

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

| Employer Unit No. | Employer Name | Contributions Allocated for GASB 68 | Proportional Share Percentage With State Share | Employer Additional Revenue (with offsetting debit to NPL) Associated with State's Contribution | Proportional Share Percentage Without State Share | Employer Additional Pension Expense (and Revenue) Associated With State of Minnesota Special Funding Situation | State of Minnesota's Proportionate Share of Net Pension Liability Associated With the Employer |
|-------------------|-----------------------------------|-------------------------------------|--|---|---|--|--|
| 0002-00 | AITKIN COUNTY | \$ 232,285 | 0.1110% | \$ 9,990 | 0.1160% | 7,016 | 38,523 |
| 0006-00 | ANOKA COUNTY | 2,309,176 | 1.1039% | 99,350 | 1.1535% | 69,763 | 383,068 |
| 0008-01 | BECKER COUNTY | 329,689 | 0.1576% | 14,184 | 0.1647% | 9,961 | 54,696 |
| 0010-00 | BELTRAMI COUNTY | 555,226 | 0.2654% | 23,886 | 0.2774% | 16,777 | 92,122 |
| 0012-00 | BENTON COUNTY REVENUE | 357,376 | 0.1708% | 15,372 | 0.1785% | 10,796 | 59,278 |
| 0014-00 | BIG STONE COUNTY | 69,170 | 0.0331% | 2,979 | 0.0346% | 2,093 | 11,490 |
| 0016-00 | BLUE EARTH COUNTY | 493,312 | 0.2358% | 21,222 | 0.2464% | 14,902 | 81,827 |
| 0018-00 | BROWN COUNTY | 148,433 | 0.0710% | 6,390 | 0.0741% | 4,482 | 24,608 |
| 0020-00 | CARLTON COUNTY | 399,084 | 0.1908% | 17,172 | 0.1994% | 12,060 | 66,219 |
| 0022-00 | CARVER COUNTY | 1,142,692 | 0.5462% | 49,158 | 0.5708% | 34,521 | 189,558 |
| 0024-00 | CASS COUNTY | 731,525 | 0.3497% | 31,473 | 0.3654% | 22,099 | 121,346 |
| 0026-00 | CHIPPEWA COUNTY | 122,604 | 0.0586% | 5,274 | 0.0612% | 3,701 | 20,324 |
| 0030-00 | CHISAGO COUNTY | 661,275 | 0.3161% | 28,449 | 0.3303% | 19,976 | 109,690 |
| 0032-00 | CLAY COUNTY | 512,747 | 0.2451% | 22,059 | 0.2561% | 15,489 | 85,049 |
| 0034-00 | CLEARWATER COUNTY | 107,335 | 0.0513% | 4,617 | 0.0536% | 3,242 | 17,800 |
| 0038-00 | COOK COUNTY | 208,779 | 0.0998% | 8,982 | 0.1043% | 6,308 | 34,637 |
| 0040-00 | COTTONWOOD COUNTY | 131,105 | 0.0627% | 5,643 | 0.0655% | 3,961 | 21,752 |
| 0042-01 | CROW WING COUNTY | 590,391 | 0.2822% | 25,398 | 0.2949% | 17,835 | 97,934 |
| 0046-00 | DAKOTA COUNTY | 1,311,092 | 0.6267% | 56,402 | 0.6549% | 39,608 | 217,487 |
| 0048-00 | DODGE COUNTY | 327,592 | 0.1566% | 14,094 | 0.1636% | 9,894 | 54,330 |
| 0050-00 | DOUGLAS COUNTY | 518,826 | 0.2480% | 22,320 | 0.2592% | 15,676 | 86,078 |
| 0052-00 | FARIBAULT COUNTY CENTRAL SERVICES | 185,688 | 0.0888% | 7,992 | 0.0928% | 5,612 | 30,818 |
| 0054-00 | FILLMORE COUNTY | 264,866 | 0.1266% | 11,394 | 0.1323% | 8,001 | 43,936 |
| 0056-01 | FREEBORN COUNTY | 339,892 | 0.1625% | 14,625 | 0.1698% | 10,269 | 56,389 |
| 0058-00 | GOODHUE COUNTY | 642,480 | 0.3071% | 27,639 | 0.3209% | 19,408 | 106,568 |
| 0060-00 | GRANT COUNTY | 140,764 | 0.0673% | 6,057 | 0.0703% | 4,252 | 23,346 |
| 0138-00 | HOUSTON COUNTY | 183,135 | 0.0875% | 7,875 | 0.0915% | 5,534 | 30,386 |
| 0140-00 | HUBBARD COUNTY | 308,917 | 0.1477% | 13,293 | 0.1543% | 9,332 | 51,242 |
| 0142-00 | ISANTI COUNTY | 335,941 | 0.1606% | 14,454 | 0.1678% | 10,148 | 55,725 |
| 0144-00 | ITASCA COUNTY | 634,418 | 0.3033% | 27,297 | 0.3169% | 19,166 | 105,240 |
| 0148-00 | JACKSON COUNTY | 180,703 | 0.0864% | 7,776 | 0.0903% | 5,461 | 29,988 |
| 0150-00 | KANABEC COUNTY REVENUE | 289,505 | 0.1384% | 12,456 | 0.1446% | 8,745 | 48,020 |
| 0152-00 | KANDIYOHI COUNTY | 492,847 | 0.2356% | 21,204 | 0.2462% | 14,890 | 81,761 |
| 0156-00 | KITSON COUNTY | 87,613 | 0.0419% | 3,771 | 0.0438% | 2,649 | 14,546 |
| 0158-00 | KOOCHICHING COUNTY | 170,043 | 0.0813% | 7,317 | 0.0849% | 5,135 | 28,195 |
| 0160-00 | LAC QUI PARLE COUNTY AUDITOR | 109,536 | 0.0524% | 4,716 | 0.0547% | 3,308 | 18,165 |
| 0162-00 | LAKE COUNTY | 219,175 | 0.1048% | 9,432 | 0.1095% | 6,622 | 36,364 |
| 0164-01 | LAKE OF THE WOODS COUNTY | 111,498 | 0.0533% | 4,797 | 0.0557% | 3,369 | 18,498 |
| 0166-00 | LE SUEUR COUNTY | 336,448 | 0.1608% | 14,472 | 0.1681% | 10,167 | 55,825 |
| 0168-00 | LINCOLN COUNTY | 82,759 | 0.0396% | 3,564 | 0.0413% | 2,498 | 13,715 |
| 0172-00 | LYON COUNTY | 216,923 | 0.1037% | 9,333 | 0.1084% | 6,556 | 35,999 |
| 0176-00 | MAHONOMEN COUNTY | 141,988 | 0.0679% | 6,111 | 0.0709% | 4,288 | 23,545 |
| 0178-00 | MARSHALL COUNTY | 185,402 | 0.0886% | 7,974 | 0.0926% | 5,600 | 30,752 |
| 0180-00 | MARTIN COUNTY | 212,974 | 0.1018% | 9,162 | 0.1064% | 6,435 | 35,335 |
| 0181-00 | MC LEOD COUNTY | 329,240 | 0.1574% | 14,166 | 0.1645% | 9,949 | 54,629 |
| 0182-00 | MEEKER COUNTY | 295,448 | 0.1412% | 12,708 | 0.1476% | 8,927 | 49,017 |
| 0186-00 | MILLE LACS COUNTY | 473,345 | 0.2263% | 20,367 | 0.2364% | 14,297 | 78,507 |
| 0188-00 | MORRISON COUNTY | 293,058 | 0.1401% | 12,609 | 0.1464% | 8,854 | 48,618 |
| 0190-01 | MOWER COUNTY | 358,639 | 0.1714% | 15,426 | 0.1791% | 10,832 | 59,478 |
| 0192-00 | MURRAY COUNTY | 157,083 | 0.0751% | 6,759 | 0.0785% | 4,748 | 26,069 |
| 0194-00 | NICOLLET COUNTY | \$ 232,130 | 0.1110% | \$ 9,990 | 0.1160% | 7,016 | 38,523 |
| 0196-00 | NOBLES COUNTY | 190,848 | 0.0912% | 8,208 | 0.0953% | 5,728 | 31,648 |
| 0198-00 | NORMAN COUNTY | 90,305 | 0.0432% | 3,888 | 0.0451% | 2,728 | 14,977 |
| 0202-00 | OLMSTED COUNTY | 1,292,765 | 0.6180% | 55,620 | 0.6458% | 39,057 | 214,465 |
| 0206-00 | OTTER TAIL COUNTY | 532,642 | 0.2546% | 22,914 | 0.2661% | 16,093 | 88,370 |
| 0208-00 | PENNINGTON COUNTY REVENUE | 136,007 | 0.0650% | 5,850 | 0.0679% | 4,107 | 22,549 |
| 0212-00 | PINE COUNTY | 499,794 | 0.2389% | 21,501 | 0.2497% | 15,102 | 82,923 |
| 0214-00 | PIPESTONE COUNTY | 183,002 | 0.0875% | 7,875 | 0.0914% | 5,528 | 30,353 |
| 0216-00 | POLK COUNTY | 407,048 | 0.1946% | 17,514 | 0.2033% | 12,295 | 67,514 |
| 0218-00 | POPE COUNTY | 122,163 | 0.0584% | 5,256 | 0.0610% | 3,689 | 20,258 |
| 0230-01 | RAMSEY COUNTY | 3,576,559 | 1.7097% | 153,872 | 1.7866% | 108,052 | 593,315 |
| 0290-00 | RED LAKE COUNTY | 106,032 | 0.0507% | 4,563 | 0.0530% | 3,205 | 17,601 |
| 0292-00 | REDWOOD COUNTY | 165,872 | 0.0793% | 7,137 | 0.0829% | 5,014 | 27,530 |
| 0296-00 | RENVILLE COUNTY | 196,537 | 0.0940% | 8,460 | 0.0982% | 5,939 | 32,611 |
| 0298-00 | RICE COUNTY | 525,589 | 0.2513% | 22,617 | 0.2625% | 15,876 | 87,174 |
| 0302-00 | ROCK COUNTY | 174,133 | 0.0832% | 7,488 | 0.0870% | 5,262 | 28,892 |
| 0304-00 | ROSEAU COUNTY | 174,127 | 0.0832% | 7,488 | 0.0870% | 5,262 | 28,892 |

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

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

| Employer Unit No. | Employer Name | Contributions Allocated for GASB 68 | Proportional Share Percentage With State Share | Employer Additional Revenue (with offsetting debit to NPL) Associated with State's Contribution | Proportional Share Percentage Without State Share | Employer Additional Pension Expense (and Revenue) Associated With State of Minnesota Special Funding Situation | State of Minnesota's Proportionate Share of Net Pension Liability Associated With the Employer |
|-------------------|---|-------------------------------------|--|---|---|--|--|
| 0308-00 | ST LOUIS COUNTY | 1,591,348 | 0.7607% | 68,462 | 0.7949% | 48,075 | 263,980 |
| 0318-00 | SCOTT COUNTY | 779,710 | 0.3727% | 33,543 | 0.3895% | 23,557 | 129,350 |
| 0320-01 | SHERBURNE COUNTY | 1,240,320 | 0.5929% | 53,361 | 0.6196% | 37,473 | 205,764 |
| 0322-00 | SIBLEY COUNTY | 176,748 | 0.0845% | 7,605 | 0.0883% | 5,340 | 29,324 |
| 0324-00 | STEARNS COUNTY | 1,069,078 | 0.5111% | 45,999 | 0.5340% | 32,296 | 177,337 |
| 0326-00 | STEELE COUNTY | 300,609 | 0.1437% | 12,933 | 0.1502% | 9,084 | 49,880 |
| 0328-00 | STEVENS COUNTY | 95,254 | 0.0455% | 4,095 | 0.0476% | 2,879 | 15,808 |
| 0332-00 | SWIFT COUNTY | 132,203 | 0.0632% | 5,688 | 0.0660% | 3,992 | 21,918 |
| 0334-00 | TODD COUNTY | 260,102 | 0.1243% | 11,187 | 0.1299% | 7,856 | 43,139 |
| 0336-00 | TRAVERSE COUNTY | 77,112 | 0.0369% | 3,321 | 0.0385% | 2,328 | 12,786 |
| 0338-00 | WABASHA COUNTY | 252,380 | 0.1206% | 10,854 | 0.1261% | 7,626 | 41,877 |
| 0340-00 | WADENA COUNTY | 162,185 | 0.0775% | 6,975 | 0.0810% | 4,899 | 26,899 |
| 0342-00 | WASECA COUNTY | 178,551 | 0.0854% | 7,686 | 0.0892% | 5,395 | 29,623 |
| 0344-00 | WASHINGTON COUNTY | 1,932,817 | 0.9240% | 83,159 | 0.9655% | 58,393 | 320,635 |
| 0346-00 | WATONWAN COUNTY | 102,885 | 0.0492% | 4,428 | 0.0514% | 3,109 | 17,070 |
| 0348-00 | WILKIN COUNTY | 105,429 | 0.0504% | 4,536 | 0.0527% | 3,187 | 17,501 |
| 0350-03 | WINONA COUNTY | 297,547 | 0.1422% | 12,798 | 0.1486% | 8,987 | 49,349 |
| 0352-01 | WRIGHT COUNTY | 2,211,789 | 1.0573% | 95,156 | 1.1048% | 66,817 | 366,895 |
| 0354-00 | YELLOW MEDICINE COUNTY | 151,297 | 0.0723% | 6,507 | 0.0756% | 4,572 | 25,106 |
| 0400-00 | HENNEPIN COUNTY | 5,633,024 | 2.6928% | 242,350 | 2.8138% | 170,176 | 934,440 |
| 0746-00 | LAKE JOHANNA FIRE DEPARTMENT | 74,427 | 0.0356% | 3,204 | 0.0372% | 2,250 | 12,354 |
| 0748-00 | MILLE LACS TRIBAL POLICE | 298,820 | 0.1428% | 12,852 | 0.1493% | 9,030 | 49,581 |
| 0758-00 | LEECH LAKE BAND OF OJIBWE | 296,152 | 0.1416% | 12,744 | 0.1479% | 8,945 | 49,116 |
| 0759-00 | LAKES AREA POLICE | 177,256 | 0.0847% | 7,623 | 0.0885% | 5,352 | 29,390 |
| 0766-00 | LOWER SIOUX COMMUNITY POLICE DEPARTMENT | 67,198 | 0.0321% | 2,889 | 0.0336% | 2,032 | 11,158 |
| 0767-00 | LOWER ST CROIX FIRE DEPARTMENT JPB | 14,377 | 0.0069% | 621 | 0.0072% | 435 | 2,391 |
| 0780-00 | PRAIRIE ISLAND INDIAN COMMUNITY | 148,402 | 0.0708% | 6,372 | 0.0740% | 4,475 | 24,575 |
| 0809-00 | HENNEPIN HEALTHCARE SYSTEM | 2,489,255 | 1.1900% | 107,099 | 1.2435% | 75,206 | 412,956 |
| 0816-00 | ZIMMERMAN LIVONIA FIRE DISTRICT | 14,289 | 0.0068% | 612 | 0.0071% | 429 | 2,358 |
| 0817-00 | SOUTH METRO FIRE DISTRICT | 685,445 | 0.3277% | 29,493 | 0.3424% | 20,708 | 113,708 |
| 0826-00 | UPPER SIOUX COMMUNITY | 80,282 | 0.0384% | 3,456 | 0.0401% | 2,425 | 13,317 |
| 0840-00 | ISANTI AREA JOINT FIRE DISTRICT | 25,120 | 0.0120% | 1,080 | 0.0125% | 756 | 4,151 |
| 0841-00 | CLOQUET AREA FIRE DISTRICT | 381,085 | 0.1822% | 16,398 | 0.1904% | 11,515 | 63,230 |
| 0888-00 | ANOKA-CHAMPLIN FIRE DEPARTMENT | \$ 53,202 | 0.0254% | \$ 2,286 | 0.0266% | 1,609 | 8,834 |
| 0897-00 | EAST RANGE PUBLIC SAFETY BOARD | 95,107 | 0.0455% | 4,095 | 0.0475% | 2,873 | 15,774 |
| 0903-00 | CENTENNIAL FIRE DISTRICT | 14,983 | 0.0072% | 648 | 0.0075% | 454 | 2,491 |
| 3001-00 | CITY OF FISHER | 2,485 | 0.0012% | 108 | 0.0012% | 73 | 399 |
| 3008-00 | CITY OF ADA | 39,346 | 0.0188% | 1,692 | 0.0197% | 1,191 | 6,542 |
| 3013-00 | CITY OF ADRIAN | 23,520 | 0.0112% | 1,008 | 0.0117% | 708 | 3,885 |
| 3020-00 | CITY OF LOWRY | 627 | 0.0003% | 27 | 0.0003% | 18 | 100 |
| 3021-00 | CASS LAKE VOLUNTEER FIRE ASSN | 575 | 0.0003% | 27 | 0.0003% | 18 | 100 |
| 3032-00 | CITY OF AITKIN | 79,888 | 0.0382% | 3,438 | 0.0399% | 2,413 | 13,250 |
| 3042-00 | CITY OF AKELEY | 8,088 | 0.0039% | 351 | 0.0040% | 242 | 1,328 |
| 3056-01 | CITY OF ALBANY | 40,741 | 0.0195% | 1,755 | 0.0204% | 1,234 | 6,775 |
| 3058-00 | CITY OF ALBERT LEA | 620,557 | 0.2966% | 26,694 | 0.3100% | 18,749 | 102,949 |
| 3066-00 | CITY OF ALBERTVILLE | 21,264 | 0.0102% | 918 | 0.0106% | 641 | 3,520 |
| 3084-00 | CITY OF ALEXANDRIA | 375,291 | 0.1794% | 16,146 | 0.1875% | 11,340 | 62,267 |
| 3120-00 | CITY OF ANDOVER | 33,785 | 0.0162% | 1,458 | 0.0169% | 1,022 | 5,612 |
| 3136-01 | CITY OF ANNANDALE | 62,469 | 0.0299% | 2,691 | 0.0312% | 1,887 | 10,361 |
| 3138-00 | CITY OF ANOKA | 525,139 | 0.2510% | 22,590 | 0.2623% | 15,864 | 87,108 |
| 3148-00 | CITY OF APPLETON | 42,208 | 0.0202% | 1,818 | 0.0211% | 1,276 | 7,007 |
| 3149-00 | CITY OF APPLE VALLEY | 1,025,777 | 0.4904% | 44,136 | 0.5124% | 30,990 | 170,164 |
| 3168-00 | CITY OF ARLINGTON | 34,162 | 0.0163% | 1,467 | 0.0171% | 1,034 | 5,679 |
| 3204-00 | CITY OF ATWATER | 11,392 | 0.0054% | 486 | 0.0057% | 345 | 1,893 |
| 3208-00 | CITY OF AUDUBON | 8,983 | 0.0043% | 387 | 0.0045% | 272 | 1,494 |
| 3222-00 | CITY OF AUSTIN | 687,062 | 0.3284% | 29,556 | 0.3432% | 20,756 | 113,974 |
| 3232-00 | CITY OF AVON | 40,400 | 0.0193% | 1,737 | 0.0202% | 1,222 | 6,708 |
| 3234-00 | CITY OF BABBITT | 65,833 | 0.0315% | 2,835 | 0.0329% | 1,990 | 10,926 |
| 3242-00 | CITY OF BAGLEY | 30,878 | 0.0148% | 1,332 | 0.0154% | 931 | 5,114 |
| 3266-00 | CITY OF BARNESVILLE | 66,466 | 0.0318% | 2,862 | 0.0332% | 2,008 | 11,025 |
| 3298-00 | CITY OF BATTLE LAKE | 29,140 | 0.0139% | 1,251 | 0.0146% | 883 | 4,849 |
| 3306-01 | CITY OF BAXTER | 220,862 | 0.1056% | 9,504 | 0.1103% | 6,671 | 36,630 |
| 3310-00 | CITY OF BAYPORT | 125,628 | 0.0601% | 5,409 | 0.0628% | 3,798 | 20,855 |
| 3348-00 | CITY OF BECKER | 86,889 | 0.0415% | 3,735 | 0.0434% | 2,625 | 14,413 |
| 3362-00 | CITY OF BELGRADE | 28,486 | 0.0136% | 1,224 | 0.0142% | 859 | 4,716 |
| 3366-00 | CITY OF BELLE PLAINE | 140,746 | 0.0673% | 6,057 | 0.0703% | 4,252 | 23,346 |
| 3386-00 | CITY OF BEMIDJI | 564,185 | 0.2697% | 24,273 | 0.2818% | 17,043 | 93,584 |

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

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PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2021**

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|-------------------|--------------------------|-------------------------------------|--|---|---|--|--|
| 3396-00 | CITY OF BENSON | 90,559 | 0.0433% | 3,897 | 0.0452% | 2,734 | 15,011 |
| 3426-00 | CITY OF BIG LAKE | 210,311 | 0.1005% | 9,045 | 0.1051% | 6,356 | 34,903 |
| 3472-00 | CITY OF BLACKDUCK | 20,790 | 0.0099% | 891 | 0.0104% | 629 | 3,454 |
| 3476-00 | CITY OF BLAINE | 1,421,598 | 0.6796% | 61,163 | 0.7101% | 42,946 | 235,818 |
| 3494-00 | CITY OF BLOOMING PRAIRIE | 46,355 | 0.0222% | 1,998 | 0.0232% | 1,403 | 7,705 |
| 3498-00 | CITY OF BLOOMINGTON | 2,558,583 | 1.2231% | 110,078 | 1.2781% | 77,298 | 424,447 |
| 3502-00 | CITY OF BLUE EARTH | 64,951 | 0.0310% | 2,790 | 0.0324% | 1,960 | 10,760 |
| 3530-00 | CITY OF BOVEY | 14,719 | 0.0070% | 630 | 0.0074% | 448 | 2,457 |
| 3552-00 | CITY OF BRAHAM | 61,457 | 0.0294% | 2,646 | 0.0307% | 1,857 | 10,195 |
| 3554-00 | CITY OF BRAINERD | 343,285 | 0.1641% | 14,769 | 0.1715% | 10,372 | 56,954 |
| 3572-00 | CITY OF BRECKENRIDGE | 94,910 | 0.0454% | 4,086 | 0.0474% | 2,867 | 15,741 |
| 3575-00 | CITY OF BREEZY POINT | 81,488 | 0.0390% | 3,510 | 0.0407% | 2,462 | 13,516 |
| 3576-00 | TOWNSHIP OF BREITUNG | 18,833 | 0.0090% | 810 | 0.0094% | 569 | 3,122 |
| 3602-00 | CITY OF BROOKLYN CENTER | 870,366 | 0.4161% | 37,449 | 0.4348% | 26,296 | 144,394 |
| 3604-00 | CITY OF BROOKLYN PARK | 2,433,019 | 1.1631% | 104,678 | 1.2154% | 73,506 | 403,625 |
| 3622-00 | CITY OF BROWNSDALE | 8,758 | 0.0042% | 378 | 0.0044% | 266 | 1,461 |
| 3628-00 | CITY OF BROWNTON | \$ 9,508 | 0.0045% | \$ 405 | 0.0047% | 284 | 1,561 |
| 3646-00 | CITY OF BUFFALO | 249,513 | 0.1193% | 10,737 | 0.1246% | 7,536 | 41,379 |
| 3648-00 | CITY OF BUFFALO LAKE | 20,137 | 0.0096% | 864 | 0.0101% | 611 | 3,354 |
| 3678-00 | CITY OF BURNSVILLE | 2,246,834 | 1.0741% | 96,668 | 1.1224% | 67,882 | 372,740 |
| 3708-00 | CITY OF CALEDONIA | 70,693 | 0.0338% | 3,042 | 0.0353% | 2,135 | 11,723 |
| 3712-00 | CITY OF CALLAWAY | 8,730 | 0.0042% | 378 | 0.0044% | 266 | 1,461 |
| 3720-00 | CITY OF CAMBRIDGE | 238,239 | 0.1139% | 10,251 | 0.1190% | 7,197 | 39,519 |
| 3736-00 | CITY OF CANBY | 29,685 | 0.0142% | 1,278 | 0.0148% | 895 | 4,915 |
| 3746-00 | CITY OF CANNON FALLS | 98,108 | 0.0469% | 4,221 | 0.0490% | 2,963 | 16,273 |
| 3824-00 | CITY OF CHAMPLIN | 467,072 | 0.2233% | 20,097 | 0.2333% | 14,110 | 77,477 |
| 3832-00 | CITY OF CHANHASSEN | 46,072 | 0.0220% | 1,980 | 0.0230% | 1,391 | 7,638 |
| 3836-00 | CITY OF CHASKA | 594,085 | 0.2840% | 25,560 | 0.2968% | 17,950 | 98,565 |
| 3840-00 | CITY OF CHATFIELD | 65,508 | 0.0313% | 2,817 | 0.0327% | 1,978 | 10,859 |
| 3866-00 | CITY OF CHISHOLM | 155,193 | 0.0742% | 6,678 | 0.0775% | 4,687 | 25,737 |
| 3874-00 | CITY OF CLARA CITY | 18,950 | 0.0091% | 819 | 0.0095% | 575 | 3,155 |
| 3898-00 | CITY OF CLEARBROOK | 16,408 | 0.0078% | 702 | 0.0082% | 496 | 2,723 |
| 3908-00 | CITY OF CLEVELAND | 13,130 | 0.0063% | 567 | 0.0066% | 399 | 2,192 |
| 3913-00 | CITY OF CLIMAX | 1,792 | 0.0009% | 81 | 0.0009% | 54 | 299 |
| 3932-00 | CITY OF CLOQUET | 312,716 | 0.1495% | 13,455 | 0.1562% | 9,447 | 51,873 |
| 3958-00 | CITY OF COLD SPRING | 123,085 | 0.0588% | 5,292 | 0.0615% | 3,719 | 20,424 |
| 3960-01 | CITY OF COLERAINE | 22,485 | 0.0107% | 963 | 0.0112% | 677 | 3,719 |
| 3974-00 | CITY OF COLUMBIA HEIGHTS | 621,930 | 0.2973% | 26,757 | 0.3107% | 18,791 | 103,181 |
| 3982-00 | CITY OF COMFREY | 7,481 | 0.0036% | 324 | 0.0037% | 224 | 1,229 |
| 4008-00 | CITY OF COON RAPIDS | 1,648,531 | 0.7881% | 70,928 | 0.8235% | 49,805 | 273,478 |
| 4014-00 | CITY OF CORCORAN | 122,993 | 0.0588% | 5,292 | 0.0614% | 3,713 | 20,390 |
| 4038-00 | CITY OF COTTAGE GROVE | 1,049,787 | 0.5018% | 45,162 | 0.5244% | 31,715 | 174,149 |
| 4064-00 | CITY OF CROOKSTON | 284,437 | 0.1360% | 12,240 | 0.1421% | 8,594 | 47,190 |
| 4070-00 | CITY OF CROSBY | 87,878 | 0.0420% | 3,780 | 0.0439% | 2,655 | 14,579 |
| 4072-00 | CITY OF CROSSLAKE | 71,460 | 0.0342% | 3,078 | 0.0357% | 2,159 | 11,856 |
| 4082-00 | CITY OF CRYSTAL | 556,405 | 0.2660% | 23,940 | 0.2779% | 16,807 | 92,288 |
| 4093-00 | CITY OF CYRUS | 1,461 | 0.0007% | 63 | 0.0007% | 42 | 232 |
| 4122-00 | CITY OF DANUBE | 14,653 | 0.0070% | 630 | 0.0073% | 441 | 2,424 |
| 4146-00 | CITY OF DAWSON | 40,012 | 0.0191% | 1,719 | 0.0200% | 1,210 | 6,642 |
| 4150-00 | CITY OF DAYTON | 135,938 | 0.0650% | 5,850 | 0.0679% | 4,107 | 22,549 |
| 4158-00 | CITY OF DEEPHAVEN | 105,614 | 0.0505% | 4,545 | 0.0528% | 3,193 | 17,534 |
| 4170-00 | CITY OF DEER RIVER | 51,750 | 0.0247% | 2,223 | 0.0259% | 1,566 | 8,601 |
| 4182-00 | CITY OF DEERWOOD | 24,988 | 0.0119% | 1,071 | 0.0125% | 756 | 4,151 |
| 4226-00 | CITY OF DETROIT LAKES | 233,993 | 0.1119% | 10,071 | 0.1169% | 7,070 | 38,822 |
| 4240-00 | CITY OF DILWORTH | 85,372 | 0.0408% | 3,672 | 0.0426% | 2,576 | 14,147 |
| 4300-01 | CITY OF DULUTH | 4,287,565 | 2.0496% | 184,462 | 2.1418% | 129,534 | 711,275 |
| 4336-00 | CITY OF DUNDAS | 26,237 | 0.0125% | 1,125 | 0.0131% | 792 | 4,350 |
| 4346-00 | CITY OF EAGAN | 2,102,285 | 1.0050% | 90,449 | 1.0501% | 63,509 | 348,730 |
| 4356-00 | CITY OF EAGLE LAKE | 36,875 | 0.0176% | 1,584 | 0.0184% | 1,113 | 6,110 |
| 4366-00 | CITY OF EAST GRAND FORKS | 470,199 | 0.2248% | 20,232 | 0.2349% | 14,207 | 78,008 |
| 4404-00 | CITY OF EDEN PRAIRIE | 1,450,220 | 0.6933% | 62,396 | 0.7244% | 43,811 | 240,567 |
| 4406-00 | CITY OF EDEN VALLEY | 18,381 | 0.0088% | 792 | 0.0092% | 556 | 3,055 |
| 4410-00 | CITY OF EDINA | 1,817,486 | 0.8688% | 78,191 | 0.9079% | 54,909 | 301,506 |
| 4452-00 | CITY OF ELK RIVER | 651,721 | 0.3115% | 28,035 | 0.3256% | 19,692 | 108,129 |
| 4454-00 | CITY OF ELKO NEW MARKET | 82,122 | 0.0393% | 3,537 | 0.0410% | 2,480 | 13,616 |
| 4486-00 | CITY OF ELMORE | 958 | 0.0005% | 45 | 0.0005% | 30 | 166 |
| 4492-00 | CITY OF ELY | \$ 86,722 | 0.0415% | \$ 3,735 | 0.0433% | 2,619 | 14,380 |

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

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

| Employer Unit No. | Employer Name | Contributions Allocated for GASB 68 | Proportional Share Percentage With State Share | Employer Additional Revenue (with offsetting debit to NPL) Associated with State's Contribution | Proportional Share Percentage Without State Share | Employer Additional Pension Expense (and Revenue) Associated With State of Minnesota Special Funding Situation | State of Minnesota's Proportionate Share of Net Pension Liability Associated With the Employer |
|-------------------|-----------------------------|-------------------------------------|--|---|---|--|--|
| 4505-00 | CITY OF EMILY | 16,986 | 0.0081% | 729 | 0.0085% | 514 | 2,823 |
| 4546-00 | CITY OF EVELETH | 2,592,734 | 1.2394% | 111,545 | 1.2951% | 78,327 | 430,092 |
| 4572-00 | CITY OF FAIRFAX | 29,560 | 0.0141% | 1,269 | 0.0148% | 895 | 4,915 |
| 4578-00 | CITY OF FAIRMONT | 268,736 | 0.1285% | 11,565 | 0.1342% | 8,116 | 44,567 |
| 4600-00 | CITY OF FARIBAULT | 703,828 | 0.3365% | 30,285 | 0.3516% | 21,264 | 116,764 |
| 4610-00 | CITY OF FARMINGTON | 509,649 | 0.2436% | 21,924 | 0.2546% | 15,398 | 84,551 |
| 4632-00 | CITY OF FERGUS FALLS | 382,429 | 0.1828% | 16,452 | 0.1910% | 11,552 | 63,430 |
| 4670-00 | CITY OF FLOODWOOD | 15,431 | 0.0074% | 666 | 0.0077% | 466 | 2,557 |
| 4686-00 | CITY OF FOLEY | 50,527 | 0.0242% | 2,178 | 0.0252% | 1,524 | 8,369 |
| 4700-00 | CITY OF FOREST LAKE | 453,654 | 0.2169% | 19,521 | 0.2266% | 13,705 | 75,252 |
| 4756-00 | CITY OF FRAZEE | 33,559 | 0.0160% | 1,440 | 0.0168% | 1,016 | 5,579 |
| 4780-00 | CITY OF FRIDLEY | 814,754 | 0.3895% | 35,055 | 0.4070% | 24,615 | 135,161 |
| 4788-00 | CITY OF FULDA | 21,915 | 0.0105% | 945 | 0.0109% | 659 | 3,620 |
| 4816-00 | CITY OF GAYLORD | 45,869 | 0.0219% | 1,971 | 0.0229% | 1,385 | 7,605 |
| 4842-00 | CITY OF GIBBON | 12,134 | 0.0058% | 522 | 0.0061% | 369 | 2,026 |
| 4844-00 | CITY OF GILBERT | 94,026 | 0.0449% | 4,041 | 0.0470% | 2,843 | 15,608 |
| 4860-00 | CITY OF GLENCOE | 106,504 | 0.0509% | 4,581 | 0.0532% | 3,217 | 17,667 |
| 4870-00 | CITY OF GLENWOOD | 65,613 | 0.0314% | 2,826 | 0.0328% | 1,984 | 10,893 |
| 4876-00 | CITY OF GLYNDON | 40,150 | 0.0192% | 1,728 | 0.0201% | 1,216 | 6,675 |
| 4884-00 | CITY OF GOLDEN VALLEY | 644,884 | 0.3083% | 27,747 | 0.3221% | 19,480 | 106,967 |
| 4896-00 | CITY OF GOODHUE | 22,779 | 0.0109% | 981 | 0.0114% | 689 | 3,786 |
| 4904-00 | CITY OF GOODVIEW | 77,917 | 0.0372% | 3,348 | 0.0389% | 2,353 | 12,918 |
| 4940-00 | CITY OF GRAND MEADOW | 12,142 | 0.0058% | 522 | 0.0061% | 369 | 2,026 |
| 4952-00 | CITY OF GRAND RAPIDS | 271,444 | 0.1298% | 11,682 | 0.1356% | 8,201 | 45,032 |
| 4960-00 | CITY OF GRANITE FALLS | 77,506 | 0.0371% | 3,339 | 0.0387% | 2,341 | 12,852 |
| 5062-00 | CITY OF HALLOCK | 10,964 | 0.0052% | 468 | 0.0055% | 333 | 1,827 |
| 5072-00 | CITY OF HAM LAKE | 6,575 | 0.0031% | 279 | 0.0033% | 200 | 1,096 |
| 5122-00 | CITY OF HARRIS | 1,485 | 0.0007% | 63 | 0.0007% | 42 | 232 |
| 5142-00 | CITY OF HASTINGS | 801,171 | 0.3830% | 34,470 | 0.4002% | 24,204 | 132,903 |
| 5160-00 | CITY OF HAWLEY | 51,685 | 0.0247% | 2,223 | 0.0258% | 1,560 | 8,568 |
| 5188-00 | CITY OF HECTOR | 27,819 | 0.0133% | 1,197 | 0.0139% | 841 | 4,616 |
| 5208-00 | CITY OF HENDERSON | 19,807 | 0.0095% | 855 | 0.0099% | 599 | 3,288 |
| 5224-00 | CITY OF HENNING | 22,419 | 0.0107% | 963 | 0.0112% | 677 | 3,719 |
| 5234-00 | CITY OF HERMANTOWN | 246,450 | 0.1178% | 10,602 | 0.1231% | 7,445 | 40,881 |
| 5240-00 | CITY OF HERON LAKE | 8,845 | 0.0042% | 378 | 0.0044% | 266 | 1,461 |
| 5246-00 | CITY OF HIBBING | 721,074 | 0.3447% | 31,023 | 0.3602% | 21,785 | 119,620 |
| 5266-00 | CITY OF HILL CITY | 14,534 | 0.0069% | 621 | 0.0073% | 441 | 2,424 |
| 5304-00 | CITY OF HOKAH | 12,836 | 0.0061% | 549 | 0.0064% | 387 | 2,125 |
| 5354-00 | CITY OF HOPKINS | 619,314 | 0.2961% | 26,649 | 0.3094% | 18,712 | 102,749 |
| 5362-00 | CITY OF HOUSTON | 19,849 | 0.0095% | 855 | 0.0099% | 599 | 3,288 |
| 5366-00 | CITY OF HOWARD LAKE | 40,087 | 0.0192% | 1,728 | 0.0200% | 1,210 | 6,642 |
| 5392-00 | CITY OF HUTCHINSON | 317,858 | 0.1519% | 13,671 | 0.1588% | 9,604 | 52,736 |
| 5416-00 | CITY OF INTERNATIONAL FALLS | 254,333 | 0.1216% | 10,944 | 0.1270% | 7,681 | 42,176 |
| 5420-00 | CITY OF INVER GROVE HEIGHTS | 877,497 | 0.4195% | 37,755 | 0.4383% | 26,508 | 145,556 |
| 5442-00 | CITY OF ISANTI | 140,348 | 0.0671% | 6,039 | 0.0701% | 4,240 | 23,280 |
| 5452-00 | CITY OF ISLE | 48,259 | 0.0231% | 2,079 | 0.0241% | 1,458 | 8,003 |
| 5458-00 | CITY OF IVANHOE | 8,891 | 0.0043% | 387 | 0.0044% | 266 | 1,461 |
| 5470-00 | CITY OF JANESVILLE | 49,109 | 0.0235% | 2,115 | 0.0245% | 1,482 | 8,136 |
| 5500-00 | CITY OF JORDAN | 155,062 | 0.0741% | 6,669 | 0.0775% | 4,687 | 25,737 |
| 5528-00 | CITY OF KASSON | \$ 111,754 | 0.0534% | \$ 4,806 | 0.0558% | 3,375 | 18,531 |
| 5534-00 | CITY OF KEEWATIN | 37,255 | 0.0178% | 1,602 | 0.0186% | 1,125 | 6,177 |
| 5556-00 | CITY OF KENYON | 36,036 | 0.0172% | 1,548 | 0.0180% | 1,089 | 5,978 |
| 5626-00 | CITY OF LA CRESCENT | 111,203 | 0.0532% | 4,788 | 0.0555% | 3,357 | 18,431 |
| 5654-00 | CITY OF LAKE CITY | 142,019 | 0.0679% | 6,111 | 0.0709% | 4,288 | 23,545 |
| 5656-00 | CITY OF LAKE CRYSTAL | 29,462 | 0.0141% | 1,269 | 0.0147% | 889 | 4,882 |
| 5662-00 | CITY OF LAKE ELMO | 34,501 | 0.0165% | 1,485 | 0.0172% | 1,040 | 5,712 |
| 5702-00 | CITY OF LAKE PARK | 10,984 | 0.0053% | 477 | 0.0055% | 333 | 1,827 |
| 5712-00 | CITY OF LAKE SHORE | 28,354 | 0.0136% | 1,224 | 0.0142% | 859 | 4,716 |
| 5724-00 | CITY OF LAKEFIELD | 28,456 | 0.0136% | 1,224 | 0.0142% | 859 | 4,716 |
| 5742-00 | CITY OF LAKEVILLE | 1,217,071 | 0.5818% | 52,362 | 0.6080% | 36,771 | 201,912 |
| 5752-00 | CITY OF LAMBERTON | 8,211 | 0.0039% | 351 | 0.0041% | 248 | 1,362 |
| 5794-00 | CITY OF LE CENTER | 39,029 | 0.0187% | 1,683 | 0.0195% | 1,179 | 6,476 |
| 5804-00 | CITY OF LE SUEUR | 102,776 | 0.0491% | 4,419 | 0.0513% | 3,103 | 17,036 |
| 5856-01 | CITY OF LESTER PRAIRIE | 44,435 | 0.0212% | 1,908 | 0.0222% | 1,343 | 7,372 |
| 5862-00 | CITY OF LEWISTON | 29,506 | 0.0141% | 1,269 | 0.0147% | 889 | 4,882 |
| 5906-00 | CITY OF LINO LAKES | 467,380 | 0.2234% | 20,106 | 0.2335% | 14,122 | 77,543 |
| 5918-00 | CITY OF LITCHFIELD | 132,344 | 0.0633% | 5,697 | 0.0661% | 3,998 | 21,951 |

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

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

| Employer Unit No. | Employer Name | Contributions Allocated for GASB 68 | Proportional Share Percentage With State Share | Employer Additional Revenue (with offsetting debit to NPL) Associated with State's Contribution | Proportional Share Percentage Without State Share | Employer Additional Pension Expense (and Revenue) Associated With State of Minnesota Special Funding Situation | State of Minnesota's Proportionate Share of Net Pension Liability Associated With the Employer |
|-------------------|---------------------------------------|-------------------------------------|--|---|---|--|--|
| 5926-00 | CITY OF LITTLE FALLS | 215,302 | 0.1029% | 9,261 | 0.1075% | 6,502 | 35,700 |
| 5960-00 | CITY OF LONG LAKE | 17,470 | 0.0084% | 756 | 0.0087% | 526 | 2,889 |
| 5964-00 | CITY OF LONG PRAIRIE | 79,401 | 0.0380% | 3,420 | 0.0397% | 2,401 | 13,184 |
| 5968-00 | CITY OF LONSDALE | 82,153 | 0.0393% | 3,537 | 0.0410% | 2,480 | 13,616 |
| 6010-00 | CITY OF LYLE | 9,464 | 0.0045% | 405 | 0.0047% | 284 | 1,561 |
| 6034-00 | CITY OF MADELIA | 48,825 | 0.0233% | 2,097 | 0.0244% | 1,476 | 8,103 |
| 6040-00 | CITY OF MADISON LAKE | 25,361 | 0.0121% | 1,089 | 0.0127% | 768 | 4,218 |
| 6048-00 | CITY OF MAHTOMEDI | 57,653 | 0.0276% | 2,484 | 0.0288% | 1,742 | 9,564 |
| 6078-00 | CITY OF MANKATO | 1,113,013 | 0.5321% | 47,889 | 0.5560% | 33,626 | 184,643 |
| 6100-00 | CITY OF MAPLE GROVE | 1,321,047 | 0.6315% | 56,834 | 0.6599% | 39,910 | 219,147 |
| 6114-02 | CITY OF MAPLETON | 43,550 | 0.0208% | 1,872 | 0.0218% | 1,318 | 7,240 |
| 6120-00 | CITY OF MAPLEWOOD | 1,471,579 | 0.7035% | 63,314 | 0.7351% | 44,458 | 244,121 |
| 6140-00 | CITY OF MARSHALL | 316,834 | 0.1515% | 13,635 | 0.1583% | 9,574 | 52,570 |
| 6224-00 | CITY OF MEDINA | 165,719 | 0.0792% | 7,128 | 0.0828% | 5,008 | 27,497 |
| 6232-00 | CITY OF MELROSE | 64,544 | 0.0309% | 2,781 | 0.0322% | 1,947 | 10,693 |
| 6238-02 | CITY OF MENAUGA | 34,882 | 0.0167% | 1,503 | 0.0174% | 1,052 | 5,778 |
| 6244-00 | CITY OF MENDOTA HEIGHTS | 329,561 | 0.1575% | 14,175 | 0.1646% | 9,955 | 54,662 |
| 6272-00 | CITY OF MILACA | 68,647 | 0.0328% | 2,952 | 0.0343% | 2,074 | 11,391 |
| 6296-00 | CITY OF MINNEAPOLIS | 29,864,013 | 14.2761% | 1,284,838 | 14.9179% | 902,222 | 4,954,115 |
| 6296-04 | CITY OF MINNEAPOLIS PARK & RECREATION | 573,029 | 0.2739% | 24,651 | 0.2862% | 17,309 | 95,045 |
| 6310-00 | CITY OF MINNEOTA | 13,675 | 0.0065% | 585 | 0.0068% | 411 | 2,258 |
| 6318-00 | CITY OF MINNESOTA LAKE | 10,763 | 0.0051% | 459 | 0.0054% | 327 | 1,793 |
| 6320-00 | CITY OF MINNETONKA | 1,356,261 | 0.6483% | 58,346 | 0.6775% | 40,975 | 224,992 |
| 6324-00 | CITY OF MINNETRISTA | 213,174 | 0.1019% | 9,171 | 0.1065% | 6,441 | 35,368 |
| 6352-00 | CITY OF MONTEVIDEO | 141,788 | 0.0678% | 6,102 | 0.0708% | 4,282 | 23,512 |
| 6354-00 | CITY OF MONTGOMERY | 82,727 | 0.0395% | 3,555 | 0.0413% | 2,498 | 13,715 |
| 6368-00 | CITY OF MOORHEAD | 1,421,700 | 0.6796% | 61,163 | 0.7102% | 42,952 | 235,852 |
| 6382-00 | CITY OF MOOSE LAKE | 53,451 | 0.0256% | 2,304 | 0.0267% | 1,615 | 8,867 |
| 6398-00 | CITY OF MORGAN | 14,801 | 0.0071% | 639 | 0.0074% | 448 | 2,457 |
| 6406-00 | CITY OF MORRIS | 79,784 | 0.0381% | 3,429 | 0.0399% | 2,413 | 13,250 |
| 6424-00 | CITY OF MOTLEY | 16,920 | 0.0081% | 729 | 0.0085% | 514 | 2,823 |
| 6430-00 | CITY OF MOUND | 20,397 | 0.0098% | 882 | 0.0102% | 617 | 3,387 |
| 6434-00 | CITY OF MOUNDS VIEW | \$ 362,207 | 0.1731% | \$ 15,579 | 0.1809% | 10,941 | 60,075 |
| 6440-00 | CITY OF MOUNTAIN LAKE | 41,915 | 0.0200% | 1,800 | 0.0209% | 1,264 | 6,941 |
| 6472-02 | CITY OF NASHWAUK | 48,925 | 0.0234% | 2,106 | 0.0244% | 1,476 | 8,103 |
| 6506-00 | CITY OF NEW BRIGHTON | 538,839 | 0.2576% | 23,184 | 0.2692% | 16,281 | 89,399 |
| 6518-00 | CITY OF NEW HOPE | 533,522 | 0.2550% | 22,950 | 0.2665% | 16,118 | 88,503 |
| 6534-01 | CITY OF NEW PRAGUE | 150,813 | 0.0721% | 6,489 | 0.0753% | 4,554 | 25,007 |
| 6540-00 | CITY OF NEW RICHLAND | 17,968 | 0.0086% | 774 | 0.0090% | 544 | 2,989 |
| 6542-00 | CITY OF SCANDIA | 8,181 | 0.0039% | 351 | 0.0041% | 248 | 1,362 |
| 6550-00 | CITY OF NEW ULM | 353,561 | 0.1690% | 15,210 | 0.1766% | 10,688 | 58,647 |
| 6552-00 | CITY OF NEW YORK MILLS | 29,431 | 0.0141% | 1,269 | 0.0147% | 889 | 4,882 |
| 6582-00 | CITY OF NISSWA | 62,526 | 0.0299% | 2,691 | 0.0312% | 1,887 | 10,361 |
| 6616-02 | CITY OF NORTH BRANCH | 198,449 | 0.0949% | 8,541 | 0.0991% | 5,993 | 32,910 |
| 6624-00 | CITY OF NORTH MANKATO | 222,581 | 0.1064% | 9,576 | 0.1112% | 6,725 | 36,929 |
| 6634-00 | CITY OF NORTH ST PAUL | 304,896 | 0.1458% | 13,122 | 0.1523% | 9,211 | 50,578 |
| 6638-00 | CITY OF NORTHFIELD | 389,495 | 0.1862% | 16,758 | 0.1946% | 11,769 | 64,625 |
| 6674-00 | CITY OF OAK PARK HEIGHTS | 164,404 | 0.0786% | 7,074 | 0.0821% | 4,965 | 27,265 |
| 6680-00 | CITY OF OAKDALE | 767,920 | 0.3671% | 33,039 | 0.3836% | 23,200 | 127,390 |
| 6710-00 | CITY OF OLIVIA | 66,831 | 0.0319% | 2,871 | 0.0334% | 2,020 | 11,092 |
| 6718-00 | CITY OF ONAMIA | 29,229 | 0.0140% | 1,260 | 0.0146% | 883 | 4,849 |
| 6732-00 | CITY OF ORONO | 446,795 | 0.2136% | 19,224 | 0.2232% | 13,499 | 74,123 |
| 6742-00 | CITY OF ORTONVILLE | 42,390 | 0.0203% | 1,827 | 0.0212% | 1,282 | 7,040 |
| 6752-00 | CITY OF OSAKIS | 43,426 | 0.0208% | 1,872 | 0.0217% | 1,312 | 7,206 |
| 6766-00 | CITY OF OSSEO | 111,104 | 0.0531% | 4,779 | 0.0555% | 3,357 | 18,431 |
| 6786-00 | CITY OF OWATONNA | 658,380 | 0.3147% | 28,323 | 0.3289% | 19,892 | 109,225 |
| 6810-00 | CITY OF PARK RAPIDS | 132,952 | 0.0636% | 5,724 | 0.0664% | 4,016 | 22,051 |
| 6820-01 | CITY OF PARKERS PRAIRIE | 25,143 | 0.0120% | 1,080 | 0.0126% | 762 | 4,184 |
| 6834-00 | CITY OF PAYNESVILLE | 62,201 | 0.0297% | 2,673 | 0.0311% | 1,881 | 10,328 |
| 6850-00 | CITY OF PELICAN RAPIDS | 45,485 | 0.0217% | 1,953 | 0.0227% | 1,373 | 7,538 |
| 6862-00 | CITY OF PEQUOT LAKES | 65,203 | 0.0312% | 2,808 | 0.0326% | 1,972 | 10,826 |
| 6870-00 | CITY OF PERHAM | 66,372 | 0.0317% | 2,853 | 0.0332% | 2,008 | 11,025 |
| 6888-00 | CITY OF PIERZ | 24,440 | 0.0117% | 1,053 | 0.0122% | 738 | 4,052 |
| 6890-00 | CITY OF PILLAGER | 10,707 | 0.0051% | 459 | 0.0053% | 321 | 1,760 |
| 6892-00 | TOWNSHIP OF PIKE BAY | 6,979 | 0.0033% | 297 | 0.0035% | 212 | 1,162 |
| 6924-00 | CITY OF PINE RIVER | 15,956 | 0.0076% | 684 | 0.0080% | 484 | 2,657 |
| 6930-00 | CITY OF PLAINVIEW | 79,036 | 0.0378% | 3,402 | 0.0395% | 2,389 | 13,118 |

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

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

| Employer Unit No. | Employer Name | Contributions Allocated for GASB 68 | Proportional Share Percentage With State Share | Employer Additional Revenue (with offsetting debit to NPL) Associated with State's Contribution | Proportional Share Percentage Without State Share | Employer Additional Pension Expense (and Revenue) Associated With State of Minnesota Special Funding Situation | State of Minnesota's Proportionate Share of Net Pension Liability Associated With the Employer |
|-------------------|---|-------------------------------------|--|---|---|--|--|
| 6956-00 | CITY OF PLYMOUTH | 1,748,858 | 0.8360% | 75,239 | 0.8736% | 52,835 | 290,116 |
| 7010-02 | CITY OF PRESTON | 35,552 | 0.0170% | 1,530 | 0.0178% | 1,077 | 5,911 |
| 7016-00 | CITY OF PRINCETON | 165,593 | 0.0792% | 7,128 | 0.0827% | 5,002 | 27,464 |
| 7022-00 | CITY OF PRIOR LAKE | 551,756 | 0.2638% | 23,742 | 0.2756% | 16,668 | 91,525 |
| 7026-00 | CITY OF PROCTOR | 87,871 | 0.0420% | 3,780 | 0.0439% | 2,655 | 14,579 |
| 7048-00 | CITY OF RAMSEY | 511,865 | 0.2447% | 22,023 | 0.2557% | 15,465 | 84,916 |
| 7078-00 | CITY OF RED WING | 856,256 | 0.4093% | 36,837 | 0.4277% | 25,867 | 142,036 |
| 7084-00 | CITY OF REDWOOD FALLS | 155,211 | 0.0742% | 6,678 | 0.0775% | 4,687 | 25,737 |
| 7104-00 | CITY OF RENVILLE | 33,540 | 0.0160% | 1,440 | 0.0168% | 1,016 | 5,579 |
| 7110-00 | CITY OF RICE | 23,422 | 0.0112% | 1,008 | 0.0117% | 708 | 3,885 |
| 7132-00 | CITY OF RICHFIELD | 1,255,158 | 0.6000% | 54,000 | 0.6270% | 37,920 | 208,222 |
| 7160-00 | CITY OF ROBBINSDALE | 403,236 | 0.1928% | 17,352 | 0.2014% | 12,180 | 66,883 |
| 7164-00 | CITY OF ROCHESTER | 4,219,288 | 2.0170% | 181,528 | 2.1076% | 127,466 | 699,917 |
| 7206-00 | CITY OF ROGERS | 361,224 | 0.1727% | 15,543 | 0.1804% | 10,910 | 59,909 |
| 7238-00 | CITY OF ROSEAU | 83,522 | 0.0399% | 3,591 | 0.0417% | 2,522 | 13,848 |
| 7250-00 | CITY OF ROSEMOUNT | \$ 490,012 | 0.2342% | \$ 21,078 | 0.2448% | 14,805 | 81,296 |
| 7258-00 | CITY OF ROSEVILLE | 1,144,588 | 0.5472% | 49,248 | 0.5718% | 34,582 | 189,890 |
| 7286-00 | CITY OF ROYALTON | 25,825 | 0.0123% | 1,107 | 0.0129% | 780 | 4,284 |
| 7294-00 | CITY OF RUSHFORD | 41,791 | 0.0200% | 1,800 | 0.0209% | 1,264 | 6,941 |
| 7318-00 | CITY OF ST ANTHONY | 495,378 | 0.2368% | 21,312 | 0.2475% | 14,969 | 82,193 |
| 7324-00 | CITY OF ST CHARLES | 68,212 | 0.0326% | 2,934 | 0.0341% | 2,062 | 11,324 |
| 7330-00 | CITY OF ST CLOUD | 2,781,768 | 1.3298% | 119,681 | 1.3896% | 84,042 | 461,475 |
| 7334-00 | CITY OF ST FRANCIS | 198,420 | 0.0949% | 8,541 | 0.0991% | 5,993 | 32,910 |
| 7340-00 | CITY OF ST JAMES | 94,453 | 0.0452% | 4,068 | 0.0472% | 2,855 | 15,675 |
| 7350-00 | CITY OF ST JOSEPH | 129,361 | 0.0618% | 5,562 | 0.0646% | 3,907 | 21,453 |
| 7356-00 | CITY OF ST LOUIS PARK | 1,590,837 | 0.7605% | 68,444 | 0.7947% | 48,063 | 263,913 |
| 7370-00 | CITY OF ST PAUL | 18,264,934 | 8.7313% | 785,810 | 9.1238% | 551,800 | 3,029,941 |
| 7474-00 | CITY OF ST PAUL PARK | 143,712 | 0.0687% | 6,183 | 0.0718% | 4,342 | 23,844 |
| 7476-01 | CITY OF ST PETER | 212,316 | 0.1015% | 9,135 | 0.1061% | 6,417 | 35,235 |
| 7524-00 | CITY OF SARTELL | 302,991 | 0.1448% | 13,032 | 0.1514% | 9,157 | 50,279 |
| 7526-00 | CITY OF SAUK CENTRE | 98,484 | 0.0471% | 4,239 | 0.0492% | 2,976 | 16,339 |
| 7532-00 | CITY OF SAUK RAPIDS | 257,664 | 0.1232% | 11,088 | 0.1287% | 7,784 | 42,740 |
| 7536-00 | CITY OF SAVAGE | 651,519 | 0.3114% | 28,026 | 0.3255% | 19,686 | 108,096 |
| 7562-00 | CITY OF SEBEKA | 13,947 | 0.0067% | 603 | 0.0070% | 423 | 2,325 |
| 7578-00 | CITY OF SHAKOPEE | 988,897 | 0.4727% | 42,543 | 0.4940% | 29,877 | 164,053 |
| 7638-00 | CITY OF SILVER BAY | 68,326 | 0.0327% | 2,943 | 0.0341% | 2,062 | 11,324 |
| 7648-00 | CITY OF SILVER LAKE | 2,278 | 0.0011% | 99 | 0.0011% | 67 | 365 |
| 7680-00 | CITY OF SLAYTON | 60,193 | 0.0288% | 2,592 | 0.0301% | 1,820 | 9,996 |
| 7682-00 | CITY OF SLEEPY EYE | 90,232 | 0.0431% | 3,879 | 0.0451% | 2,728 | 14,977 |
| 7692-00 | CITY OF SOUTH ST PAUL | 527,560 | 0.2522% | 22,698 | 0.2635% | 15,936 | 87,506 |
| 7742-00 | CITY OF SPRING GROVE | 30,827 | 0.0147% | 1,323 | 0.0154% | 931 | 5,114 |
| 7750-00 | CITY OF SPRING LAKE PARK | 183,752 | 0.0878% | 7,902 | 0.0918% | 5,552 | 30,486 |
| 7766-00 | CITY OF SPRINGFIELD MUNICIPAL UTILITIES | 51,640 | 0.0247% | 2,223 | 0.0258% | 1,560 | 8,568 |
| 7796-00 | CITY OF STAPLES | 82,412 | 0.0394% | 3,546 | 0.0412% | 2,492 | 13,682 |
| 7804-00 | CITY OF STARBUCK | 42,783 | 0.0205% | 1,845 | 0.0214% | 1,294 | 7,107 |
| 7824-00 | CITY OF STILLWATER | 590,519 | 0.2823% | 25,407 | 0.2950% | 17,841 | 97,967 |
| 7966-00 | CITY OF THIEF RIVER FALLS | 304,596 | 0.1456% | 13,104 | 0.1522% | 9,205 | 50,544 |
| 8014-00 | CITY OF TRACY | 39,338 | 0.0188% | 1,692 | 0.0197% | 1,191 | 6,542 |
| 8040-00 | CITY OF TRUMAN | 18,526 | 0.0089% | 801 | 0.0093% | 562 | 3,088 |
| 8062-00 | CITY OF TWIN VALLEY | 21,304 | 0.0102% | 918 | 0.0106% | 641 | 3,520 |
| 8064-00 | CITY OF TWO HARBORS | 111,583 | 0.0533% | 4,797 | 0.0557% | 3,369 | 18,498 |
| 8070-00 | CITY OF TYLER | 20,664 | 0.0099% | 891 | 0.0103% | 623 | 3,421 |
| 8102-01 | CITY OF VADNAIS HEIGHTS | 53,029 | 0.0253% | 2,277 | 0.0265% | 1,603 | 8,800 |
| 8130-00 | CITY OF VERNDALE | 18,599 | 0.0089% | 801 | 0.0093% | 562 | 3,088 |
| 8148-00 | CITY OF VICTORIA | 17,644 | 0.0084% | 756 | 0.0088% | 532 | 2,922 |
| 8168-00 | CITY OF VIRGINIA | 833,299 | 0.3983% | 35,847 | 0.4163% | 25,177 | 138,250 |
| 8188-00 | CITY OF WABASHA | 86,086 | 0.0412% | 3,708 | 0.0430% | 2,601 | 14,280 |
| 8194-00 | CITY OF WACONIA | 13,334 | 0.0064% | 576 | 0.0067% | 405 | 2,225 |
| 8202-00 | CITY OF WADENA | 108,516 | 0.0519% | 4,671 | 0.0542% | 3,278 | 17,999 |
| 8210-00 | CITY OF WAITE PARK | 229,722 | 0.1098% | 9,882 | 0.1148% | 6,943 | 38,124 |
| 8222-00 | CITY OF WALKER | 31,522 | 0.0151% | 1,359 | 0.0157% | 950 | 5,214 |
| 8226-00 | CITY OF WALNUT GROVE | 9,663 | 0.0046% | 414 | 0.0048% | 290 | 1,594 |
| 8260-00 | CITY OF WARROAD | 52,331 | 0.0250% | 2,250 | 0.0261% | 1,579 | 8,668 |
| 8266-00 | CITY OF WASECA | 293,666 | 0.1404% | 12,636 | 0.1467% | 8,872 | 48,718 |
| 8286-00 | CITY OF WATERVILLE | 46,471 | 0.0222% | 1,998 | 0.0232% | 1,403 | 7,705 |
| 8296-00 | CITY OF WAUBUN | \$ 4,058 | 0.0019% | \$ 171 | 0.0020% | 121 | 664 |
| 8308-00 | CITY OF WAYZATA | 220,412 | 0.1054% | 9,486 | 0.1101% | 6,659 | 36,563 |

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

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

| Employer Unit No. | Employer Name | Contributions Allocated for GASB 68 | Proportional Share Percentage With State Share | Employer Additional Revenue (with offsetting debit to NPL) Associated with State's Contribution | Proportional Share Percentage Without State Share | Employer Additional Pension Expense (and Revenue) Associated With State of Minnesota Special Funding Situation | State of Minnesota's Proportionate Share of Net Pension Liability Associated With the Employer | |
|---|--|-------------------------------------|--|---|---|--|--|------------|
| 8324-00 | CITY OF WELLS | 64,999 | 0.0311% | 2,799 | 0.0325% | 1,966 | 10,793 | |
| 8334-00 | CITY OF WEST CONCORD | 12,867 | 0.0062% | 558 | 0.0064% | 387 | 2,125 | |
| 8342-00 | CITY OF WEST ST PAUL | 562,221 | 0.2688% | 24,192 | 0.2808% | 16,983 | 93,251 | |
| 8354-00 | CITY OF WESTBROOK | 17,544 | 0.0084% | 756 | 0.0088% | 532 | 2,922 | |
| 8376-00 | CITY OF WHEATON | 36,623 | 0.0175% | 1,575 | 0.0183% | 1,107 | 6,077 | |
| 8384-00 | CITY OF WHITE BEAR LAKE | 755,716 | 0.3613% | 32,517 | 0.3775% | 22,831 | 125,365 | |
| 8412-00 | CITY OF WILLMAR | 529,038 | 0.2529% | 22,761 | 0.2643% | 15,985 | 87,772 | |
| 8446-00 | CITY OF WINDOM | 112,657 | 0.0539% | 4,851 | 0.0563% | 3,405 | 18,697 | |
| 8460-00 | CITY OF WINNEBAGO | 37,295 | 0.0178% | 1,602 | 0.0186% | 1,125 | 6,177 | |
| 8462-00 | CITY OF WINONA | 986,750 | 0.4717% | 42,453 | 0.4929% | 29,810 | 163,688 | |
| 8470-00 | CITY OF WINSTED | 42,335 | 0.0202% | 1,818 | 0.0211% | 1,276 | 7,007 | |
| 8472-00 | CITY OF WINTHROP | 35,834 | 0.0171% | 1,539 | 0.0179% | 1,083 | 5,944 | |
| 8496-00 | CITY OF WOODBURY | 1,491,677 | 0.7131% | 64,178 | 0.7451% | 45,063 | 247,442 | |
| 8518-01 | CITY OF WORTHINGTON | 336,610 | 0.1609% | 14,481 | 0.1681% | 10,167 | 55,825 | |
| 8546-00 | CITY OF WYOMING | 149,755 | 0.0716% | 6,444 | 0.0748% | 4,524 | 24,840 | |
| 8570-00 | CITY OF ZUMBROTA | 69,471 | 0.0332% | 2,988 | 0.0347% | 2,099 | 11,524 | |
| 9110-00 | CENTENNIAL LAKES POLICE DEPT | 242,220 | 0.1158% | 10,422 | 0.1210% | 7,318 | 40,183 | |
| 9165-00 | EXCELSIOR FIRE DISTRICT | 30,031 | 0.0144% | 1,296 | 0.0150% | 907 | 4,981 | |
| 9191-00 | CITY OF CUYUNA | 4,854 | 0.0023% | 207 | 0.0024% | 145 | 797 | |
| 9265-00 | METROPOLITAN AIRPORTS COMMISSION | 2,592,027 | 1.2391% | 111,518 | 1.2948% | 78,308 | 429,993 | |
| 9294-00 | WHITE EARTH TRIBAL PUBLIC SAFETY | 217,783 | 0.1041% | 9,369 | 0.1088% | 6,580 | 36,132 | |
| 9300-00 | THREE RIVERS PARK DISTRICT | 200,582 | 0.0959% | 8,631 | 0.1002% | 6,060 | 33,276 | |
| 9304-00 | METROPOLITAN COUNCIL | 2,658,085 | 1.2707% | 114,362 | 1.3278% | 80,304 | 440,952 | |
| 9396-00 | POLICE DEPT OF SHERBURN AND WELCOME | 40,741 | 0.0195% | 1,755 | 0.0204% | 1,234 | 6,775 | |
| 9482-00 | SOUTH LAKE MINNETONKA POLICE DEPT | 265,105 | 0.1267% | 11,403 | 0.1324% | 8,007 | 43,969 | |
| 9492-00 | TOWNSHIP OF MAHTOWA | - | 0.0000% | - | 0.0000% | - | - | |
| 9495-00 | DEPT OF MILITARY AFFAIRS | 582,461 | 0.2784% | 25,056 | 0.2910% | 17,599 | 96,639 | |
| 9545-00 | UNIVERSITY OF MINNESOTA | 1,304,517 | 0.6236% | 56,124 | 0.6516% | 39,408 | 216,391 | |
| 9562-00 | WEST METRO FIRE-RESCUE DISTRICT | 137,077 | 0.0655% | 5,895 | 0.0685% | 4,143 | 22,748 | |
| 9568-00 | WEST HENNEPIN PUBLIC SAFETY DEPARTMENT | 154,904 | 0.0740% | 6,660 | 0.0774% | 4,681 | 25,704 | |
| 9614-00 | SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE | 180,396 | 0.0862% | 7,758 | 0.0901% | 5,449 | 29,921 | |
| 9950-00 | STATE OF MINNESOTA | 9,000,000 | 4.3023% | 387,204 | - | - | - | |
| 9999-99 | NO EMPLOYER LISTED | - | -0.0008% | (72) | -0.0004% | (24) | (133) | |
| TOTAL | | \$ 209,189,241 | 100.0000% | \$ 8,999,920 | 100.0000% | \$ 6,047,913 | \$ 33,209,196 | |
| STATE OF MINNESOTA CONTRIBUTION | | | | \$ | 8,999,920 | | | |
| STATE OF MINNESOTA'S PROPORTIONATE SHARE OF PENSION EXPENSE | | | | | | \$ | 6,047,913 | |
| STATE OF MINNESOTA'S PROPORTIONATE SHARE OF NET PENSION LIABILITY | | | | | | | \$ | 33,209,196 |

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