVE	189,322	0.0337%	0.0347%	11,696	78,276
9555-00	WASHINGTON SWCD	96,255	0.0171%	0.0176%	5,932	39,702
9556-00	WABASHA COUNTY SWCD	17,099	0.0030%	0.0031%	1,045	6,993
9561-00	RED RIVER VALLEY CONSERVATION SRVC AREA	11,253	0.0020%	0.0021%	708	4,737
9563-00	WEST OTTERTAIL COUNTY SWCD	23,927	0.0043%	0.0044%	1,483	9,925

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, 2022**

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
9565-00	TOWNSHIP OF MANYASKA	643	0.0001%	0.0001%	34	226
9568-00	WEST HENNEPIN PUBLIC SAFETY DEPARTMENT	9,812	0.0017%	0.0018%	607	4,060
9570-00	WESTERN AREA CITY & COUNTY COOPERATIVE	2,333	0.0004%	0.0004%	135	902
9572-00	WESTERN LAKE SUPERIOR SANITARY DISTRICT	594,351	0.1058%	0.1089%	36,706	245,655
9573-00	WEST POLK COUNTY SWCD	11,367	0.0020%	0.0021%	708	4,737
9574-01	WILKIN COUNTY SWCD	25,709	0.0046%	0.0047%	1,584	10,602
9576-00	WINDOM AREA HEALTH	636,167	0.1132%	0.1166%	39,302	263,024
9577-00	WINONA COUNTY SWCD	12,079	0.0022%	0.0022%	742	4,963
9578-00	FRESHWATER EDUC DIST -6004	124,012	0.0221%	0.0227%	7,651	51,206
9579-00	WORTHINGTON CABLE 3 JOINT POWERS BOARD	4,813	0.0009%	0.0009%	303	2,030
9584-00	WRIGHT TECHNICAL CENTER ISD-966	25,749	0.0046%	0.0047%	1,584	10,602
9585-00	YELLOW MEDICINE COUNTY SWCD	19,340	0.0034%	0.0035%	1,180	7,895
9586-00	YELLOW MEDICINE RIVER WD	8,900	0.0016%	0.0016%	539	3,609
9595-00	REDWOOD-COTTONWOOD RIVERS CONTROL ARE	7,244	0.0013%	0.0013%	438	2,933
9600-00	SOUTH CENTRAL TECHNICAL SERVICE AREA	15,343	0.0027%	0.0028%	944	6,316
9604-00	COOK COUNTY/GRAND MARAIS JOINT EDA	14,175	0.0025%	0.0026%	876	5,865
9605-00	RAINBOW RIDER TRANSIT BOARD	148,472	0.0264%	0.0272%	9,168	61,357
9606-00	NORTH CENTRAL MINNESOTA SWCD JPB	11,778	0.0021%	0.0022%	742	4,963
9608-00	PACT 4 FAMILIES COLLABORATIVE	121,927	0.0217%	0.0223%	7,517	50,304
9609-00	EFSD JOINT RECREATION BOARD	3,242	0.0006%	0.0006%	202	1,353
9610-00	BRAHAM-MILACA JOINT POWERS BD	1,200	0.0002%	0.0002%	67	451
9611-00	RICE-STEELE CONSOLIDATED DISPATCH	114,563	0.0204%	0.0210%	7,078	47,371
9613-00	MAHNOMEN HEALTH CENTER JPB	300,764	0.0535%	0.0551%	18,572	124,294
9614-00	SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE	3,247	0.0006%	0.0006%	202	1,353
9615-00	CENTRAL COMMUNITY TRANSIT	123,045	0.0219%	0.0225%	7,584	50,755
9630-00	SOUTH COUNTRY HEALTH ALLIANCE	453,067	0.0807%	0.0830%	27,976	187,230
9635-00	TOWNSHIP OF AUSTIN	765	0.0001%	0.0001%	34	226
9652-00	TOWNSHIP OF BAYTOWN	4,156	0.0007%	0.0008%	270	1,805
9660-00	TOWNSHIP OF BECKER - SHERBURNE COUNTY	5,620	0.0010%	0.0010%	337	2,256
9663-00	NEW DISCOVERIES MONTESSORI ACADEMY	73,683	0.0131%	0.0135%	4,550	30,453
9678-00	NEW CENTURY CHARTER SCHOOL	21,786	0.0039%	0.0040%	1,348	9,023
9679-00	PARTNERSHIP ACADEMY	105,220	0.0187%	0.0193%	6,505	43,537
9689-00	TOWNSHIP OF BIRCHDALE	654	0.0001%	0.0001%	34	226
9698-00	TOWNSHIP OF MEDO	429	0.0001%	0.0001%	34	226
9701-00	TOWNSHIP OF MERIDEN	615	0.0001%	0.0001%	34	226
9724-00	PRAIRIE CREEK COMMUNITY SCHOOL	20,728	0.0037%	0.0038%	1,281	8,572
9729-00	TOWNSHIP OF BRIDGEWATER	5,774	0.0010%	0.0011%	371	2,481
9743-00	TOWNSHIP OF BRUCE	1,238	0.0002%	0.0002%	67	451
9778-00	TOWNSHIP OF BURLINGTON	1,328	0.0002%	0.0002%	67	451
9780-00	TOWNSHIP OF BUSE	199	0.0000%	0.0000%	-	-
9790-00	TOWNSHIP OF NEW HARTFORD	1,193	0.0002%	0.0002%	67	451
9808-00	TOWNSHIP OF NORMAN PINE COUNTY	1,793	0.0003%	0.0003%	101	677
9809-00	TOWNSHIP OF NORTH BRANCH	1,070	0.0002%	0.0002%	67	451
9872-00	TOWNSHIP OF OAKPORT	750	0.0001%	0.0001%	34	226
9909-00	TOWNSHIP OF PALMER	3,120	0.0006%	0.0006%	202	1,353
9915-00	TOWNSHIP OF PARKER-MORRISON COUNTY	692	0.0001%	0.0001%	34	226
9922-00	TOWNSHIP OF PERCH LAKE	682	0.0001%	0.0001%	34	226
9929-00	TOWNSHIP OF DANE PRAIRIE	2,591	0.0005%	0.0005%	169	1,128
9933-00	TOWNSHIP OF PERRY LAKE	891	0.0002%	0.0002%	67	451
9949-00	TOWNSHIP OF PLEASANT HILL	455	0.0001%	0.0001%	34	226
9950-00	STATE OF MINNESOTA	16,000,000	2.8482%	-	-	-
9999-99	NO EMPLOYER LISTED	-	0.0001%	0.0004%	135	902
<b>TOTAL</b>		<b>561,767,720</b>	<b>100.0000%</b>	<b>100.0000%</b>	<b>33,706,573</b>	<b>225,578,380</b>
STATE OF MINNESOTA'S PROPORTIONATE SHARE OF PENSION EXPENSE					33,706,573	
STATE OF MINNESOTA'S PROPORTIONATE SHARE OF NET PENSION LIABILITY						225,578,380

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