

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
PUBLIC EMPLOYEES POLICE AND FIRE 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	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	\$ 253,965	0.1181%	\$ 10,629	0.1233%	43,564	224,585
0006-00	ANOKA COUNTY	2,353,651	1.0946%	98,513	1.1425%	403,661	2,081,008
0008-01	BECKER COUNTY	343,611	0.1598%	14,382	0.1668%	58,933	303,818
0010-00	BELTRAMI COUNTY	584,635	0.2719%	24,471	0.2838%	100,271	516,928
0012-00	BENTON COUNTY REVENUE	376,506	0.1751%	15,759	0.1828%	64,586	332,961
0014-00	BIG STONE COUNTY	74,068	0.0344%	3,096	0.0360%	12,719	65,572
0016-00	BLUE EARTH COUNTY	513,104	0.2386%	21,474	0.2491%	88,011	453,724
0018-00	BROWN COUNTY	172,452	0.0802%	7,218	0.0837%	29,572	152,455
0020-00	CARLTON COUNTY	415,710	0.1933%	17,397	0.2018%	71,299	367,569
0022-00	CARVER COUNTY	1,190,805	0.5538%	49,842	0.5780%	204,216	1,052,799
0024-00	CASS COUNTY	724,758	0.3371%	30,339	0.3518%	124,296	640,787
0026-00	CHIPPEWA COUNTY	134,816	0.0627%	5,643	0.0654%	23,107	119,123
0030-00	CHISAGO COUNTY	696,399	0.3239%	29,151	0.3380%	119,420	615,651
0032-00	CLAY COUNTY	536,865	0.2497%	22,473	0.2606%	92,074	474,670
0034-00	CLEARWATER COUNTY	123,950	0.0576%	5,184	0.0602%	21,270	109,651
0038-00	COOK COUNTY	199,792	0.0929%	8,361	0.0970%	34,271	176,681
0040-00	COTTONWOOD COUNTY	134,793	0.0627%	5,643	0.0654%	23,107	119,123
0042-01	CROW WING COUNTY	599,976	0.2790%	25,110	0.2912%	102,885	530,407
0046-00	DAKOTA COUNTY	1,373,782	0.6389%	57,500	0.6668%	235,590	1,214,544
0048-00	DODGE COUNTY	345,205	0.1605%	14,445	0.1676%	59,215	305,275
0050-00	DOUGLAS COUNTY	540,886	0.2516%	22,644	0.2625%	92,745	478,131
0052-00	FARIBAULT COUNTY CENTRAL SERVICES	199,785	0.0929%	8,361	0.0970%	34,271	176,681
0054-00	FILLMORE COUNTY	298,240	0.1387%	12,483	0.1448%	51,160	263,746
0056-01	FREEBORN COUNTY	350,572	0.1630%	14,670	0.1702%	60,134	310,011
0058-00	GOODHUE COUNTY	676,027	0.3144%	28,296	0.3281%	115,922	597,618
0060-00	GRANT COUNTY	143,290	0.0666%	5,994	0.0696%	24,591	126,773
0138-00	HOUSTON COUNTY	200,064	0.0930%	8,370	0.0971%	34,307	176,863
0140-00	HUBBARD COUNTY	355,976	0.1656%	14,904	0.1728%	61,053	314,747
0142-00	ISANTI COUNTY	376,486	0.1751%	15,759	0.1827%	64,551	332,779
0144-00	ITASCA COUNTY	625,953	0.2911%	26,199	0.3038%	107,337	553,357
0148-00	JACKSON COUNTY	196,390	0.0913%	8,217	0.0953%	33,671	173,584
0150-00	KANABEC COUNTY REVENUE	292,100	0.1359%	12,231	0.1418%	50,100	258,282
0152-00	KANDIYOHI COUNTY	499,267	0.2322%	20,898	0.2423%	85,608	441,338
0156-00	KITSON COUNTY	95,002	0.0442%	3,978	0.0461%	16,288	83,969
0158-00	KOOCHICHING COUNTY	171,356	0.0797%	7,173	0.0832%	29,396	151,545
0160-00	LAC QUI PARLE COUNTY AUDITOR	111,469	0.0518%	4,662	0.0541%	19,114	98,541
0162-00	LAKE COUNTY	225,526	0.1049%	9,441	0.1095%	38,688	199,449
0164-01	LAKE OF THE WOODS COUNTY	104,206	0.0485%	4,365	0.0506%	17,878	92,165
0166-00	LE SUEUR COUNTY	364,856	0.1697%	15,273	0.1771%	62,572	322,579
0168-00	LINCOLN COUNTY	87,764	0.0408%	3,672	0.0426%	15,051	77,594
0172-00	LYON COUNTY	228,501	0.1063%	9,567	0.1109%	39,183	201,999
0176-00	MAHONOMEN COUNTY	161,329	0.0750%	6,750	0.0783%	27,665	142,620
0178-00	MARSHALL COUNTY	209,294	0.0973%	8,757	0.1016%	35,897	185,059
0180-00	MARTIN COUNTY	212,368	0.0988%	8,892	0.1031%	36,427	187,792
0181-00	MC LEOD COUNTY	358,043	0.1665%	14,985	0.1738%	61,406	316,568
0182-00	MEEKER COUNTY	306,027	0.1423%	12,807	0.1485%	52,467	270,486
0186-00	MILLE LACS COUNTY	504,087	0.2344%	21,096	0.2447%	86,456	445,709
0188-00	MORRISON COUNTY	327,269	0.1522%	13,698	0.1589%	56,142	289,429
0190-01	MOWER COUNTY	366,114	0.1703%	15,327	0.1777%	62,784	323,672
0192-00	MURRAY COUNTY	153,636	0.0715%	6,435	0.0746%	26,357	135,880
0194-00	NICOLLET COUNTY	\$ 249,670	0.1161%	\$ 10,449	0.1212%	42,822	220,760
0196-00	NOBLES COUNTY	184,343	0.0857%	7,713	0.0895%	31,622	163,020
0198-00	NORMAN COUNTY	89,219	0.0415%	3,735	0.0433%	15,299	78,869
0202-00	OLMSTED COUNTY	1,303,013	0.6060%	54,540	0.6325%	223,471	1,152,068
0206-00	OTTER TAIL COUNTY	596,427	0.2774%	24,966	0.2895%	102,284	527,310
0208-00	PENNINGTON COUNTY REVENUE	166,585	0.0775%	6,975	0.0809%	28,583	147,355
0212-00	PINE COUNTY	565,307	0.2629%	23,661	0.2744%	96,949	499,806
0214-00	PIPESTONE COUNTY	195,703	0.0910%	8,190	0.0950%	33,565	173,038
0216-00	POLK COUNTY	395,049	0.1837%	16,533	0.1918%	67,766	349,354
0218-00	POPE COUNTY	146,523	0.0681%	6,129	0.0711%	25,121	129,505
0230-01	RAMSEY COUNTY	3,715,479	1.7280%	155,519	1.8035%	637,202	3,284,987
0290-00	RED LAKE COUNTY	112,546	0.0523%	4,707	0.0546%	19,291	99,451
0292-00	REDWOOD COUNTY	203,037	0.0944%	8,496	0.0986%	34,837	179,595
0296-00	RENVILLE COUNTY	213,139	0.0991%	8,919	0.1035%	36,568	188,520
0298-00	RICE COUNTY	552,319	0.2569%	23,121	0.2681%	94,724	488,331
0302-00	ROCK COUNTY	182,844	0.0850%	7,650	0.0888%	31,374	161,745
0304-00	ROSEAU COUNTY	176,096	0.0819%	7,371	0.0855%	30,208	155,734

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, 2022**

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	1,724,030	0.8018%	72,161	0.8368%	295,653	1,524,190
0318-00	SCOTT COUNTY	826,113	0.3842%	34,578	0.4010%	141,679	730,402
0320-01	SHERBURNE COUNTY	1,289,571	0.5998%	53,982	0.6260%	221,175	1,140,229
0322-00	SIBLEY COUNTY	207,907	0.0967%	8,703	0.1009%	35,649	183,784
0324-00	STEARNS COUNTY	1,237,355	0.5755%	51,795	0.6006%	212,201	1,093,964
0326-00	STEELE COUNTY	333,999	0.1553%	13,977	0.1621%	57,272	295,257
0328-00	STEVENS COUNTY	102,200	0.0475%	4,275	0.0496%	17,524	90,344
0332-00	SWIFT COUNTY	159,880	0.0744%	6,696	0.0776%	27,417	141,345
0334-00	TODD COUNTY	264,323	0.1229%	11,061	0.1283%	45,330	233,692
0336-00	TRAVERSE COUNTY	78,562	0.0365%	3,285	0.0381%	13,461	69,397
0338-00	WABASHA COUNTY	263,890	0.1227%	11,043	0.1281%	45,260	233,328
0340-00	WADENA COUNTY	175,832	0.0818%	7,362	0.0853%	30,138	155,370
0342-00	WASECA COUNTY	196,375	0.0913%	8,217	0.0953%	33,671	173,584
0344-00	WASHINGTON COUNTY	2,102,594	0.9779%	88,010	1.0206%	360,592	1,858,973
0346-00	WATONWAN COUNTY	116,315	0.0541%	4,869	0.0565%	19,962	102,912
0348-00	WILKIN COUNTY	102,196	0.0475%	4,275	0.0496%	17,524	90,344
0350-03	WINONA COUNTY	306,808	0.1427%	12,843	0.1489%	52,608	271,214
0352-01	WRIGHT COUNTY	2,313,968	1.0762%	96,857	1.1232%	396,843	2,045,854
0354-00	YELLOW MEDICINE COUNTY	147,171	0.0684%	6,156	0.0714%	25,227	130,052
0400-00	HENNEPIN COUNTY	6,078,643	2.8271%	254,437	2.9506%	1,042,489	5,374,374
0746-00	LAKE JOHANNA FIRE DEPARTMENT	80,140	0.0373%	3,357	0.0389%	13,744	70,854
0748-00	MILLE LACS TRIBAL POLICE	315,963	0.1469%	13,221	0.1534%	54,198	279,411
0758-00	LEECH LAKE BAND OF OJIBWE	350,994	0.1632%	14,688	0.1704%	60,205	310,375
0759-00	LAKES AREA POLICE	200,600	0.0933%	8,397	0.0974%	34,413	177,409
0766-00	LOWER SIOUX COMMUNITY POLICE DEPARTMENT	28,894	0.0134%	1,206	0.0140%	4,946	25,500
0767-00	LOWER ST CROIX FIRE DEPARTMENT JPB	16,101	0.0075%	675	0.0078%	2,756	14,207
0780-00	PRAIRIE ISLAND INDIAN COMMUNITY	165,487	0.0770%	6,930	0.0803%	28,371	146,263
0809-00	HENNEPIN HEALTHCARE SYSTEM	2,681,639	1.2472%	112,247	1.3017%	459,909	2,370,983
0816-00	ZIMMERMAN LIVONIA FIRE DISTRICT	15,206	0.0071%	639	0.0074%	2,615	13,479
0817-00	SOUTH METRO FIRE DISTRICT	736,615	0.3426%	30,834	0.3576%	126,345	651,351
0826-00	UPPER SIOUX COMMUNITY	73,055	0.0340%	3,060	0.0355%	12,543	64,662
0840-00	ISANTI AREA JOINT FIRE DISTRICT	23,610	0.0110%	990	0.0115%	4,063	20,947
0841-00	CLOQUET AREA FIRE DISTRICT	420,861	0.1957%	17,613	0.2043%	72,182	372,123
0888-00	ANOKA-CHAMPLIN FIRE DEPARTMENT	\$ 79,002	0.0367%	\$ 3,303	0.0383%	13,532	69,762
0897-00	EAST RANGE PUBLIC SAFETY BOARD	102,831	0.0478%	4,302	0.0499%	17,630	90,890
0903-00	CENTENNIAL FIRE DISTRICT	3,239	0.0015%	135	0.0016%	565	2,914
3001-00	CITY OF FISHER	1,424	0.0007%	63	0.0007%	247	1,275
3008-00	CITY OF ADA	38,790	0.0180%	1,620	0.0188%	6,642	34,243
3013-00	CITY OF ADRIAN	26,125	0.0122%	1,098	0.0127%	4,487	23,132
3020-00	CITY OF LOWRY	450	0.0002%	18	0.0002%	71	364
3021-00	CASS LAKE VOLUNTEER FIRE ASSN	10,187	0.0047%	423	0.0049%	1,731	8,925
3032-00	CITY OF AITKIN	89,199	0.0415%	3,735	0.0433%	15,299	78,869
3042-00	CITY OF AKELEY	7,594	0.0035%	315	0.0037%	1,307	6,739
3056-01	CITY OF ALBANY	49,359	0.0230%	2,070	0.0240%	8,480	43,715
3058-00	CITY OF ALBERT LEA	663,888	0.3088%	27,792	0.3223%	113,873	587,054
3066-00	CITY OF ALBERTVILLE	22,694	0.0106%	954	0.0110%	3,886	20,036
3084-00	CITY OF ALEXANDRIA	386,061	0.1796%	16,164	0.1874%	66,211	341,340
3120-00	CITY OF ANDOVER	38,030	0.0177%	1,593	0.0185%	6,536	33,697
3136-01	CITY OF ANNANDALE	70,506	0.0328%	2,952	0.0342%	12,083	62,294
3138-00	CITY OF ANOKA	551,898	0.2567%	23,103	0.2679%	94,653	487,967
3148-00	CITY OF APPLETON	43,706	0.0203%	1,827	0.0212%	7,490	38,615
3149-00	CITY OF APPLE VALLEY	1,062,049	0.4939%	44,451	0.5155%	182,133	938,958
3168-00	CITY OF ARLINGTON	27,151	0.0126%	1,134	0.0132%	4,664	24,043
3204-00	CITY OF ATWATER	9,800	0.0046%	414	0.0048%	1,696	8,743
3208-00	CITY OF AUDUBON	9,422	0.0044%	396	0.0046%	1,625	8,379
3222-00	CITY OF AUSTIN	719,087	0.3344%	30,096	0.3490%	123,307	635,687
3232-00	CITY OF AVON	42,924	0.0200%	1,800	0.0208%	7,349	37,886
3234-00	CITY OF BABBITT	66,263	0.0308%	2,772	0.0322%	11,377	58,651
3242-00	CITY OF BAGLEY	27,061	0.0126%	1,134	0.0131%	4,628	23,861
3266-00	CITY OF BARNESVILLE	61,162	0.0284%	2,556	0.0297%	10,493	54,097
3298-00	CITY OF BATTLE LAKE	30,703	0.0143%	1,287	0.0149%	5,264	27,140
3306-01	CITY OF BAXTER	234,029	0.1088%	9,792	0.1136%	40,136	206,917
3310-00	CITY OF BAYPORT	115,358	0.0537%	4,833	0.0560%	19,786	102,001
3348-00	CITY OF BECKER	99,562	0.0463%	4,167	0.0483%	17,065	87,976
3362-00	CITY OF BELGRADE	29,918	0.0139%	1,251	0.0145%	5,123	26,411
3366-00	CITY OF BELLE PLAINE	170,208	0.0792%	7,128	0.0826%	29,184	150,452
3386-00	CITY OF BEMIDJI	587,559	0.2733%	24,597	0.2852%	100,765	519,478

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PUBLIC EMPLOYEES POLICE AND FIRE 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	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
3396-00	CITY OF BENSON	93,289	0.0434%	3,906	0.0453%	16,005	82,512
3426-00	CITY OF BIG LAKE	203,808	0.0948%	8,532	0.0989%	34,943	180,142
3472-00	CITY OF BLACKDUCK	6,504	0.0030%	270	0.0032%	1,131	5,829
3476-00	CITY OF BLAINE	1,538,711	0.7156%	64,403	0.7469%	263,890	1,360,442
3494-00	CITY OF BLOOMING PRAIRIE	35,106	0.0163%	1,467	0.0170%	6,006	30,965
3498-00	CITY OF BLOOMINGTON	2,600,161	1.2093%	108,836	1.2621%	445,918	2,298,854
3502-00	CITY OF BLUE EARTH	65,891	0.0306%	2,754	0.0320%	11,306	58,286
3530-00	CITY OF BOVEY	22,564	0.0105%	945	0.0110%	3,886	20,036
3552-00	CITY OF BRAHAM	56,613	0.0263%	2,367	0.0275%	9,716	50,090
3554-00	CITY OF BRAINERD	395,097	0.1838%	16,542	0.1918%	67,766	349,354
3572-00	CITY OF BRECKENRIDGE	99,165	0.0461%	4,149	0.0481%	16,994	87,612
3575-00	CITY OF BREEZY POINT	87,083	0.0405%	3,645	0.0423%	14,945	77,047
3576-00	TOWNSHIP OF BREITUNG	7,997	0.0037%	333	0.0039%	1,378	7,104
3602-00	CITY OF BROOKLYN CENTER	737,187	0.3429%	30,861	0.3578%	126,416	651,715
3604-00	CITY OF BROOKLYN PARK	2,583,795	1.2017%	108,152	1.2542%	443,127	2,284,464
3622-00	CITY OF BROWNSDALE	10,068	0.0047%	423	0.0049%	1,731	8,925
3628-00	CITY OF BROWNTON	\$ 10,260	0.0048%	\$ 432	0.0050%	1,767	9,107
3646-00	CITY OF BUFFALO	280,092	0.1303%	11,727	0.1360%	48,051	247,717
3648-00	CITY OF BUFFALO LAKE	24,537	0.0114%	1,026	0.0119%	4,204	21,675
3678-00	CITY OF BURNSVILLE	2,488,035	1.1571%	104,138	1.2077%	426,698	2,199,767
3708-00	CITY OF CALEDONIA	75,789	0.0352%	3,168	0.0368%	13,002	67,029
3712-00	CITY OF CALLAWAY	7,114	0.0033%	297	0.0035%	1,237	6,375
3720-00	CITY OF CAMBRIDGE	247,231	0.1150%	10,350	0.1200%	42,398	218,574
3736-00	CITY OF CANBY	30,419	0.0141%	1,269	0.0148%	5,229	26,957
3746-00	CITY OF CANNON FALLS	104,679	0.0487%	4,383	0.0508%	17,948	92,530
3824-00	CITY OF CHAMPLIN	499,253	0.2322%	20,898	0.2423%	85,608	441,338
3832-00	CITY OF CHANHASSEN	68,589	0.0319%	2,871	0.0333%	11,765	60,654
3836-00	CITY OF CHASKA	626,870	0.2915%	26,235	0.3043%	107,514	554,268
3840-00	CITY OF CHATFIELD	67,555	0.0314%	2,826	0.0328%	11,589	59,744
3866-00	CITY OF CHISHOLM	165,121	0.0768%	6,912	0.0801%	28,300	145,898
3874-00	CITY OF CLARA CITY	17,245	0.0080%	720	0.0084%	2,968	15,300
3898-00	CITY OF CLEARBROOK	11,250	0.0052%	468	0.0055%	1,943	10,018
3908-00	CITY OF CLEVELAND	15,149	0.0070%	630	0.0074%	2,615	13,479
3913-00	CITY OF CLIMAX	2,289	0.0011%	99	0.0011%	389	2,004
3932-00	CITY OF CLOQUET	348,109	0.1619%	14,571	0.1690%	59,710	307,825
3958-00	CITY OF COLD SPRING	131,049	0.0609%	5,481	0.0636%	22,471	115,844
3960-01	CITY OF COLERAINE	19,294	0.0090%	810	0.0094%	3,321	17,122
3974-00	CITY OF COLUMBIA HEIGHTS	646,955	0.3009%	27,081	0.3140%	110,941	571,936
3982-00	CITY OF COMFREY	8,183	0.0038%	342	0.0040%	1,413	7,286
4008-00	CITY OF COON RAPIDS	1,902,139	0.8847%	79,622	0.9233%	326,215	1,681,746
4014-00	CITY OF CORCORAN	158,039	0.0735%	6,615	0.0767%	27,099	139,705
4038-00	CITY OF COTTAGE GROVE	1,062,079	0.4940%	44,460	0.5155%	182,133	938,958
4064-00	CITY OF CROOKSTON	280,109	0.1303%	11,727	0.1360%	48,051	247,717
4070-00	CITY OF CROSBY	95,505	0.0444%	3,996	0.0464%	16,394	84,515
4072-00	CITY OF CROSSLAKE	70,025	0.0326%	2,934	0.0340%	12,013	61,929
4082-00	CITY OF CRYSTAL	596,816	0.2776%	24,984	0.2897%	102,355	527,674
4093-00	CITY OF CYRUS	1,381	0.0006%	54	0.0007%	247	1,275
4122-00	CITY OF DANUBE	11,796	0.0055%	495	0.0057%	2,014	10,382
4146-00	CITY OF DAWSON	36,993	0.0172%	1,548	0.0180%	6,360	32,786
4150-00	CITY OF DAYTON	148,281	0.0690%	6,210	0.0720%	25,439	131,144
4158-00	CITY OF DEEPHAVEN	119,557	0.0556%	5,004	0.0580%	20,492	105,644
4170-00	CITY OF DEER RIVER	55,331	0.0257%	2,313	0.0269%	9,504	48,997
4182-00	CITY OF DEERWOOD	28,380	0.0132%	1,188	0.0138%	4,876	25,136
4226-00	CITY OF DETROIT LAKES	246,784	0.1148%	10,332	0.1198%	42,327	218,210
4240-00	CITY OF DILWORTH	81,519	0.0379%	3,411	0.0396%	13,991	72,129
4300-01	CITY OF DULUTH	4,593,144	2.1362%	192,256	2.2295%	787,714	4,060,926
4336-00	CITY OF DUNDAS	24,476	0.0114%	1,026	0.0119%	4,204	21,675
4346-00	CITY OF EAGAN	2,182,559	1.0151%	91,358	1.0594%	374,301	1,929,646
4356-00	CITY OF EAGLE LAKE	39,117	0.0182%	1,638	0.0190%	6,713	34,608
4362-00	CITY OF EAST BETHEL	8,970	0.0042%	378	0.0044%	1,555	8,014
4366-00	CITY OF EAST GRAND FORKS	466,687	0.2170%	19,530	0.2265%	80,026	412,559
4404-00	CITY OF EDEN PRAIRIE	1,560,937	0.7260%	65,339	0.7577%	267,706	1,380,114
4406-00	CITY OF EDEN VALLEY	15,437	0.0072%	648	0.0075%	2,650	13,661
4410-00	CITY OF EDINA	1,883,048	0.8758%	78,821	0.9140%	322,929	1,664,806
4452-00	CITY OF ELK RIVER	704,644	0.3277%	29,493	0.3420%	120,833	622,936
4454-00	CITY OF ELKO NEW MARKET	100,091	0.0466%	4,194	0.0486%	17,171	88,523
4486-00	CITY OF ELMORE	\$ 2,845	0.0013%	\$ 117	0.0014%	495	2,550

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, 2022**

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
4492-00	CITY OF ELY	90,340	0.0420%	3,780	0.0439%	15,510	79,962
4505-00	CITY OF EMILY	18,480	0.0086%	774	0.0090%	3,180	16,393
4546-00	CITY OF EVELETH	143,845	0.0669%	6,021	0.0698%	24,661	127,137
4572-00	CITY OF FAIRFAX	29,687	0.0138%	1,242	0.0144%	5,088	26,229
4578-00	CITY OF FAIRMONT	297,157	0.1382%	12,438	0.1442%	50,948	262,653
4600-00	CITY OF FARIBAUT	735,215	0.3419%	30,771	0.3569%	126,098	650,076
4610-00	CITY OF FARMINGTON	531,860	0.2474%	22,266	0.2582%	91,226	470,299
4632-00	CITY OF FERGUS FALLS	403,242	0.1875%	16,875	0.1957%	69,144	356,458
4670-00	CITY OF FLOODWOOD	10,453	0.0049%	441	0.0051%	1,802	9,289
4686-00	CITY OF FOLEY	54,279	0.0252%	2,268	0.0263%	9,292	47,904
4700-00	CITY OF FOREST LAKE	493,819	0.2297%	20,673	0.2397%	84,689	436,602
4718-00	CITY OF FOSSTON	19,376	0.0090%	810	0.0094%	3,321	17,122
4756-00	CITY OF FRAZEE	34,415	0.0160%	1,440	0.0167%	5,900	30,418
4780-00	CITY OF FRIDLEY	870,455	0.4048%	36,432	0.4225%	149,275	769,563
4788-00	CITY OF FULDA	25,499	0.0119%	1,071	0.0124%	4,381	22,586
4816-00	CITY OF GAYLORD	48,150	0.0224%	2,016	0.0234%	8,268	42,622
4842-00	CITY OF GIBBON	16,198	0.0075%	675	0.0079%	2,791	14,389
4844-00	CITY OF GILBERT	99,885	0.0465%	4,185	0.0485%	17,136	88,340
4860-00	CITY OF GLENCOE	113,189	0.0526%	4,734	0.0549%	19,397	99,998
4870-00	CITY OF GLENWOOD	63,548	0.0296%	2,664	0.0308%	10,882	56,101
4876-00	CITY OF GLYNDON	46,749	0.0217%	1,953	0.0227%	8,020	41,347
4884-00	CITY OF GOLDEN VALLEY	553,675	0.2575%	23,175	0.2688%	94,971	489,606
4896-00	CITY OF GOODHUE	30,151	0.0140%	1,260	0.0146%	5,158	26,593
4904-00	CITY OF GOODVIEW	89,346	0.0416%	3,744	0.0434%	15,334	79,051
4940-00	CITY OF GRAND MEADOW	30,971	0.0144%	1,296	0.0150%	5,300	27,322
4952-00	CITY OF GRAND RAPIDS	293,012	0.1363%	12,267	0.1422%	50,241	259,010
4960-00	CITY OF GRANITE FALLS	80,867	0.0376%	3,384	0.0393%	13,885	71,583
5062-00	CITY OF HALLOCK	11,054	0.0051%	459	0.0054%	1,908	9,836
5072-00	CITY OF HAM LAKE	16,142	0.0075%	675	0.0078%	2,756	14,207
5122-00	CITY OF HARRIS	778	0.0004%	36	0.0004%	141	729
5142-00	CITY OF HASTINGS	873,662	0.4063%	36,567	0.4241%	149,841	772,477
5160-00	CITY OF HAWLEY	59,498	0.0277%	2,493	0.0289%	10,211	52,640
5188-00	CITY OF HECTOR	26,153	0.0122%	1,098	0.0127%	4,487	23,132
5208-00	CITY OF HENDERSON	17,425	0.0081%	729	0.0085%	3,003	15,482
5224-00	CITY OF HENNING	20,427	0.0095%	855	0.0099%	3,498	18,032
5234-00	CITY OF HERMANTOWN	259,472	0.1207%	10,863	0.1259%	44,482	229,321
5240-00	CITY OF HERON LAKE	9,462	0.0044%	396	0.0046%	1,625	8,379
5246-00	CITY OF HIBBING	754,084	0.3507%	31,563	0.3660%	129,313	666,651
5266-00	CITY OF HILL CITY	11,438	0.0053%	477	0.0056%	1,979	10,200
5304-00	CITY OF HOKAH	13,312	0.0062%	558	0.0065%	2,297	11,839
5354-00	CITY OF HOPKINS	625,939	0.2911%	26,199	0.3038%	107,337	553,357
5362-00	CITY OF HOUSTON	17,994	0.0084%	756	0.0087%	3,074	15,847
5366-00	CITY OF HOWARD LAKE	46,600	0.0217%	1,953	0.0226%	7,985	41,165
5392-00	CITY OF HUTCHINSON	347,281	0.1615%	14,535	0.1686%	59,569	307,097
5416-00	CITY OF INTERNATIONAL FALLS	268,171	0.1247%	11,223	0.1302%	46,002	237,153
5420-00	CITY OF INVER GROVE HEIGHTS	949,863	0.4418%	39,762	0.4611%	162,913	839,871
5442-00	CITY OF ISANTI	154,613	0.0719%	6,471	0.0750%	26,499	136,609
5452-00	CITY OF ISLE	53,141	0.0247%	2,223	0.0258%	9,116	46,993
5458-00	CITY OF IVANHOE	9,248	0.0043%	387	0.0045%	1,590	8,197
5470-00	CITY OF JANESVILLE	\$ 51,508	0.0240%	\$ 2,160	0.0250%	8,833	45,536
5500-00	CITY OF JORDAN	139,394	0.0648%	5,832	0.0677%	23,919	123,312
5528-00	CITY OF KASSON	122,181	0.0568%	5,112	0.0593%	20,952	108,012
5534-00	CITY OF KEEWATIN	40,159	0.0187%	1,683	0.0195%	6,890	35,518
5556-00	CITY OF KENYON	42,448	0.0197%	1,773	0.0206%	7,278	37,522
5626-00	CITY OF LA CRESCENT	112,338	0.0522%	4,698	0.0545%	19,256	99,269
5654-00	CITY OF LAKE CITY	151,081	0.0703%	6,327	0.0733%	25,898	133,512
5656-00	CITY OF LAKE CRYSTAL	29,449	0.0137%	1,233	0.0143%	5,052	26,047
5662-00	CITY OF LAKE ELMO	54,995	0.0256%	2,304	0.0267%	9,433	48,633
5702-00	CITY OF LAKE PARK	17,382	0.0081%	729	0.0084%	2,968	15,300
5712-00	CITY OF LAKE SHORE	29,767	0.0138%	1,242	0.0144%	5,088	26,229
5724-00	CITY OF LAKEFIELD	33,413	0.0155%	1,395	0.0162%	5,724	29,508
5742-00	CITY OF LAKEVILLE	1,289,218	0.5996%	53,964	0.6258%	221,104	1,139,864
5752-00	CITY OF LAMBERTON	9,332	0.0043%	387	0.0045%	1,590	8,197
5794-00	CITY OF LE CENTER	43,756	0.0204%	1,836	0.0212%	7,490	38,615
5804-00	CITY OF LE SUEUR	111,890	0.0520%	4,680	0.0543%	19,185	98,905
5856-01	CITY OF LESTER PRAIRIE	43,183	0.0201%	1,809	0.0210%	7,420	38,250
5862-00	CITY OF LEWISTON	28,456	0.0132%	1,188	0.0138%	4,876	25,136

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

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
5906-00	CITY OF LINO LAKES	508,996	0.2367%	21,303	0.2471%	87,304	450,081
5918-00	CITY OF LITCHFIELD	135,854	0.0632%	5,688	0.0659%	23,283	120,034
5926-00	CITY OF LITTLE FALLS	227,697	0.1059%	9,531	0.1105%	39,041	201,270
5960-00	CITY OF LONG LAKE	19,335	0.0090%	810	0.0094%	3,321	17,122
5964-00	CITY OF LONG PRAIRIE	72,363	0.0337%	3,033	0.0351%	12,401	63,933
5968-00	CITY OF LONSDALE	87,016	0.0405%	3,645	0.0422%	14,910	76,865
6010-00	CITY OF LYLE	9,377	0.0044%	396	0.0046%	1,625	8,379
6034-00	CITY OF MADELIA	46,615	0.0217%	1,953	0.0226%	7,985	41,165
6040-00	CITY OF MADISON LAKE	27,483	0.0128%	1,152	0.0133%	4,699	24,225
6048-00	CITY OF MAHTOMEDI	61,111	0.0284%	2,556	0.0297%	10,493	54,097
6078-00	CITY OF MANKATO	1,185,778	0.5515%	49,635	0.5756%	203,368	1,048,427
6100-00	CITY OF MAPLE GROVE	1,453,461	0.6760%	60,839	0.7055%	249,263	1,285,034
6114-02	CITY OF MAPLETON	46,301	0.0215%	1,935	0.0225%	7,950	40,983
6120-00	CITY OF MAPLEWOOD	1,503,666	0.6993%	62,936	0.7299%	257,884	1,329,477
6140-00	CITY OF MARSHALL	340,582	0.1584%	14,256	0.1653%	58,403	301,086
6224-00	CITY OF MEDINA	179,346	0.0834%	7,506	0.0871%	30,774	158,648
6232-00	CITY OF MELROSE	69,144	0.0322%	2,898	0.0336%	11,871	61,201
6238-02	CITY OF MENAUGA	36,272	0.0169%	1,521	0.0176%	6,218	32,058
6244-00	CITY OF MENDOTA HEIGHTS	350,080	0.1628%	14,652	0.1699%	60,028	309,465
6272-00	CITY OF MILACA	78,421	0.0365%	3,285	0.0381%	13,461	69,397
6296-00	CITY OF MINNEAPOLIS	28,842,264	13.4140%	1,207,249	14.0000%	4,946,399	25,500,318
6296-04	CITY OF MINNEAPOLIS PARK & RECREATION	608,483	0.2830%	25,470	0.2954%	104,369	538,057
6310-00	CITY OF MINNEOTA	13,942	0.0065%	585	0.0068%	2,403	12,386
6318-00	CITY OF MINNESOTA LAKE	9,682	0.0045%	405	0.0047%	1,661	8,561
6320-00	CITY OF MINNETONKA	1,460,356	0.6792%	61,127	0.7089%	250,464	1,291,227
6324-00	CITY OF MINNETRISTA	211,469	0.0984%	8,856	0.1026%	36,250	186,881
6352-00	CITY OF MONTEVIDEO	144,945	0.0674%	6,066	0.0704%	24,873	128,230
6354-00	CITY OF MONTGOMERY	100,752	0.0469%	4,221	0.0489%	17,277	89,069
6368-00	CITY OF MOORHEAD	1,440,230	0.6698%	60,281	0.6991%	247,002	1,273,377
6382-00	CITY OF MOOSE LAKE	50,489	0.0235%	2,115	0.0245%	8,656	44,626
6398-00	CITY OF MORGAN	15,463	0.0072%	648	0.0075%	2,650	13,661
6406-00	CITY OF MORRIS	84,068	0.0391%	3,519	0.0408%	14,415	74,315
6424-00	CITY OF MOTLEY	\$ 17,721	0.0082%	\$ 738	0.0086%	3,039	15,664
6430-00	CITY OF MOUND	21,840	0.0102%	918	0.0106%	3,745	19,307
6434-00	CITY OF MOUNDS VIEW	396,928	0.1846%	16,614	0.1927%	68,084	350,994
6440-00	CITY OF MOUNTAIN LAKE	46,460	0.0216%	1,944	0.0226%	7,985	41,165
6472-02	CITY OF NASHWAUK	57,977	0.0270%	2,430	0.0281%	9,928	51,183
6506-00	CITY OF NEW BRIGHTON	518,225	0.2410%	21,690	0.2515%	88,559	458,095
6518-00	CITY OF NEW HOPE	577,811	0.2687%	24,183	0.2805%	99,105	510,917
6534-01	CITY OF NEW PRAGUE	162,137	0.0754%	6,786	0.0787%	27,806	143,348
6540-00	CITY OF NEW RICHLAND	18,609	0.0087%	783	0.0090%	3,180	16,393
6542-00	CITY OF SCANDIA	8,360	0.0039%	351	0.0041%	1,449	7,468
6550-00	CITY OF NEW ULM	383,825	0.1785%	16,065	0.1863%	65,822	339,336
6552-00	CITY OF NEW YORK MILLS	28,584	0.0133%	1,197	0.0139%	4,911	25,318
6582-00	CITY OF NISSWA	69,978	0.0325%	2,925	0.0340%	12,013	61,929
6616-02	CITY OF NORTH BRANCH	219,180	0.1019%	9,171	0.1064%	37,593	193,802
6624-00	CITY OF NORTH MANKATO	244,473	0.1137%	10,233	0.1187%	41,938	216,206
6634-00	CITY OF NORTH ST PAUL	333,031	0.1549%	13,941	0.1617%	57,131	294,529
6638-00	CITY OF NORTHFIELD	431,438	0.2007%	18,063	0.2094%	73,984	381,412
6674-00	CITY OF OAK PARK HEIGHTS	190,524	0.0886%	7,974	0.0925%	32,682	168,484
6680-00	CITY OF OAKDALE	881,119	0.4098%	36,882	0.4277%	151,112	779,035
6710-00	CITY OF OLIVIA	64,362	0.0299%	2,691	0.0312%	11,023	56,829
6718-00	CITY OF ONAMIA	29,755	0.0138%	1,242	0.0144%	5,088	26,229
6732-00	CITY OF ORONO	480,241	0.2234%	20,106	0.2331%	82,358	424,580
6742-00	CITY OF ORTONVILLE	38,796	0.0180%	1,620	0.0188%	6,642	34,243
6752-00	CITY OF OSAKIS	44,567	0.0207%	1,863	0.0216%	7,632	39,343
6766-00	CITY OF OSSEO	107,869	0.0502%	4,518	0.0524%	18,514	95,444
6786-00	CITY OF OWATONNA	695,374	0.3234%	29,106	0.3375%	119,244	614,740
6810-00	CITY OF PARK RAPIDS	136,614	0.0635%	5,715	0.0663%	23,425	120,762
6820-01	CITY OF PARKERS PRAIRIE	25,350	0.0118%	1,062	0.0123%	4,346	22,404
6834-00	CITY OF PAYNESVILLE	55,338	0.0257%	2,313	0.0269%	9,504	48,997
6850-00	CITY OF PELICAN RAPIDS	52,786	0.0245%	2,205	0.0256%	9,045	46,629
6862-00	CITY OF PEQUOT LAKES	62,770	0.0292%	2,628	0.0305%	10,776	55,554
6870-00	CITY OF PERHAM	77,885	0.0362%	3,258	0.0378%	13,355	68,851
6888-00	CITY OF PIERZ	21,965	0.0102%	918	0.0107%	3,780	19,490
6890-00	CITY OF PILLAGER	13,641	0.0063%	567	0.0066%	2,332	12,022
6924-00	CITY OF PINE RIVER	18,026	0.0084%	756	0.0087%	3,074	15,847

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

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
6930-00	CITY OF PLAINVIEW	96,251	0.0448%	4,032	0.0467%	16,500	85,062
6956-00	CITY OF PLYMOUTH	1,910,756	0.8887%	79,982	0.9275%	327,699	1,689,396
7010-02	CITY OF PRESTON	38,363	0.0178%	1,602	0.0186%	6,572	33,879
7016-00	CITY OF PRINCETON	175,762	0.0817%	7,353	0.0853%	30,138	155,370
7022-00	CITY OF PRIOR LAKE	644,704	0.2998%	26,982	0.3129%	110,552	569,932
7026-00	CITY OF PROCTOR	94,133	0.0438%	3,942	0.0457%	16,146	83,240
7048-00	CITY OF RAMSEY	553,240	0.2573%	23,157	0.2685%	94,865	489,060
7078-00	CITY OF RED WING	906,848	0.4218%	37,962	0.4402%	155,529	801,803
7084-00	CITY OF REDWOOD FALLS	167,639	0.0780%	7,020	0.0814%	28,760	148,266
7104-00	CITY OF RENVILLE	29,948	0.0139%	1,251	0.0145%	5,123	26,411
7110-00	CITY OF RICE	26,036	0.0121%	1,089	0.0126%	4,452	22,950
7132-00	CITY OF RICHFIELD	1,349,481	0.6276%	56,483	0.6550%	231,421	1,193,051
7160-00	CITY OF ROBBINSDALE	456,562	0.2123%	19,107	0.2216%	78,294	403,634
7164-00	CITY OF ROCHESTER	4,507,928	2.0966%	188,692	2.1881%	773,087	3,985,518
7206-00	CITY OF ROGERS	405,223	0.1885%	16,965	0.1967%	69,497	358,279
7238-00	CITY OF ROSEAU	\$ 88,641	0.0412%	\$ 3,708	0.0430%	15,193	78,322
7250-00	CITY OF ROSEMOUNT	528,982	0.2460%	22,140	0.2568%	90,731	467,749
7258-00	CITY OF ROSEVILLE	1,330,550	0.6188%	55,692	0.6458%	228,170	1,176,293
7286-00	CITY OF ROYALTON	18,843	0.0088%	792	0.0091%	3,215	16,575
7294-00	CITY OF RUSHFORD	44,122	0.0205%	1,845	0.0214%	7,561	38,979
7318-00	CITY OF ST ANTHONY	504,802	0.2348%	21,132	0.2450%	86,562	446,256
7324-00	CITY OF ST CHARLES	79,858	0.0371%	3,339	0.0388%	13,709	70,672
7330-00	CITY OF ST CLOUD	2,884,980	1.3418%	120,761	1.4004%	494,781	2,550,760
7334-00	CITY OF ST FRANCIS	197,767	0.0920%	8,280	0.0960%	33,918	174,859
7340-00	CITY OF ST JAMES	98,676	0.0459%	4,131	0.0479%	16,924	87,248
7350-00	CITY OF ST JOSEPH	135,781	0.0631%	5,679	0.0659%	23,283	120,034
7356-00	CITY OF ST LOUIS PARK	1,654,840	0.7696%	69,263	0.8033%	283,817	1,463,172
7370-00	CITY OF ST PAUL	18,945,283	8.8111%	792,992	9.1960%	3,249,077	16,750,066
7474-00	CITY OF ST PAUL PARK	144,803	0.0673%	6,057	0.0703%	24,838	128,048
7476-01	CITY OF ST PETER	217,055	0.1009%	9,081	0.1054%	37,239	191,981
7524-00	CITY OF SARTELL	362,209	0.1685%	15,165	0.1758%	62,113	320,211
7526-00	CITY OF SAUK CENTRE	106,258	0.0494%	4,446	0.0516%	18,231	93,987
7532-00	CITY OF SAUK RAPIDS	269,925	0.1255%	11,295	0.1310%	46,284	238,610
7536-00	CITY OF SAVAGE	742,782	0.3455%	31,095	0.3605%	127,370	656,633
7562-00	CITY OF SEBEKA	14,064	0.0065%	585	0.0068%	2,403	12,386
7578-00	CITY OF SHAKOPEE	1,072,207	0.4987%	44,883	0.5204%	183,865	947,883
7638-00	CITY OF SILVER BAY	67,651	0.0315%	2,835	0.0328%	11,589	59,744
7680-00	CITY OF SLAYTON	56,399	0.0262%	2,358	0.0274%	9,681	49,908
7682-00	CITY OF SLEEPY EYE	96,175	0.0447%	4,023	0.0467%	16,500	85,062
7692-00	CITY OF SOUTH ST PAUL	545,032	0.2535%	22,815	0.2646%	93,487	481,956
7742-00	CITY OF SPRING GROVE	26,115	0.0121%	1,089	0.0127%	4,487	23,132
7750-00	CITY OF SPRING LAKE PARK	202,127	0.0940%	8,460	0.0981%	34,660	178,684
7766-00	CITY OF SPRINGFIELD MUNICIPAL UTILITIES	53,941	0.0251%	2,259	0.0262%	9,257	47,722
7796-00	CITY OF STAPLES	83,181	0.0387%	3,483	0.0404%	14,274	73,587
7804-00	CITY OF STARBUCK	46,893	0.0218%	1,962	0.0228%	8,056	41,529
7824-00	CITY OF STILLWATER	658,163	0.3061%	27,549	0.3195%	112,884	581,954
7966-00	CITY OF THIEF RIVER FALLS	335,755	0.1562%	14,058	0.1630%	57,590	296,897
8014-00	CITY OF TRACY	36,384	0.0169%	1,521	0.0177%	6,254	32,240
8040-00	CITY OF TRUMAN	20,457	0.0095%	855	0.0099%	3,498	18,032
8062-00	CITY OF TWIN VALLEY	24,658	0.0115%	1,035	0.0120%	4,240	21,857
8064-00	CITY OF TWO HARBORS	114,781	0.0534%	4,806	0.0557%	19,680	101,455
8070-00	CITY OF TYLER	15,752	0.0073%	657	0.0076%	2,685	13,843
8102-01	CITY OF VADNAIS HEIGHTS	71,181	0.0331%	2,979	0.0346%	12,225	63,022
8130-00	CITY OF VERNDALE	19,113	0.0089%	801	0.0093%	3,286	16,939
8148-00	CITY OF VICTORIA	19,090	0.0089%	801	0.0093%	3,286	16,939
8168-00	CITY OF VIRGINIA	851,770	0.3961%	35,649	0.4134%	146,060	752,988
8188-00	CITY OF WABASHA	94,963	0.0442%	3,978	0.0461%	16,288	83,969
8194-00	CITY OF WACONIA	12,588	0.0059%	531	0.0061%	2,155	11,111
8202-00	CITY OF WADENA	111,028	0.0516%	4,644	0.0539%	19,044	98,176
8210-00	CITY OF WAITE PARK	269,631	0.1254%	11,286	0.1309%	46,249	238,428
8222-00	CITY OF WALKER	34,806	0.0162%	1,458	0.0169%	5,971	30,783
8226-00	CITY OF WALNUT GROVE	7,934	0.0037%	333	0.0039%	1,378	7,104
8260-00	CITY OF WARROAD	58,059	0.0270%	2,430	0.0282%	9,963	51,365
8266-00	CITY OF WASECA	318,898	0.1483%	13,347	0.1548%	54,693	281,961
8286-00	CITY OF WATERVILLE	47,797	0.0222%	1,998	0.0232%	8,197	42,258
8296-00	CITY OF WAUBUN	\$ 1,925	0.0009%	\$ 81	0.0009%	318	1,639
8308-00	CITY OF WAYZATA	225,017	0.1047%	9,423	0.1092%	38,582	198,902

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, 2022**

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	69,307	0.0322%	2,898	0.0336%	11,871	61,201
8334-00	CITY OF WEST CONCORD	18,426	0.0086%	774	0.0089%	3,144	16,211
8342-00	CITY OF WEST ST PAUL	623,464	0.2900%	26,100	0.3026%	106,913	551,171
8354-00	CITY OF WESTBROOK	17,730	0.0082%	738	0.0086%	3,039	15,664
8376-00	CITY OF WHEATON	38,407	0.0179%	1,611	0.0186%	6,572	33,879
8384-00	CITY OF WHITE BEAR LAKE	779,838	0.3627%	32,643	0.3785%	133,729	689,419
8412-00	CITY OF WILLMAR	573,886	0.2669%	24,021	0.2786%	98,433	507,456
8446-00	CITY OF WINDOM	126,131	0.0587%	5,283	0.0612%	21,623	111,473
8460-00	CITY OF WINNEBAGO	40,146	0.0187%	1,683	0.0195%	6,890	35,518
8462-00	CITY OF WINONA	980,929	0.4562%	41,058	0.4761%	168,213	867,193
8470-00	CITY OF WINSTED	45,210	0.0210%	1,890	0.0219%	7,738	39,890
8472-00	CITY OF WINTHROP	36,998	0.0172%	1,548	0.0180%	6,360	32,786
8496-00	CITY OF WOODBURY	1,610,134	0.7488%	67,391	0.7816%	276,150	1,423,646
8518-01	CITY OF WORTHINGTON	344,048	0.1600%	14,400	0.1670%	59,003	304,182
8546-00	CITY OF WYOMING	155,860	0.0725%	6,525	0.0757%	26,746	137,884
8570-00	CITY OF ZUMBROTA	79,330	0.0369%	3,321	0.0385%	13,609	70,126
9110-00	CENTENNIAL LAKES POLICE DEPT	261,103	0.1214%	10,926	0.1267%	44,765	230,778
9165-00	EXCELSIOR FIRE DISTRICT	31,850	0.0148%	1,332	0.0155%	5,476	28,232
9191-00	CITY OF CUYUNA	6,190	0.0029%	261	0.0030%	1,060	5,464
9265-00	METROPOLITAN AIRPORTS COMMISSION	2,642,554	1.2290%	110,609	1.2827%	453,196	2,336,376
9294-00	WHITE EARTH TRIBAL PUBLIC SAFETY	294,361	0.1369%	12,321	0.1429%	50,489	260,285
9300-00	THREE RIVERS PARK DISTRICT	197,463	0.0918%	8,262	0.0958%	33,848	174,495
9304-00	METROPOLITAN COUNCIL	2,293,770	1.0668%	96,011	1.1134%	393,380	2,028,004
9396-00	POLICE DEPT OF SHERBURN AND WELCOME	44,221	0.0206%	1,854	0.0215%	7,596	39,161
9482-00	SOUTH LAKE MINNETONKA POLICE DEPT	270,466	0.1258%	11,322	0.1313%	46,390	239,157
9495-00	DEPT OF MILITARY AFFAIRS	588,874	0.2739%	24,651	0.2858%	100,977	520,571
9545-00	UNIVERSITY OF MINNESOTA	1,454,780	0.6766%	60,893	0.7062%	249,510	1,286,309
9562-00	WEST METRO FIRE-RESCUE DISTRICT	142,680	0.0664%	5,976	0.0693%	24,485	126,227
9568-00	WEST HENNEPIN PUBLIC SAFETY DEPARTMENT	163,818	0.0762%	6,858	0.0795%	28,088	144,805
9614-00	SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE	209,860	0.0976%	8,784	0.1019%	36,003	185,606
9950-00	STATE OF MINNESOTA	9,000,000	4.1857%	376,710		-	-
9999-99	NO EMPLOYER LISTED	-	0.0007%	63	-0.0008%	(283)	(1,457)
	<b>TOTAL</b>	<b>\$ 215,015,526</b>	<b>100.0000%</b>	<b>\$ 8,999,920</b>	<b>100.0000%</b>	<b>\$ 35,331,421</b>	<b>\$ 182,145,130</b>
	STATE OF MINNESOTA CONTRIBUTION			\$ 8,999,920			
	STATE OF MINNESOTA'S PROPORTIONATE SHARE OF PENSION EXPENSE					\$ 35,331,421	
	STATE OF MINNESOTA'S PROPORTIONATE SHARE OF NET PENSION LIABILITY						\$ 182,145,130

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