

**PUBLIC EMPLOYEES RETIREMENT
ASSOCIATION OF MINNESOTA**

**SCHEDULE OF EMPLOYER ALLOCATIONS
AND SCHEDULE OF PENSION AMOUNTS BY
EMPLOYER, CURRENT REPORTING PERIOD ONLY**

YEAR ENDED JUNE 30, 2021



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AUDIT, TAX, AND CONSULTING

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
SCHEDULE OF EMPLOYER ALLOCATIONS AND SCHEDULE OF PENSION
AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY
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INDEPENDENT AUDITORS' REPORT

Members of the Board of Trustees
Public Employees Retirement Association of Minnesota

We have audited the accompanying schedules of employer allocations of the Public Employees Retirement Association of Minnesota's (PERA) General Employees Retirement Fund Pension Plan, Public Employees Police and Fire Fund Pension Plan, and Public Employees Correctional Fund Pension Plan as of and for the year ended June 30, 2021, and the related notes. We have also audited the total for all entities of the columns titled ending net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense (specified column totals) included in the accompanying schedules of pension amounts by employer, current reporting period only, of the PERA's General Employees Retirement Fund Pension Plan, Public Employees Police and Fire Fund Pension Plan, and Public Employees Correctional Fund Pension Plan as of and for the year ended June 30, 2021, and the related notes.

Management's Responsibility for the Schedules

Management is responsible for the preparation and fair presentation of these schedules in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the schedules that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express opinions on the schedules of employer allocations and the specified column totals included in the schedules of pension amounts by employer, current reporting period only based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the schedules of employer allocations and specified column totals included in the schedules of pension amounts by employer, current reporting period only are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the schedules of employer allocations and specified column totals included in the schedules of pension amounts by employer, current reporting period only. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the schedules of employer allocations and specified column totals included in the schedules of pension amounts by employer, current reporting period only, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the schedules of employer allocations and specified column totals included in the schedules of pension amounts by employer, current reporting period only in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the schedules of employer allocations and specified column totals included in the schedules of pension amounts by employer, current reporting period only.

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We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the schedules referred to above present fairly, in all material respects, the employer allocations and ending net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense for the total of all participating entities for the PERA's General Employees Retirement Fund Pension Plan, Public Employees Police and Fire Fund Pension Plan, and Public Employees Correctional Fund Pension Plan as of and for the year ended June 30, 2021, in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

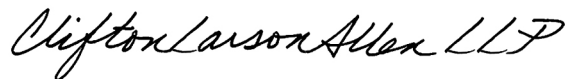
As discussed in Note 2D, the accompanying schedules of pension amounts were prepared for the current reporting period only and are not intended to be a complete presentation of PERA's schedule of pension amounts. Our opinions are not modified with respect to this matter.

Other Matter

The Office of the Legislative Auditor audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of PERA as of and for the year ended June 30, 2021, and their report thereon, dated December 17, 2021, expressed an unmodified opinion on those statements.

Restriction on Use

Our report is intended solely for the information and use of PERA management, members of the Board of Trustees, PERA Plan employers and their auditors and is not intended to be, and should not be, used by anyone other than these specified parties.



CliftonLarsonAllen LLP

Minneapolis, Minnesota
January 27, 2022

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
0002-00	AITKIN COUNTY	\$ 761,847	0.1411%
0006-00	ANOKA COUNTY	7,765,784	1.4383%
0008-01	BECKER COUNTY	1,043,550	0.1933%
0010-00	BELTRAMI COUNTY	1,395,230	0.2584%
0012-00	BENTON COUNTY REVENUE	859,044	0.1591%
0014-00	BIG STONE COUNTY	243,664	0.0451%
0016-00	BLUE EARTH COUNTY	1,939,787	0.3593%
0018-00	BROWN COUNTY	960,176	0.1778%
0020-00	CARLTON COUNTY	1,398,916	0.2591%
0022-00	CARVER COUNTY	3,271,958	0.6060%
0022-09	CARVER COUNTY HISTORICAL SOCIETY	12,387	0.0023%
0024-00	CASS COUNTY	979,251	0.1814%
0026-00	CHIPPEWA COUNTY	393,264	0.0728%
0027-00	CHIPPEWA COUNTY SWCD	13,676	0.0025%
0028-00	CCM HEALTH	1,344,601	0.2490%
0030-00	CHISAGO COUNTY	1,370,814	0.2539%
0032-00	CLAY COUNTY	1,697,727	0.3144%
0034-00	CLEARWATER COUNTY	381,461	0.0706%
0038-00	COOK COUNTY	501,467	0.0929%
0038-01	COOK COUNTY HOSPITAL DISTRICT	489,823	0.0907%
0040-00	COTTONWOOD COUNTY	140,447	0.0260%
0040-02	COTTONWOOD COUNTY HIGHWAY	109,567	0.0203%
0042-01	CROW WING COUNTY	1,647,274	0.3051%
0046-00	DAKOTA COUNTY	9,432,387	1.7469%
0046-01	DAKOTA COUNTY AGRICULTURAL SOCIETY	8,858	0.0016%
0048-00	DODGE COUNTY	662,011	0.1226%
0050-00	DOUGLAS COUNTY	1,016,474	0.1883%
0050-01	ALOMERE HEALTH	3,387,647	0.6274%
0051-00	MINNESOTA PRAIRIE COUNTY ALLIANCE	760,988	0.1409%
0052-00	FARIBAULT COUNTY CENTRAL SERVICES	227,840	0.0422%
0054-00	FILLMORE COUNTY	547,259	0.1014%
0056-01	FREEBORN COUNTY	1,183,766	0.2192%
0058-00	GOODHUE COUNTY	1,341,612	0.2485%
0060-00	GRANT COUNTY	304,951	0.0565%
0070-00	TOWNSHIP OF RED ROCK	1,106	0.0002%
0095-00	TOWNSHIP OF ROCK LAKE	275	0.0001%
0124-00	TOWNSHIP OF SANDSTONE	1,754	0.0003%
0138-00	HOUSTON COUNTY	500,645	0.0927%
0139-00	TOWNSHIP OF SHAFER	1,755	0.0003%
0140-00	HUBBARD COUNTY	654,833	0.1213%
0141-00	HERITAGE LIVING CENTER (PARK RAPIDS)	247,882	0.0459%
0142-00	ISANTI COUNTY	1,096,391	0.2031%
0144-00	ITASCA COUNTY	1,742,787	0.3228%
0144-02	GRAND VILLAGE	421,479	0.0781%
0148-00	JACKSON COUNTY	185,348	0.0343%
0148-01	JACKSON COUNTY HIGHWAY	120,967	0.0224%
0150-00	KANABEC COUNTY REVENUE	648,079	0.1200%
0150-05	WELIA HEALTH	2,253,538	0.4174%
0151-00	TOWNSHIP OF SHELL ROCK	642	0.0001%
0152-00	KANDIYOHI COUNTY	1,634,634	0.3027%
0156-00	KITSON COUNTY	249,193	0.0462%
0158-00	KOOCHICHING COUNTY	477,216	0.0884%

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

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
0160-00	LAC QUI PARLE COUNTY AUDITOR	\$ 242,803	0.0450%
0162-00	LAKE COUNTY	450,539	0.0834%
0164-01	LAKE OF THE WOODS COUNTY	266,870	0.0494%
0164-04	LAKE OF THE WOODS SWCD	12,553	0.0023%
0166-00	LE SUEUR COUNTY	842,491	0.1560%
0166-01	LE SUEUR SOIL & WATER CONSERVATION DIST	23,352	0.0043%
0168-00	LINCOLN COUNTY	171,584	0.0318%
0172-00	LYON COUNTY	397,772	0.0737%
0172-06	LYON COUNTY HISTORICAL SOCIETY	4,245	0.0008%
0176-00	MAHNOMEN COUNTY	235,400	0.0436%
0178-00	MARSHALL COUNTY	417,190	0.0773%
0180-00	MARTIN COUNTY	289,253	0.0536%
0180-02	MARTIN COUNTY HIGHWAY	121,516	0.0225%
0181-00	MC LEOD COUNTY	1,018,904	0.1887%
0182-00	MEEKER COUNTY	719,454	0.1332%
0184-00	MEEKER MEMORIAL HOSPITAL	832,246	0.1541%
0186-00	MILLE LACS COUNTY	820,063	0.1519%
0188-00	MORRISON COUNTY	1,049,414	0.1944%
0190-00	AITKIN ITASCA KOOCHICHING COMM HEALTH	5,129	0.0009%
0190-01	MOWER COUNTY	1,059,880	0.1963%
0192-00	MURRAY COUNTY	267,537	0.0495%
0192-02	MURRAY COUNTY MEMORIAL HOSPITAL	468,505	0.0868%
0194-00	NICOLLET COUNTY	1,053,583	0.1951%
0194-02	NICOLLET COUNTY HISTORICAL SOCIETY	5,017	0.0009%
0196-00	NOBLES COUNTY	595,554	0.1103%
0198-00	NORMAN COUNTY	295,777	0.0548%
0202-00	OLMSTED COUNTY	6,315,999	1.1698%
0205-00	EAST RANGE ACADEMY	32,124	0.0059%
0206-00	OTTER TAIL COUNTY	1,859,166	0.3443%
0208-00	PENNINGTON COUNTY REVENUE	370,231	0.0686%
0212-00	PINE COUNTY	866,063	0.1604%
0214-00	PIPESTONE COUNTY	231,280	0.0428%
0214-01	PIPESTONE COUNTY MEDICAL CENTER	780,926	0.1446%
0216-00	POLK COUNTY	1,301,436	0.2410%
0218-00	POPE COUNTY	386,850	0.0716%
0230-01	RAMSEY COUNTY	19,429,938	3.5985%
0233-00	TOWNSHIP OF FAXON	1,004	0.0002%
0234-00	TOWNSHIP OF FEATHERSTONE	716	0.0001%
0255-00	TOWNSHIP OF FOSTER	877	0.0002%
0264-00	TOWNSHIP OF FROHN	1,468	0.0003%
0266-00	TOWNSHIP OF GALENA	1,096	0.0002%
0284-00	TOWNSHIP OF GOODLAND	1,152	0.0002%
0290-00	RED LAKE COUNTY	187,157	0.0347%
0292-00	REDWOOD COUNTY	357,163	0.0661%
0296-00	RENVILLE COUNTY	690,476	0.1279%
0298-00	RICE COUNTY	1,607,546	0.2977%
0302-00	ROCK COUNTY	257,239	0.0476%
0302-01	ROCK NOBLES COMMUNITY CORRECTIONS	44,781	0.0083%
0304-00	ROSEAU COUNTY	466,847	0.0865%
0308-00	ST LOUIS COUNTY	7,055,416	1.3067%
0308-01	ST LOUIS COUNTY ENVIRONMENTAL SERVICES	119,786	0.0222%
0308-02	ST LOUIS COUNTY COURTS	61,008	0.0113%

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

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
0318-00	SCOTT COUNTY	\$ 3,611,495	0.6689%
0320-01	SHERBURNE COUNTY	2,418,087	0.4478%
0322-00	SIBLEY COUNTY	596,982	0.1106%
0322-04	SIBLEY COUNTY LIBRARY	20,097	0.0037%
0324-00	STEARNS COUNTY	3,979,364	0.7370%
0326-00	STEELE COUNTY	748,178	0.1386%
0328-00	STEVENS COUNTY	364,527	0.0675%
0328-05	STEVENS COUNTY HRA	5,314	0.0010%
0330-00	SWIFT COUNTY BENSON HOSPITAL	4,427	0.0008%
0332-00	SWIFT COUNTY	446,555	0.0827%
0332-01	SWIFT COUNTY COUNTRYSIDE PUBLIC HEALTH S	114,621	0.0212%
0334-00	TODD COUNTY	898,754	0.1665%
0336-00	TRAVERSE COUNTY	203,249	0.0376%
0338-00	WABASHA COUNTY	627,843	0.1163%
0340-00	WADENA COUNTY	561,659	0.1040%
0342-00	WASECA COUNTY	446,843	0.0828%
0342-01	WASECA-LE SUEUR REGIONAL LIBRARY	46,973	0.0087%
0343-00	TOWNSHIP OF ENTERPRISE	848	0.0002%
0344-00	WASHINGTON COUNTY	5,774,478	1.0695%
0344-02	SO WASHINGTON CO TELECOM COMM	35,704	0.0066%
0346-00	WATONWAN COUNTY	499,782	0.0926%
0348-00	WILKIN COUNTY	320,369	0.0593%
0350-03	WINONA COUNTY	1,143,148	0.2117%
0352-01	WRIGHT COUNTY	2,799,117	0.5184%
0354-00	YELLOW MEDICINE COUNTY	397,810	0.0737%
0355-00	TOWNSHIP OF ECKLES	579	0.0001%
0358-00	TOWNSHIP OF EDEN	292	0.0001%
0380-00	TOWNSHIP OF HARTLAND	883	0.0002%
0383-00	TOWNSHIP OF HASSAN VALLEY	456	0.0001%
0397-00	TOWNSHIP OF ST GEORGE	309	0.0001%
0400-00	HENNEPIN COUNTY	44,279,630	8.2008%
0426-00	TOWNSHIP OF HILL RIVER	683	0.0001%
0441-00	TOWNSHIP OF ST. WENDEL	588	0.0001%
0443-00	TOWNSHIP OF SUGAR BUSH-BELTRAMI CTY	703	0.0001%
0456-00	CITY OF TAMARACK	1,592	0.0003%
0465-00	TOWNSHIP OF TEN LAKE	1,630	0.0003%
0466-00	TOWNSHIP OF TEN MILE LAKE	1,520	0.0003%
0470-00	HOPE COMMUNITY ACADEMY	77,423	0.0143%
0478-00	TOWNSHIP OF TOFTE	865	0.0002%
0481-00	TOWNSHIP OF TORDENSKJOLD	741	0.0001%
0494-00	TOWNSHIP OF UDOLPHO	1,655	0.0003%
0512-00	TOWNSHIP OF HOLMES CITY	2,349	0.0004%
0542-00	TOWNSHIP OF HUNTER	622	0.0001%
0563-00	TOWNSHIP OF INDIAN LAKE	587	0.0001%
0565-00	TOWNSHIP OF IOSCO	255	0.0000%
0570-00	TOWNSHIP OF WHEELING	1,152	0.0002%
0571-00	TOWN OF WHITE BEAR LAKE- POPE COUNTY	473	0.0001%
0583-00	TOWNSHIP OF WILSON -- CASS CO	423	0.0001%
0584-00	TOWNSHIP OF WILTON	259	0.0000%
0596-00	TOWNSHIP OF WORTHINGTON	1,853	0.0003%
0612-00	WATERSHED HIGH SCHOOL	4,650	0.0009%
0645-00	0000-00	13	0.0000%

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

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
0648-00	TOWNSHIP OF LAKE HENRY	\$ 489	0.0001%
0655-00	TOWNSHIP OF LAKE PRAIRIE	402	0.0001%
0668-00	TOWNSHIP OF LANGHEI	769	0.0001%
0670-00	TOWNSHIP OF LANSING	6,027	0.0011%
0697-00	TOWNSHIP OF LIBERTY-POLK COUNTY	603	0.0001%
0715-00	TOWNSHIP OF LONDON	406	0.0001%
0722-00	TOWNSHIP OF LOWVILLE	527	0.0001%
0724-00	TOWNSHIP OF LUND	75	0.0000%
0732-00	NORTH SHORE COMMUNITY SCHOOL	34,931	0.0065%
0733-00	DISCOVERY PUBLIC SCHOOL FARIBAULT	8,022	0.0015%
0734-00	HARBOR CITY INTERNATIONAL CHARTER SCHOOL	29,380	0.0054%
0738-00	BLUE SKY CHARTER SCHOOL	30,145	0.0056%
0743-00	TRIO WOLF CREEK DISTANCE LEARNING PROG	8,022	0.0015%
0746-00	LAKE JOHANNA FIRE DEPARTMENT	5,461	0.0010%
0749-00	STEARNS BENTON EMPLOYMENT TRAINING COUNC	100,918	0.0187%
0750-00	MISSISSIPPI WATERSHED MANAGEMENT ORGANIZ	80,169	0.0148%
0751-00	DULUTH AIRPORT AUTHORITY	111,526	0.0207%
0755-00	SOUTH CENTRAL EMS JPB	8,498	0.0016%
0757-00	SPIRIT MOUNTAIN RECREATIONAL AUTHORITY	99,033	0.0183%
0759-00	LAKES AREA POLICE	7,323	0.0014%
0760-00	ARROWHEAD REGIONAL CORRECTIONS	726,878	0.1346%
0761-00	CARLTON-COOK-LAKE-ST LOUIS COMM HLTH BD	25,881	0.0048%
0762-00	ELLENDALE AMBULANCE SERVICE	1,054	0.0002%
0767-00	LOWER ST CROIX FIRE DEPARTMENT JPB	359	0.0001%
0769-00	AFSCME COUNCIL 5	7,011	0.0013%
0770-00	BEMIDJI-BELTRAMI AIRPORTS COMMISSION	25,417	0.0047%
0771-00	ACHIEVE SERVICES INCORPORATED	45,228	0.0084%
0773-00	SHELL ROCK RIVER WATERSHED DISTRICT	28,349	0.0053%
0775-00	I 494 CORRIDOR COMMISSION	19,950	0.0037%
0777-00	WHITE BEAR LAKE CONSERVATION DISTRICT	2,520	0.0005%
0779-00	NORTHWESTERN JUVENILE CENTER	30,974	0.0057%
0781-00	LAKEVILLE ARENAS	13,516	0.0025%
0786-00	FARIBAULT CO SOIL & WATER CONSERVATION	19,300	0.0036%
0787-00	FILLMORE CO SOIL & WATER CONSERVATION	36,231	0.0067%
0791-00	MURRAY CO SOIL & WATER CONSERVATION DIST	13,619	0.0025%
0795-00	ROOT RIVER SOIL & WATER CONSERVATION DIS	20,481	0.0038%
0796-00	WASECA CO SOIL & WATER CONSERVATION DIST	11,911	0.0022%
0800-00	PINE RIVER AREA SANITARY DISTRICT	19,794	0.0037%
0805-00	DAKOTA COMMUNICATIONS CENTER	370,977	0.0687%
0808-00	MIDDLE FORK CROW RIVER WATERSHED DIST	21,807	0.0040%
0809-00	HENNEPIN HEALTHCARE SYSTEM	27,505,937	5.0942%
0816-00	ZIMMERMAN LIVONIA FIRE DISTRICT	1,263	0.0002%
0817-00	SOUTH METRO FIRE DISTRICT	5,296	0.0010%
0821-00	FOREST LAKE CABLE COMMISSION	5,900	0.0011%
0822-00	LIONSGATE ACADEMY	283,089	0.0524%
0828-00	INFINITY MINNESOTA'S DIGITAL ACADEMY	9,330	0.0017%
0833-00	LAKEVIEW CEMETERY ASSOCIATION	7,911	0.0015%
0841-00	CLOQUET AREA FIRE DISTRICT	19,895	0.0037%
0842-00	NORTHWEST REGIONAL LIBRARY	46,614	0.0086%
0843-00	REGION 4 ADULT MENTAL HEALTH CONSORTIUM	53,731	0.0100%
0844-00	TRI-CITY CABLE TV	4,082	0.0008%
0854-00	SOUTHWEST MINNESOTA BROADBAND SERVICES	37,515	0.0069%

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

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
0855-00	BEMIDJI RURAL ANIMAL CONTROL ORG	\$ 1,514	0.0003%
0857-00	GEMS SANITARY DISTRICT	566	0.0001%
0870-00	HAWK CREEK WATERSHED PROJECT	13,781	0.0026%
0872-00	PRAIRIE LAKES MUNICIPAL SOLID WASTE	143,420	0.0266%
0880-00	SOUTHERN PLAINS EDUCATION CO-OP	79,521	0.0147%
0882-00	POMME DE TERRE RIVER ASSOCIATION	4,450	0.0008%
0883-00	METROPOLITAN EMERGENCY SERVICES BOARD	59,847	0.0111%
0885-00	ARROWHEAD HEALTH ALLIANCE	11,869	0.0022%
0886-00	DES MOINES VALLEY HEALTH & HUMAN SRVCS	337,673	0.0625%
0887-00	JACKSON COUNTY FAMILY SERVICES NETWORK	10,856	0.0020%
0888-00	ANOKA-CHAMPLIN FIRE DEPARTMENT	2,923	0.0005%
0889-00	WRIGHT COUNTY SOIL & WATER DISTRICT	37,661	0.0070%
0891-00	WRIGHT COUNTY HISTORICAL SOCIETY	14,336	0.0027%
0894-00	SOUTHWEST PRAIRIE TECH SERVICE AREA	20,718	0.0038%
0895-00	JACKSON FIRE AND AMBULANCE SERVICE	5,352	0.0010%
0896-00	NORTHFIELD AREA FIRE AND RESCUE	4,471	0.0008%
0897-00	EAST RANGE PUBLIC SAFETY BOARD	2,524	0.0005%
0899-00	HORIZON PUBLIC HEALTH	382,181	0.0708%
0902-00	FARIBAULT- MARTIN COUNTY TRANSIT BOARD	46,402	0.0086%
0903-00	CENTENNIAL FIRE DISTRICT	4,001	0.0007%
0904-00	POPE DOUGLAS SOLID WASTE MANAGEMENT	233,316	0.0432%
0905-00	MN RIVER AREA AGENCY ON AGING	65,797	0.0122%
0907-00	EAST CENTRAL SOLID WASTE COMMISSION	74,568	0.0138%
0908-00	SUPPORTING HANDS NURSE-FAMILY PARTNERSHI	72,426	0.0134%
0909-00	SOUTHEASTERN EMERGENCY MEDICAL SERVICES	10,933	0.0020%
0910-00	LAKE WASHINGTON SANITARY DISTRICT	6,465	0.0012%
0919-00	CENTRAL IRON RANGE SANITARY SEWER DISTRI	16,451	0.0030%
0920-00	MUNICIPAL BUILDING COMMISSION	437,955	0.0811%
0921-00	NORTH STAR MANOR	179,072	0.0332%
0922-00	MEEKER	29,245	0.0054%
0925-00	6W COMMUNITY CORRECTIONS	84,618	0.0157%
0927-00	YOUTH COORDINATING BOARD MPLS	31,033	0.0057%
0929-00	BUFFALO LAKE ECONOMIC DEVELOPMENT AUTH	453	0.0001%
0930-00	LINCOLN PIPESTONE RURAL WATER	76,830	0.0142%
0931-00	COUNTIES PROVIDING TECHNOLOGIES	87,049	0.0161%
0932-00	EDUCATION INNOVATION PARTNERS COOP	1,749	0.0003%
0935-00	OLMSTED COUNTY LAW LIBRARY	5,593	0.0010%
0938-00	MINNESOTA COUNTIES INFORMATION SYSTEMS	67,621	0.0125%
0939-00	MINNESOTA DEPARTMENT OF REVENUE	-	0.0000%
1001-00	HMONG ACADEMY CHARTER SCHOOL	175,043	0.0324%
1002-00	ADA-BORUP-WEST	95,763	0.0177%
1005-00	GREAT EXPECTATIONS SCHOOL	31,723	0.0059%
1006-00	ADRIAN ISD-511	80,823	0.0150%
1007-00	URBAN ACADEMY CHARTER SCHOOL	69,507	0.0129%
1008-00	MINNESOTA INTERNSHIP CENTER	104,623	0.0194%
1009-00	NOVA CLASSICAL ACADEMY	103,285	0.0191%
1011-00	NEW CITY CHARTER SCHOOL	23,339	0.0043%
1012-00	AITKIN ISD-001	195,580	0.0362%
1013-00	VOYAGEURS EXPEDITIONARY HIGH SCHOOL	15,358	0.0028%
1015-00	PALADIN ACADEMY/CAREER & TECHNICAL HIGH	61,596	0.0114%
1016-00	ALBANY ISD-745	247,499	0.0458%
1018-00	ALBERT LEA ISD-241	457,803	0.0848%

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

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
1020-00	NORTHLAND LEARNING CENTER	\$ 70,070	0.0130%
1021-00	EAGLE RIDGE ACADEMY CHARTER SCHOOL	92,670	0.0172%
1022-00	ALDEN-CONGER ISD-242	44,431	0.0082%
1023-00	ST PAUL CONSERVATORY PERFORMING ARTISTS	21,382	0.0040%
1024-00	ALEXANDRIA ISD-206	742,645	0.1375%
1026-00	MAIN ST SCHOOL OF PERFORMING ARTS	14,785	0.0027%
1028-00	BEACON ACADEMY	84,854	0.0157%
1029-00	SPERO ACADEMY	141,717	0.0262%
1034-00	ANNANDALE ISD-876	257,018	0.0476%
1035-00	ST CROIX PREPARATORY ACADEMY	146,963	0.0272%
1036-00	ST FRANCIS ISD-15	684,738	0.1268%
1036-20	0000-00	-	0.0000%
1037-00	TREKNORTH HIGH SCHOOL	41,132	0.0076%
1038-00	PACT CHARTER ISD - 4008	78,340	0.0145%
1040-00	ANOKA-HENNEPIN ISD-11	5,429,118	1.0055%
1040-40	0000-00	(0)	0.0000%
1041-00	LIFE PREP ACADEMY	32,846	0.0061%
1043-00	PRAIRIE SEEDS ACADEMY	132,484	0.0245%
1044-00	GREAT RIVER SCHOOL	154,455	0.0286%
1045-00	UBAH MEDICAL ACADEMY	57,520	0.0107%
1047-00	METRO SCHOOLS	122,141	0.0226%
1048-00	AVALON SCHOOL	21,250	0.0039%
1051-00	FACE TO FACE ACADEMY	4,030	0.0007%
1053-00	LAKES INTERNATIONAL LANGUAGE ACADEMY	217,881	0.0404%
1055-00	AUGSBURG ACADEMY FOR HEALTH CAREERS	30,654	0.0057%
1058-00	SIBLEY EAST ISD-2310	127,775	0.0237%
1059-00	RIVER BEND ISD-6049	47,244	0.0087%
1060-00	BIRCH GROVE COMMUNITY SCHOOL	8,460	0.0016%
1061-00	KALEIDOSCOPE CHARTER SCHOOL	45,807	0.0085%
1062-00	ASHBY ISD-261	52,614	0.0097%
1063-00	SWAN RIVER MONTESSORI CHARTER SCHOOL	25,572	0.0047%
1065-00	MINNESOTA ONLINE HIGH SCHOOL	16,393	0.0030%
1066-00	ATWATER/COSMOS/GROVE CITY ISD-2396	132,752	0.0246%
1067-00	TWIN CITIES GERMAN IMMERSION SCHOOL	86,034	0.0159%
1069-00	YINGHUA ACADEMY	97,039	0.0180%
1070-00	MESABI EAST	198,240	0.0367%
1072-00	AUSTIN ISD-492	838,926	0.1554%
1077-00	ROCHESTER MATH AND SCIENCE ACADEMY	104,175	0.0193%
1079-00	MIDWAY STAR ACADEMY	61,764	0.0114%
1080-00	BADGER ISD-676	52,762	0.0098%
1081-00	LOVE WORKS ACADEMY VISUAL & PERFORM ARTS	30,341	0.0056%
1082-00	COLLEGE PREP ELEMENTARY	32,273	0.0060%
1083-00	STRIDE ACADEMY	51,739	0.0096%
1084-00	BAGLEY ISD-162	170,842	0.0316%
1088-00	BARNESVILLE ISD-146	108,814	0.0202%
1090-00	BARNUM ISD-91	102,882	0.0191%
1092-00	WEST CENTRAL AREA SCHOOLS ISD 2342	115,758	0.0214%
1094-00	NEW MILLENNIUM ACADEMY	151,530	0.0281%
1098-00	BATTLE LAKE ISD-542	67,006	0.0124%
1099-00	PLAINVIEW-ELGIN-MILLVILLE SCHOOLS	106,839	0.0198%
1101-00	RUSSEL	77,455	0.0143%
1103-00	TWIN CITIES ACADEMY	89,212	0.0165%

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

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
1104-00	HIAWATHA LEADERSHIP ACADEMY	\$ 306,686	0.0568%
1105-00	INTERNATIONAL SPANISH LANGUAGE ACADEMY	45,938	0.0085%
1107-00	MINISINAAKWAANG LEADERSHIP ACADEMY	12,463	0.0023%
1108-00	NOBLE ACADEMY	62,091	0.0115%
1110-00	COMMUNITY SCHOOL OF EXCELLENCE	173,091	0.0321%
1114-00	BECKER ISD-726	389,514	0.0721%
1115-00	GLACIAL HILLS ELEMENTARY	10,134	0.0019%
1116-00	CLARKFIELD AREA CHARTER SCHOOL	7,240	0.0013%
1118-10	BELGRADE/BROOTEN ISD-2364	91,522	0.0170%
1119-00	LINCOLN INTERNATIONAL CHARTER SCHOOL	16,078	0.0030%
1120-00	BELLE PLAINE ISD-716	160,326	0.0297%
1121-00	TEAM ACADEMY	19,809	0.0037%
1123-00	LAURA JEFFREY ACADEMY	10,525	0.0019%
1126-00	DA VINCI ACADEMY OF ARTS AND SCIENCE	107,347	0.0199%
1127-00	GLOBAL ACADEMY	64,486	0.0119%
1129-00	ITASCA AREA SCHOOLS COLLABORATIVE	134,118	0.0248%
1130-00	ASPEN ACADEMY	56,081	0.0104%
1130-01	BEMIDJI ISD-31	1,119,190	0.2073%
1133-00	COLOGNE CHARTER SCHOOL	83,154	0.0154%
1134-00	LEGACY OF DR. JOSIE R JOHNSON MONTESSORI	59,671	0.0111%
1135-00	KIPP STAND ACADEMY	174,668	0.0323%
1136-00	BEST ACADEMY	236,154	0.0437%
1139-00	ACADEMIC ARTS HIGH SCHOOL	24,855	0.0046%
1140-00	BENSON ISD-777	162,882	0.0302%
1141-00	OSHKI OGIMAAG CHARTER SCHOOL	8,991	0.0017%
1142-00	CANNON RIVER STEM SCHOOL	38,380	0.0071%
1144-00	BERTHA-HEWITT ISD-786	81,527	0.0151%
1146-00	BIG LAKE ISD-727	444,299	0.0823%
1150-00	CORNERSTONE MONTESSORI ELEMENTARY SCHOOL	43,309	0.0080%
1151-00	DISCOVERY WOODS SCHOOL	12,608	0.0023%
1152-00	B.O.L.D.-2534	77,246	0.0143%
1153-00	PARNASSUS PREPARATORY SCHOOL	48,148	0.0089%
1154-00	ROCHESTER STEM ACADEMY	18,179	0.0034%
1157-00	STEP ACADEMY ISD 4200	54,872	0.0102%
1158-00	BLACKDUCK ISD-32	135,909	0.0252%
1159-00	TRI CITY UNITED ISD 2905	210,058	0.0389%
1162-00	HENNEPIN ELEMENTARY SCHOOL	80,758	0.0150%
1163-00	NASHA SHKOLA CHARTER SCHOOL	8,307	0.0015%
1164-00	BLOOMING PRAIRIE ISD-756	52,603	0.0097%
1165-00	MASTERY SCHOOL	25,414	0.0047%
1166-00	BLOOMINGTON ISD- 271	2,038,842	0.3776%
1167-00	UPPER MISSISSIPPI ACADEMY	40,127	0.0074%
1171-00	PRODEO ACADEMY	159,036	0.0295%
1175-00	ROUND LAKE-BREWSTER SCHOOL DISTRICT	45,306	0.0084%
1176-00	VENTURE ACADEMY CHARTER SCHOOL	78,944	0.0146%
1177-00	BRANDON-EVANSVILLE PUBLIC SCHOOLS	54,523	0.0101%
1178-00	BLUE EARTH-WINNEBAGO ISD-2860	156,697	0.0290%
1179-00	RED LAKE COUNTY CENTRAL SCHOOL	86,480	0.0160%
1180-00	BDOTE LEARNING CENTER	65,636	0.0122%
1181-00	NORTHEAST COLLEGE PREP CHARTER SCHOOL	85,475	0.0158%
1182-00	ART AND SCIENCE ACADEMY	47,440	0.0088%
1183-00	ST CLOUD MATH AND SCIENCE ACADEMY	39,085	0.0072%

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
1185-00	WOODBURY LEADERSHIP ACADEMY	\$ 26,772	0.0050%
1186-00	STAR OF THE NORTH ACADEMY	9,195	0.0017%
1187-00	UNIVERSAL ACADEMY CHARTER SCHOOL	62,602	0.0116%
1188-00	BRAHAM ISD-314	102,837	0.0190%
1189-00	SEJONG ACADEMY	36,095	0.0067%
1190-00	SKYLINE MATH & SCIENCE ACADEMY	51,914	0.0096%
1190-03	BRAINERD ISD-181	939,911	0.1741%
1192-00	MINNESOTA MATH AND SCIENCE ACADEMY	50,496	0.0094%
1193-00	TESFA INTERNATIONAL SCHOOL	19,946	0.0037%
1196-00	BRECKENRIDGE ISD-846	125,370	0.0232%
1197-00	AGAMIM CLASSICAL ACADEMY	56,628	0.0105%
1199-00	ROCHESTER BEACON ACADEMY	31,126	0.0058%
1203-00	BROOKLYN CENTER ISD-286	474,042	0.0878%
1204-00	CAREER PATHWAYS	3,555	0.0007%
1206-00	SUCCESS ACADEMY	12,524	0.0023%
1208-00	BROWERVILLE ISD-787	86,309	0.0160%
1210-00	MINNESOTA EARLY LEARNING ACADEMY	34,141	0.0063%
1212-00	BROWNS VALLEY ISD-801	27,205	0.0050%
1214-00	NORTH METRO FLEX ACADEMY	29,593	0.0055%
1216-00	TECHNICAL ACADEMIES OF MN	29,783	0.0055%
1219-00	DISCOVERY CHARTER SCHOOL	23,068	0.0043%
1220-00	ATHLOS ACADEMY ST. CLOUD	56,353	0.0104%
1222-00	BUFFALO ISD - 877	744,046	0.1378%
1223-00	NEW CENTURY SCHOOL	64,861	0.0120%
1228-00	PHOENIX ACADEMY NORTH BRANCH	16,021	0.0030%
1229-00	DISTRICT 191	1,427,409	0.2644%
1230-00	BUTTERFIELD ISD-836	28,482	0.0053%
1232-00	BYRON ISD-531	255,429	0.0473%
1232-01	0000-00	-	0.0000%
1233-00	MARINE AREA COMMUNITY SCHOOL	34,683	0.0064%
1234-00	CALEDONIA ISD-299	91,988	0.0170%
1236-00	CAMBRIDGE-ISANTI ISD-911	784,677	0.1453%
1238-00	CAMPBELL TINTAH ISD-852	24,760	0.0046%
1240-00	CANBY ISD-891	72,563	0.0134%
1243-00	AURORA WAASAKONE COMMUNITY OF LEARNERS	14,234	0.0026%
1244-00	CANNON FALLS ISD-252	137,162	0.0254%
1250-00	CARLTON ISD-93	63,885	0.0118%
1258-00	CASS LAKE ISD-115	284,997	0.0528%
1262-00	WORLD LEARNER CHARTER ISD-4016	18,772	0.0035%
1264-10	EASTERN CARVER COUNTY SCHOOLS ISD-112	1,432,691	0.2653%
1266-00	CHATFIELD ISD-227	123,830	0.0229%
1270-00	CHISHOLM ISD-695	142,101	0.0263%
1273-00	ALBERTA-CHOKIO ISD-771	21,384	0.0040%
1274-00	CENTENNIAL ISD-12	940,508	0.1742%
1276-00	MAC CRAY ISD 2180	139,515	0.0258%
1288-00	CLEARBROOK/GONVICK ISD-2311	69,703	0.0129%
1294-00	CLEVELAND ISD-391	84,296	0.0156%
1296-00	CLIMAX ISD-592	30,392	0.0056%
1298-00	CLINTON-GRACEVILLE-BEARDSLEY ISD-2888	55,931	0.0104%
1300-00	CLOQUET ISD-94	426,779	0.0790%
1305-01	ROCORI ISD-750	318,838	0.0591%
1306-00	GREENWAY ISD-316	195,071	0.0361%

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
1308-00	COLUMBIA HEIGHTS ISD-13	\$ 472,108	0.0874%
1310-00	COMFREY ISD-81	24,414	0.0045%
1318-00	LAKEVIEW ISD-2167	89,282	0.0165%
1322-00	CROMWELL ISD-95	53,478	0.0099%
1323-01	CROOKSTON ISD-593	206,653	0.0383%
1324-00	CROSBY IRONTON ISD-182	129,610	0.0240%
1333-00	DAKOTA COUNTY INTERMEDIATE DIST 917	650,762	0.1205%
1344-00	COKATO-DASSEL ISD-466	287,553	0.0533%
1348-01	BOYD-DAWSON ISD-378	120,814	0.0224%
1354-00	DEER RIVER ISD-317	198,491	0.0368%
1362-01	DELANO ISD-879	311,380	0.0577%
1366-01	DETROIT LAKES ISD-22	404,992	0.0750%
1372-00	DILWORTH-GLYNDON-FELTON ISD-2164	210,029	0.0389%
1374-00	CLAREMONT/DODGE CNTR/CONCOR ISD-2125	121,452	0.0225%
1382-02	DULUTH ISD-709	1,162,789	0.2154%
1384-00	DULUTH PUBLIC SCHOOLS ACADEMY	225,301	0.0417%
1390-01	EAST GRAND FORKS ISD-595	279,140	0.0517%
1398-00	EDEN PRAIRIE ISD-272	1,836,832	0.3402%
1400-00	EDEN VALLEY-WATKINS ISD 463	110,410	0.0204%
1402-00	EDGERTON ISD-581	49,881	0.0092%
1404-00	EDINA ISD-273	1,479,396	0.2740%
1414-01	ELK RIVER ISD-728	1,881,058	0.3484%
1420-00	ELLSWORTH ISD-514	27,934	0.0052%
1424-00	ELY ISD-696	105,909	0.0196%
1438-00	ESKO ISD-99	120,148	0.0223%
1442-00	EVELETH-GILBERT ISD-2154	298	0.0001%
1446-00	DOVER-EYOTA ISD-533	139,180	0.0258%
1450-00	FAIRMONT AREA SCHOOLS	270,246	0.0501%
1452-00	FARIBAULT ISD-656	582,323	0.1078%
1454-20	FARMINGTON ISD-192	786,110	0.1456%
1460-00	FERGUS FALLS ISD-544	331,413	0.0614%
1462-00	FERTILE ISD-599	77,895	0.0144%
1468-00	FISHER PUBLIC SCHOOL	43,662	0.0081%
1470-00	FLOODWOOD ISD-698	34,028	0.0063%
1474-00	FOLEY ISD-51	287,062	0.0532%
1476-00	FOREST LAKE AREA SCHOOLS	1,063,548	0.1970%
1480-00	FOSSTON ISD-601	119,580	0.0221%
1486-01	FRAZEE-VERGAS ISD-23	130,161	0.0241%
1494-00	FRIDLEY ISD-14	482,438	0.0893%
1498-00	FULDA ISD-505	62,923	0.0117%
1510-00	GFW ISD-2365	108,898	0.0202%
1514-00	GLENCOE/SILVER LAKE ISD-2859	182,756	0.0338%
1518-00	GLENVILLE-EMMONS ISD-2886	48,316	0.0089%
1528-00	GOODHUE ISD 253	68,102	0.0126%
1529-00	GOODHUE COUNTY EDUCATION DISTRICT ISD 60	82,128	0.0152%
1532-00	GOODRIDGE ISD-561	59,355	0.0110%
1536-00	E CHAIN-GRANADA HUNTLEY ISD-2536	41,243	0.0076%
1538-00	COOK COUNTY-ISD 166	98,819	0.0183%
1540-00	GRAND MEADOW ISD-495	75,549	0.0140%
1541-00	GRAND RAPIDS ISD-318	688,568	0.1275%
1542-00	YELLOW MEDICINE EASTSCHOOLS ISD-2190	115,099	0.0213%
1544-00	GREENBUSH/MIDDLE RIVER ISD-2683	57,710	0.0107%

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
1552-00	GRYGLA ISD-447	\$ 43,794	0.0081%
1558-00	KITTSOON CENTRAL ISD-2171	42,921	0.0079%
1560-00	NORMAN COUNTY WEST NO 2527	25,015	0.0046%
1564-00	HANCOCK ISD-768	53,309	0.0099%
1572-00	HARMONY/PRESTON/FOUNTAIN ISD-2198	113,592	0.0210%
1574-00	HASTINGS ISD-200	532,479	0.0986%
1576-00	HAWLEY ISD-150	101,207	0.0187%
1578-00	HAYFIELD ISD-203	53,778	0.0100%
1582-00	BUFFALO LAKE-HECTOR ISD-2159	72,603	0.0134%
1586-00	HENDRICKS ISD-402	21,321	0.0039%
1591-00	INTERMEDIATE DISTRICT-287	1,490,985	0.2761%
1594-00	HENNING ISD-545	54,720	0.0101%
1598-00	HERMAN ISD-264	20,318	0.0038%
1600-00	HERMANTOWN ISD-700	265,613	0.0492%
1602-00	HERON LAKE-OKABENA ISD-330	44,642	0.0083%
1604-00	HIAWATHA VALLEY ISD-6013	65,636	0.0122%
1606-00	HIBBING ISD-701	304,691	0.0564%
1608-00	HILL CITY ISD-2	51,729	0.0096%
1612-00	HILLS BEAVER CREEK ISD-671	60,721	0.0112%
1614-20	HINCKLEY/FINLAYSON ISD-2165	169,344	0.0314%
1622-00	HOLDINGFORD ISD-738	140,681	0.0261%
1632-10	HOPKINS ISD-270	1,408,224	0.2608%
1634-00	HOUSTON ISD-294	92,328	0.0171%
1636-00	HOWARD LAKE-WAVERLY-WINSTED ISD - 2687	166,509	0.0308%
1648-00	HUTCHINSON ISD-423	404,918	0.0750%
1649-00	INTERNATIONAL FALLS ISD-361	186,368	0.0345%
1651-00	INVER GROVE HEIGHTS ISD-199	543,192	0.1006%
1652-00	ISLE ISD-473	108,311	0.0201%
1656-00	IVANHOE ISD-403	12,919	0.0024%
1658-00	JACKSON COUNTY CENTRAL ISD-2895	160,025	0.0296%
1662-00	JANESVILLE/WALDORF/PEMBERTON ISD-2835	84,638	0.0157%
1668-00	JORDAN ISD-717	234,022	0.0433%
1678-00	TRI-COUNTY SCHOOLS ISD-2358	45,635	0.0085%
1680-00	KASSON-MANTORVILLE ISD-204	303,020	0.0561%
1682-00	KELLIHER ISD-36	91,327	0.0169%
1690-00	KENYON-WANAMINGO ISD-2172	104,638	0.0194%
1692-00	KERKHOVEN-MURDOCK-SUNBURG ISD-775	87,919	0.0163%
1696-00	KIMBALL ISD-739	92,414	0.0171%
1700-00	LITTLEFORK- BIG FALLS ISD-362	56,340	0.0104%
1702-00	SOUTH KOOCHICHING COUNTY ISD-363	77,776	0.0144%
1704-00	LA CRESCENT ISD-300	143,490	0.0266%
1708-00	LAKE COUNTY ISD-381	204,251	0.0378%
1710-00	LAKE BENTON ISD-404	17,977	0.0033%
1714-00	LAKE CITY ISD-813	116,956	0.0217%
1716-00	LAKE CRYSTAL WELLCOME MEMORIAL	134,038	0.0248%
1725-00	LAKE PARK-AUDUBON ISD-2889	109,418	0.0203%
1727-00	LAKE OF THE WOODS ISD-390	97,754	0.0181%
1730-00	LAKEVILLE ISD-194	1,743,760	0.3230%
1734-00	RED ROCK CENTRAL ISD-2884	53,214	0.0099%
1736-00	LANCASTER ISD-356	38,154	0.0071%
1740-01	LANESBORO ISD-229	80,832	0.0150%
1742-00	LAPORTE ISD-306	55,449	0.0103%

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

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
1746-00	LEROY-OSTRANDER ISD-499	\$ 58,908	0.0109%
1748-00	HENDERSON-LE SUEUR ISD-2397	109,524	0.0203%
1754-00	LESTER PRAIRIE ISD-424	30,028	0.0056%
1756-00	LEWISTON ISD-857	101,763	0.0188%
1762-00	CHISAGO LAKES ISD-2144	481,012	0.0891%
1764-00	LITCHFIELD ISD-465	245,817	0.0455%
1768-00	LITTLE FALLS COMMUNITY SCHOOLS	367,764	0.0681%
1770-01	LONG PRAIRIE/GREY EAGLE ISD-2753	166,056	0.0308%
1776-00	LYLE ISD-497	36,960	0.0068%
1778-00	LYND ISD-415	22,093	0.0041%
1780-00	CANTON-MABEL ISD-238	24,455	0.0045%
1782-00	MADELIA ISD-837	94,414	0.0175%
1785-00	LAC QUI PARLE ISD-2853	178,053	0.0330%
1788-00	MAHNOMEN ISD-432	109,307	0.0202%
1792-00	MAHTOMEDI ISD-832	336,951	0.0624%
1796-00	MANKATO ISD-77	1,197,462	0.2218%
1798-00	MAPLE LAKE ISD-881	127,664	0.0236%
1800-00	MAPLE RIVER SCHOOLS ISD-2135	147,929	0.0274%
1804-00	MARSHALL ISD-413	385,058	0.0713%
1814-00	MAZEPPA-ZUMBROTA ISD-2805	139,195	0.0258%
1818-00	MC GREGOR ISD-4	116,669	0.0216%
1820-00	WIN-E-MAC ISD-2609	74,337	0.0138%
1826-00	MEDFORD ISD-763	64,330	0.0119%
1828-00	MELROSE ISD-740	200,434	0.0371%
1832-01	MENAHGA ISD-821	177,816	0.0329%
1839-00	MID-STATE EDUCATION ISD-6979	68,868	0.0128%
1840-00	MILACA ISD-912	207,353	0.0384%
1844-00	MILROY ISD-635	6,549	0.0012%
1845-00	CEDAR-RIVERSIDE COMMUNITY ISD-4004	17,893	0.0033%
1846-00	MINNEAPOLIS SPECIAL ISD-1	12,889,679	2.3872%
1847-00	CYBER VILLAGE ACADEMY ISD-4025	38,944	0.0072%
1850-00	MINNEOTA ISD-414	69,762	0.0129%
1851-00	MINNESOTA TRANSITIONS ISD-4017	207,327	0.0384%
1852-00	ATHLOS LEADERSHIP ACADEMY	70,688	0.0131%
1855-30	MINNETONKA ISD-276	1,970,025	0.3649%
1856-00	JENNINGS EXPERIENTIAL HIGH SCHOOL	10,845	0.0020%
1860-00	MONTEVIDEO ISD-129	280,400	0.0519%
1864-00	MONTICELLO ISD-882	650,488	0.1205%
1868-00	MOORHEAD ISD-152	1,106,964	0.2050%
1870-00	MOOSE LAKE ISD-97	94,997	0.0176%
1872-00	MORA ISD-332	245,527	0.0455%
1876-00	CEDAR MOUNTAIN ISD-2754	109,539	0.0203%
1878-00	MORRIS AREA PUBLIC SCHOOLS	158,637	0.0294%
1886-00	WESTONKA ISD - 277	393,866	0.0729%
1887-01	MOUNDS VIEW ISD-621	1,613,568	0.2988%
1888-00	MOUNTAIN LAKE ISD-173	83,079	0.0154%
1890-00	BUHL-MOUNTAIN IRON ISD-712	87,049	0.0161%
1894-00	NASHWAUK-KEEWATIN ISD-319	72,535	0.0134%
1900-00	NETT LAKE ISD-707	25,277	0.0047%
1902-00	NEVIS ISD-308	80,788	0.0150%
1908-00	NEW LONDON-SPICER ISD-345	187,405	0.0347%
1910-20	NEW PRAGUE ISD-721	599,300	0.1110%

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

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
1912-00	NEW RICHLAND-HARTLAND-ELLENDALÉ-GENEVA	\$ 112,412	0.0208%
1913-00	NEW ULM ISD-88	322,509	0.0597%
1914-00	NEW YORK MILLS ISD-553	121,621	0.0225%
1918-00	MARSHALL COUNTY CENTRAL ISD-441	67,775	0.0126%
1922-00	NICOLLET ISD-507	60,813	0.0113%
1928-10	NORTH BRANCH ISD-138	351,262	0.0651%
1930-01	NORTH ST PAUL-MAPLEWOOD ISD-622	1,930,522	0.3575%
1931-01	EAST METRO INTEGRATION DISTRICT 6067	10,561	0.0020%
1932-00	NORTHFIELD ISD-659	640,117	0.1186%
1934-00	NORWOOD ISD-108	78,054	0.0145%
1935-00	CANNON VALLEY SPECIAL ED COOP	66,363	0.0123%
1940-00	OGILVIE ISD-333	105,159	0.0195%
1968-00	ONAMIA ISD-480	178,223	0.0330%
1976-00	ORONO ISD - 278	488,969	0.0906%
1980-00	ORTONVILLE ISD-2903	93,650	0.0173%
1982-00	OSAKIS ISD-213	110,910	0.0205%
1986-00	OSSEO ISD-279	3,716,503	0.6883%
1989-00	OWATONNA ISD-761	609,580	0.1129%
1992-00	PARK RAPIDS ISD-309	242,469	0.0449%
1994-00	PARKERS PRAIRIE ISD-547	85,030	0.0157%
1996-00	PAYNESVILLE ISD-741	136,949	0.0254%
1998-00	PELICAN RAPID ISD-548	114,402	0.0212%
2006-01	PEQUOT LAKES ISD-186	235,978	0.0437%
2008-00	PERHAM ISD-549	201,622	0.0373%
2014-00	PIERZ ISD-484	162,272	0.0301%
2016-00	PILLAGER ISD-116	29,255	0.0054%
2023-00	PINE CITY ISD-578	204,231	0.0378%
2026-00	PINE ISLAND ISD-255	157,076	0.0291%
2028-00	BACKUS-PINE RIVER ISD-2174	137,078	0.0254%
2034-00	PIPESTONE-JASPER ISD-2689	114,663	0.0212%
2056-00	PRINCETON ISD-477	427,672	0.0792%
2057-00	PRINSBURG-COMMON ISD-815	8,796	0.0016%
2058-20	PRIOR LAKE ISD-719	1,114,673	0.2064%
2060-00	PROCTOR ISD-704	283,500	0.0525%
2068-00	RANDOLPH ISD-195	112,304	0.0208%
2076-00	RED LAKE ISD-38	494,942	0.0917%
2078-00	RED LAKE FALLS ISD-630	66,068	0.0122%
2080-00	RED WING ISD - 256	414,949	0.0769%
2084-01	REDWOOD FALLS ISD-2897	155,617	0.0288%
2086-00	NORTHLAND COMMUNITY SCHOOLS ISD-118	86,873	0.0161%
2088-00	RENVILLE COUNTY WEST DIST. 2890	99,311	0.0184%
2090-00	RICHFIELD ISD-280	708,938	0.1313%
2096-01	ROBBINSDALE ISD-281	2,082,032	0.3856%
2097-00	ROCHESTER ISD-535	2,489,483	0.4611%
2098-00	LUVERNE ISD-2184	178,448	0.0330%
2102-00	ROCKFORD ISD-883	222,596	0.0412%
2118-01	ROSEAU ISD-682	172,786	0.0320%
2120-00	ROSEMOUNT ISD- 196	3,979,350	0.7370%
2121-20	ROSEVILLE ISD-623	1,293,727	0.2396%
2124-00	ROTHSAY ISD-850	54,826	0.0102%
2125-00	THE JOURNEY SCHOOL	9,753	0.0018%
2128-01	ROYALTON ISD-485	137,822	0.0255%

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

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
2129-00	RUM RIVER SPECIAL EDUC COOP	\$ 115,699	0.0214%
2130-01	RUSH CITY ISD-139	122,018	0.0226%
2131-00	GATEWAY STEM ACADEMY CHARTER SCHOOL	31,303	0.0058%
2132-00	RUSHFORD PETERSON ISD-239	77,226	0.0143%
2133-00	MINNESOTA WILDFLOWER MONTESSORI	6,469	0.0012%
2134-00	ST CROIX RIVER EDUCATION DISTRICT	36,993	0.0069%
2135-00	SCITECH ACADEMY	46,217	0.0086%
2142-00	ST ANTHONY ISD-282	233,298	0.0432%
2144-00	ST CHARLES ISD-858	108,978	0.0202%
2146-00	ST CLAIR ISD-75	92,245	0.0171%
2148-00	ST CLOUD ISD-742	1,595,790	0.2955%
2152-00	ST JAMES ISD-840	168,364	0.0312%
2153-10	ACHIEVE LANGUAGE ACADEMY	65,762	0.0122%
2155-00	CITY ACADEMY CHARTER SCHOOL ISD-4000	17,368	0.0032%
2156-00	ST LOUIS COUNTY ISD 2142	420,692	0.0779%
2157-00	COMMUNITY OF PEACE ACADEMY ISD - 4015	105,268	0.0195%
2158-00	METRO DEAF SCHOOL INC.	90,155	0.0167%
2160-20	ST LOUIS PARK ISD-283	956,643	0.1772%
2161-00	ST MICHAEL-ALBERTVILLE ISD-885	793,828	0.1470%
2162-01	ST PAUL ISD-625	8,101,066	1.5004%
2166-00	ST PETER PUBLIC SCHOOLS	258,051	0.0478%
2167-00	ST PAUL CITY SCHOOL ISD 4029	109,632	0.0203%
2170-00	EAST CENTRAL ISD 2580	94,869	0.0176%
2172-11	SARTELL ISD-748	530,946	0.0983%
2174-00	SAUK CENTRE ISD-743	143,351	0.0265%
2175-00	WEST CENTRAL EDUCATION DISTRICT	35,679	0.0066%
2178-01	SAUK RAPIDS ISD-47	683,490	0.1266%
2184-00	SEBEKA ISD-820	80,515	0.0149%
2185-00	SEVEN HILLS PREPARATORY ACADEMY	107,605	0.0199%
2188-00	SHAKOPEE PUBLIC SCHOOLS	911,394	0.1688%
2202-00	MURRAY COUNTY CENTRAL ISD-2169	99,225	0.0184%
2204-00	SLEEPY EYE ISD-84	59,663	0.0110%
2205-00	SOUTHLAND ISD-500	52,889	0.0098%
2206-00	SOUTH ST PAUL SPECIAL ISD-6	486,108	0.0900%
2207-00	SOUTHSIDE FAMILY CHARTER ISD 4162	26,872	0.0050%
2213-01	SOUTH WASHINGTON COUNTY ISD-833	2,482,675	0.4598%
2214-01	NORTHEAST METRO 916 INTERMEDIATE SD	1,101,487	0.2040%
2216-00	SPRING GROVE ISD-297	44,276	0.0082%
2217-00	SPRING LAKE PARK ISD-16	804,911	0.1491%
2219-00	SPECTRUM HIGH SCHOOL	94,880	0.0176%
2220-00	SPRINGFIELD ISD-85	55,764	0.0103%
2221-00	PROGENY ACADEMY	5,766	0.0011%
2224-01	STAPLES/MOTLEY ISD-2170	215,861	0.0400%
2232-00	STEPHEN/ARGYLE ISD-2856	60,559	0.0112%
2238-00	STEWARTVILLE ISD-534	197,223	0.0365%
2240-00	STILLWATER ISD-834	1,144,695	0.2120%
2242-00	NEW HEIGHTS CHARTER ISD-4003	7,800	0.0014%
2257-00	ST PAUL SCHOOL OF NORTHERN LIGHTS	24,187	0.0045%
2258-00	SWANVILLE ISD-486	28,586	0.0053%
2270-00	THIEF RIVER FALLS ISD-564	344,113	0.0637%
2280-01	TRACY AREA SCHOOL DIST ISD-2904	113,959	0.0211%
2286-00	TRUMAN ISD-458	43,505	0.0081%

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
2288-01	TWIN VALLEY/GARY ISD-2215	\$ 43,236	0.0080%
2289-00	GREAT OAKS ACADEMY	10,281	0.0019%
2292-00	HITTERDAL-ULEN ISD-914	51,567	0.0096%
2294-00	UNDERWOOD ISD-550	82,055	0.0152%
2296-00	UPSALA ISD-487	47,740	0.0088%
2302-00	VERNDALE ISD-818	71,180	0.0132%
2316-00	ROCK RIDGE PUBLIC SCHOOLS	424,636	0.0786%
2318-00	WABASHA-KELLOGG ISD-811	73,609	0.0136%
2320-00	WABASSO ISD-640	45,589	0.0084%
2322-00	WACONIA ISD 110	591,982	0.1096%
2324-00	WADENA ISD-2155	237,758	0.0440%
2332-00	AKELEY-HACKENSACK-WALKER ISD 113	188,785	0.0350%
2345-00	MODERN MONTESSORI CHARTER SCHOOL	11,775	0.0022%
2346-00	WARREN ALVARADO OSLO ISD-2176	85,905	0.0159%
2354-00	WARROAD ISD-690	216,278	0.0401%
2356-00	WASECA ISD-829	301,451	0.0558%
2360-00	WATERTOWN MAYER ISD-111	202,376	0.0375%
2362-00	WATERVILLE-ELYSIAN-MORRISTOWN ISD-2143	115,705	0.0214%
2366-00	THREE RIVERS MONTESSORI	11,139	0.0021%
2368-00	WAUBUN ISD-435	112,487	0.0208%
2370-20	WAYZATA ISD-284	1,942,785	0.3598%
2372-00	MARTIN COUNTY WEST ISD 2448	129,436	0.0240%
2374-00	UNITED SOUTH CENTRAL SCHOOLS	126,792	0.0235%
2378-00	WEST ST PAUL ISD-197	977,751	0.1811%
2382-00	WHEATON ISD-803	59,628	0.0110%
2384-30	WHITE BEAR LAKE ISD-624	1,421,289	0.2632%
2394-00	WILLMAR ISD-347	802,047	0.1485%
2398-00	WILLOW RIVER ISD-577	80,734	0.0150%
2401-00	BLUFFVIEW MONTESSORI ISD-4001	36,191	0.0067%
2402-00	WINDOM ISD-177	210,232	0.0389%
2408-00	WINONA ISD-861	530,762	0.0983%
2416-01	WORTHINGTON ISD-518	562,834	0.1042%
2418-00	WRENSHALL ISD-100	73,458	0.0136%
2421-00	HORIZON SCIENCE ACADEMY	5,127	0.0009%
2434-00	KINGSLAND PUBLIC SCHOOLS ISD 2137	70,952	0.0131%
2439-00	ZUMBRO ISD-6012	59,984	0.0111%
2641-00	INNOVATION SCIENCE & TECHNOLOGY	2,209	0.0004%
2711-00	LINK PUBLIC SCHOOL	3,614	0.0007%
2733-00	QUANTUM STEAM ACADEMY	4,616	0.0009%
2735-00	MINNEAPOLIS SCHOOL OF NEW MUSIC	2,598	0.0005%
2788-00	METRO TECH ACADEMY	3,509	0.0006%
3001-00	CITY OF FISHER	5,438	0.0010%
3002-00	CITY OF FEDERAL DAM	1,024	0.0002%
3003-00	CITY OF PEASE	975	0.0002%
3004-00	CITY OF ST MARY'S POINT	405	0.0001%
3005-00	CITY OF ARCO	780	0.0001%
3006-00	CITY OF OTTERTAIL	8,898	0.0016%
3008-00	CITY OF ADA	51,502	0.0095%
3012-01	CITY OF ADAMS	12,104	0.0022%
3013-00	CITY OF ADRIAN	31,750	0.0059%
3017-00	CITY OF CONGER	842	0.0002%
3021-00	CASS LAKE VOLUNTEER FIRE ASSN	2,423	0.0004%

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
3022-00	CITY OF TAUNTON	\$ 1,516	0.0003%
3024-00	CITY OF GEM LAKE	580	0.0001%
3025-00	STONEBRIDGE WORLD SCHOOL	53,869	0.0100%
3026-00	CITY OF ST MARTIN	3,710	0.0007%
3027-00	CITY OF WALTHAM	844	0.0002%
3029-00	CITY OF KILKENNY	1,884	0.0003%
3030-01	CITY OF AFTON	15,913	0.0029%
3031-00	CITY OF SABIN	4,613	0.0009%
3032-00	CITY OF AITKIN	41,724	0.0077%
3033-00	CITY OF DARFUR	1,341	0.0002%
3034-00	CITY OF AITKIN PUBLIC UTILITIES	49,782	0.0092%
3035-00	CITY OF DENNISON	2,502	0.0005%
3037-00	CITY OF WRIGHT	4,034	0.0007%
3039-00	TOWNSHIP OF ACOMA	291	0.0001%
3040-00	CITY OF WARBA	3,143	0.0006%
3041-00	CITY OF MENDOTA	1,170	0.0002%
3042-00	CITY OF AKELEY	15,926	0.0029%
3043-00	CITY OF NEW TRIER	474	0.0001%
3050-00	TOWNSHIP OF ALBA	746	0.0001%
3056-01	CITY OF ALBANY	36,911	0.0068%
3058-00	CITY OF ALBERT LEA	391,434	0.0725%
3061-00	CITY OF ALBERTA	649	0.0001%
3064-00	CITY OF WHALAN	358	0.0001%
3066-00	CITY OF ALBERTVILLE	97,964	0.0181%
3067-00	CITY OF SQUAW LAKE	1,016	0.0002%
3070-00	TOWNSHIP OF ALBION	4,625	0.0009%
3071-00	CITY OF QUAMBA	551	0.0001%
3072-00	CITY OF BLOMKEST	869	0.0002%
3077-00	CITY OF BOCK	512	0.0001%
3078-00	CITY OF ALDEN	10,681	0.0020%
3084-00	CITY OF ALEXANDRIA	229,032	0.0424%
3084-01	CITY OF ALEXANDRIA PUBLIC WORKS	228,701	0.0424%
3086-00	CITY OF PERLEY	844	0.0002%
3089-00	CITY OF SEAFORTH	450	0.0001%
3090-00	CITY OF STEEN	528	0.0001%
3096-00	CITY OF ALPHA	3,356	0.0006%
3100-00	TOWNSHIP OF ALTON	744	0.0001%
3103-00	CITY OF RIVERTON	790	0.0001%
3104-00	CITY OF ALTURA	6,901	0.0013%
3106-00	CITY OF ALVARADO	9,819	0.0018%
3107-00	DULUTH SEAWAY PORT AUTHORITY	74,449	0.0138%
3108-00	TOWNSHIP OF MANCHESTER	286	0.0001%
3109-00	CITY OF WILLOW RIVER	2,096	0.0004%
3112-00	TOWNSHIP OF WESTLINE	596	0.0001%
3114-00	CITY OF AMBOY	10,415	0.0019%
3116-00	TOWNSHIP OF AMHERST	1,101	0.0002%
3118-00	CITY OF URBANK	791	0.0001%
3120-00	CITY OF ANDOVER	324,373	0.0601%
3136-01	CITY OF ANNANDALE	59,182	0.0110%
3138-00	CITY OF ANOKA	517,650	0.0959%
3144-00	TOWNSHIP OF ANTRIM	556	0.0001%
3148-00	CITY OF APPLETON	41,881	0.0078%

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
3148-01	CITY OF APPLETON MUNICIPAL HOSPITAL	\$ 460,190	0.0852%
3149-00	CITY OF APPLE VALLEY	837,032	0.1550%
3155-00	TOWNSHIP OF ARBO	256	0.0000%
3158-00	CITY OF ARDEN HILLS	131,901	0.0244%
3163-00	TOWNSHIP OF ARENDAHL	1,064	0.0002%
3166-00	CITY OF ARGYLE	21,122	0.0039%
3168-00	CITY OF ARLINGTON	29,234	0.0054%
3175-00	TOWNSHIP OF ARTHUR	4,918	0.0009%
3188-00	CITY OF ASHBY	9,202	0.0017%
3190-00	TOWNSHIP OF ASHLAND	1,627	0.0003%
3194-01	CITY OF ASKOV	4,645	0.0009%
3199-00	TOWNSHIP OF ATHENS	1,572	0.0003%
3204-00	CITY OF ATWATER	13,100	0.0024%
3208-00	CITY OF AUDUBON	9,376	0.0017%
3220-00	CITY OF AURORA	51,797	0.0096%
3222-00	CITY OF AUSTIN	507,859	0.0941%
3222-01	CITY OF AUSTIN UTILITIES	502,675	0.0931%
3228-00	CITY OF AVOCA	2,788	0.0005%
3232-00	CITY OF AVON	29,407	0.0054%
3233-00	TOWNSHIP OF AVON	4,034	0.0007%
3234-00	CITY OF BABBITT	47,500	0.0088%
3236-00	CITY OF BACKUS	3,120	0.0006%
3240-00	CITY OF BADGER	6,207	0.0011%
3242-00	CITY OF BAGLEY	32,173	0.0060%
3242-01	CITY OF BAGLEY PUBLIC UTILITIES	24,784	0.0046%
3246-00	CITY OF BALATON	19,212	0.0036%
3250-00	TOWNSHIP OF BALKAN	9,203	0.0017%
3266-00	CITY OF BARNESVILLE	77,510	0.0144%
3274-00	CITY OF BARNUM	19,087	0.0035%
3276-00	CITY OF BARRETT	8,012	0.0015%
3284-00	TOWNSHIP OF BALDWIN	13,362	0.0025%
3298-00	CITY OF BATTLE LAKE	37,013	0.0069%
3302-00	CITY OF BAUDETTE	53,735	0.0100%
3306-01	CITY OF BAXTER	149,135	0.0276%
3310-00	CITY OF BAYPORT	82,551	0.0153%
3318-00	CITY OF BEARDSLEY	2,718	0.0005%
3325-00	TOWNSHIP OF BEATTY	473	0.0001%
3336-00	CITY OF BEAVER BAY	19,689	0.0036%
3338-00	TOWNSHIP OF BEAVER CREEK	3,249	0.0006%
3340-00	CITY OF BEAVER CREEK	4,425	0.0008%
3348-00	CITY OF BECKER	207,604	0.0384%
3354-00	CITY OF BEJOU	1,179	0.0002%
3357-00	CITY OF BELLECHESTER	537	0.0001%
3360-01	TOWNSHIP OF BELGRADE	5,137	0.0010%
3362-00	CITY OF BELGRADE	9,925	0.0018%
3364-00	TOWNSHIP OF BELLE CREEK	2,506	0.0005%
3366-00	CITY OF BELLE PLAINE	122,947	0.0228%
3368-00	TOWNSHIP OF BELLE RIVER	510	0.0001%
3376-00	CITY OF BELLINGHAM	3,288	0.0006%
3384-00	CITY OF BELVIEW	7,243	0.0013%
3384-01	CITY OF BELVIEW PARKVIEW HOME	105,567	0.0196%
3386-00	CITY OF BEMIDJI	354,885	0.0657%

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

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
3396-00	CITY OF BENSON	\$ 95,262	0.0176%
3410-00	TOWNSHIP OF BERNADOTTE	704	0.0001%
3412-00	CITY OF BERTHA	7,207	0.0013%
3415-00	CITY OF BETHEL	8,063	0.0015%
3422-00	CITY OF BIG FALLS	10,257	0.0019%
3426-00	CITY OF BIG LAKE	186,779	0.0346%
3427-00	TOWNSHIP OF BIG LAKE	11,028	0.0020%
3434-00	CITY OF BIGELOW	1,749	0.0003%
3438-01	CITY OF BIGFORK	10,707	0.0020%
3440-00	CITY OF BINGHAM LAKE	782	0.0001%
3452-00	CITY OF BIRCHWOOD VILLAGE	5,588	0.0010%
3456-00	CITY OF BIRD ISLAND	16,395	0.0030%
3458-01	CITY OF BISCAVY	2,859	0.0005%
3462-00	CITY OF BIWABIK	26,595	0.0049%
3464-00	TOWNSHIP OF BIWABIK	8,474	0.0016%
3472-00	CITY OF BLACKDUCK	39,261	0.0073%
3476-00	CITY OF BLAINE	805,198	0.1491%
3494-00	CITY OF BLOOMING PRAIRIE	36,915	0.0068%
3494-01	CITY OF BLOOMING PRAIRIE UTILITIES	31,631	0.0059%
3498-00	CITY OF BLOOMINGTON	2,802,672	0.5191%
3502-00	CITY OF BLUE EARTH	86,720	0.0161%
3502-02	CITY OF BLUE EARTH LIGHT AND WATER	73,391	0.0136%
3503-00	CITY OF BLUFFTON	870	0.0002%
3523-00	TOWNSHIP OF BOGUS BROOK	442	0.0001%
3525-00	TOWNSHIP OF BONDIN	421	0.0001%
3530-00	CITY OF BOVEY	17,962	0.0033%
3544-00	CITY OF BOYD	14,712	0.0027%
3549-00	TOWNSHIP OF BRADFORD	4,550	0.0008%
3552-00	CITY OF BRAHAM	43,080	0.0080%
3554-00	CITY OF BRAINERD	235,626	0.0436%
3556-00	CITY OF BRAINERD UTILITIES	324,727	0.0601%
3562-00	CITY OF BRANDON	13,667	0.0025%
3572-00	CITY OF BRECKENRIDGE	88,617	0.0164%
3575-00	CITY OF BREEZY POINT	39,777	0.0074%
3576-00	TOWNSHIP OF BREITUNG	14,796	0.0027%
3576-01	TOWER/BREITUNG WASTEWATER BOARD	5,169	0.0010%
3582-00	CITY OF BREWSTER	13,814	0.0026%
3584-00	CITY OF BRICELYN	5,507	0.0010%
3592-00	TOWNSHIP OF BRISTOL	2,000	0.0004%
3598-00	CITY OF BROOK PARK	973	0.0002%
3602-00	CITY OF BROOKLYN CENTER	651,297	0.1206%
3604-00	CITY OF BROOKLYN PARK	1,520,686	0.2816%
3612-00	CITY OF BROOTEN	8,454	0.0016%
3614-00	CITY OF BROWERVILLE	18,410	0.0034%
3620-00	CITY OF BROWNS VALLEY	14,751	0.0027%
3622-00	CITY OF BROWNSDALE	7,720	0.0014%
3625-00	CITY OF BROWNSVILLE	6,811	0.0013%
3628-00	CITY OF BROWNTON	17,561	0.0033%
3646-00	CITY OF BUFFALO	393,785	0.0729%
3648-00	CITY OF BUFFALO LAKE	15,210	0.0028%
3652-00	CITY OF BUHL	22,577	0.0042%
3660-01	CITY OF NOWTHEN	19,549	0.0036%

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

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
3678-00	CITY OF BURNSVILLE	\$ 1,053,419	0.1951%
3690-00	CITY OF BUTTERFIELD	5,824	0.0011%
3691-00	TOWNSHIP OF BUTTERFIELD	292	0.0001%
3702-00	CITY OF BYRON	67,058	0.0124%
3704-00	TOWNSHIP OF CAIRO	738	0.0001%
3708-00	CITY OF CALEDONIA	72,436	0.0134%
3712-00	CITY OF CALLAWAY	12,966	0.0024%
3714-00	CITY OF CALUMET	10,796	0.0020%
3720-00	CITY OF CAMBRIDGE	226,776	0.0420%
3721-00	TOWNSHIP OF CAMBRIDGE	8,136	0.0015%
3722-00	TOWNSHIP OF CAMDEN	1,213	0.0002%
3730-00	TOWNSHIP OF CAMP	678	0.0001%
3734-00	CITY OF CAMPBELL	1,749	0.0003%
3736-00	CITY OF CANBY	33,623	0.0062%
3746-00	CITY OF CANNON FALLS	146,442	0.0271%
3750-00	TOWNSHIP OF CANNON FALLS	1,704	0.0003%
3751-00	TOWNSHIP OF CANOSIA	2,050	0.0004%
3756-00	CITY OF CANTON	9,224	0.0017%
3760-00	TOWNSHIP OF CARIMONA	573	0.0001%
3766-00	CITY OF CARLOS	5,992	0.0011%
3767-00	TOWNSHIP OF CARLOS	641	0.0001%
3770-00	CITY OF CARLTON	20,150	0.0037%
3771-00	TOWNSHIP OF CARROLTON	798	0.0001%
3773-00	0000-00	295	0.0001%
3780-01	CITY OF CARVER	77,307	0.0143%
3782-00	TOWNSHIP OF CASCADE	2,840	0.0005%
3786-00	CITY OF CASS LAKE	16,136	0.0030%
3790-00	TOWNSHIP OF CASTLE ROCK	2,921	0.0005%
3801-00	TOWNSHIP OF CEDAR-MARTIN COUNTY	2,891	0.0005%
3806-00	CITY OF CENTER CITY	11,386	0.0021%
3808-00	CITY OF CENTERVILLE	49,290	0.0091%
3818-00	CITY OF CEYLON	6,364	0.0012%
3824-00	CITY OF CHAMPLIN	314,355	0.0582%
3828-00	CITY OF CHANDLER	5,740	0.0011%
3832-00	CITY OF CHANHASSEN	414,536	0.0768%
3836-00	CITY OF CHASKA	823,154	0.1525%
3840-00	CITY OF CHATFIELD	65,916	0.0122%
3844-00	TOWNSHIP OF CHATHAM	4,915	0.0009%
3850-00	TOWNSHIP OF CHERRY GROVE	94	0.0000%
3862-00	CITY OF CHISAGO	82,673	0.0153%
3864-00	TOWNSHIP OF CHISAGO LAKE	8,978	0.0017%
3865-00	CHISAGO LAKES JOINT SEWAGE TREATMENT COM	5,547	0.0010%
3866-00	CITY OF CHISHOLM	115,674	0.0214%
3868-00	CITY OF CHOKIO	8,229	0.0015%
3872-00	CITY OF CIRCLE PINES	106,255	0.0197%
3874-00	CITY OF CLARA CITY	30,811	0.0057%
3874-02	CITY OF CLARA CITY CARE CENTER	184,228	0.0341%
3878-00	CITY OF CLAREMONT	11,312	0.0021%
3880-00	CITY OF CLARISSA	17,361	0.0032%
3886-00	CITY OF CLARKFIELD	21,923	0.0041%
3886-01	CLARKFIELD CARE CENTER	126,179	0.0234%
3888-00	CITY OF CLARKS GROVE	8,620	0.0016%

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

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
3896-00	CITY OF CLEAR LAKE	\$ 10,834	0.0020%
3896-01	CLEAR LAKE/CLEARWATER SEWER AUTHORITY	10,910	0.0020%
3898-00	CITY OF CLEARBROOK	21,877	0.0041%
3900-00	TOWNSHIP OF CLEARWATER	5,578	0.0010%
3902-00	CITY OF CLEARWATER	29,668	0.0055%
3904-00	CITY OF CLEMENTS	1,690	0.0003%
3908-00	CITY OF CLEVELAND	15,056	0.0028%
3913-00	CITY OF CLIMAX	4,084	0.0008%
3916-00	TOWNSHIP OF CLINTON-ROCK COUNTY	1,043	0.0002%
3920-00	CITY OF CLINTON	2,993	0.0006%
3932-00	CITY OF CLOQUET	236,589	0.0438%
3952-00	CITY OF COHASSET	57,313	0.0106%
3954-00	TOWNSHIP OF COKATO	5,420	0.0010%
3956-00	CITY OF COKATO	35,526	0.0066%
3958-00	CITY OF COLD SPRING	57,782	0.0107%
3960-01	CITY OF COLERAINE	34,985	0.0065%
3965-00	TOWNSHIP OF COLLEGEVILLE	1,686	0.0003%
3970-00	CITY OF COLOGNE	31,229	0.0058%
3974-00	CITY OF COLUMBIA HEIGHTS	486,052	0.0900%
3976-00	CITY OF COLUMBUS	45,210	0.0084%
3982-00	CITY OF COMFREY	10,922	0.0020%
3998-00	CITY OF COOK HOSPITAL	472,955	0.0876%
4002-00	CITY OF COOK	41,365	0.0077%
4008-00	CITY OF COON RAPIDS	896,811	0.1661%
4014-00	CITY OF CORCORAN	85,932	0.0159%
4018-00	TOWNSHIP OF CORINNA	18,565	0.0034%
4025-00	TOWNSHIP OF CORMORANT	1,080	0.0002%
4036-00	CITY OF COSMOS	10,276	0.0019%
4038-00	CITY OF COTTAGE GROVE	573,014	0.1061%
4040-00	TOWNSHIP OF COTTON	3,352	0.0006%
4042-00	CITY OF COTTONWOOD	19,043	0.0035%
4044-00	CRANE LAKE WATER & SANITARY DISTRICT	15,054	0.0028%
4046-00	CITY OF COURTLAND	6,789	0.0013%
4050-00	TOWNSHIP OF CREDIT RIVER	6,378	0.0012%
4056-00	CITY OF CROMWELL	12,474	0.0023%
4057-00	TOWNSHIP OF CROOKED LAKE	8,337	0.0015%
4064-00	CITY OF CROOKSTON	147,956	0.0274%
4070-00	CITY OF CROSBY	52,295	0.0097%
4072-00	CITY OF CROSSLAKE	55,750	0.0103%
4082-00	CITY OF CRYSTAL	354,051	0.0656%
4088-00	TOWNSHIP OF CULDRUM	340	0.0001%
4092-00	CITY OF CURRIE	4,272	0.0008%
4093-00	CITY OF CYRUS	3,411	0.0006%
4114-00	CITY OF DALTON	5,689	0.0011%
4122-00	CITY OF DANUBE	7,846	0.0015%
4124-00	CITY OF DANVERS	252	0.0000%
4136-00	CITY OF DARWIN	7,384	0.0014%
4142-00	CITY OF DASSEL	37,795	0.0070%
4146-00	CITY OF DAWSON	36,345	0.0067%
4150-00	CITY OF DAYTON	86,999	0.0161%
4155-00	TOWNSHIP OF DEAD LAKE	1,078	0.0002%
4156-00	TOWNSHIP OF DECORIA	1,105	0.0002%

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

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
4158-00	CITY OF DEEPHAVEN	\$ 50,305	0.0093%
4164-00	CITY OF DEER CREEK	2,194	0.0004%
4170-00	CITY OF DEER RIVER	32,834	0.0061%
4182-00	CITY OF DEERWOOD	14,961	0.0028%
4183-00	TOWNSHIP OF DEERWOOD	4,272	0.0008%
4184-00	CITY OF DE GRAFF	4,713	0.0009%
4188-00	CITY OF DELANO	135,093	0.0250%
4188-02	CITY OF DELANO MUNICIPAL UTILITIES	76,799	0.0142%
4192-01	CITY OF DELAVAN	3,294	0.0006%
4202-00	CITY OF DELLWOOD	1,881	0.0003%
4214-00	CITY OF DENT	1,043	0.0002%
4220-00	TOWNSHIP OF DES MOINES RIVER	523	0.0001%
4226-00	CITY OF DETROIT LAKES	382,898	0.0709%
4228-00	TOWNSHIP OF DEWALD	805	0.0001%
4234-00	CITY OF DEXTER	5,470	0.0010%
4240-00	CITY OF DILWORTH	45,482	0.0084%
4242-00	CITY OF DODGE CENTER	72,597	0.0134%
4252-00	CITY OF DONNELLY	1,879	0.0003%
4260-00	TOWNSHIP OF DOUGLAS	2,443	0.0005%
4269-00	TOWNSHIP OF DRESBACH	2,063	0.0004%
4280-00	DULUTH ENTERTAINMENT CONVENTION	87,085	0.0161%
4300-01	CITY OF DULUTH	2,809,110	0.5203%
4301-00	TOWNSHIP OF DULUTH	4,755	0.0009%
4332-00	CITY OF DUMONT	2,745	0.0005%
4336-00	CITY OF DUNDAS	25,736	0.0048%
4338-00	CITY OF DUNDEE	1,717	0.0003%
4340-00	TOWNSHIP OF DUNN	1,193	0.0002%
4342-00	CITY OF DUNNELL	5,734	0.0011%
4344-00	TOWNSHIP OF EAST SIDE	507	0.0001%
4346-00	CITY OF EAGAN	1,136,848	0.2105%
4350-00	CITY OF EAGLE BEND	17,383	0.0032%
4356-00	CITY OF EAGLE LAKE	23,860	0.0044%
4357-00	TOWNSHIP OF EAGLE LAKE	866	0.0002%
4362-00	CITY OF EAST BETHEL	99,116	0.0184%
4366-00	CITY OF EAST GRAND FORKS	357,897	0.0663%
4369-00	CITY OF EAST GULL LAKE	21,473	0.0040%
4382-00	CITY OF EASTON	1,020	0.0002%
4388-00	CITY OF ECHO	3,895	0.0007%
4404-00	CITY OF EDEN PRAIRIE	1,323,076	0.2450%
4406-00	CITY OF EDEN VALLEY	16,685	0.0031%
4408-00	CITY OF EDGERTON	21,788	0.0040%
4410-00	CITY OF EDINA	1,571,883	0.2911%
4420-00	CITY OF EITZEN	4,440	0.0008%
4434-00	CITY OF ELBOW LAKE	56,902	0.0105%
4440-00	CITY OF ELGIN	18,008	0.0033%
4444-00	CITY OF ELIZABETH	5,614	0.0010%
4445-00	TOWNSHIP OF ELIZABETH	2,663	0.0005%
4452-00	CITY OF ELK RIVER	541,883	0.1004%
4452-01	ELK RIVER UTILITIES	296,786	0.0550%
4454-00	CITY OF ELKO NEW MARKET	70,144	0.0130%
4456-00	CITY OF ELKTON	1,593	0.0003%
4458-00	CITY OF ELLENDALE	9,280	0.0017%

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

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
4460-00	TOWNSHIP OF ELLINGTON	\$ 243	0.0000%
4467-00	CITY OF ELLSWORTH PARKVIEW MANOR NURSING	74,334	0.0138%
4468-00	CITY OF ELLSWORTH	7,786	0.0014%
4471-00	TOWNSHIP OF ELM CREEK	569	0.0001%
4486-00	CITY OF ELMORE	14,470	0.0027%
4492-00	CITY OF ELY	135,019	0.0250%
4496-00	CITY OF ELYSIAN	14,250	0.0026%
4500-00	TOWNSHIP OF EMBARRASS	4,375	0.0008%
4505-00	CITY OF EMILY	16,487	0.0031%
4508-00	CITY OF EMMONS	3,278	0.0006%
4510-00	TOWNSHIP OF EMPIRE	22,396	0.0041%
4520-00	CITY OF ERHARD	846	0.0002%
4530-00	CITY OF ERSKINE	8,884	0.0016%
4544-00	CITY OF EVANSVILLE	9,487	0.0018%
4546-00	CITY OF EVELETH	120,356	0.0223%
4558-00	CITY OF EXCELSIOR	66,877	0.0124%
4562-00	CITY OF EYOTA	19,832	0.0037%
4572-00	CITY OF FAIRFAX	30,830	0.0057%
4573-00	TOWNSHIP OF FAIR HAVEN	1,824	0.0003%
4574-00	TOWNSHIP OF FAIRFIELD--CROW WING COUNTY	4,483	0.0008%
4578-00	CITY OF FAIRMONT	394,312	0.0730%
4585-00	TOWNSHIP OF FAIRVIEW	2,009	0.0004%
4588-00	CITY OF FALCON HEIGHTS	46,939	0.0087%
4592-00	TOWNSHIP OF FALL LAKE	2,350	0.0004%
4600-00	CITY OF FARIBAULT	506,446	0.0938%
4610-00	CITY OF FARMINGTON	363,317	0.0673%
4618-01	TOWN OF FAYAL	20,027	0.0037%
4632-00	CITY OF FERGUS FALLS	434,447	0.0805%
4638-00	CITY OF FERTILE	14,430	0.0027%
4638-02	FAIR MEADOW NURSING HOME	230,702	0.0427%
4644-00	CITY OF FIFTY LAKES	19,285	0.0036%
4646-00	TOWNSHIP OF FILLMORE	795	0.0001%
4652-00	CITY OF FINLAYSON	12,534	0.0023%
4654-00	TOWNSHIP OF FISH LAKE	7,476	0.0014%
4662-00	TOWNSHIP OF FLEMING	1,994	0.0004%
4664-00	CITY OF FLENSBURG	720	0.0001%
4670-00	CITY OF FLOODWOOD	13,477	0.0025%
4686-00	CITY OF FOLEY	32,386	0.0060%
4700-00	CITY OF FOREST LAKE	200,322	0.0371%
4704-00	CITY OF FORESTON	7,646	0.0014%
4718-00	CITY OF FOSSTON	72,848	0.0135%
4728-00	CITY OF FOUNTAIN	4,898	0.0009%
4730-00	0000-00	491	0.0001%
4740-00	TOWNSHIP OF FRANCONIA	6,332	0.0012%
4746-00	TOWNSHIP OF FRANKLIN	12,615	0.0023%
4748-00	CITY OF FRANKLIN	9,293	0.0017%
4756-00	CITY OF FRAZEE	29,381	0.0054%
4757-00	TOWNSHIP OF FREDENBERG	1,826	0.0003%
4762-00	CITY OF FREEBORN	4,247	0.0008%
4765-00	TOWNSHIP OF FREEDOM	576	0.0001%
4767-00	TOWNSHIP OF FREEMAN	1,059	0.0002%
4770-00	CITY OF FREEPORT	9,061	0.0017%

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

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
4771-00	TOWNSHIP OF FRENCH	\$ 3,112	0.0006%
4776-00	TOWNSHIP OF FRENCH LAKE	4,356	0.0008%
4780-00	CITY OF FRIDLEY	533,071	0.0987%
4786-00	CITY OF FROST	3,317	0.0006%
4788-00	CITY OF FULDA	16,533	0.0031%
4800-00	TOWNSHIP OF GARDEN CITY	180	0.0000%
4807-00	CITY OF GARRISON	5,926	0.0011%
4808-00	CITY OF GARFIELD	6,798	0.0013%
4809-00	TOWNSHIP OF GARFIELD - POLK COUNTY	1,185	0.0002%
4812-00	CITY OF GARVIN	3,632	0.0007%
4814-00	CITY OF GARY	4,084	0.0008%
4816-00	CITY OF GAYLORD	35,716	0.0066%
4820-00	CITY OF GENEVA	6,988	0.0013%
4830-00	CITY OF GEORGETOWN	423	0.0001%
4840-00	CITY OF GHENT	7,297	0.0014%
4842-00	CITY OF GIBBON	8,697	0.0016%
4844-00	CITY OF GILBERT	61,528	0.0114%
4850-00	CITY OF GILMAN	5,209	0.0010%
4855-00	TOWNSHIP OF GIRARD	3,299	0.0006%
4858-00	TOWNSHIP OF GLEN	374	0.0001%
4860-00	CITY OF GLENCOE	122,719	0.0227%
4860-02	CITY OF GLENCOE MUNICIPAL UTILITIES	82,853	0.0153%
4868-00	CITY OF GLENVILLE	5,833	0.0011%
4870-00	CITY OF GLENWOOD	54,346	0.0101%
4876-00	CITY OF GLYNDON	15,575	0.0029%
4877-00	TOWNSHIP OF GNESEN	4,308	0.0008%
4884-00	CITY OF GOLDEN VALLEY	635,020	0.1176%
4886-00	CITY OF GONVICK	7,519	0.0014%
4892-00	CITY OF GOOD THUNDER	7,736	0.0014%
4896-00	CITY OF GOODHUE	19,874	0.0037%
4902-00	CITY OF GOODRIDGE	5,325	0.0010%
4904-00	CITY OF GOODVIEW	48,356	0.0090%
4920-00	CITY OF GRACEVILLE	9,518	0.0018%
4925-00	TOWNSHIP OF GRAND LAKE	1,769	0.0003%
4936-00	CITY OF GRAND MARAIS	103,965	0.0193%
4940-00	CITY OF GRAND MEADOW	21,696	0.0040%
4947-00	TOWNSHIP OF GRAND PRAIRIE	486	0.0001%
4952-00	CITY OF GRAND RAPIDS	282,324	0.0523%
4952-03	CITY OF GRAND RAPIDS MUNICIPAL UTILITIES	199,543	0.0370%
4953-00	CITY OF GRANADA	1,868	0.0003%
4960-00	CITY OF GRANITE FALLS	143,388	0.0266%
4976-00	CITY OF GRASSTON	723	0.0001%
4979-00	CITY OF GRANT	5,268	0.0010%
4984-00	TOWNSHIP OF GREAT SCOTT	4,196	0.0008%
4988-00	CITY OF GREEN ISLE	3,228	0.0006%
4998-00	CITY OF GREENBUSH	11,162	0.0021%
5000-00	TOWNSHIP OF GREENBUSH	2,525	0.0005%
5004-00	CITY OF GREENFIELD	25,915	0.0048%
5014-00	TOWNSHIP OF GREENWAY	8,536	0.0016%
5021-00	TOWNSHIP OF GREENWOOD -- SAINT LOUIS CTY	2,781	0.0005%
5026-00	CITY OF GREY EAGLE	3,712	0.0007%
5032-00	CITY OF GROVE CITY	15,564	0.0029%

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

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
5040-00	CITY OF GRYGLA	\$ 8,678	0.0016%
5048-00	CITY OF HACKENSACK	20,748	0.0038%
5050-00	CITY OF HADLEY	4,198	0.0008%
5062-00	CITY OF HALLOCK	20,737	0.0038%
5066-00	CITY OF HALSTAD MUNICIPAL UTILITIES	24,400	0.0045%
5070-00	CITY OF HALSTAD	180	0.0000%
5072-00	CITY OF HAM LAKE	80,850	0.0150%
5074-00	CITY OF HAMBURG	11,903	0.0022%
5080-00	TOWNSHIP OF HAMPTON	1,675	0.0003%
5096-02	CITY OF HANCOCK	10,684	0.0020%
5100-00	CITY OF HANLEY FALLS	7,762	0.0014%
5104-00	CITY OF HANOVER	26,395	0.0049%
5106-00	CITY OF HANSKA	9,292	0.0017%
5110-00	CITY OF HARDWICK	2,550	0.0005%
5118-00	CITY OF HARMONY	24,640	0.0046%
5122-00	CITY OF HARRIS	4,262	0.0008%
5123-01	TOWNSHIP OF HARRIS	4,459	0.0008%
5134-00	CITY OF HARTLAND	3,992	0.0007%
5142-00	CITY OF HASTINGS	376,982	0.0698%
5159-00	TOWNSHIP OF HAVEN	530	0.0001%
5160-00	CITY OF HAWLEY	66,265	0.0123%
5170-00	CITY OF HAYFIELD	18,882	0.0035%
5170-01	CITY OF HAYFIELD FIELD CREST CARE CENTER	211,694	0.0392%
5175-00	CITY OF HAYWARD	6,874	0.0013%
5180-00	TOWNSHIP OF HAZELTON-AITKIN COUNTY	972	0.0002%
5188-00	CITY OF HECTOR	21,210	0.0039%
5189-00	TOWNSHIP OF HELEN	1,939	0.0004%
5192-00	TOWNSHIP OF HELGA	724	0.0001%
5208-00	CITY OF HENDERSON	14,442	0.0027%
5214-00	CITY OF HENDRICKS	12,906	0.0024%
5220-00	CITY OF HENDRUM	5,730	0.0011%
5224-00	CITY OF HENNING	49,130	0.0091%
5234-00	CITY OF HERMANTOWN	114,854	0.0213%
5236-00	CITY OF HERMAN	8,350	0.0015%
5240-00	CITY OF HERON LAKE	15,133	0.0028%
5242-00	CITY OF HEWITT	5,165	0.0010%
5246-00	CITY OF HIBBING	351,580	0.0651%
5246-01	CITY OF HIBBING PUBLIC UTILITIES COMM	326,767	0.0605%
5262-00	TOWNSHIP OF HIGHWATER	748	0.0001%
5266-00	CITY OF HILL CITY	12,225	0.0023%
5278-00	CITY OF HILLS	6,976	0.0013%
5282-00	CITY OF HILLTOP	13,400	0.0025%
5286-00	CITY OF HINCKLEY	45,153	0.0084%
5289-00	TOWNSHIP OF HIRAM	453	0.0001%
5292-00	CITY OF HITTERDAL	11,595	0.0021%
5298-00	TOWNSHIP OF HOFF	612	0.0001%
5300-00	CITY OF HOFFMAN	8,122	0.0015%
5304-00	CITY OF HOKAH	15,049	0.0028%
5307-00	TOWNSHIP OF HOLDEN	930	0.0002%
5310-00	CITY OF HOLDINGFORD	19,691	0.0036%
5315-00	CITY OF HOLLAND	518	0.0001%
5316-00	CITY OF HOLLANDALE	3,804	0.0007%

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

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
5320-00	TOWNSHIP OF HOLLY	\$ 443	0.0001%
5322-00	TOWNSHIP OF HOLLYWOOD	4,239	0.0008%
5330-00	TOWNSHIP OF HOLYOKE	356	0.0001%
5354-00	CITY OF HOPKINS	420,579	0.0779%
5362-00	CITY OF HOUSTON	22,277	0.0041%
5363-00	TOWNSHIP OF HOUSTON	581	0.0001%
5366-00	CITY OF HOWARD LAKE	39,848	0.0074%
5368-00	CITY OF HOYT LAKES	83,169	0.0154%
5376-00	CITY OF HUGO	151,991	0.0281%
5392-00	CITY OF HUTCHINSON	482,414	0.0893%
5392-01	CITY OF HUTCHINSON MUNICIPAL UTILITIES	374,160	0.0693%
5398-00	TOWNSHIP OF IDA	1,087	0.0002%
5400-00	TOWNSHIP OF IDEAL	15,825	0.0029%
5406-00	CITY OF INDEPENDENCE	32,783	0.0061%
5416-00	CITY OF INTERNATIONAL FALLS	231,674	0.0429%
5420-00	CITY OF INVER GROVE HEIGHTS	654,337	0.1212%
5426-00	CITY OF IONA	735	0.0001%
5434-00	TOWNSHIP OF IRONDALE	11,860	0.0022%
5436-00	CITY OF IRONTON	11,091	0.0021%
5442-00	CITY OF ISANTI	124,462	0.0231%
5443-00	TOWNSHIP OF ISANTI	4,752	0.0009%
5452-00	CITY OF ISLE	23,847	0.0044%
5458-00	CITY OF IVANHOE	15,280	0.0028%
5462-00	CITY OF JACKSON	78,108	0.0145%
5470-00	CITY OF JANESVILLE	57,763	0.0107%
5470-02	CITY OF JANESVILLE NURSING HOME	102,209	0.0189%
5472-00	CITY OF JASPER	9,697	0.0018%
5475-00	TOWNSHIP OF JAY	341	0.0001%
5478-00	CITY OF JEFFERS	5,760	0.0011%
5484-00	CITY OF JENKINS	6,581	0.0012%
5500-00	CITY OF JORDAN	96,431	0.0179%
5521-00	CITY OF KANDIYOHI	5,899	0.0011%
5522-00	CITY OF KARLSTAD	10,556	0.0020%
5526-00	CITY OF KASOTA	8,420	0.0016%
5528-00	CITY OF KASSON	147,805	0.0274%
5530-00	TOWNSHIP OF KATHIO	798	0.0001%
5534-00	CITY OF KEEWATIN	13,347	0.0025%
5534-01	CITY OF KEEWATIN UTILITIES	10,522	0.0019%
5538-00	CITY OF KELLIHER	20,524	0.0038%
5540-00	CITY OF KELLOGG	4,321	0.0008%
5546-00	CITY OF KENNEDY	5,706	0.0011%
5551-00	FARWELL KENSINGTON SANITARY DISTRICT	2,239	0.0004%
5555-00	TOWNSHIP OF KENYON	486	0.0001%
5556-00	CITY OF KENYON	39,464	0.0073%
5556-01	CITY OF KENYON UTILITIES	21,688	0.0040%
5560-00	CITY OF KERKHOVEN	10,986	0.0020%
5568-00	TOWNSHIP OF KETTLE RIVER	2,018	0.0004%
5570-00	CITY OF KETTLE RIVER	5,733	0.0011%
5576-00	CITY OF KIESTER	7,845	0.0015%
5586-01	CITY OF KIMBALL	12,602	0.0023%
5589-00	TOWNSHIP OF KIMBERLY	533	0.0001%
5600-00	CITY OF KINNEY	6,532	0.0012%

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

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
5614-00	TOWNSHIP OF KRAIN	\$ 1,784	0.0003%
5616-00	TOWNSHIP OF KROSCHER	592	0.0001%
5626-00	CITY OF LA CRESCENT	87,059	0.0161%
5630-00	TOWNSHIP OF LA CROSSE	625	0.0001%
5632-00	TOWNSHIP OF LAFAYETTE	852	0.0002%
5634-00	CITY OF LAFAYETTE	10,974	0.0020%
5635-00	TOWNSHIP OF LA GRAND	22,200	0.0041%
5650-00	CITY OF LAKE BENTON	13,225	0.0024%
5652-00	CITY OF LAKE BRONSON	3,069	0.0006%
5654-00	CITY OF LAKE CITY	251,604	0.0466%
5656-00	CITY OF LAKE CRYSTAL	79,241	0.0147%
5658-00	TOWNSHIP OF LAKE EDWARD	3,832	0.0007%
5662-00	CITY OF LAKE ELMO	109,225	0.0202%
5670-00	TOWNSHIP OF LAKE FREMONT	1,504	0.0003%
5694-00	CITY OF LAKE LILLIAN	3,165	0.0006%
5702-00	CITY OF LAKE PARK	34,708	0.0064%
5712-00	CITY OF LAKE SHORE	15,710	0.0029%
5715-00	CITY OF LAKE ST CROIX BEACH	8,629	0.0016%
5720-00	TOWNSHIP OF LAKE VIEW	3,691	0.0007%
5722-01	CITY OF LAKE WILSON	4,240	0.0008%
5724-00	CITY OF LAKEFIELD	29,334	0.0054%
5726-00	CITY OF LAKELAND	3,731	0.0007%
5736-00	TOWNSHIP OF LAKETOWN	14,727	0.0027%
5742-00	CITY OF LAKEVILLE	949,307	0.1758%
5744-00	TOWNSHIP OF LAKEWOOD	5,795	0.0011%
5746-00	TOWNSHIP OF LAKIN	1,324	0.0002%
5752-00	CITY OF LAMBERTON	18,477	0.0034%
5756-00	CITY OF LANCASTER	10,813	0.0020%
5758-00	CITY OF LANDFALL	12,947	0.0024%
5760-00	CITY OF LANESBORO	40,117	0.0074%
5761-00	TOWNSHIP OF LANESBURGH	2,475	0.0005%
5778-00	CITY OF LA PRAIRIE	7,880	0.0015%
5786-00	CITY OF LAUDERDALE	31,155	0.0058%
5794-00	CITY OF LE CENTER	46,718	0.0087%
5796-00	TOWNSHIP OF LENT	16,622	0.0031%
5799-00	TOWNSHIP OF LE RAY	445	0.0001%
5800-00	CITY OF LEROY	13,267	0.0025%
5801-00	TOWNSHIP OF LE SAUK	485	0.0001%
5804-00	CITY OF LE SUEUR	192,354	0.0356%
5840-00	TOWNSHIP OF LEON	856	0.0002%
5842-00	TOWNSHIP OF LEON	1,965	0.0004%
5856-01	CITY OF LESTER PRAIRIE	30,027	0.0056%
5862-00	CITY OF LEWISTON	18,680	0.0035%
5864-00	CITY OF LEWISVILLE	6,757	0.0013%
5868-00	CITY OF LEXINGTON	58,953	0.0109%
5882-00	CITY OF LILYDALE	5,737	0.0011%
5900-00	TOWNSHIP OF LINDEN	602	0.0001%
5904-00	CITY OF LINDSTROM	70,408	0.0130%
5906-00	CITY OF LINO LAKES	210,945	0.0391%
5908-01	TOWNSHIP OF LINWOOD	21,499	0.0040%
5910-01	CITY OF LISMORE	4,538	0.0008%
5918-00	CITY OF LITCHFIELD	166,148	0.0308%

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

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
5922-01	CITY OF LITTLE CANADA	\$ 95,312	0.0177%
5926-00	CITY OF LITTLE FALLS	164,370	0.0304%
5927-00	TOWNSHIP OF LITTLE FALLS	168	0.0000%
5936-00	CITY OF LITTLEFORK	18,726	0.0035%
5958-00	TOWNSHIP OF LIVONIA	15,952	0.0030%
5960-00	CITY OF LONG LAKE	36,497	0.0068%
5961-00	TOWNSHIP OF LONG LAKE	424	0.0001%
5962-00	TOWNSHIP OF LONG LAKE	6	0.0000%
5964-00	CITY OF LONG PRAIRIE	59,379	0.0110%
5966-00	CITY OF LONGVILLE	23,304	0.0043%
5968-00	CITY OF LONSDALE	75,325	0.0140%
5969-00	CITY OF LORETTO	17,786	0.0033%
5990-00	CITY OF LUCAN	4,787	0.0009%
6002-00	CITY OF LUVERNE	163,121	0.0302%
6010-00	CITY OF LYLE	7,372	0.0014%
6011-00	TOWNSHIP OF LYLE	1,514	0.0003%
6014-00	CITY OF LYND	5,828	0.0011%
6015-00	TOWNSHIP OF LYNDEN	1,243	0.0002%
6026-00	CITY OF MABEL	19,449	0.0036%
6034-00	CITY OF MADELIA	46,057	0.0085%
6034-01	MADELIA MUNICIPAL LIGHT & POWER	43,692	0.0081%
6036-00	CITY OF MADISON	49,244	0.0091%
6040-00	CITY OF MADISON LAKE	14,249	0.0026%
6042-00	TOWNSHIP OF MAGNOLIA	1,775	0.0003%
6046-00	CITY OF MAHNOMEN	35,757	0.0066%
6048-00	CITY OF MAHTOMEDI	82,314	0.0152%
6058-00	TOWNSHIP OF MAINE	974	0.0002%
6060-00	TOWNSHIP OF MAINE PRAIRIE	690	0.0001%
6078-00	CITY OF MANKATO	984,350	0.1823%
6080-00	TOWNSHIP OF MANKATO	4,656	0.0009%
6089-00	CITY OF MANTORVILLE	15,309	0.0028%
6095-00	TOWNSHIP OF MANTRAP	749	0.0001%
6100-00	CITY OF MAPLE GROVE	1,047,838	0.1941%
6102-00	TOWNSHIP OF MAPLE LAKE	13,333	0.0025%
6104-02	CITY OF MAPLE LAKE	43,064	0.0080%
6106-00	CITY OF MAPLE PLAIN	6,843	0.0013%
6114-02	CITY OF MAPLETON	32,255	0.0060%
6116-00	CITY OF MAPLEVIEW	6,212	0.0012%
6120-00	CITY OF MAPLEWOOD	541,297	0.1003%
6126-00	CITY OF MARBLE	12,209	0.0023%
6130-00	CITY OF MARIETTA	763	0.0001%
6132-00	CITY OF MARINE ON ST CROIX	19,545	0.0036%
6140-00	CITY OF MARSHALL	423,975	0.0785%
6140-02	CITY OF MARSHALL MUNICIPAL UTILITIES	239,503	0.0444%
6148-00	TOWNSHIP OF MARTIN	1,228	0.0002%
6156-00	TOWNSHIP OF MARYSVILLE	10,334	0.0019%
6160-00	TOWNSHIP OF MAY - WASHINGTON COUNTY	5,297	0.0010%
6164-00	TOWNSHIP OF MAY- CASS COUNTY	385	0.0001%
6168-00	CITY OF MAYER	19,431	0.0036%
6174-00	CITY OF MAYNARD	10,384	0.0019%
6182-00	CITY OF MAZEPPA	21,341	0.0040%
6185-00	TOWNSHIP OF MC DAVITT	533	0.0001%

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

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
6186-00	CITY OF MC KINLEY	\$ 1,136	0.0002%
6194-00	CITY OF MC GRATH	550	0.0001%
6198-00	CITY OF MC GREGOR	17,324	0.0032%
6200-00	CITY OF MC INTOSH	7,090	0.0013%
6200-01	MC INTOSH ECONOMIC DEVELOPMENT AUTHORITY	25,407	0.0047%
6214-00	CITY OF MEADOWLANDS	699	0.0001%
6220-00	CITY OF MEDFORD	27,977	0.0052%
6224-00	CITY OF MEDINA	90,572	0.0168%
6232-00	CITY OF MELROSE	112,442	0.0208%
6238-00	CITY OF MENAUGA NURSING HOME	288,219	0.0534%
6238-02	CITY OF MENAUGA	34,263	0.0063%
6244-00	CITY OF MENDOTA HEIGHTS	172,116	0.0319%
6246-00	CITY OF MENTOR	10,017	0.0019%
6258-00	CITY OF MIDDLE RIVER	6,444	0.0012%
6261-00	TOWNSHIP OF MIDWAY--SAINT LOUIS COUNTY	1,429	0.0003%
6262-00	TOWNSHIP OF MIDDLEVILLE	5,423	0.0010%
6272-00	CITY OF MILACA	66,975	0.0124%
6274-00	CITY OF MILAN	7,276	0.0013%
6280-00	CITY OF MILLERVILLE	3,900	0.0007%
6280-01	CITY OF MILLERVILLE FIRE RELIEF	888	0.0002%
6281-00	TOWNSHIP OF MILLERVILLE	29	0.0000%
6285-00	CITY OF MILROY	7,096	0.0013%
6294-00	CITY OF MILTONA	14,668	0.0027%
6294-02	CITY OF MILTONA CHARITABLE GAMBLING	1,403	0.0003%
6296-00	CITY OF MINNEAPOLIS	27,334,524	5.0625%
6296-04	CITY OF MINNEAPOLIS PARK & RECREATION	5,197,990	0.9627%
6297-00	MINNEAPOLIS EMPLOYEE RETIREMENT FUND	3,300	0.0006%
6310-00	CITY OF MINNEOTA	21,128	0.0039%
6318-00	CITY OF MINNESOTA LAKE	10,121	0.0019%
6320-00	CITY OF MINNETONKA	1,181,268	0.2188%
6322-00	CITY OF MINNETONKA BEACH	19,448	0.0036%
6324-00	CITY OF MINNETRISTA	125,124	0.0232%
6335-00	TOWNSHIP OF MOE	1,567	0.0003%
6349-00	TOWNSHIP OF MONEY CREEK	1,932	0.0004%
6352-00	CITY OF MONTEVIDEO	133,528	0.0247%
6354-00	CITY OF MONTGOMERY	54,458	0.0101%
6355-00	TOWNSHIP OF MONTGOMERY	1,756	0.0003%
6358-00	TOWNSHIP OF MONTICELLO	9,393	0.0017%
6360-00	CITY OF MONTICELLO	313,241	0.0580%
6362-00	CITY OF MONTROSE	40,125	0.0074%
6368-00	CITY OF MOORHEAD	897,681	0.1663%
6368-03	CITY OF MOORHEAD PUBLIC SERVICE	358,277	0.0664%
6382-00	CITY OF MOOSE LAKE	56,416	0.0104%
6382-01	CITY OF MOOSE LAKE MUNICIPAL UTILITIES	42,117	0.0078%
6388-00	CITY OF MORA	115,871	0.0215%
6398-00	CITY OF MORGAN	14,148	0.0026%
6406-00	CITY OF MORRIS	132,770	0.0246%
6412-00	CITY OF MORRISTOWN	18,537	0.0034%
6416-00	TOWNSHIP OF MORSE- ITASCA COUNTY	608	0.0001%
6417-00	TOWNSHIP OF MORSE -- SAINT LOUIS COUNTY	1,653	0.0003%
6418-00	CITY OF MORTON	4,472	0.0008%
6424-00	CITY OF MOTLEY	11,836	0.0022%

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
6430-00	CITY OF MOUND	\$ 143,095	0.0265%
6434-00	CITY OF MOUNDS VIEW	166,001	0.0307%
6438-00	TOWNSHIP OF MOUNTAIN LAKE	2,026	0.0004%
6440-00	CITY OF MOUNTAIN LAKE	35,138	0.0065%
6440-01	CITY OF MOUNTAIN LAKE MUNICIPAL UTILITIES	26,544	0.0049%
6446-00	CITY OF MOUNTAIN IRON	101,112	0.0187%
6460-00	CITY OF MURDOCK	4,926	0.0009%
6470-00	TOWNSHIP OF NASHWAUK	6,384	0.0012%
6472-02	CITY OF NASHWAUK	33,186	0.0061%
6473-00	CITY OF NERSTRAND	5,211	0.0010%
6474-00	TOWNSHIP OF NELSON	724	0.0001%
6492-00	TOWNSHIP OF NESSEL	747	0.0001%
6498-00	CITY OF NEVIS	20,097	0.0037%
6499-00	TOWNSHIP OF NEVIS	3,696	0.0007%
6500-00	TOWNSHIP OF NEW AUBURN	844	0.0002%
6501-00	CITY OF NEW AUBURN	7,313	0.0014%
6506-00	CITY OF NEW BRIGHTON	420,761	0.0779%
6512-00	CITY OF NEW GERMANY	3,495	0.0006%
6515-00	TOWNSHIP OF NEW HAVEN	267	0.0000%
6518-00	CITY OF NEW HOPE	348,489	0.0645%
6524-00	CITY OF NEW LONDON	17,536	0.0032%
6532-00	CITY OF NEW MUNICH	2,123	0.0004%
6534-00	NEW PRAGUE UTILITIES COMMISSION	97,954	0.0181%
6534-01	CITY OF NEW PRAGUE	129,257	0.0239%
6534-02	CITY OF NEW PRAGUE MUNICIPAL GOLF	15,039	0.0028%
6540-00	CITY OF NEW RICHLAND	19,498	0.0036%
6542-00	CITY OF SCANDIA	32,444	0.0060%
6550-00	CITY OF NEW ULM	345,824	0.0640%
6551-00	CITY OF NEW ULM PUBLIC UTILITIES	441,493	0.0818%
6552-00	CITY OF NEW YORK MILLS	48,759	0.0090%
6554-00	TOWNSHIP OF NEWBURG	2,287	0.0004%
6556-00	CITY OF NEWFOLDEN	6,239	0.0012%
6558-00	CITY OF NEWPORT	66,309	0.0123%
6570-00	CITY OF NICOLLET	12,315	0.0023%
6575-00	CITY OF NIELSVILLE	2,066	0.0004%
6582-00	CITY OF NISSWA	93,541	0.0173%
6589-00	TOWNSHIP OF NOKAY LAKE	814	0.0002%
6596-00	TOWNSHIP OF NORDLAND	1,527	0.0003%
6616-01	CITY OF NORTH BRANCH MUNICIPAL UTILITIES	56,550	0.0105%
6616-02	CITY OF NORTH BRANCH	158,039	0.0293%
6622-00	TOWNSHIP OF NORTH HERO	540	0.0001%
6624-00	CITY OF NORTH MANKATO	206,133	0.0382%
6626-00	CITY OF NORTH OAKS	17,717	0.0033%
6634-00	CITY OF NORTH ST PAUL	221,220	0.0410%
6636-00	TOWNSHIP OF NORTHERN	5,778	0.0011%
6638-00	CITY OF NORTHFIELD	422,314	0.0782%
6639-00	NORTHFIELD HOSPITAL + CLINICS	3,419,856	0.6334%
6640-00	TOWNSHIP OF NORTHFIELD	2,230	0.0004%
6646-00	CITY OF NORTHOME	10,301	0.0019%
6648-00	CITY OF NORTHROP	779	0.0001%
6654-00	TOWNSHIP OF NORWAY- FILLMORE COUNTY	1,264	0.0002%
6668-00	CITY OF OAK GROVE	46,100	0.0085%

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

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
6672-00	TOWNSHIP OF OAK LAWN	\$ 4,366	0.0008%
6674-00	CITY OF OAK PARK HEIGHTS	65,424	0.0121%
6680-00	CITY OF OAKDALE	379,088	0.0702%
6684-00	TOWNSHIP OF OAKLAND	164	0.0000%
6694-00	CITY OF ODESSA	1,195	0.0002%
6702-00	CITY OF OGEMA	5,849	0.0011%
6704-00	CITY OF OGILVIE	11,298	0.0021%
6706-00	CITY OF OKABENA MUNICIPAL LIQUOR	7,553	0.0014%
6708-00	CITY OF OKLEE	6,461	0.0012%
6710-00	CITY OF OLIVIA	77,076	0.0143%
6718-00	CITY OF ONAMIA	17,502	0.0032%
6727-00	TOWNSHIP OF ORION	630	0.0001%
6732-00	CITY OF ORONO	143,819	0.0266%
6735-00	CITY OF ORONOCO	13,512	0.0025%
6736-00	CITY OF ORR	21,015	0.0039%
6737-00	TOWNSHIP OF ORROCK	641	0.0001%
6742-00	CITY OF ORTONVILLE	40,858	0.0076%
6743-00	ORTONVILLE AREA HEALTH SERVICES	817,583	0.1514%
6752-00	CITY OF OSAKIS	36,005	0.0067%
6764-00	CITY OF OSLO	10,624	0.0020%
6766-00	CITY OF OSSEO	48,530	0.0090%
6770-00	TOWNSHIP OF OTISCO	394	0.0001%
6776-00	CITY OF OTSEGO	136,016	0.0252%
6780-00	CITY OF OSTRANDER	4,307	0.0008%
6782-00	TOWNSHIP OF OTTO	483	0.0001%
6786-00	CITY OF OWATONNA	498,219	0.0923%
6786-04	CITY OF OWATONNA MUNICIPAL UTILITIES	417,607	0.0773%
6800-00	CITY OF PALISADE	10,605	0.0020%
6810-00	CITY OF PARK RAPIDS	88,214	0.0163%
6820-01	CITY OF PARKERS PRAIRIE	20,652	0.0038%
6834-00	CITY OF PAYNESVILLE	66,445	0.0123%
6835-00	TOWNSHIP OF PAYNESVILLE	3,979	0.0007%
6842-00	TOWNSHIP OF PELICAN	12,851	0.0024%
6843-00	TOWNSHIP OF PELICAN OTTERTAIL COUNTY	422	0.0001%
6850-00	CITY OF PELICAN RAPIDS	53,653	0.0099%
6853-00	CITY OF PENNOCK	3,956	0.0007%
6854-01	CITY OF PEMBERTON	5,519	0.0010%
6862-00	CITY OF PEQUOT LAKES	32,323	0.0060%
6870-00	CITY OF PERHAM	93,643	0.0173%
6880-00	CITY OF PETERSON	6,400	0.0012%
6888-00	CITY OF PIERZ	24,567	0.0045%
6890-00	CITY OF PILLAGER	12,107	0.0022%
6891-00	TOWNSHIP OF PIKE CREEK	3,318	0.0006%
6892-00	TOWNSHIP OF PIKE BAY	1,787	0.0003%
6904-00	TOWNSHIP OF PINE CITY	1,133	0.0002%
6906-00	CITY OF PINE CITY	72,569	0.0134%
6910-00	CITY OF PINE ISLAND	60,094	0.0111%
6922-00	TOWNSHIP OF PINE RIVER	4,144	0.0008%
6924-00	CITY OF PINE RIVER	18,949	0.0035%
6926-00	CITY OF PIPESTONE	113,178	0.0210%
6928-00	TOWNSHIP OF PLAINVIEW	1,286	0.0002%
6930-00	CITY OF PLAINVIEW	63,500	0.0118%

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

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
6932-00	CITY OF PLATO	\$ 5,598	0.0010%
6940-00	TOWNSHIP OF PLEASANT PRAIRIE	3,229	0.0006%
6954-00	CITY OF PLUMMER	5,475	0.0010%
6956-00	CITY OF PLYMOUTH	1,117,379	0.2069%
6980-00	TOWNSHIP OF POKEGAMA	6,555	0.0012%
6994-00	TOWNSHIP OF POWERS	2,619	0.0005%
7004-00	TOWNSHIP OF PREBLE	1,638	0.0003%
7010-01	CITY OF PRESTON MUNICIPAL UTILITIES	36,787	0.0068%
7010-02	CITY OF PRESTON	36,799	0.0068%
7015-00	TOWNSHIP OF PRINCETON	3,250	0.0006%
7016-00	CITY OF PRINCETON	120,584	0.0223%
7016-02	CITY OF PRINCETON PUBLIC UTILITIES	88,852	0.0165%
7018-00	CITY OF PRINSBURG	8,984	0.0017%
7022-00	CITY OF PRIOR LAKE	392,896	0.0728%
7024-00	CITY OF PROCTOR PUBLIC UTILITIES	10,444	0.0019%
7026-00	CITY OF PROCTOR	50,552	0.0094%
7038-00	TOWNSHIP OF QUINCY	538	0.0001%
7043-00	TOWNSHIP OF RACINE	969	0.0002%
7044-00	CITY OF RACINE	5,965	0.0011%
7048-00	CITY OF RAMSEY	333,030	0.0617%
7050-00	CITY OF RANDALL	20,963	0.0039%
7051-00	CITY OF RANDOLPH	1,771	0.0003%
7056-00	CITY OF RANIER	17,518	0.0032%
7060-00	TOWNSHIP OF RAPIDAN	3,075	0.0006%
7061-00	TOWNSHIP OF RAVENNA	1,075	0.0002%
7066-00	CITY OF RAYMOND	8,006	0.0015%
7072-00	CITY OF RED LAKE FALLS	23,220	0.0043%
7078-00	CITY OF RED WING	688,010	0.1274%
7084-00	CITY OF REDWOOD FALLS	262,557	0.0486%
7098-02	CITY OF REMER	27,046	0.0050%
7104-00	CITY OF RENVILLE	23,271	0.0043%
7105-00	CITY OF REVERE	969	0.0002%
7110-00	CITY OF RICE	14,960	0.0028%
7118-00	CITY OF RICE LAKE	33,416	0.0062%
7132-00	CITY OF RICHFIELD	844,041	0.1563%
7138-00	CITY OF RICHMOND	21,045	0.0039%
7160-00	CITY OF ROBBINSDALE	325,379	0.0603%
7164-00	CITY OF ROCHESTER	4,232,250	0.7838%
7176-00	TOWNSHIP OF ROCHESTER	1,496	0.0003%
7178-00	ROCHESTER CASCADE ROAD SERVICES JP	19,731	0.0037%
7181-00	CITY OF ROCK CREEK	8,050	0.0015%
7186-00	TOWNSHIP OF ROCKFORD	17,336	0.0032%
7188-00	CITY OF ROCKFORD	51,494	0.0095%
7190-00	CITY OF ROCKVILLE	24,107	0.0045%
7206-00	CITY OF ROGERS	248,377	0.0460%
7214-00	CITY OF ROLLINGSTONE	8,410	0.0016%
7224-00	TOWNSHIP OF ROOSEVELT	4,557	0.0008%
7234-00	CITY OF ROSE CREEK	3,745	0.0007%
7238-00	CITY OF ROSEAU	80,181	0.0148%
7250-00	CITY OF ROSEMOUNT	414,217	0.0767%
7258-00	CITY OF ROSEVILLE	787,005	0.1458%
7270-00	CITY OF ROTHSAY	6,197	0.0011%

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

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
7276-00	TOWNSHIP OF ROUND LAKE	\$ 1,052	0.0002%
7278-00	CITY OF ROUND LAKE	10,917	0.0020%
7285-00	TOWNSHIP OF ROYALTON	1,855	0.0003%
7286-00	CITY OF ROYALTON	21,243	0.0039%
7290-00	CITY OF RUSH	31,123	0.0058%
7294-00	CITY OF RUSHFORD	60,727	0.0112%
7295-00	CITY OF RUSHFORD VILLAGE	5,172	0.0010%
7296-00	CITY OF RUSHMORE	10,185	0.0019%
7300-00	CITY OF RUSSELL	10,806	0.0020%
7304-00	CITY OF RUTHTON	5,693	0.0011%
7306-00	TOWNSHIP OF RUTLAND	753	0.0001%
7314-00	CITY OF SACRED HEART	19,678	0.0036%
7318-00	CITY OF ST ANTHONY	179,923	0.0333%
7320-00	CITY OF SAINT AUGUSTA	20,808	0.0039%
7322-00	CITY OF ST BONIFACIUS	20,803	0.0039%
7324-00	CITY OF ST CHARLES	79,478	0.0147%
7328-00	CITY OF ST CLAIR	11,470	0.0021%
7330-00	CITY OF ST CLOUD	1,413,612	0.2618%
7334-00	CITY OF ST FRANCIS	136,367	0.0253%
7338-00	CITY OF ST HILAIRE	5,771	0.0011%
7340-00	CITY OF ST JAMES	143,955	0.0267%
7341-51	TOWNSHIP OF ST JAMES	302	0.0001%
7350-00	CITY OF ST JOSEPH	82,238	0.0152%
7354-00	CITY OF ST LEO	996	0.0002%
7356-00	CITY OF ST LOUIS PARK	1,294,151	0.2397%
7368-00	CITY OF ST MICHAEL	157,502	0.0292%
7370-00	CITY OF ST PAUL	9,570,345	1.7725%
7370-01	ST PAUL PORT AUTHORITY	138,840	0.0257%
7444-00	REGIONS HOSPITAL - MAIL STOP	100,329	0.0186%
7474-00	CITY OF ST PAUL PARK	71,508	0.0132%
7476-00	RIVERS EDGE HOSPITAL & CLINIC	814,151	0.1508%
7476-01	CITY OF ST PETER	359,004	0.0665%
7477-00	CITY OF ST STEPHEN	1,372	0.0003%
7496-00	CITY OF SANBORN	6,692	0.0012%
7508-00	CITY OF SANDSTONE	28,586	0.0053%
7520-00	TOWNSHIP OF SARGEANT	911	0.0002%
7524-00	CITY OF SARTELL	152,145	0.0282%
7526-00	CITY OF SAUK CENTRE	67,673	0.0125%
7527-00	CITY OF SAUK CENTRE PUBLIC UTILITIES	73,568	0.0136%
7532-00	CITY OF SAUK RAPIDS	165,163	0.0306%
7536-00	CITY OF SAVAGE	509,135	0.0943%
7546-00	TOWNSHIP OF SCANDIA VALLEY	6,558	0.0012%
7548-00	CITY OF SCANLON	10,688	0.0020%
7562-00	CITY OF SEBEKA	20,088	0.0037%
7570-00	TOWNSHIP OF SEVERANCE	629	0.0001%
7575-00	CITY OF SHAFER	16,316	0.0030%
7578-00	CITY OF SHAKOPEE	616,724	0.1142%
7578-01	SHAKOPEE PUBLIC UTILITIES COMMISSION	342,549	0.0634%
7580-00	TOWNSHIP OF SHAMROCK	14,113	0.0026%
7585-00	TOWNSHIP OF SHELBY	408	0.0001%
7590-00	CITY OF SHELLY	6,011	0.0011%
7602-00	CITY OF SHERBURN	22,210	0.0041%

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

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
7604-00	TOWNSHIP OF SHINGOBBE	\$ 6,677	0.0012%
7605-00	TOWNSHIP OF SHIELDSVILLE	871	0.0002%
7622-00	CITY OF SHOREVIEW	533,455	0.0988%
7624-00	CITY OF SHOREWOOD	136,087	0.0252%
7638-00	CITY OF SILVER BAY	98,474	0.0182%
7642-00	TOWNSHIP OF SILVER CREEK -- LAKE COUNTY	16,585	0.0031%
7644-00	TOWNSHIP OF SILVER CREEK - WRIGHT COUNTY	11,936	0.0022%
7648-00	CITY OF SILVER LAKE	23,965	0.0044%
7649-00	TOWNSHIP OF SILVER LAKE	601	0.0001%
7680-00	CITY OF SLAYTON	39,324	0.0073%
7682-00	CITY OF SLEEPY EYE	123,096	0.0228%
7682-01	CITY OF SLEEPY EYE HOSPITAL	533,991	0.0989%
7691-00	TOWNSHIP OF SOLWAY	2,785	0.0005%
7692-00	CITY OF SOUTH ST PAUL	393,669	0.0729%
7708-00	TOWNSHIP OF SOUTH BEND	7,231	0.0013%
7710-00	TOWNSHIP OF SOUTH BRANCH	240	0.0000%
7714-01	CITY OF SOUTH HAVEN	5,014	0.0009%
7718-00	TOWNSHIP OF SOUTHSIDE	1,247	0.0002%
7734-00	CITY OF SPICER	26,393	0.0049%
7742-00	CITY OF SPRING GROVE	40,746	0.0075%
7750-00	CITY OF SPRING LAKE PARK	99,722	0.0185%
7752-00	CITY OF SPRING PARK	14,894	0.0028%
7760-00	CITY OF SPRING VALLEY	36,859	0.0068%
7760-02	CITY OF SPRING VALLEY UTILITIES	39,943	0.0074%
7762-00	TOWNSHIP OF SPRINGDALE	561	0.0001%
7766-00	CITY OF SPRINGFIELD MUNICIPAL UTILITIES	81,903	0.0152%
7784-00	CITY OF STACY LIQUOR	27,527	0.0051%
7784-01	CITY OF STACY	16,744	0.0031%
7786-00	TOWNSHIP OF STANFORD	3,698	0.0007%
7787-00	TOWNSHIP OF STANTON	1,034	0.0002%
7796-00	CITY OF STAPLES	82,104	0.0152%
7802-00	TOWNSHIP OF STAR LAKE	3,147	0.0006%
7804-00	CITY OF STARBUCK	20,059	0.0037%
7814-00	CITY OF STEPHEN	22,842	0.0042%
7820-00	CITY OF STEWART	11,048	0.0020%
7822-00	CITY OF STEWARTVILLE	86,563	0.0160%
7824-00	CITY OF STILLWATER	395,775	0.0733%
7825-00	CITY OF STILLWATER WATER DEPARTMENT	18,051	0.0033%
7826-00	TOWNSHIP OF STILLWATER	3,541	0.0007%
7830-01	TOWNSHIP OF STOCKHOLM	3,683	0.0007%
7835-00	CITY OF STOCKTON	9,895	0.0018%
7840-00	TOWNSHIP OF STONEY RUN	557	0.0001%
7848-00	CITY OF STORDEN	5,367	0.0010%
7849-00	TOWNSHIP OF STORDEN	1,193	0.0002%
7862-00	TOWNSHIP OF STURGEON LAKE	1,777	0.0003%
7881-00	TOWNSHIP OF SUNRISE	5,853	0.0011%
7900-00	TOWNSHIP OF SVERDRUP	4,517	0.0008%
7905-00	TOWNSHIP OF SWAN RIVER	959	0.0002%
7908-00	CITY OF SWANVILLE	4,637	0.0009%
7920-00	TOWNSHIP OF SYLVAN	6,026	0.0011%
7926-00	CITY OF TACONITE	9,167	0.0017%
7946-00	CITY OF TAYLORS FALLS	15,911	0.0029%

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

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
7966-00	CITY OF THIEF RIVER FALLS	\$ 305,369	0.0566%
7966-01	NORTHERN MUNICIPAL POWER AGENCY	25,936	0.0048%
7966-03	THIEF RIVER FALLS REGIONAL AIRPORT AUTH	19,652	0.0036%
7974-00	TOWNSHIP OF THOMSON	29,578	0.0055%
7980-00	TOWNSHIP OF THUNDER LAKE	1,135	0.0002%
8002-00	CITY OF TONKA BAY	34,252	0.0063%
8012-00	CITY OF TOWER	22,749	0.0042%
8014-00	CITY OF TRACY	72,909	0.0135%
8026-00	CITY OF TRIMONT	15,761	0.0029%
8030-00	TOWNSHIP OF TROUT LAKE	551	0.0001%
8040-00	CITY OF TRUMAN	25,111	0.0047%
8041-00	CITY OF TRUMAN MUNICIPAL LIGHT PLANT	8,017	0.0015%
8045-00	TUMULI TOWNSHIP	1	0.0000%
8047-00	TOWNSHIP OF TURNER	460	0.0001%
8050-00	TOWNSHIP OF TURTLE LAKE CASS CO	1,539	0.0003%
8051-00	TOWNSHIP OF TURTLE LAKE	1,103	0.0002%
8060-01	CITY OF TWIN LAKES	1,119	0.0002%
8061-00	TOWNSHIP OF TWIN LAKES CARLTON CO	2,704	0.0005%
8062-00	CITY OF TWIN VALLEY	20,642	0.0038%
8064-00	CITY OF TWO HARBORS	217,027	0.0402%
8068-00	TOWNSHIP OF TWO RIVERS	455	0.0001%
8070-00	CITY OF TYLER	30,074	0.0056%
8082-00	CITY OF ULEN	16,678	0.0031%
8082-01	CITY OF ULEN VIKING MANOR	185,244	0.0343%
8086-00	CITY OF UNDERWOOD	12,054	0.0022%
8092-00	CITY OF UPSALA	7,675	0.0014%
8095-00	TOWNSHIP OF URNESS	950	0.0002%
8102-01	CITY OF VADNAIS HEIGHTS	135,816	0.0252%
8112-00	TOWNSHIP OF VASA	3,484	0.0006%
8122-02	CITY OF VERGAS	16,716	0.0031%
8128-00	CITY OF VERMILLION	2,245	0.0004%
8130-00	CITY OF VERNDALE	13,360	0.0025%
8134-00	TOWNSHIP OF VERNON	727	0.0001%
8136-00	CITY OF VERNON CENTER	7,254	0.0013%
8144-00	CITY OF VESTA	6,571	0.0012%
8146-00	TOWNSHIP OF VICTOR	5,083	0.0009%
8148-00	CITY OF VICTORIA	136,728	0.0253%
8160-00	CITY OF VILLARD	1,693	0.0003%
8168-00	CITY OF VIRGINIA	304,469	0.0564%
8180-01	CITY OF VIRGINIA MUNICIPAL UTILITIES	336,199	0.0623%
8188-00	CITY OF WABASHA	72,316	0.0134%
8190-00	CITY OF WABASSO	14,619	0.0027%
8192-00	TOWNSHIP OF WABEDO	456	0.0001%
8194-00	CITY OF WACONIA	191,070	0.0354%
8196-00	TOWNSHIP OF WACONIA	4,800	0.0009%
8202-00	CITY OF WADENA	162,867	0.0302%
8206-00	CITY OF WAHKON	8,359	0.0015%
8210-00	CITY OF WAITE PARK	131,323	0.0243%
8215-00	TOWNSHIP OF WAKEFIELD	9,772	0.0018%
8220-00	CITY OF WALDORF	4,776	0.0009%
8222-00	CITY OF WALKER	47,175	0.0087%
8226-00	CITY OF WALNUT GROVE	15,551	0.0029%

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

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
8237-00	TOWNSHIP OF WALTHAM	\$ 793	0.0001%
8240-00	TOWNSHIP OF WANAMINGO	3,339	0.0006%
8242-00	CITY OF WANAMINGO	20,943	0.0039%
8244-00	CITY OF WANDA	1,982	0.0004%
8254-00	CITY OF WARREN	60,772	0.0113%
8254-01	NORTH STAR ASSISTED LIVING	25,276	0.0047%
8260-00	CITY OF WARROAD	94,387	0.0175%
8262-00	TOWNSHIP OF WARSAW	3,253	0.0006%
8266-00	CITY OF WASECA	261,961	0.0485%
8269-00	TOWNSHIP OF WASIOJA	722	0.0001%
8272-00	TOWNSHIP OF WATAB	1,595	0.0003%
8282-00	TOWNSHIP OF WATERTOWN	5,722	0.0011%
8284-00	CITY OF WATERTOWN	53,176	0.0098%
8286-00	CITY OF WATERVILLE	28,065	0.0052%
8290-00	CITY OF WATKINS	16,378	0.0030%
8294-00	CITY OF WATSON	2,341	0.0004%
8296-00	CITY OF WAUBUN	5,006	0.0009%
8304-00	CITY OF WAVERLY	31,264	0.0058%
8305-00	TOWNSHIP OF WAWINA	390	0.0001%
8308-00	CITY OF WAYZATA	295,838	0.0548%
8311-00	TOWNSHIP OF WEBSTER	3,342	0.0006%
8318-01	CITY OF WELCOME	12,837	0.0024%
8324-00	CITY OF WELLS	52,465	0.0097%
8325-00	CITY OF WELLS PUBLIC UTILITIES	44,553	0.0083%
8326-00	CITY OF WENDELL	3,420	0.0006%
8334-00	CITY OF WEST CONCORD	15,668	0.0029%
8339-00	TOWNSHIP OF WEST HERON LAKE	640	0.0001%
8340-00	TOWNSHIP OF WEST NEWTON	556	0.0001%
8342-00	CITY OF WEST ST PAUL	299,603	0.0555%
8350-00	CITY OF WESTBROOK MUNICIPAL UTILITIES	17,530	0.0032%
8352-00	TOWNSHIP OF WESTBROOK	378	0.0001%
8354-00	CITY OF WESTBROOK	15,241	0.0028%
8372-00	TOWNSHIP OF WHEATLAND	1,037	0.0002%
8376-00	CITY OF WHEATON	27,705	0.0051%
8380-00	TOWN OF WHITE	44,222	0.0082%
8382-00	TOWNSHIP OF WHITE BEAR	117,677	0.0218%
8384-00	CITY OF WHITE BEAR LAKE	345,225	0.0639%
8410-00	CITY OF WILLIAMS	5,014	0.0009%
8412-00	CITY OF WILLMAR	354,169	0.0656%
8413-00	CITY OF WILLMAR MUNICIPAL UTILITIES	199,568	0.0370%
8422-00	CITY OF WILLERNIE	8,017	0.0015%
8428-00	TOWNSHIP OF WILMONT	735	0.0001%
8430-00	CITY OF WILMONT	7,878	0.0015%
8435-51	TOWNSHIP OF WILSON WINONA CO	746	0.0001%
8440-00	TOWNSHIP OF WINDEMERE	6,995	0.0013%
8446-00	CITY OF WINDOM	201,165	0.0373%
8456-00	CITY OF WINGER	1,746	0.0003%
8460-00	CITY OF WINNEBAGO	29,799	0.0055%
8462-00	CITY OF WINONA	572,046	0.1059%
8470-00	CITY OF WINSTED	31,379	0.0058%
8472-00	CITY OF WINTHROP	26,858	0.0050%
8474-01	CITY OF WINTON	3,318	0.0006%

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

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
8484-00	CITY OF WOLF LAKE	\$ 3,605	0.0007%
8488-00	TOWNSHIP OF WOLFORD	513	0.0001%
8490-00	CITY OF WOLVERTON	3,920	0.0007%
8494-00	CITY OF WOOD LAKE	6,809	0.0013%
8496-00	CITY OF WOODBURY	1,113,414	0.2062%
8498-00	TOWNSHIP OF WOODLAND	5,942	0.0011%
8516-00	TOWNSHIP OF WORKMAN	510	0.0001%
8518-01	CITY OF WORTHINGTON	377,417	0.0699%
8526-00	CITY OF WRENSHALL	4,190	0.0008%
8527-00	TOWNSHIP OF WUORI	4,146	0.0008%
8536-00	TOWNSHIP OF WYANETT	1,526	0.0003%
8540-00	CITY OF WYKOFF	2,424	0.0004%
8546-00	CITY OF WYOMING	78,278	0.0145%
8550-00	TOWNSHIP OF YORK	808	0.0001%
8554-01	CITY OF NORWOOD YOUNG AMERICA	50,237	0.0093%
8556-00	TOWNSHIP OF YUCATAN	626	0.0001%
8560-00	CITY OF ZIMMERMAN	61,902	0.0115%
8570-00	CITY OF ZUMBROTA	55,000	0.0102%
8572-00	ZUMBROTA AREA AMBULANCE ASSOCIATION	25,684	0.0048%
9005-00	SOJOURNER TRUTH ACADEMY CHARTER SCHOOL	109,675	0.0203%
9006-00	CITY OF STURGEON LAKE	5,880	0.0011%
9007-00	NORTHWEST PASSAGE HIGH SCHOOL	26,924	0.0050%
9009-00	SOUTH WASHINGTON WATERSHED DISTRICT	28,698	0.0053%
9010-00	LA CRESCENT MONTESSORI & STEM	16,010	0.0030%
9013-00	SAND HILL RIVER WATERSHED DISTRICT	5,248	0.0010%
9014-00	MATH AND SCIENCE ACADEMY	37,304	0.0069%
9020-00	ALEXANDRIA LAKE AREA SANITARY DISTRICT	110,444	0.0205%
9021-00	AITKIN COUNTY SWCD	23,312	0.0043%
9022-00	PRIME WEST HEALTH SYSTEM JPB	813,515	0.1507%
9024-00	TOWNSHIP OF SPRING LAKE	4,154	0.0008%
9025-00	NORTH LAKES ACADEMY	46,919	0.0087%
9027-00	HIGHER GROUND ACADEMY - 4027	195,130	0.0361%
9028-00	TRA EMPLOYER	-	0.0000%
9030-00	AREA II MINNESOTA RIVER BASIN PROJECTS	10,926	0.0020%
9035-00	TOWNSHIP OF JANESVILLE	540	0.0001%
9037-00	NORTHERN DAKOTA COUNTY CABLE COMMISSION	28,981	0.0054%
9038-00	ARROWHEAD LIBRARY SYSTEM	82,746	0.0153%
9041-00	TRAILBLAZER JOINT POWERS BOARD	203,878	0.0378%
9042-00	CITY OF DOVER	5,505	0.0010%
9043-00	ARROWHEAD REGIONAL COMPUTING	56,901	0.0105%
9044-00	ARDC	168,303	0.0312%
9047-00	CITY OF HAMPTON	4,481	0.0008%
9048-00	ROSEAU RIVER WATERSHED DISTRICT	10,858	0.0020%
9050-00	ASSOCIATION OF MINNESOTA COUNTIES	129,587	0.0240%
9053-00	RED ROCK RURAL WATER SYSTEM	43,826	0.0081%
9055-00	QUAD CITIES JOINT POWERS BOARD	621	0.0001%
9057-00	HIGH SCHOOL FOR THE RECORDING ARTS	81,683	0.0151%
9061-00	TOWNSHIP OF BEMIDJI	7,194	0.0013%
9064-00	RICH PRAIRIE SEWER AND WATER DISTRICT	8,146	0.0015%
9068-00	BATTLE LAKE MOTOR PATROL ASSOCIATION	8,973	0.0017%
9070-00	BECKER COUNTY SWCD	53,747	0.0100%
9080-00	BEMIDJI REGIONAL INTERDISTRICT COUNCIL	95,592	0.0177%

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
9082-00	BENTON COUNTY SWCD	\$ 29,193	0.0054%
9083-00	BENTON STEARNS COUNTY SPECIAL EDUCATION	47,017	0.0087%
9084-00	BLUE EARTH COUNTY SWCD	14,546	0.0027%
9085-00	BIG STONE COUNTY SWCD	8,695	0.0016%
9087-00	BROWN COUNTY SWCD	13,320	0.0025%
9089-00	CLEARWATER COUNTY SWCD	10,237	0.0019%
9092-00	BOVEY COLERAINE TREATMENT PLANT COMM	8,531	0.0016%
9095-00	BOIS DE SIOUX WATERSHED DISTRICT	8,854	0.0016%
9097-00	SOUTHWEST METRO INTERMEDIATE DIST 288	295,948	0.0548%
9098-00	CENTRAL MN EDUC RESEARCH & DEV COUNCIL	195,535	0.0362%
9099-00	CARLTON COUNTY SWCD	28,303	0.0052%
9101-00	CCLNS JOINT POWERS BOARD #3	20,546	0.0038%
9103-00	CARVER COUNTY SWCD	38,470	0.0071%
9105-00	RESOURCE TRAINING AND SOLUTIONS	86,832	0.0161%
9107-00	CENTRAL ST CROIX VALLEY CABLE	19,891	0.0037%
9110-00	CENTENNIAL LAKES POLICE DEPT	16,259	0.0030%
9111-00	CITY EMPLOYEES' UNION 363	9,849	0.0018%
9113-00	CHISHOLM-HIBBING AIRPORT AUTHORITY	40,035	0.0074%
9115-00	CLAY COUNTY SWCD	24,327	0.0045%
9121-00	COTTONWOOD COUNTY SWCD	23,668	0.0044%
9125-00	CROSSLAKE COMMUNITY SCHOOL	32,054	0.0059%
9129-00	CROOKSTON HOUSING & ECON DEV AUTHORITY	20,426	0.0038%
9133-00	SCHOOLCRAFT LEARNING COMMUNITY	47,815	0.0089%
9134-00	PIONEERLAND LIBRARY SYSTEM	167,560	0.0310%
9135-00	CROW WING COUNTY SWCD	19,373	0.0036%
9136-00	TIES	357,817	0.0663%
9138-00	DAKOTA COUNTY SWCD	69,556	0.0129%
9140-00	DOVER-EYOTA ST CHARLES SANITARY DISTRICT	13,401	0.0025%
9141-00	DOUGLAS COUNTY SWCD	26,281	0.0049%
9142-00	DODGE COUNTY SWCD	13,664	0.0025%
9145-00	ARCADIA CHARTER SCHOOL	19,496	0.0036%
9148-00	AURORA CHARTER SCHOOL	67,241	0.0125%
9151-00	ROSA PARKS CHARTER HIGH SCHOOL	9,029	0.0017%
9152-00	EAST CENTRAL REGIONAL DEV. COMMISSION	37,059	0.0069%
9153-00	RIVERWAY LEARNING COMMUNITY	25,837	0.0048%
9155-00	SOUTHWEST TRANSIT	151,115	0.0280%
9158-00	EAST CENTRAL REGIONAL LIBRARY	121,726	0.0225%
9160-00	NORMAN COUNTY SWCD	11,694	0.0022%
9162-00	EAST OTTER TAIL COUNTY SWCD	47,818	0.0089%
9165-00	EXCELSIOR FIRE DISTRICT	4,230	0.0008%
9167-00	TOWNSHIP OF GLENWOOD	629	0.0001%
9168-00	EAST RANGE JOINT POWERS BOARD	1,350	0.0003%
9172-00	METROPOLITAN ECSU REGION 11	81,081	0.0150%
9176-01	SOURCEWELL	1,063,139	0.1969%
9180-00	HUMAN SERVICES OF FARIBAULT & MARTIN CO	531,602	0.0985%
9181-00	FREEBORN COUNTY SWCD	16,386	0.0030%
9183-00	GOODHUE COUNTY SWCD	30,469	0.0056%
9186-00	ECHO CHARTER SCHOOL	24,061	0.0045%
9187-00	TOWNSHIP OF EUREKA	2,843	0.0005%
9191-00	CITY OF CUYUNA	2,052	0.0004%
9193-00	GRANT COUNTY SWCD	13,138	0.0024%
9194-00	GREAT RIVER REGIONAL LIBRARY	398,392	0.0738%

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
9197-00	TOWNSHIP OF THOMASTOWN	\$ 1,037	0.0002%
9198-00	GREENWAY JOINT RECREATION ASSOCIATION	8,939	0.0017%
9200-00	HEADWATERS REGIONAL DEVELOPMENT COMM	49,979	0.0093%
9201-00	TOWNSHIP OF MONROE	419	0.0001%
9203-00	HUBBARD COUNTY SWCD	16,055	0.0030%
9207-00	RED RIVER WATERSHED MANAGEMENT	13,183	0.0024%
9208-00	GARRISON-KATHIO SANITARY DISTRICT	3,523	0.0007%
9209-00	AGRICULTURAL & FOOD SCIENCES ACADEMY	80,558	0.0149%
9211-00	TOWNSHIP OF WASKISH	413	0.0001%
9212-00	PENNINGTON-RED LAKE COUNTY NURSING SERVI	51,885	0.0096%
9213-00	EXCELL ACADEMY FOR HIGHER LEARNING	86,240	0.0160%
9218-00	MINNESOTA VALLEY EDUCATIONAL DISTRICT	53,389	0.0099%
9219-00	ISANTI SOIL & WATER CONSERVATION DISTRIC	15,713	0.0029%
9221-00	MINNEWASKA AREA ISD-2149	225,139	0.0417%
9225-00	KANDIYOHI COUNTY SWCD	16,754	0.0031%
9227-00	ITASCA COUNTY SWCD	22,859	0.0042%
9230-00	KITCHIGAMI REGIONAL LIBRARY	99,113	0.0184%
9232-00	KITTSOON-MARSHALL COUNTY RURAL WATER SYST	6,590	0.0012%
9233-00	KOOCHICHING COUNTY SWCD	19,731	0.0037%
9234-00	LAKE AGASSIZ SPECIAL EDUCATION COOP	9,144	0.0017%
9235-00	LAC QUI PARLE COUNTY SWCD	16,228	0.0030%
9236-00	LAKE MINNETONKA CONSERVATION DISTRICT	16,194	0.0030%
9237-00	KITTSOON COUNTY SWCD	14,190	0.0026%
9238-00	LAKE AGASSIZ REGIONAL LIBRARY	132,375	0.0245%
9239-00	FERGUS FALLS SPECIAL EDUCATION 935	39,405	0.0073%
9240-00	SOUTHERN MINNESOTA EDUCATION CONSORTIUM	57,536	0.0107%
9243-00	KANABEC COUNTY SWCD	11,418	0.0021%
9244-00	LAC QUI PARLE/YELLOW BANK WATERSHED	15,617	0.0029%
9245-00	LAKE MINNETONKA COMMUNICATION COMMISSION	15,733	0.0029%
9246-00	WESTBROOK WALNUT GROVE SCHOOLS ISD 2898	94,004	0.0174%
9249-00	TOWNSHIP OF ALEXANDRIA	4,599	0.0009%
9250-00	ACADEMIA CESAR CHAVEZ CHARTER SCHOOL	78,731	0.0146%
9251-00	PILLAGER AREA CHARTER SCHOOL	4,223	0.0008%
9252-00	LINCOLN COUNTY SWCD	12,179	0.0023%
9254-00	LEAGUE OF MINNESOTA CITIES	768,795	0.1424%
9256-00	LOGIS	513,549	0.0951%
9262-00	MARSHALL- POLK COUNTY RURAL WATER SYSTEM	23,161	0.0043%
9263-00	MEEKER COUNTY SWCD	14,599	0.0027%
9264-00	MEEKER AND WRIGHT SPECIAL EDUCATION COOP	81,431	0.0151%
9265-00	METROPOLITAN AIRPORTS COMMISSION	4,619,408	0.8555%
9267-00	LAKE COUNTY SWCD	23,761	0.0044%
9268-00	MARTIN COUNTY SWCD	19,995	0.0037%
9269-00	MARSHALL COUNTY SWCD	19,791	0.0037%
9271-01	MAHNOMEN COUNTY SWCD	5,225	0.0010%
9272-00	MINNESOTA INTER-COUNTY ASSOCIATION	16,449	0.0030%
9276-00	TWIN CITIES INTERNATIONAL SCHOOL	180,123	0.0334%
9278-00	METROPOLITAN LIBRARY SERVICE AGENCY	33,639	0.0062%
9280-00	RIDGEWAY COMMUNITY SCHOOL	16,903	0.0031%
9282-00	CITY OF MAGNOLIA	2,292	0.0004%
9283-00	TOWN OF NEW INDEPENDENCE	518	0.0001%
9284-00	METROPOLITAN MOSQUITO CONTROL DISTRICT	309,270	0.0573%
9287-00	FRIENDSHIP ACADEMY OF FINE ARTS	58,773	0.0109%

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
9291-00	TOWNSHIP OF FOSTER	\$ 634	0.0001%
9292-00	WEST LAKELAND TOWNSHIP	7,450	0.0014%
9298-00	FIT ACADEMY	32,262	0.0060%
9300-00	THREE RIVERS PARK DISTRICT	1,891,209	0.3503%
9303-00	NW SUB INTEGRATION SCHOOL DIST- 6078	23,073	0.0043%
9305-00	METRONET	11,134	0.0021%
9307-00	RAMSEY WASHINGTON METRO WATERSHED DIST	86,348	0.0160%
9312-00	HERON LAKE WATERSHED DISTRICT	8,015	0.0015%
9313-00	KANDIYOHI-WILLMAR ECONOMIC DEVELOPMENT	15,245	0.0028%
9314-00	MIDDLE SNAKE TAMARAC RIVERS WATERSHED DI	19,060	0.0035%
9316-00	MIDWEST SPEC EDUC COOP DISTRICT #398	19,846	0.0037%
9317-00	MINNESOTA COUNTIES COMPUTER COOPERATIVE	28,345	0.0052%
9318-00	MILLE LACS COUNTY SWCD	18,746	0.0035%
9319-00	MINNEHAHA CREEK WD	125,780	0.0233%
9324-00	MINNESOTA MUNICIPAL UTILITIES ASSOC	204,903	0.0379%
9330-00	MINNESOTA COUNTIES INT TRUST	266,540	0.0494%
9333-00	DENMARK TOWNSHIP	5,285	0.0010%
9339-00	CAPITOL REGION WATERSHED DISTRICT	103,777	0.0192%
9340-00	CARNELIAN-MARINE WATERSHED DISTRICT	9,142	0.0017%
9341-00	COMFORT LAKE FOREST LAKE WD	36,617	0.0068%
9348-00	NINE MILE CREEK WATERSHED DISTRICT	24,077	0.0045%
9349-00	OKEBENA-OCHEDEA WATERSHED DISTRICT	4,649	0.0009%
9350-00	MINNESOTA VALLEY COOP CENTER	27,647	0.0051%
9351-00	MINNESOTA VALLEY TRANSIT AUTHORITY	146,153	0.0271%
9352-00	MOOSE LAKE-WINDEMERE	2,959	0.0005%
9354-00	MORRISON COUNTY SWCD	25,999	0.0048%
9357-00	MOWER COUNTY SWCD	43,559	0.0081%
9359-00	NORTH METRO TELECOMMUNICATIONS	52,902	0.0098%
9360-00	NORTHERN LIGHTS LIBRARY NETWORK	10,085	0.0019%
9361-00	NORTH FORK CROW RIVER WATERSHED DISTRICT	14,334	0.0027%
9363-00	NICOLLET COUNTY SWCD	20,509	0.0038%
9364-00	NEW RICHLAND CARE CENTER	195,875	0.0363%
9366-00	NORTHEAST EDUC COOP SERVICE UNIT	102,850	0.0190%
9367-00	NORTH KITTSON COUNTY RWS	13,291	0.0025%
9369-00	NOBLES SWCD	13,057	0.0024%
9371-00	NORTHWEST SERVICE COOPERATIVE	55,626	0.0103%
9373-00	NORTHWEST SUBURBAN CABLE COMMUN COMM	162,102	0.0300%
9374-00	NORTHWEST REGIONAL DEVELOPMENT COMM	134,201	0.0249%
9375-00	OTTER TAIL COUNTY WATER MANAGMENT DIST	6,140	0.0011%
9376-00	NORTHWEST REGIONAL INTERDISTRICT	8,432	0.0016%
9377-00	NORTH ST LOUIS SWCD	21,446	0.0040%
9384-00	PENNINGTON COUNTY SWCD	19,505	0.0036%
9385-00	PELICAN RIVER WD	15,032	0.0028%
9386-00	PINE POINT SCHOOL	27,955	0.0052%
9389-02	PINE COUNTY SWCD	8,900	0.0016%
9390-00	PINE TO PRAIRIE COOP CENTER	307	0.0001%
9391-00	PIPESTONE COUNTY SWCD	19,618	0.0036%
9393-00	EAST POLK COUNTY SWCD	6,447	0.0012%
9394-00	PLAINVIEW-ELGIN SANITARY DISTRICT	15,871	0.0029%
9395-00	TRI-COUNTY COMMUNITY CORRECTIONS	158,060	0.0293%
9398-00	PLUM CREEK LIBRARY SYSTEM	20,353	0.0038%
9399-00	POPE COUNTY SWCD	14,982	0.0028%

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
9400-00	PRIOR LAKE-SPRING LAKE WD	\$ 29,354	0.0054%
9401-00	MARTIN-FARIBAULT CO PRAIRIELAND WASTE BD	35,182	0.0065%
9402-00	RAMSEY-WASHINGTON SUBURBAN CABLE COMM	50,524	0.0094%
9403-00	QUAD CITIES CABLE COMMISSION	44,431	0.0082%
9404-00	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	-	0.0000%
9406-00	RED LAKE WD	34,338	0.0064%
9407-00	ESV REGION V COMPUTER SERVICE	74,739	0.0138%
9408-00	SOUTHWEST HEALTH & HUMAN SERVICES	915,110	0.1695%
9411-00	RED LAKE COUNTY SWCD	8,650	0.0016%
9413-00	RANGE ASSOCIATION OF MUNICIPALITIES	6,399	0.0012%
9414-00	NORTHEAST MINNESOTA OFFICE JOB TRAINING	139,930	0.0259%
9415-00	RILEY PURGATORY BLUFF CREEK WS DISTRICT	34,835	0.0065%
9416-00	REGION FIVE DEVELOPMENT COMMISSION	44,962	0.0083%
9420-00	RENVILLE COUNTY SWCD	12,958	0.0024%
9422-00	RED LAKE FALLS AREA SPEC EDUC COOP	29,177	0.0054%
9424-00	REGION I	86,938	0.0161%
9425-00	WILD RICE WATERSHED DISTRICT	14,246	0.0026%
9426-00	TOWNSHIP OF AMBOY	563	0.0001%
9427-00	GERMANIA TOWNSHIP	882	0.0002%
9428-00	REGION IX DEVELOPMENT COMMISSION	49,698	0.0092%
9429-00	RUSH LAKE SANITARY DISTRICT	1,990	0.0004%
9430-00	RICE COUNTY SWCD	22,437	0.0042%
9432-00	ROSEAU COUNTY SWCD	12,857	0.0024%
9434-00	RICE CREEK WD	65,754	0.0122%
9439-00	RUNESTONE AREA EDUCATION DIST 6014	25,284	0.0047%
9443-00	ST CLOUD AREA PLAN ORGANIZATION	24,256	0.0045%
9444-00	ST CLOUD METRO TRANSIT COMMISSION	362,113	0.0671%
9445-00	SCOTT COUNTY SWCD	61,578	0.0114%
9448-00	ST LOUIS & LAKE COUNTY REGIONAL RAILROAD	23,399	0.0043%
9449-00	RAMSEY WASHINGTON RECYCLING & ENERGY BRD	391,873	0.0726%
9450-00	SAUK CENTRE WATERSHED DISTRICT	25,754	0.0048%
9457-00	SERPENT LAKE SANITARY SEWER DISTRICT	14,861	0.0028%
9458-00	MID-MINNESOTA DEVELOPMENT COMMISSION	40,045	0.0074%
9465-00	SOUTHEAST SWCD TECH SUPPORT JPB	28,634	0.0053%
9470-00	SOUTH CENTRAL SERVICE COOPERATIVE	166,435	0.0308%
9474-00	SOUTHEAST SERVICE COOPERATIVE	69,888	0.0129%
9475-00	SIBLEY COUNTY SWCD	13,928	0.0026%
9477-00	SHERBURNE COUNTY SWCD	23,446	0.0043%
9478-00	SOUTHERN MN MUNICIPAL POWER AGENCY	417,981	0.0774%
9479-00	ANOKA COUNTY SWCD	51,799	0.0096%
9481-00	BOARD OF PUBLIC DEFENDERS	139,485	0.0258%
9482-00	SOUTH LAKE MINNETONKA POLICE DEPT	16,163	0.0030%
9483-00	SOUTH ST LOUIS COUNTY SWCD	16,475	0.0031%
9484-00	STATE SUPREME COURT JUDICIAL DISTRICT	854,799	0.1583%
9486-00	PRAIRELANDS LIBRARY EXCHANGE	5,460	0.0010%
9488-00	SW & W CENTRAL EDUC SERVICE	495,299	0.0917%
9493-00	TOWNSHIP OF ALBORN	1,018	0.0002%
9494-00	SOUTHWEST REGIONAL DEVELOPMENT COMM	42,108	0.0078%
9510-00	STATE COMMUNITY COLLEGES	753,233	0.1395%
9513-00	STEARNS COUNTY SWCD	107,504	0.0199%
9515-00	STEELE COUNTY SWCD	13,510	0.0025%
9518-00	SEIU LOCAL 284	6,106	0.0011%

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

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
9519-00	STEVENS COUNTY SWCD	\$ 29,713	0.0055%
9520-00	TOWNSHIP OF AMOR	2,331	0.0004%
9524-00	SUNNYSIDE NURSING HOME	96,635	0.0179%
9525-00	SWIFT COUNTY SWCD	10,062	0.0019%
9528-00	TOWNSHIP MAINTENANCE ASSOCIATION	7,825	0.0014%
9530-00	TRAVERSE DES SIOUX LIBRARY COOPERATIVE	32,224	0.0060%
9532-00	TRAVERSE COUNTY SWCD	20,929	0.0039%
9535-00	CENTRAL MN POWER AGENCY & SERVICES	95,686	0.0177%
9539-00	TWO RIVERS WD	11,680	0.0022%
9541-00	VADNAIS LAKE AREA	26,484	0.0049%
9542-00	UPPER MINNESOTA RIVER WD	4,840	0.0009%
9544-00	UPPER MINNESOTA VALLEY REG DEVEL COMM	45,269	0.0084%
9547-00	VIKING LIBRARY SYSTEM	41,301	0.0076%
9549-00	LAKES COUNTRY SERVICE COOPERATIVE	182,060	0.0337%
9555-00	WASHINGTON SWCD	88,235	0.0163%
9556-00	WABASHA COUNTY SWCD	17,065	0.0032%
9561-00	RED RIVER VALLEY CONSERVATION SRVC AREA	12,940	0.0024%
9563-00	WEST OTTERTAIL COUNTY SWCD	23,182	0.0043%
9565-00	TOWNSHIP OF MANYASKA	758	0.0001%
9568-00	WEST HENNEPIN PUBLIC SAFETY DEPARTMENT	10,143	0.0019%
9572-00	WESTERN LAKE SUPERIOR SANITARY DISTRICT	610,104	0.1130%
9573-00	WEST POLK COUNTY SWCD	10,608	0.0020%
9574-01	WILKIN COUNTY SWCD	22,248	0.0041%
9576-00	WINDOM AREA HEALTH	586,885	0.1087%
9577-00	WINONA COUNTY SWCD	19,711	0.0037%
9578-00	FRESHWATER EDUC DIST -6004	118,975	0.0220%
9579-00	WORTHINGTON CABLE 3 JOINT POWERS BOARD	6,319	0.0012%
9584-00	WRIGHT TECHNICAL CENTER ISD-966	23,490	0.0044%
9585-00	YELLOW MEDICINE COUNTY SWCD	18,343	0.0034%
9586-00	YELLOW MEDICINE RIVER WD	8,247	0.0015%
9595-00	REDWOOD-COTTONWOOD RIVERS CONTROL AREA	7,285	0.0013%
9600-00	SOUTH CENTRAL TECHNICAL SERVICE AREA	14,628	0.0027%
9604-00	COOK COUNTY/GRAND MARAIS JOINT EDA	19,568	0.0036%
9605-00	RAINBOW RIDER TRANSIT BOARD	134,307	0.0249%
9606-00	NORTH CENTRAL MINNESOTA SWCD JPB	14,922	0.0028%
9608-00	PACT 4 FAMILIES COLLABORATIVE	103,293	0.0191%
9609-00	EFSD JOINT RECREATION BOARD	4,019	0.0007%
9610-00	BRAHAM-MILACA JOINT POWERS BD	5,656	0.0010%
9611-00	RICE-STEELE CONSOLIDATED DISPATCH	116,645	0.0216%
9613-00	MAHNOMEN HEALTH CENTER JPB	286,390	0.0530%
9614-00	SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE	3,130	0.0006%
9615-00	CENTRAL COMMUNITY TRANSIT	111,884	0.0207%
9630-00	SOUTH COUNTRY HEALTH ALLIANCE	436,458	0.0808%
9633-00	TOWNSHIP OF AURDAL	82	0.0000%
9635-00	TOWNSHIP OF AUSTIN	483	0.0001%
9652-00	TOWNSHIP OF BAYTOWN	3,745	0.0007%
9660-00	TOWNSHIP OF BECKER - SHERBURNE COUNTY	5,153	0.0010%
9663-00	NEW DISCOVERIES MONTESSORI ACADEMY	62,625	0.0116%
9678-00	NEW CENTURY CHARTER SCHOOL	26,236	0.0049%
9679-00	PARTNERSHIP ACADEMY	107,288	0.0199%
9689-00	TOWNSHIP OF BIRCHDALE	544	0.0001%
9698-00	TOWNSHIP OF MEDO	565	0.0001%

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

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
9701-00	TOWNSHIP OF MERIDEN	\$ 742	0.0001%
9724-00	PRAIRIE CREEK COMMUNITY SCHOOL	22,055	0.0041%
9729-00	TOWNSHIP OF BRIDGEWATER	7,028	0.0013%
9743-00	TOWNSHIP OF BRUCE	1,049	0.0002%
9778-00	TOWNSHIP OF BURLINGTON	1,789	0.0003%
9780-00	TOWNSHIP OF BUSE	370	0.0001%
9790-00	TOWNSHIP OF NEW HARTFORD	3,912	0.0007%
9808-00	TOWNSHIP OF NORMAN PINE COUNTY	1,627	0.0003%
9809-00	TOWNSHIP OF NORTH BRANCH	1,560	0.0003%
9872-00	TOWNSHIP OF OAKPORT	750	0.0001%
9883-00	TOWNSHIP OF OLNEY	162	0.0000%
9909-00	TOWNSHIP OF PALMER	3,553	0.0007%
9915-00	TOWNSHIP OF PARKER-MORRISON COUNTY	687	0.0001%
9922-00	TOWNSHIP OF PERCH LAKE	684	0.0001%
9929-00	TOWNSHIP OF DANE PRAIRIE	1,287	0.0002%
9933-00	TOWNSHIP OF PERRY LAKE	537	0.0001%
9949-00	TOWNSHIP OF PLEASANT HILL	422	0.0001%
9950-00	STATE OF MINNESOTA	16,000,000	2.9633%
9999-99	NO EMPLOYER LISTED	-	0.0013%
	TOTAL	\$ 539,943,503	100.0000%

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)										
Employer Unit No.	Employer Name	Beginning Net	Ending Net Pension	Sensitivity of Ending	Sensitivity of Ending	Differences		Difference		Changes in		Total Deferred Outflows of Resources
		Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Liability (Single Discount Rate Assumption 6.50%) (NPL)	Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)	Between Expected and Actual Economic Experience	Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Proportion Net Pension Liability Only			
0002-00	AITKIN COUNTY	\$ 8,519,544	\$ 6,025,602	\$ 12,289,152	\$ 885,977	\$ -	\$ -	\$ 3,679,108	\$ -	\$ -	\$ 3,679,108	
0006-00	ANOKA COUNTY	85,765,012	61,421,854	125,269,228	9,031,186	-	-	37,502,910	350,734	-	37,853,644	
0008-01	BECKER COUNTY	11,235,486	8,254,776	16,835,529	1,213,744	-	-	5,040,195	265,299	-	5,305,494	
0010-00	BELTRAMI COUNTY	14,784,797	11,034,838	22,505,436	1,622,512	-	-	6,737,643	530,598	-	7,268,241	
0012-00	BENTON COUNTY REVENUE	6,794,283	9,292,958	13,856,869	999,000	-	-	4,148,448	184,360	-	4,332,808	
0014-00	BIG STONE COUNTY	2,655,987	1,925,972	3,928,000	283,186	-	-	1,175,959	35,973	-	1,211,931	
0016-00	BLUE EARTH COUNTY	21,145,977	15,343,720	31,293,356	2,256,070	-	-	9,368,557	296,775	-	9,665,332	
0018-00	BROWN COUNTY	10,102,345	7,592,857	15,485,551	1,116,419	-	-	4,636,041	418,183	-	5,054,224	
0020-00	CARLTON COUNTY	15,234,456	11,064,731	22,566,403	1,626,907	-	-	6,755,895	224,830	-	6,980,725	
0022-00	CARVER COUNTY	35,103,401	25,878,915	52,779,776	3,805,116	-	-	15,801,129	921,802	-	16,722,930	
0022-09	CARVER COUNTY HISTORICAL SOCIETY	119,909	98,220	200,319	14,442	-	-	59,971	13,490	-	73,461	
0024-00	CASS COUNTY	11,217,500	7,746,593	15,799,095	1,139,023	-	-	4,729,909	-	-	4,729,909	
0026-00	CHIPPEWA COUNTY	4,328,720	3,108,886	6,340,541	457,116	-	-	1,898,221	26,980	-	1,925,201	
0027-00	CHIPPEWA COUNTY SWCD	155,882	106,761	217,738	15,698	-	-	65,186	-	-	65,186	
0028-00	CCM HEALTH	14,071,338	10,633,416	21,686,740	1,563,488	-	-	6,492,543	643,013	-	7,135,556	
0030-00	CHISAGO COUNTY	14,538,983	10,842,667	22,113,507	1,594,256	-	-	6,620,308	512,612	-	7,132,920	
0032-00	CLAY COUNTY	17,326,871	13,426,289	27,382,775	1,974,140	-	-	8,197,813	1,142,135	-	9,339,948	
0034-00	CLEARWATER COUNTY	4,148,856	3,014,936	6,148,931	443,302	-	-	1,840,858	62,952	-	1,903,810	
0038-00	COOK COUNTY	5,270,007	3,967,246	8,091,157	583,326	-	-	2,422,318	224,830	-	2,647,148	
0038-01	COOK COUNTY HOSPITAL DISTRICT	5,509,825	3,873,296	7,899,547	569,512	-	-	2,364,954	-	-	2,364,954	
0040-00	COTTONWOOD COUNTY	1,456,896	1,110,316	2,264,479	163,256	-	-	677,936	76,442	-	754,378	
0040-02	COTTONWOOD COUNTY HIGHWAY	1,181,105	866,901	1,768,035	127,465	-	-	529,312	26,980	-	556,291	
0042-01	CROW WING COUNTY	17,416,803	13,029,137	26,572,788	1,915,744	-	-	7,955,321	656,503	-	8,611,823	
0046-00	DAKOTA COUNTY	101,419,151	74,600,456	152,146,849	10,968,907	-	-	45,549,492	2,486,616	-	48,036,107	
0046-01	DAKOTA COUNTY AGRICULTURAL SOCIETY	95,927	68,327	139,353	10,047	-	-	41,719	-	-	41,719	
0048-00	DODGE COUNTY	7,266,494	5,235,569	10,677,889	769,814	-	-	3,196,730	62,952	-	3,259,682	
0050-00	DOUGLAS COUNTY	10,761,845	8,041,254	16,400,053	1,182,349	-	-	4,909,823	395,700	-	5,305,523	
0050-01	ALOMERE HEALTH	37,405,656	26,792,791	54,643,616	3,939,489	-	-	16,359,122	157,381	-	16,516,503	
0051-00	MINNESOTA PRAIRIE COUNTY ALLIANCE	8,351,672	6,017,061	12,271,733	884,721	-	-	3,673,893	71,945	-	3,745,838	
0052-00	FARIBAUT COUNTY CENTRAL SERVICES	2,470,128	1,802,129	3,675,423	264,977	-	-	1,100,343	44,966	-	1,145,309	
0054-00	FILLMORE COUNTY	5,899,530	4,330,234	8,831,467	636,698	-	-	2,643,951	134,898	-	2,778,849	
0056-01	FREEBORN COUNTY	12,734,351	9,360,822	19,091,299	1,376,372	-	-	5,715,524	305,768	-	6,021,292	
0058-00	GOODHUE COUNTY	14,538,983	10,612,063	21,643,192	1,560,349	-	-	6,479,506	269,796	-	6,749,301	
0060-00	GRANT COUNTY	3,405,420	2,412,803	4,920,887	354,767	-	-	1,473,208	-	-	1,473,208	
0070-00	TOWNSHIP OF RED ROCK	11,991	8,541	17,419	1,256	-	-	5,215	-	-	5,215	
0095-00	TOWNSHIP OF ROCK LAKE	11,991	4,270	8,710	628	-	-	2,607	-	-	2,607	
0124-00	TOWNSHIP OF SANDSTONE	17,986	12,811	26,129	1,884	-	-	7,822	-	-	7,822	
0138-00	HOUSTON COUNTY	5,455,866	3,958,705	8,073,738	582,070	-	-	2,417,103	76,442	-	2,493,545	
0139-00	TOWNSHIP OF SHAFER	23,982	12,811	26,129	1,884	-	-	7,822	-	-	7,822	
0140-00	HUBBARD COUNTY	6,888,780	5,180,053	10,564,665	761,651	-	-	3,162,833	287,782	-	3,450,615	
0141-00	HERITAGE LIVING CENTER (PARK RAPIDS)	2,823,860	1,960,136	3,997,676	288,209	-	-	1,196,818	-	-	1,196,818	
0142-00	ISANTI COUNTY	12,182,769	8,673,280	17,689,064	1,275,279	-	-	5,295,725	-	-	5,295,725	
0144-00	ITASCA COUNTY	19,059,558	13,785,006	28,114,376	2,026,884	-	-	8,416,839	220,333	-	8,637,172	
0144-02	GRAND VILLAGE	4,748,402	3,335,220	6,802,146	490,395	-	-	2,036,416	-	-	2,036,416	

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

Deferred Inflows of Resources (to be Amortized Over Three Remaining Years
Except the Difference Between Projected and Actual Investment Earnings to be Amortized
Over Four Remaining Years)

Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience					Pension Expense		
		Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
0002-00	AITKIN COUNTY	\$ 163,062	\$ 5,693,351	\$ -	\$ 44,966	\$ 5,901,379	\$ 506,224	\$ (14,989)	\$ 491,236
0006-00	ANOKA COUNTY	1,662,171	58,035,060	-	-	59,697,231	5,160,189	116,911	5,277,100
0008-01	BECKER COUNTY	223,387	7,799,609	-	-	8,022,996	693,502	88,433	781,935
0010-00	BELTRAMI COUNTY	298,620	10,426,378	-	-	10,724,998	927,062	176,866	1,103,928
0012-00	BENTON COUNTY REVENUE	183,864	6,419,647	-	-	6,603,511	570,803	61,453	632,257
0014-00	BIG STONE COUNTY	52,120	1,819,774	-	-	1,871,894	161,805	11,991	173,796
0016-00	BLUE EARTH COUNTY	415,225	14,497,669	-	-	14,912,894	1,289,061	98,925	1,387,986
0018-00	BROWN COUNTY	205,475	7,174,187	-	-	7,379,662	637,893	139,394	777,287
0020-00	CARLTON COUNTY	299,429	10,454,623	-	-	10,754,052	929,573	74,943	1,004,516
0022-00	CARVER COUNTY	700,324	24,451,955	-	-	25,152,278	2,174,146	307,267	2,481,413
0022-09	CARVER COUNTY HISTORICAL SOCIETY	2,658	92,804	-	-	95,462	8,252	4,497	12,748
0024-00	CASS COUNTY	209,635	7,319,446	-	256,306	7,785,387	650,809	(85,435)	565,374
0026-00	CHIPPEWA COUNTY	84,131	2,937,463	-	-	3,021,594	261,185	8,993	270,178
0027-00	CHIPPEWA COUNTY SWCD	2,889	100,874	-	4,497	108,260	8,969	(1,499)	7,470
0028-00	CCM HEALTH	287,757	10,047,090	-	-	10,334,847	893,337	214,338	1,107,675
0030-00	CHISAGO COUNTY	293,420	10,244,804	-	-	10,538,224	910,917	170,871	1,081,788
0032-00	CLAY COUNTY	363,336	12,685,965	-	-	13,049,301	1,127,973	380,712	1,508,684
0034-00	CLEARWATER COUNTY	81,589	2,848,693	-	-	2,930,282	253,292	20,984	274,276
0038-00	COOK COUNTY	107,360	3,748,493	-	-	3,855,853	333,297	74,943	408,241
0038-01	COOK COUNTY HOSPITAL DISTRICT	104,817	3,659,723	-	53,959	3,818,500	325,404	(17,986)	307,418
0040-00	COTTONWOOD COUNTY	30,047	1,049,094	-	-	1,079,141	93,280	25,481	118,761
0040-02	COTTONWOOD COUNTY HIGHWAY	23,460	819,100	-	-	842,560	72,830	8,993	81,823
0042-01	CROW WING COUNTY	352,589	12,310,712	-	-	12,663,301	1,094,607	218,834	1,313,441
0046-00	DAKOTA COUNTY	2,018,805	70,486,996	-	-	72,505,801	6,267,353	828,872	7,096,225
0046-01	DAKOTA COUNTY AGRICULTURAL SOCIETY	1,849	64,560	-	-	66,409	5,740	-	5,740
0048-00	DODGE COUNTY	141,683	4,946,881	-	-	5,088,563	439,852	20,984	460,836
0050-00	DOUGLAS COUNTY	217,609	7,597,860	-	-	7,815,469	675,564	131,900	807,464
0050-01	ALOMERE HEALTH	725,055	25,315,439	-	-	26,040,494	2,250,923	52,460	2,303,383
0051-00	MINNESOTA PRAIRIE COUNTY ALLIANCE	162,831	5,685,281	-	-	5,848,112	505,507	23,982	529,489
0052-00	FARIBAUT COUNTY CENTRAL SERVICES	48,768	1,702,760	-	-	1,751,528	151,401	14,989	166,390
0054-00	FILLMORE COUNTY	117,183	4,091,466	-	-	4,208,649	363,793	44,966	408,759
0056-01	FREEBORN COUNTY	253,318	8,844,667	-	-	9,097,986	786,424	101,923	888,347
0058-00	GOODHUE COUNTY	287,179	10,026,915	-	-	10,314,094	891,543	89,932	981,475
0060-00	GRANT COUNTY	65,294	2,279,761	-	13,490	2,358,545	202,705	(4,497)	198,208
0070-00	TOWNSHIP OF RED ROCK	231	8,070	-	-	8,301	718	-	718
0095-00	TOWNSHIP OF ROCK LAKE	116	4,035	-	4,497	8,647	359	(1,499)	(1,140)
0124-00	TOWNSHIP OF SANDSTONE	347	12,105	-	-	12,452	1,076	-	1,076
0138-00	HOUSTON COUNTY	107,129	3,740,423	-	-	3,847,552	332,580	25,481	358,060
0139-00	TOWNSHIP OF SHAFER	347	12,105	-	4,497	16,948	1,076	(1,499)	(423)
0140-00	HUBBARD COUNTY	140,180	4,894,426	-	-	5,034,606	435,188	95,927	531,115
0141-00	HERITAGE LIVING CENTER (PARK RAPIDS)	53,044	1,852,054	-	53,959	1,959,057	164,675	(17,986)	146,689
0142-00	ISANTI COUNTY	234,713	8,195,036	-	4,497	8,434,245	728,662	(1,499)	727,163
0144-00	ITASCA COUNTY	373,044	13,024,903	-	-	13,397,946	1,158,110	73,444	1,231,554
0144-02	GRAND VILLAGE	90,256	3,151,316	-	49,463	3,291,035	280,199	(16,488)	263,712

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 6.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)	Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)				
						Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
0148-00	JACKSON COUNTY	\$ 1,984,496	\$ 1,464,764	\$ 2,987,370	\$ 215,372	\$ -	\$ -	\$ 894,354	\$ 53,959	\$ 948,313
0148-01	JACKSON COUNTY HIGHWAY	956,580	1,330,991	1,950,936	140,651	-	-	584,068	8,993	593,061
0150-00	KANABEC COUNTY REVENUE	7,230,521	5,124,538	10,451,441	753,488	-	-	3,128,936	-	3,128,936
0150-05	WELIA HEALTH	23,412,260	17,824,850	36,353,595	2,620,884	-	-	10,883,484	1,209,583	12,093,067
0151-00	TOWNSHIP OF SHELL ROCK	5,995	4,270	8,710	628	-	-	2,607	-	2,607
0152-00	KANDIYOHI COUNTY	17,806,507	12,926,646	26,363,759	1,900,674	-	-	7,892,742	256,306	8,149,048
0156-00	KITTSOON COUNTY	2,757,910	1,972,947	4,023,805	290,093	-	-	1,204,641	8,993	1,213,634
0158-00	KOOCHICHING COUNTY	5,150,098	3,775,076	7,699,228	555,070	-	-	2,304,983	112,415	2,417,398
0160-00	LAC QUI PARLE COUNTY AUDITOR	2,488,115	1,921,702	3,919,290	282,558	-	-	1,173,351	157,381	1,330,732
0162-00	LAKE COUNTY	4,904,284	3,561,554	7,263,751	523,674	-	-	2,174,611	71,945	2,246,556
0164-01	LAKE OF THE WOODS COUNTY	2,799,878	2,109,601	4,302,510	310,186	-	-	1,288,079	121,408	1,409,487
0164-04	LAKE OF THE WOODS SWCD	131,900	98,220	200,319	14,442	-	-	59,971	4,497	64,468
0166-00	LE SUEUR COUNTY	9,280,967	6,661,899	13,586,873	979,535	-	-	4,067,617	53,959	4,121,576
0166-01	LE SUEUR SOIL & WATER CONSERVATION DIST	257,805	183,629	374,510	27,000	-	-	112,120	-	112,120
0168-00	LINCOLN COUNTY	1,828,614	1,358,002	2,769,632	199,674	-	-	829,168	58,456	887,624
0172-00	LYON COUNTY	4,310,734	3,147,320	6,418,927	462,767	-	-	1,921,688	80,939	2,002,627
0172-06	LYON COUNTY HISTORICAL SOCIETY	47,964	34,164	69,676	5,023	-	-	20,860	-	20,860
0176-00	MAHNOMEN COUNTY	2,602,028	1,861,915	3,797,357	273,767	-	-	1,136,847	8,993	1,145,840
0178-00	MARSHALL COUNTY	4,664,466	3,301,056	6,732,470	485,372	-	-	2,015,557	-	2,015,557
0180-00	MARTIN COUNTY	3,009,719	2,288,960	4,668,310	336,558	-	-	1,397,592	152,884	1,550,476
0180-02	MARTIN COUNTY HIGHWAY	1,301,014	960,851	1,959,645	141,279	-	-	586,676	35,973	622,648
0181-00	MC LEOD COUNTY	10,869,764	8,058,335	16,434,891	1,184,861	-	-	4,920,252	332,748	5,253,000
0182-00	MEEKER COUNTY	7,937,985	5,688,237	11,601,099	836,372	-	-	3,473,119	35,973	3,509,092
0184-00	MEEKER MEMORIAL HOSPITAL	10,090,354	6,580,760	13,421,392	967,605	-	-	4,018,076	-	4,018,076
0186-00	MILLE LACS COUNTY	8,897,258	6,486,811	13,229,782	953,791	-	-	3,960,712	157,381	4,118,093
0188-00	MORRISON COUNTY	11,721,118	8,301,751	16,931,334	1,220,651	-	-	5,068,877	-	5,068,877
0190-00	AITKIN ITASCA KOOCHICHING COMM HEALTH	53,959	38,434	78,386	5,651	-	-	23,467	-	23,467
0190-01	MOWER COUNTY	11,073,609	8,382,889	17,096,815	1,232,581	-	-	5,118,418	521,605	5,640,023
0192-00	MURRAY COUNTY	2,997,729	2,113,872	4,311,219	310,814	-	-	1,290,686	-	1,290,686
0192-02	MURRAY COUNTY MEMORIAL HOSPITAL	5,090,143	3,706,749	7,559,876	545,023	-	-	2,263,264	85,435	2,348,699
0194-00	NICOLLET COUNTY	11,271,459	8,331,644	16,992,301	1,225,047	-	-	5,087,129	319,258	5,406,387
0194-02	NICOLLET COUNTY HISTORICAL SOCIETY	83,936	38,434	78,386	5,651	-	-	23,467	-	23,467
0196-00	NOBLES COUNTY	6,589,007	4,710,304	9,606,616	692,581	-	-	2,876,014	17,986	2,894,000
0198-00	NORMAN COUNTY	3,165,601	2,340,206	4,772,825	344,093	-	-	1,428,881	89,932	1,518,813
0202-00	OLMSTED COUNTY	65,140,640	49,955,701	101,884,129	7,345,256	-	-	30,501,915	3,745,662	34,247,577
0205-00	EAST RANGE ACADEMY	401,696	251,956	513,863	37,047	-	-	153,839	-	153,839
0206-00	OTTER TAIL COUNTY	20,348,581	14,703,152	29,986,926	2,161,884	-	-	8,977,440	220,333	9,197,773
0208-00	PENNINGTON COUNTY REVENUE	3,927,024	2,929,527	5,974,740	430,744	-	-	1,788,709	139,394	1,928,103
0212-00	PINE COUNTY	9,454,836	6,849,799	13,970,093	1,007,163	-	-	4,182,345	121,408	4,303,753
0214-00	PIPESTONE COUNTY	2,488,115	1,827,752	3,727,681	268,744	-	-	1,115,987	58,456	1,174,443
0214-01	PIPESTONE COUNTY MEDICAL CENTER	8,615,472	6,175,068	12,593,986	907,954	-	-	3,770,368	40,469	3,810,838
0216-00	POLK COUNTY	13,939,438	10,291,780	20,989,977	1,513,256	-	-	6,283,947	382,210	6,666,158
0218-00	POPE COUNTY	4,238,788	3,057,641	6,236,026	449,581	-	-	1,866,932	40,469	1,907,401
0230-01	RAMSEY COUNTY	201,213,532	153,672,071	313,412,581	22,595,233	-	-	93,828,980	10,899,741	104,728,721

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

Deferred Inflows of Resources (to be Amortized Over Three Remaining Years
Except the Difference Between Projected and Actual Investment Earnings to be Amortized
Over Four Remaining Years)

Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Pension Expense		
							Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
0148-00	JACKSON COUNTY	\$ 39,639	\$ 1,383,997	\$ -	\$ -	\$ 1,423,636	\$ 123,058	\$ 17,986	\$ 141,044
0148-01	JACKSON COUNTY HIGHWAY	25,887	903,835	-	-	929,721	80,364	2,998	83,362
0150-00	KANABEC COUNTY REVENUE	138,678	4,841,971	-	26,980	5,007,629	430,524	(8,993)	421,531
0150-05	WELIA HEALTH	482,368	16,841,990	-	-	17,324,358	1,497,506	403,194	1,900,700
0151-00	TOWNSHIP OF SHELL ROCK	116	4,035	-	-	4,151	359	-	359
0152-00	KANDIYOHI COUNTY	349,815	12,213,872	-	-	12,563,688	1,085,997	85,435	1,171,432
0156-00	KITTSOON COUNTY	53,391	1,864,159	-	-	1,917,550	165,752	2,998	168,749
0158-00	KOOCHICHING COUNTY	102,159	3,566,919	-	-	3,669,078	317,153	37,472	354,624
0160-00	LAC QUI PARLE COUNTY AUDITOR	52,004	1,815,739	-	-	1,867,743	161,447	52,460	213,907
0162-00	LAKE COUNTY	96,381	3,365,170	-	-	3,461,551	299,214	23,982	323,196
0164-01	LAKE OF THE WOODS COUNTY	57,089	1,993,278	-	-	2,050,367	177,232	40,469	217,702
0164-04	LAKE OF THE WOODS SWCD	2,658	92,804	-	-	95,462	8,252	1,499	9,751
0166-00	LE SUEUR COUNTY	180,281	6,294,563	-	-	6,474,844	559,681	17,986	577,668
0166-01	LE SUEUR SOIL & WATER CONSERVATION DIST	4,969	173,504	-	-	178,473	15,427	-	15,427
0168-00	LINCOLN COUNTY	36,750	1,283,122	-	-	1,319,872	114,089	19,485	133,574
0172-00	LYON COUNTY	85,171	2,973,777	-	-	3,058,949	264,413	26,980	291,393
0172-06	LYON COUNTY HISTORICAL SOCIETY	925	32,280	-	-	33,204	2,870	-	2,870
0176-00	MAHNOMEN COUNTY	50,386	1,759,250	-	-	1,809,636	156,424	2,998	159,421
0178-00	MARSHALL COUNTY	89,332	3,119,036	-	22,483	3,230,851	277,329	(7,494)	269,835
0180-00	MARTIN COUNTY	61,943	2,162,747	-	-	2,224,690	192,301	50,961	243,262
0180-02	MARTIN COUNTY HIGHWAY	26,002	907,870	-	-	933,872	80,723	11,991	92,714
0181-00	MC LEOD COUNTY	218,071	7,614,000	-	-	7,832,071	676,999	110,916	787,915
0182-00	MEEKER COUNTY	153,933	5,374,588	-	-	5,528,521	477,882	11,991	489,873
0184-00	MEEKER MEMORIAL HOSPITAL	178,086	6,217,898	-	638,516	7,034,500	552,865	(212,839)	340,026
0186-00	MILLE LACS COUNTY	175,543	6,129,129	-	-	6,304,672	544,972	52,460	597,432
0188-00	MORRISON COUNTY	224,658	7,843,993	-	49,463	8,118,114	697,449	(16,488)	680,961
0190-00	AITKIN ITASCA KOOCHICHING COMM HEALTH	1,040	36,315	-	-	37,355	3,229	-	3,229
0190-01	MOWER COUNTY	226,854	7,920,658	-	-	8,147,512	704,266	173,868	878,134
0192-00	MURRAY COUNTY	57,205	1,997,313	-	22,483	2,077,001	177,591	(7,494)	170,097
0192-02	MURRAY COUNTY MEMORIAL HOSPITAL	100,310	3,502,359	-	-	3,602,670	311,412	28,478	339,891
0194-00	NICOLLET COUNTY	225,467	7,872,238	-	-	8,097,705	699,960	106,419	806,380
0194-02	NICOLLET COUNTY HISTORICAL SOCIETY	1,040	36,315	-	22,483	59,838	3,229	(7,494)	(4,265)
0196-00	NOBLES COUNTY	127,468	4,450,579	-	-	4,578,047	395,723	5,995	401,719
0198-00	NORMAN COUNTY	63,330	2,211,167	-	-	2,274,496	196,606	29,977	226,583
0202-00	OLMSTED COUNTY	1,351,879	47,201,149	-	-	48,553,029	4,196,891	1,248,554	5,445,445
0205-00	EAST RANGE ACADEMY	6,818	238,064	-	35,973	280,855	21,167	(11,991)	9,177
0206-00	OTTER TAIL COUNTY	397,890	13,892,422	-	-	14,290,313	1,235,245	73,444	1,308,689
0208-00	PENNINGTON COUNTY REVENUE	79,278	2,767,994	-	-	2,847,271	246,116	46,465	292,581
0212-00	PINE COUNTY	185,366	6,472,102	-	-	6,657,468	575,467	40,469	615,936
0214-00	PIPESTONE COUNTY	49,462	1,726,970	-	-	1,776,432	153,554	19,485	173,039
0214-01	PIPESTONE COUNTY MEDICAL CENTER	167,107	5,834,575	-	-	6,001,682	518,781	13,490	532,271
0216-00	POLK COUNTY	278,512	9,724,292	-	-	10,002,804	864,636	127,403	992,039
0218-00	POPE COUNTY	82,745	2,889,043	-	-	2,971,787	256,879	13,490	270,369
0230-01	RAMSEY COUNTY	4,158,607	145,198,611	-	-	149,357,218	12,910,338	3,633,247	16,543,585

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)								
Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 6.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
0233-00	TOWNSHIP OF FAXON	\$ 5,995	\$ 8,541	\$ 17,419	\$ 1,256	\$ -	\$ -	\$ 5,215	\$ 4,497	\$ 9,711
0234-00	TOWNSHIP OF FEATHERSTONE	5,995	4,270	8,710	628	-	-	2,607	-	2,607
0255-00	TOWNSHIP OF FOSTER	17,986	8,541	17,419	1,256	-	-	5,215	-	5,215
0264-00	TOWNSHIP OF FROHN	17,986	12,811	26,129	1,884	-	-	7,822	-	7,822
0266-00	TOWNSHIP OF GALENA	5,995	8,541	17,419	1,256	-	-	5,215	4,497	9,711
0284-00	TOWNSHIP OF GOODLAND	11,991	8,541	17,419	1,256	-	-	5,215	-	5,215
0290-00	RED LAKE COUNTY	2,098,410	1,481,845	3,022,208	217,884	-	-	904,784	-	904,784
0292-00	REDWOOD COUNTY	3,813,111	2,822,766	5,757,002	415,047	-	-	1,723,522	112,415	1,835,937
0294-00	RENVILLE COUNTY HOSPITAL	7,896,017	-	-	-	-	-	-	-	-
0296-00	RENVILLE COUNTY	7,764,117	5,461,903	11,139,494	803,093	-	-	3,334,925	-	3,334,925
0298-00	RICE COUNTY	17,422,798	12,713,124	25,928,283	1,869,279	-	-	7,762,370	319,258	8,081,628
0302-00	ROCK COUNTY	2,817,865	2,032,733	4,145,738	298,884	-	-	1,241,145	26,980	1,268,124
0302-01	ROCK NOBLES COMMUNITY CORRECTIONS	497,623	354,447	722,891	52,116	-	-	216,418	-	216,418
0304-00	ROSEAU COUNTY	5,024,193	3,693,938	7,533,747	543,140	-	-	2,255,442	121,408	2,376,850
0308-00	ST LOUIS COUNTY	76,597,959	55,801,944	113,807,481	8,204,861	-	-	34,071,510	1,308,508	35,380,018
0308-01	ST LOUIS COUNTY ENVIRONMENTAL SERVICES	1,528,842	948,039	1,933,517	139,395	-	-	578,853	-	578,853
0308-02	ST LOUIS COUNTY COURTS	755,428	482,561	984,177	70,953	-	-	294,642	-	294,642
0318-00	SCOTT COUNTY	39,402,143	28,565,027	58,258,073	4,200,070	-	-	17,441,213	526,101	17,967,314
0320-01	SHERBURNE COUNTY	25,504,674	19,123,066	39,001,293	2,811,768	-	-	11,676,148	1,007,237	12,683,384
0322-00	SIBLEY COUNTY	6,247,266	4,723,115	9,632,745	694,465	-	-	2,883,836	287,782	3,171,618
0322-04	SIBLEY COUNTY LIBRARY	215,836	158,007	322,253	23,233	-	-	96,476	4,497	100,972
0324-00	STEARNS COUNTY	43,095,345	31,473,202	64,189,266	4,627,675	-	-	19,216,884	818,380	20,035,264
0326-00	STEELE COUNTY	8,201,785	5,918,841	12,071,414	870,279	-	-	3,613,922	80,939	3,694,860
0328-00	STEVENS COUNTY	3,986,979	2,882,552	5,878,935	423,837	-	-	1,760,027	44,966	1,804,993
0328-05	STEVENS COUNTY HRA	47,964	42,704	87,095	6,279	-	-	26,074	8,993	35,068
0330-00	SWIFT COUNTY BENSON HOSPITAL	2,554,065	34,164	69,676	5,023	-	-	20,860	-	20,860
0332-00	SWIFT COUNTY	4,682,452	3,531,661	7,202,785	519,279	-	-	2,156,359	206,843	2,363,202
0332-01	SWIFT COUNTY COUNTRYSIDE PUBLIC HEALTH S	1,277,032	905,335	1,846,421	133,116	-	-	552,779	-	552,779
0334-00	TODD COUNTY	9,448,840	7,110,296	14,501,374	1,045,465	-	-	4,341,399	400,197	4,741,596
0336-00	TRAVERSE COUNTY	2,248,296	1,605,688	3,274,785	236,093	-	-	980,400	4,497	984,897
0338-00	WABASHA COUNTY	6,672,944	4,966,531	10,129,188	730,256	-	-	3,032,461	224,830	3,257,290
0340-00	WADENA COUNTY	4,472,611	4,441,266	9,057,915	653,023	-	-	2,711,745	1,321,998	4,033,743
0340-01	WADENA COUNTY WELFARE	1,133,141	-	-	-	-	-	-	-	-
0340-02	WADENA COUNTY ROAD AND BRIDGE	329,750	-	-	-	-	-	-	-	-
0342-00	WASECA COUNTY	4,814,352	3,535,931	7,211,494	519,907	-	-	2,158,966	112,415	2,271,381
0342-01	WASECA-LE SUEUR REGIONAL LIBRARY	527,600	371,529	757,729	54,628	-	-	226,848	-	226,848
0343-00	TOWNSHIP OF ENTERPRISE	11,991	8,541	17,419	1,256	-	-	5,215	-	5,215
0344-00	WASHINGTON COUNTY	61,375,493	45,672,441	93,148,466	6,715,465	-	-	27,886,646	2,059,439	29,946,085
0344-02	SO WASHINGTON CO TELECOM COMM	383,709	281,850	574,829	41,442	-	-	172,092	8,993	181,085
0346-00	WATONWAN COUNTY	5,293,989	3,954,435	8,065,028	581,442	-	-	2,414,496	193,353	2,607,849
0348-00	WILKIN COUNTY	3,561,301	2,532,376	5,164,754	372,349	-	-	1,546,216	-	1,546,216
0350-03	WINONA COUNTY	12,410,596	9,040,538	18,438,083	1,329,279	-	-	5,519,965	211,340	5,731,305
0352-01	WRIGHT COUNTY	29,006,021	22,138,002	45,150,224	3,255,070	-	-	13,517,005	1,555,821	15,072,826
0354-00	YELLOW MEDICINE COUNTY	4,208,811	3,147,320	6,418,927	462,767	-	-	1,921,688	157,381	2,079,069

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

Deferred Inflows of Resources (to be Amortized Over Three Remaining Years
Except the Difference Between Projected and Actual Investment Earnings to be Amortized
Over Four Remaining Years)

Employer Unit No.	Employer Name	Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
0233-00	TOWNSHIP OF FAXON	\$ 231	\$ 8,070	\$ -	\$ -	\$ 8,301	\$ 718	\$ 1,499	\$ 2,216
0234-00	TOWNSHIP OF FEATHERSTONE	116	4,035	-	-	4,151	359	-	359
0255-00	TOWNSHIP OF FOSTER	231	8,070	-	4,497	12,798	718	(1,499)	(781)
0264-00	TOWNSHIP OF FROHN	347	12,105	-	-	12,452	1,076	-	1,076
0266-00	TOWNSHIP OF GALENA	231	8,070	-	-	8,301	718	1,499	2,216
0284-00	TOWNSHIP OF GOODLAND	231	8,070	-	-	8,301	718	-	718
0290-00	RED LAKE COUNTY	40,101	1,400,137	-	13,490	1,453,728	124,493	(4,497)	119,997
0292-00	REDWOOD COUNTY	76,388	2,667,119	-	-	2,743,508	237,147	37,472	274,619
0294-00	RENVILLE COUNTY HOSPITAL	-	-	-	5,922,013	5,922,013	-	(1,974,004)	(1,974,004)
0296-00	RENVILLE COUNTY	147,808	5,160,734	-	71,945	5,380,487	458,867	(23,982)	434,885
0298-00	RICE COUNTY	344,037	12,012,124	-	-	12,356,161	1,068,058	106,419	1,174,478
0302-00	ROCK COUNTY	55,009	1,920,649	-	-	1,975,658	170,775	8,993	179,768
0302-01	ROCK NOBLES COMMUNITY CORRECTIONS	9,592	334,903	-	-	344,495	29,778	-	29,778
0304-00	ROSEAU COUNTY	99,964	3,490,254	-	-	3,590,218	310,336	40,469	350,805
0308-00	ST LOUIS COUNTY	1,510,088	52,725,031	-	-	54,235,119	4,688,048	436,169	5,124,217
0308-01	ST LOUIS COUNTY ENVIRONMENTAL SERVICES	25,655	895,765	-	148,388	1,069,808	79,647	(49,463)	30,184
0308-02	ST LOUIS COUNTY COURTS	13,059	455,952	-	58,456	527,467	40,541	(19,485)	21,056
0318-00	SCOTT COUNTY	773,014	26,989,954	-	-	27,762,969	2,399,813	175,367	2,575,180
0320-01	SHERBURNE COUNTY	517,500	18,068,623	-	-	18,586,123	1,606,572	335,746	1,942,318
0322-00	SIBLEY COUNTY	127,815	4,462,683	-	-	4,590,498	396,800	95,927	492,727
0322-04	SIBLEY COUNTY LIBRARY	4,276	149,294	-	-	153,570	13,274	1,499	14,773
0324-00	STEARNS COUNTY	851,714	29,737,773	-	-	30,589,487	2,644,135	272,793	2,916,928
0326-00	STEELE COUNTY	160,173	5,592,477	-	-	5,752,650	497,255	26,980	524,235
0328-00	STEVENS COUNTY	78,006	2,723,609	-	-	2,801,615	242,170	14,989	257,158
0328-05	STEVENS COUNTY HRA	1,156	40,350	-	-	41,505	3,588	2,998	6,585
0330-00	SWIFT COUNTY BENSON HOSPITAL	925	32,280	-	1,879,576	1,912,780	2,870	(626,525)	(623,655)
0332-00	SWIFT COUNTY	95,572	3,336,925	-	-	3,432,497	296,703	68,948	365,651
0332-01	SWIFT COUNTY COUNTRYSIDE PUBLIC HEALTH S	24,500	855,415	-	4,497	884,411	76,059	(1,499)	74,560
0334-00	TODD COUNTY	192,416	6,718,235	-	-	6,910,651	597,352	133,399	730,751
0336-00	TRAVERSE COUNTY	43,452	1,517,151	-	-	1,560,603	134,898	1,499	136,396
0338-00	WABASHA COUNTY	134,402	4,692,677	-	-	4,827,079	417,250	74,943	492,193
0340-00	WADENA COUNTY	120,188	4,196,375	-	-	4,316,563	373,121	440,666	813,787
0340-01	WADENA COUNTY WELFARE	-	-	-	849,856	849,856	-	(283,285)	(283,285)
0340-02	WADENA COUNTY ROAD AND BRIDGE	-	-	-	247,313	247,313	-	(82,438)	(82,438)
0342-00	WASECA COUNTY	95,688	3,340,960	-	-	3,436,648	297,062	37,472	334,533
0342-01	WASECA-LE SUEUR REGIONAL LIBRARY	10,054	351,043	-	4,497	365,594	31,213	(1,499)	29,714
0343-00	TOWNSHIP OF ENTERPRISE	231	8,070	-	-	8,301	718	-	718
0344-00	WASHINGTON COUNTY	1,235,968	43,154,068	-	-	44,390,036	3,837,045	686,480	4,523,525
0344-02	SO WASHINGTON CO TELECOM COMM	7,627	266,308	-	-	273,936	23,679	2,998	26,677
0346-00	WATONWAN COUNTY	107,013	3,736,388	-	-	3,843,401	332,221	64,451	396,672
0348-00	WILKIN COUNTY	68,530	2,392,741	-	4,497	2,465,767	212,751	(1,499)	211,252
0350-03	WINONA COUNTY	244,651	8,542,044	-	-	8,786,695	759,516	70,447	829,963
0352-01	WRIGHT COUNTY	599,089	20,917,316	-	-	21,516,405	1,859,864	518,607	2,378,471
0354-00	YELLOW MEDICINE COUNTY	85,171	2,973,777	-	-	3,058,949	264,413	52,460	316,874

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)								
Employer Unit No.	Employer Name	Beginning Net	Ending Net Pension	Sensitivity of Ending	Sensitivity of Ending	Differences		Difference	Changes in	Total Deferred
		Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Liability (Single Discount Rate Assumption 6.50%) (NPL)	Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)	Between Expected and Actual Economic Experience	Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Proportion Net Pension Liability Only	
0355-00	TOWNSHIP OF ECKLES	\$ 5,995	\$ 4,270	\$ 8,710	\$ 628	\$ -	\$ -	\$ 2,607	\$ -	\$ 2,607
0358-00	TOWNSHIP OF EDEN	11,991	4,270	8,710	628	-	-	2,607	-	2,607
0380-00	TOWNSHIP OF HARTLAND	11,991	8,541	17,419	1,256	-	-	5,215	-	5,215
0383-00	TOWNSHIP OF HASSAN VALLEY	5,995	4,270	8,710	628	-	-	2,607	-	2,607
0397-00	TOWNSHIP OF ST GEORGE	5,995	4,270	8,710	628	-	-	2,607	-	2,607
0400-00	HENNEPIN COUNTY	484,414,939	350,210,900	714,251,464	51,493,397	-	-	213,831,514	5,445,374	219,276,887
0426-00	TOWNSHIP OF HILL RIVER	11,991	4,270	8,710	628	-	-	2,607	-	2,607
0441-00	TOWNSHIP OF ST. WENDEL	5,995	4,270	8,710	628	-	-	2,607	-	2,607
0443-00	TOWNSHIP OF SUGAR BUSH-BELTRAMI CTY	11,991	4,270	8,710	628	-	-	2,607	-	2,607
0456-00	CITY OF TAMARACK	17,986	12,811	26,129	1,884	-	-	7,822	-	7,822
0465-00	TOWNSHIP OF TEN LAKE	11,991	12,811	26,129	1,884	-	-	7,822	4,497	12,319
0466-00	TOWNSHIP OF TEN MILE LAKE	-	12,811	26,129	1,884	-	-	7,822	13,490	21,312
0470-00	HOPE COMMUNITY ACADEMY	821,378	610,674	1,245,463	89,791	-	-	372,865	26,980	399,844
0478-00	TOWNSHIP OF TOFTE	11,991	8,541	17,419	1,256	-	-	5,215	-	5,215
0481-00	TOWNSHIP OF TORDENSKJOLD	5,995	4,270	8,710	628	-	-	2,607	-	2,607
0494-00	TOWNSHIP OF UDOLPHO	23,982	12,811	26,129	1,884	-	-	7,822	-	7,822
0512-00	TOWNSHIP OF HOLMES CITY	29,977	17,082	34,838	2,512	-	-	10,430	-	10,430
0526-00	TOWNSHIP OF WABANA	5,995	-	-	-	-	-	-	-	-
0542-00	TOWNSHIP OF HUNTER	5,995	4,270	8,710	628	-	-	2,607	-	2,607
0563-00	TOWNSHIP OF INDIAN LAKE	23,982	4,270	8,710	628	-	-	2,607	-	2,607
0565-00	TOWNSHIP OF IOSCO	5,995	-	-	-	-	-	-	-	-
0570-00	TOWNSHIP OF WHEELING	29,977	8,541	17,419	1,256	-	-	5,215	-	5,215
0571-00	TOWN OF WHITE BEAR LAKE- POPE COUNTY	5,995	4,270	8,710	628	-	-	2,607	-	2,607
0583-00	TOWNSHIP OF WILSON – CASS CO	11,991	4,270	8,710	628	-	-	2,607	-	2,607
0584-00	TOWNSHIP OF WILTON	5,995	-	-	-	-	-	-	-	-
0596-00	TOWNSHIP OF WORTHINGTON	-	12,811	26,129	1,884	-	-	7,822	13,490	21,312
0612-00	WATERSHED HIGH SCHOOL	53,959	38,434	78,386	5,651	-	-	23,467	-	23,467
0645-00	0000-00	-	-	-	-	-	-	-	-	-
0648-00	TOWNSHIP OF LAKE HENRY	11,991	4,270	8,710	628	-	-	2,607	-	2,607
0655-00	TOWNSHIP OF LAKE PRAIRIE	5,995	4,270	8,710	628	-	-	2,607	-	2,607
0668-00	TOWNSHIP OF LANGHEI	5,995	4,270	8,710	628	-	-	2,607	-	2,607
0670-00	TOWNSHIP OF LANSING	71,945	46,975	95,805	6,907	-	-	28,682	-	28,682
0697-00	TOWNSHIP OF LIBERTY-POLK COUNTY	11,991	4,270	8,710	628	-	-	2,607	-	2,607
0709-00	TOWNSHIP OF LITTLE ROCK	-	-	-	-	-	-	-	-	-
0715-00	TOWNSHIP OF LONDON	5,995	4,270	8,710	628	-	-	2,607	-	2,607
0722-00	TOWNSHIP OF LOWVILLE	5,995	4,270	8,710	628	-	-	2,607	-	2,607
0724-00	TOWNSHIP OF LUND	-	-	-	-	-	-	-	-	-
0732-00	NORTH SHORE COMMUNITY SCHOOL	425,677	277,579	566,120	40,814	-	-	169,484	-	169,484
0733-00	DISCOVERY PUBLIC SCHOOL FARIBAULT	101,923	64,057	130,643	9,419	-	-	39,112	-	39,112
0734-00	HARBOR CITY INTERNATIONAL CHARTER SCHOOL	335,746	230,604	470,315	33,907	-	-	140,802	-	140,802
0738-00	BLUE SKY CHARTER SCHOOL	299,773	239,145	487,734	35,163	-	-	146,017	26,980	172,997
0743-00	TRIO WOLF CREEK DISTANCE LEARNING PROG	71,945	64,057	130,643	9,419	-	-	39,112	13,490	52,601
0746-00	LAKE JOHANNA FIRE DEPARTMENT	59,955	42,704	87,095	6,279	-	-	26,074	-	26,074
0749-00	STEARNS BENTON EMPLOYMENT TRAINING COUNC	959,273	798,574	1,628,683	117,419	-	-	487,593	121,408	609,001

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

Deferred Inflows of Resources (to be Amortized Over Three Remaining Years
Except the Difference Between Projected and Actual Investment Earnings to be Amortized
Over Four Remaining Years)

Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience					Total Deferred Inflows of Resources	Pension Expense		
		Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources		Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
0355-00	TOWNSHIP OF ECKLES	\$ 116	\$ 4,035	\$ -	\$ -	\$ 4,151	\$ 359	\$ -	\$ 359	
0358-00	TOWNSHIP OF EDEN	116	4,035	-	4,497	8,647	359	(1,499)	(1,140)	
0380-00	TOWNSHIP OF HARTLAND	231	8,070	-	-	8,301	718	-	718	
0383-00	TOWNSHIP OF HASSAN VALLEY	116	4,035	-	-	4,151	359	-	359	
0397-00	TOWNSHIP OF ST GEORGE	116	4,035	-	-	4,151	359	-	359	
0400-00	HENNEPIN COUNTY	9,477,255	330,900,312	-	-	340,377,566	29,422,010	1,815,125	31,237,135	
0426-00	TOWNSHIP OF HILL RIVER	116	4,035	-	4,497	8,647	359	(1,499)	(1,140)	
0441-00	TOWNSHIP OF ST. WENDEL	116	4,035	-	-	4,151	359	-	359	
0443-00	TOWNSHIP OF SUGAR BUSH-BELTRAMI CTY	116	4,035	-	4,497	8,647	359	(1,499)	(1,140)	
0456-00	CITY OF TAMARACK	347	12,105	-	-	12,452	1,076	-	1,076	
0465-00	TOWNSHIP OF TEN LAKE	347	12,105	-	-	12,452	1,076	1,499	2,575	
0466-00	TOWNSHIP OF TEN MILE LAKE	347	12,105	-	-	12,452	1,076	4,497	5,573	
0470-00	HOPE COMMUNITY ACADEMY	16,526	577,002	-	-	593,527	51,304	8,993	60,297	
0478-00	TOWNSHIP OF TOFTE	231	8,070	-	-	8,301	718	-	718	
0481-00	TOWNSHIP OF TORDENSKJOLD	116	4,035	-	-	4,151	359	-	359	
0494-00	TOWNSHIP OF UDOLPHO	347	12,105	-	4,497	16,948	1,076	(1,499)	(423)	
0512-00	TOWNSHIP OF HOLMES CITY	462	16,140	-	4,497	21,099	1,435	(1,499)	(64)	
0526-00	TOWNSHIP OF WABANA	-	-	-	4,497	4,497	-	(1,499)	(1,499)	
0542-00	TOWNSHIP OF HUNTER	116	4,035	-	-	4,151	359	-	359	
0563-00	TOWNSHIP OF INDIAN LAKE	116	4,035	-	13,490	17,640	359	(4,497)	(4,138)	
0565-00	TOWNSHIP OF IOSCO	-	-	-	4,497	4,497	-	(1,499)	(1,499)	
0570-00	TOWNSHIP OF WHEELING	231	8,070	-	13,490	21,791	718	(4,497)	(3,779)	
0571-00	TOWN OF WHITE BEAR LAKE- POPE COUNTY	116	4,035	-	-	4,151	359	-	359	
0583-00	TOWNSHIP OF WILSON – CASS CO	116	4,035	-	4,497	8,647	359	(1,499)	(1,140)	
0584-00	TOWNSHIP OF WILTON	-	-	-	4,497	4,497	-	(1,499)	(1,499)	
0596-00	TOWNSHIP OF WORTHINGTON	347	12,105	-	-	12,452	1,076	4,497	5,573	
0612-00	WATERSHED HIGH SCHOOL	1,040	36,315	-	-	37,355	3,229	-	3,229	
0645-00	0000-00	-	-	-	-	-	-	-	-	
0648-00	TOWNSHIP OF LAKE HENRY	116	4,035	-	4,497	8,647	359	(1,499)	(1,140)	
0655-00	TOWNSHIP OF LAKE PRAIRIE	116	4,035	-	-	4,151	359	-	359	
0668-00	TOWNSHIP OF LANGHEI	116	4,035	-	-	4,151	359	-	359	
0670-00	TOWNSHIP OF LANSING	1,271	44,385	-	4,497	50,153	3,946	(1,499)	2,448	
0697-00	TOWNSHIP OF LIBERTY-POLK COUNTY	116	4,035	-	4,497	8,647	359	(1,499)	(1,140)	
0709-00	TOWNSHIP OF LITTLE ROCK	-	-	-	-	-	-	-	-	
0715-00	TOWNSHIP OF LONDON	116	4,035	-	-	4,151	359	-	359	
0722-00	TOWNSHIP OF LOWVILLE	116	4,035	-	-	4,151	359	-	359	
0724-00	TOWNSHIP OF LUND	-	-	-	-	-	-	-	-	
0732-00	NORTH SHORE COMMUNITY SCHOOL	7,512	262,273	-	26,980	296,765	23,320	(8,993)	14,327	
0733-00	DISCOVERY PUBLIC SCHOOL FARIBAULT	1,733	60,525	-	8,993	71,251	5,382	(2,998)	2,384	
0734-00	HARBOR CITY INTERNATIONAL CHARTER SCHOOL	6,241	217,889	-	8,993	233,122	19,374	(2,998)	16,376	
0738-00	BLUE SKY CHARTER SCHOOL	6,472	225,959	-	-	232,430	20,091	8,993	29,084	
0743-00	TRIO WOLF CREEK DISTANCE LEARNING PROG	1,733	60,525	-	-	62,258	5,382	4,497	9,878	
0746-00	LAKE JOHANNA FIRE DEPARTMENT	1,156	40,350	-	-	41,505	3,588	-	3,588	
0749-00	STEARNS BENTON EMPLOYMENT TRAINING COUNC	21,611	754,541	-	-	776,151	67,090	40,469	107,559	

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)								
Employer Unit No.	Employer Name	Beginning Net	Ending Net Pension	Sensitivity of Ending	Sensitivity of Ending	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
		Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Liability (Single Discount Rate Assumption 6.50%) (NPL)	Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)					
0750-00	MISSISSIPPI WATERSHED MANAGEMENT ORGANIZ	\$ 839,364	\$ 632,026	\$ 1,289,011	\$ 92,930	\$ -	\$ -	\$ 385,902	\$ 35,973	\$ 421,875
0751-00	DULUTH AIRPORT AUTHORITY	1,175,110	883,983	1,802,874	129,977	-	-	539,742	49,463	589,204
0755-00	SOUTH CENTRAL EMS JPB	89,932	68,327	139,353	10,047	-	-	41,719	4,497	46,216
0757-00	SPIRIT MOUNTAIN RECREATIONAL AUTHORITY	1,426,919	781,492	1,593,845	114,907	-	-	477,163	-	477,163
0759-00	LAKES AREA POLICE	89,932	59,786	121,933	8,791	-	-	36,504	-	36,504
0760-00	ARROWHEAD REGIONAL CORRECTIONS	7,746,130	5,748,023	11,723,033	845,163	-	-	3,509,624	242,816	3,752,440
0761-00	CARLTON-COOK-LAKE-ST LOUIS COMM HLTH BD	293,777	204,982	418,058	30,140	-	-	125,157	-	125,157
0762-00	ELLENDALE AMBULANCE SERVICE	11,991	8,541	17,419	1,256	-	-	5,215	-	5,215
0767-00	LOWER ST CROIX FIRE DEPARTMENT JPB	5,995	4,270	8,710	628	-	-	2,607	-	2,607
0769-00	AFSCME COUNCIL 5	89,932	55,516	113,224	8,163	-	-	33,897	-	33,897
0770-00	BEMIDJI-BELTRAMI AIRPORTS COMMISSION	209,841	200,711	409,348	29,512	-	-	122,550	53,959	176,509
0771-00	ACHIEVE SERVICES INCORPORATED	659,500	358,718	731,601	52,744	-	-	219,026	-	219,026
0773-00	SHELL ROCK RIVER WATERSHED DISTRICT	263,800	226,334	461,605	33,279	-	-	138,195	40,469	178,664
0775-00	1 494 CORRIDOR COMMISSION	209,841	158,007	322,253	23,233	-	-	96,476	8,993	105,469
0777-00	WHITE BEAR LAKE CONSERVATION DISTRICT	35,973	21,352	43,548	3,140	-	-	13,037	-	13,037
0779-00	NORTHWESTERN JUVENILE CENTER	335,746	243,416	496,443	35,791	-	-	148,624	4,497	153,121
0781-00	LAKEVILLE ARENAS	197,850	106,761	217,738	15,698	-	-	65,186	-	65,186
0786-00	FARIBAUT CO SOIL & WATER CONSERVATION	257,805	153,736	313,543	22,605	-	-	93,868	-	93,868
0787-00	FILLMORE CO SOIL & WATER CONSERVATION	413,687	286,120	583,539	42,070	-	-	174,699	-	174,699
0791-00	MURRAY CO SOIL & WATER CONSERVATION DIST	149,886	106,761	217,738	15,698	-	-	65,186	-	65,186
0795-00	ROOT RIVER SOIL & WATER CONSERVATION DIS	221,832	162,277	330,962	23,860	-	-	99,083	4,497	103,580
0796-00	WASECA CO SOIL & WATER CONSERVATION DIST	125,905	93,950	191,610	13,814	-	-	57,364	4,497	61,860
0800-00	PINE RIVER AREA SANITARY DISTRICT	203,846	158,007	322,253	23,233	-	-	96,476	13,490	109,965
0805-00	DAKOTA COMMUNICATIONS CENTER	4,220,802	2,933,798	5,983,450	431,372	-	-	1,791,316	-	1,791,316
0808-00	MIDDLE FORK CROW RIVER WATERSHED DIST	197,850	170,818	348,381	25,116	-	-	104,298	31,476	135,774
0809-00	HENNEPIN HEALTHCARE SYSTEM	295,953,744	217,545,162	443,681,081	31,986,838	-	-	132,828,565	7,100,120	139,928,685
0816-00	ZIMMERMAN LIVONIA FIRE DISTRICT	-	8,541	17,419	1,256	-	-	5,215	8,993	14,208
0817-00	SOUTH METRO FIRE DISTRICT	59,955	42,704	87,095	6,279	-	-	26,074	-	26,074
0821-00	FOREST LAKE CABLE COMMISSION	65,950	46,975	95,805	6,907	-	-	28,682	-	28,682
0822-00	LIONSGATE ACADEMY	3,105,647	2,237,715	4,563,796	329,023	-	-	1,366,302	26,980	1,393,282
0823-00	EVELETH VIRGINIA AIRPORT AUTHORITY	-	-	-	-	-	-	-	-	-
0828-00	INFINITY MINNESOTA'S DIGITAL ACADEMY	95,927	72,598	148,062	10,674	-	-	44,327	4,497	48,823
0833-00	LAKEVIEW CEMETERY ASSOCIATION	89,932	64,057	130,643	9,419	-	-	39,112	-	39,112
0841-00	CLOQUET AREA FIRE DISTRICT	167,873	158,007	322,253	23,233	-	-	96,476	40,469	136,945
0842-00	NORTHWEST REGIONAL LIBRARY	515,609	367,259	749,020	54,000	-	-	224,240	-	224,240
0843-00	REGION 4 ADULT MENTAL HEALTH CONSORTIUM	581,559	427,045	870,953	62,791	-	-	260,745	13,490	274,234
0844-00	TRI-CITY CABLE TV	41,968	34,164	69,676	5,023	-	-	20,860	4,497	25,356
0854-00	SOUTHWEST MINNESOTA BROADBAND SERVICES	389,705	294,661	600,958	43,326	-	-	179,914	17,986	197,900
0855-00	BEMIDJI RURAL ANIMAL CONTROL ORG	17,986	12,811	26,129	1,884	-	-	7,822	-	7,822
0857-00	GEMS SANITARY DISTRICT	17,986	4,270	8,710	628	-	-	2,607	-	2,607
0869-00	CROW RIVER ORGANIZATION OF WATER	5,995	-	-	-	-	-	-	-	-
0870-00	HAWK CREEK WATERSHED PROJECT	149,886	111,032	226,448	16,326	-	-	67,794	4,497	72,290
0872-00	PRAIRIE LAKES MUNICIPAL SOLID WASTE	1,570,810	1,135,939	2,316,736	167,023	-	-	693,581	17,986	711,567
0880-00	SOUTHERN PLAINS EDUCATION CO-OP	863,346	627,756	1,280,301	92,302	-	-	383,295	13,490	396,784

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

Deferred Inflows of Resources (to be Amortized Over Three Remaining Years
Except the Difference Between Projected and Actual Investment Earnings to be Amortized
Over Four Remaining Years)

Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Pension Expense		
							Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
0750-00	MISSISSIPPI WATERSHED MANAGEMENT ORGANIZ	\$ 17,104	\$ 597,176	\$ -	\$ -	\$ 614,280	\$ 53,098	\$ 11,991	\$ 65,089
0751-00	DULUTH AIRPORT AUTHORITY	23,922	835,240	-	-	859,162	74,265	16,488	90,753
0755-00	SOUTH CENTRAL EMS JPB	1,849	64,560	-	-	66,409	5,740	1,499	7,239
0757-00	SPIRIT MOUNTAIN RECREATIONAL AUTHORITY	21,148	738,401	-	247,313	1,006,862	65,655	(82,438)	(16,783)
0759-00	LAKES AREA POLICE	1,618	56,490	-	4,497	62,604	5,023	(1,499)	3,524
0760-00	ARROWHEAD REGIONAL CORRECTIONS	155,550	5,431,078	-	-	5,586,628	482,904	80,939	563,843
0761-00	CARLTON-COOK-LAKE-ST LOUIS COMM HLTH BD	5,547	193,679	-	4,497	203,723	17,221	(1,499)	15,722
0762-00	ELLENDALE AMBULANCE SERVICE	231	8,070	-	-	8,301	718	-	718
0767-00	LOWER ST CROIX FIRE DEPARTMENT JPB	116	4,035	-	-	4,151	359	-	359
0769-00	AFSCME COUNCIL 5	1,502	52,455	-	8,993	62,950	4,664	(2,998)	1,666
0770-00	BEMIDJI-BELTRAMI AIRPORTS COMMISSION	5,432	189,644	-	-	195,075	16,862	17,986	34,849
0771-00	ACHIEVE SERVICES INCORPORATED	9,707	338,938	-	116,911	465,557	30,137	(38,970)	(8,834)
0773-00	SHELL ROCK RIVER WATERSHED DISTRICT	6,125	213,854	-	-	219,979	19,015	13,490	32,505
0775-00	1494 CORRIDOR COMMISSION	4,276	149,294	-	-	153,570	13,274	2,998	16,272
0777-00	WHITE BEAR LAKE CONSERVATION DISTRICT	578	20,175	-	4,497	25,249	1,794	(1,499)	295
0779-00	NORTHWESTERN JUVENILE CENTER	6,587	229,994	-	-	236,581	20,450	1,499	21,949
0781-00	LAKEVILLE ARENAS	2,889	100,874	-	35,973	139,736	8,969	(11,991)	(3,022)
0786-00	FARIBAUT CO SOIL & WATER CONSERVATION	4,160	145,259	-	31,476	180,896	12,916	(10,492)	2,424
0787-00	FILLMORE CO SOIL & WATER CONSERVATION	7,743	270,343	-	8,993	287,079	24,038	(2,998)	21,040
0791-00	MURRAY CO SOIL & WATER CONSERVATION DIST	2,889	100,874	-	-	103,764	8,969	-	8,969
0795-00	ROOT RIVER SOIL & WATER CONSERVATION DIS	4,391	153,329	-	-	157,721	13,633	1,499	15,132
0796-00	WASECA CO SOIL & WATER CONSERVATION DIST	2,542	88,769	-	-	91,312	7,893	1,499	9,392
0800-00	PINE RIVER AREA SANITARY DISTRICT	4,276	149,294	-	-	153,570	13,274	4,497	17,771
0805-00	DAKOTA COMMUNICATIONS CENTER	79,393	2,772,029	-	76,442	2,927,864	246,475	(25,481)	220,994
0808-00	MIDDLE FORK CROW RIVER WATERSHED DIST	4,623	161,399	-	-	166,022	14,351	10,492	24,843
0809-00	HENNEPIN HEALTHCARE SYSTEM	5,887,112	205,549,747	-	-	211,436,860	18,276,461	2,366,707	20,643,168
0816-00	ZIMMERMAN LIVONIA FIRE DISTRICT	231	8,070	-	-	8,301	718	2,998	3,715
0817-00	SOUTH METRO FIRE DISTRICT	1,156	40,350	-	-	41,505	3,588	-	3,588
0821-00	FOREST LAKE CABLE COMMISSION	1,271	44,385	-	-	45,656	3,946	-	3,946
0822-00	LIONSGATE ACADEMY	60,556	2,114,327	-	-	2,174,883	187,995	8,993	196,989
0823-00	EVELETH VIRGINIA AIRPORT AUTHORITY	-	-	-	-	-	-	-	-
0828-00	INFINITY MINNESOTA'S DIGITAL ACADEMY	1,965	68,595	-	-	70,559	6,099	1,499	7,598
0833-00	LAKEVIEW CEMETERY ASSOCIATION	1,733	60,525	-	-	62,258	5,382	-	5,382
0841-00	CLOQUET AREA FIRE DISTRICT	4,276	149,294	-	-	153,570	13,274	13,490	26,764
0842-00	NORTHWEST REGIONAL LIBRARY	9,939	347,008	-	-	356,947	30,854	-	30,854
0843-00	REGION 4 ADULT MENTAL HEALTH CONSORTIUM	11,557	403,498	-	-	415,054	35,877	4,497	40,374
0844-00	TRI-CITY CABLE TV	925	32,280	-	-	33,204	2,870	1,499	4,369
0854-00	SOUTHWEST MINNESOTA BROADBAND SERVICES	7,974	278,413	-	-	286,387	24,755	5,995	30,751
0855-00	BEMIDJI RURAL ANIMAL CONTROL ORG	347	12,105	-	-	12,452	1,076	-	1,076
0857-00	GEMS SANITARY DISTRICT	116	4,035	-	8,993	13,144	359	(2,998)	(2,639)
0869-00	CROW RIVER ORGANIZATION OF WATER	-	-	-	4,497	4,497	-	(1,499)	(1,499)
0870-00	HAWK CREEK WATERSHED PROJECT	3,005	104,909	-	-	107,914	9,328	1,499	10,827
0872-00	PRAIRIE LAKES MUNICIPAL SOLID WASTE	30,740	1,073,304	-	-	1,104,044	95,433	5,995	101,428
0880-00	SOUTHERN PLAINS EDUCATION CO-OP	16,988	593,141	-	-	610,130	52,739	4,497	57,236

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)								
Employer Unit No.	Employer Name	Beginning Net	Ending Net Pension	Sensitivity of Ending	Sensitivity of Ending	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
		Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Liability (Single Discount Rate Assumption 6.50%) (NPL)	Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)					
0882-00	POMME DE TERRE RIVER ASSOCIATION	\$ 41,968	\$ 34,164	\$ 69,676	\$ 5,023	\$ -	\$ -	\$ 20,860	\$ 4,497	\$ 25,356
0883-00	METROPOLITAN EMERGENCY SERVICES BOARD	647,509	474,020	966,758	69,698	-	-	289,427	13,490	302,916
0885-00	ARROWHEAD HEALTH ALLIANCE	125,905	93,950	191,610	13,814	-	-	57,364	4,497	61,860
0886-00	DES MOINES VALLEY HEALTH & HUMAN SRVCS	3,639,242	2,669,030	5,443,459	392,442	-	-	1,629,654	80,939	1,710,593
0887-00	JACKSON COUNTY FAMILY SERVICES NETWORK	131,900	85,409	174,191	12,558	-	-	52,149	-	52,149
0888-00	ANOKA-CHAMPLIN FIRE DEPARTMENT	29,977	21,352	43,548	3,140	-	-	13,037	-	13,037
0889-00	WRIGHT COUNTY SOIL & WATER DISTRICT	401,696	298,931	609,667	43,953	-	-	182,521	13,490	196,011
0891-00	WRIGHT COUNTY HISTORICAL SOCIETY	149,886	115,302	235,157	16,953	-	-	70,401	8,993	79,394
0894-00	SOUTHWEST PRAIRIE TECH SERVICE AREA	215,836	162,277	330,962	23,860	-	-	99,083	8,993	108,076
0895-00	JACKSON FIRE AND AMBULANCE SERVICE	53,959	42,704	87,095	6,279	-	-	26,074	4,497	30,571
0896-00	NORTHFIELD AREA FIRE AND RESCUE	53,959	34,164	69,676	5,023	-	-	20,860	-	20,860
0897-00	EAST RANGE PUBLIC SAFETY BOARD	23,982	21,352	43,548	3,140	-	-	13,037	4,497	17,534
0898-00	SOUTHERN PRAIRIE COMMUNITY CARE	215,836	-	-	-	-	-	-	-	-
0899-00	HORIZON PUBLIC HEALTH	4,220,802	3,023,477	6,166,350	444,558	-	-	1,846,072	17,986	1,864,059
0902-00	FARIBAUT- MARTIN COUNTY TRANSIT BOARD	497,623	367,259	749,020	54,000	-	-	224,240	13,490	237,730
0903-00	CENTENNIAL FIRE DISTRICT	41,968	29,893	60,967	4,395	-	-	18,252	-	18,252
0904-00	POPE DOUGLAS SOLID WASTE MANAGEMENT	2,290,265	1,844,834	3,762,519	271,256	-	-	1,126,417	224,830	1,351,247
0905-00	MN RIVER AREA AGENCY ON AGING	761,423	520,995	1,062,563	76,605	-	-	318,109	-	318,109
0907-00	EAST CENTRAL SOLID WASTE COMMISSION	677,487	589,322	1,201,916	86,651	-	-	359,828	112,415	472,243
0908-00	SUPPORTING HANDS NURSE-FAMILY PARTNERSHI	797,396	572,240	1,167,078	84,140	-	-	349,398	4,497	353,894
0909-00	SOUTHEASTERN EMERGENCY MEDICAL SERVICES	119,909	85,409	174,191	12,558	-	-	52,149	-	52,149
0910-00	LAKE WASHINGTON SANITARY DISTRICT	71,945	51,245	104,514	7,535	-	-	31,289	-	31,289
0919-00	CENTRAL IRON RANGE SANITARY SEWER DISTRI	179,864	128,113	261,286	18,837	-	-	78,223	-	78,223
0920-00	MUNICIPAL BUILDING COMMISSION	4,880,302	3,463,333	7,063,432	509,233	-	-	2,114,640	-	2,114,640
0921-00	NORTH STAR MANOR	2,206,328	1,417,789	2,891,565	208,465	-	-	865,672	-	865,672
0922-00	MEEKER	269,796	230,604	470,315	33,907	-	-	140,802	40,469	181,271
0925-00	6W COMMUNITY CORRECTIONS	929,296	670,460	1,367,397	98,581	-	-	409,369	8,993	418,362
0927-00	YOUTH COORDINATING BOARD MPLS	341,741	243,416	496,443	35,791	-	-	148,624	-	148,624
0929-00	BUFFALO LAKE ECONOMIC DEVELOPMENT AUTH	-	4,270	8,710	628	-	-	2,607	4,497	7,104
0930-00	LINCOLN PIPESTONE RURAL WATER	833,369	606,404	1,236,754	89,163	-	-	370,257	13,490	383,747
0931-00	COUNTIES PROVIDING TECHNOLOGIES	863,346	687,542	1,402,235	101,093	-	-	419,799	76,442	496,241
0932-00	EDUCATION INNOVATION PARTNERS COOP	113,914	12,811	26,129	1,884	-	-	7,822	-	7,822
0935-00	OLMSTED COUNTY LAW LIBRARY	53,959	42,704	87,095	6,279	-	-	26,074	4,497	30,571
0938-00	MINNESOTA COUNTIES INFORMATION SYSTEMS	329,750	533,806	1,088,692	78,488	-	-	325,931	314,761	640,692
0939-00	MINNESOTA DEPARTMENT OF REVENUE	-	-	-	-	-	-	-	-	-
1001-00	HMONG ACADEMY CHARTER SCHOOL	2,212,324	1,383,625	2,821,889	203,442	-	-	844,813	-	844,813
1002-00	ADA-BORUP-WEST	1,103,164	755,869	1,541,588	111,140	-	-	461,518	-	461,518
1005-00	GREAT EXPECTATIONS SCHOOL	383,709	251,956	513,863	37,047	-	-	153,839	-	153,839
1006-00	ADRIAN ISD-511	845,359	640,567	1,306,430	94,186	-	-	391,117	40,469	431,586
1007-00	URBAN ACADEMY CHARTER SCHOOL	803,391	550,888	1,123,530	81,000	-	-	336,361	-	336,361
1008-00	MINNESOTA INTERNSHIP CENTER	1,193,096	828,467	1,689,650	121,814	-	-	505,845	-	505,845
1009-00	NOVA CLASSICAL ACADEMY	1,205,087	815,656	1,663,521	119,930	-	-	498,022	-	498,022
1011-00	NEW CITY CHARTER SCHOOL	257,805	183,629	374,510	27,000	-	-	112,120	-	112,120
1012-00	AITKIN ISD-001	2,296,260	1,545,902	3,152,851	227,302	-	-	943,896	-	943,896

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
0882-00	POMME DE TERRE RIVER ASSOCIATION	\$ 925	\$ 32,280	\$ -	\$ -	\$ 33,204	\$ 2,870	\$ 1,499	\$ 4,369
0883-00	METROPOLITAN EMERGENCY SERVICES BOARD	12,828	447,882	-	-	460,710	39,823	4,497	44,320
0885-00	ARROWHEAD HEALTH ALLIANCE	2,542	88,769	-	-	91,312	7,893	1,499	9,392
0886-00	DES MOINES VALLEY HEALTH & HUMAN SRVCS	72,228	2,521,860	-	-	2,594,088	224,231	26,980	251,211
0887-00	JACKSON COUNTY FAMILY SERVICES NETWORK	2,311	80,700	-	8,993	92,004	7,175	(2,998)	4,178
0888-00	ANOKA-CHAMPLIN FIRE DEPARTMENT	578	20,175	-	-	20,753	1,794	-	1,794
0889-00	WRIGHT COUNTY SOIL & WATER DISTRICT	8,090	282,448	-	-	290,538	25,114	4,497	29,610
0891-00	WRIGHT COUNTY HISTORICAL SOCIETY	3,120	108,944	-	-	112,065	9,687	2,998	12,685
0894-00	SOUTHWEST PRAIRIE TECH SERVICE AREA	4,391	153,329	-	-	157,721	13,633	2,998	16,631
0895-00	JACKSON FIRE AND AMBULANCE SERVICE	1,156	40,350	-	-	41,505	3,588	1,499	5,087
0896-00	NORTHFIELD AREA FIRE AND RESCUE	925	32,280	-	4,497	37,701	2,870	(1,499)	1,371
0897-00	EAST RANGE PUBLIC SAFETY BOARD	578	20,175	-	-	20,753	1,794	1,499	3,293
0898-00	SOUTHERN PRAIRIE COMMUNITY CARE	-	-	-	161,877	161,877	-	(53,959)	(53,959)
0899-00	HORIZON PUBLIC HEALTH	81,820	2,856,763	-	-	2,938,583	254,009	5,995	260,005
0902-00	FARIBAULT- MARTIN COUNTY TRANSIT BOARD	9,939	347,008	-	-	356,947	30,854	4,497	35,351
0903-00	CENTENNIAL FIRE DISTRICT	809	28,245	-	-	29,054	2,511	-	2,511
0904-00	POPE DOUGLAS SOLID WASTE MANAGEMENT	49,924	1,743,110	-	-	1,793,034	154,989	74,943	229,932
0905-00	MN RIVER AREA AGENCY ON AGING	14,099	492,267	-	22,483	528,849	43,770	(7,494)	36,276
0907-00	EAST CENTRAL SOLID WASTE COMMISSION	15,948	556,827	-	-	572,775	49,510	37,472	86,982
0908-00	SUPPORTING HANDS NURSE-FAMILY PARTNERSHI	15,486	540,687	-	-	556,172	48,075	1,499	49,574
0909-00	SOUTHEASTERN EMERGENCY MEDICAL SERVICES	2,311	80,700	-	-	83,011	7,175	-	7,175
0910-00	LAKE WASHINGTON SANITARY DISTRICT	1,387	48,420	-	-	49,806	4,305	-	4,305
0919-00	CENTRAL IRON RANGE SANITARY SEWER DISTRI	3,467	121,049	-	-	124,516	10,763	-	10,763
0920-00	MUNICIPAL BUILDING COMMISSION	93,723	3,272,366	-	13,490	3,379,579	290,962	(4,497)	286,466
0921-00	NORTH STAR MANOR	38,368	1,339,612	-	161,877	1,539,857	119,112	(53,959)	65,153
0922-00	MEEKER	6,241	217,889	-	-	224,129	19,374	13,490	32,863
0925-00	6W COMMUNITY CORRECTIONS	18,144	633,491	-	-	651,635	56,327	2,998	59,325
0927-00	YOUTH COORDINATING BOARD MPLS	6,587	229,994	-	-	236,581	20,450	-	20,450
0929-00	BUFFALO LAKE ECONOMIC DEVELOPMENT AUTH	116	4,035	-	-	4,151	359	1,499	1,858
0930-00	LINCOLN PIPESTONE RURAL WATER	16,410	572,967	-	-	589,377	50,945	4,497	55,442
0931-00	COUNTIES PROVIDING TECHNOLOGIES	18,606	649,631	-	-	668,237	57,762	25,481	83,243
0932-00	EDUCATION INNOVATION PARTNERS COOP	347	12,105	-	71,945	84,397	1,076	(23,982)	(22,906)
0935-00	OLMSTED COUNTY LAW LIBRARY	1,156	40,350	-	-	41,505	3,588	1,499	5,087
0938-00	MINNESOTA COUNTIES INFORMATION SYSTEMS	14,446	504,372	-	-	518,818	44,846	104,920	149,767
0939-00	MINNESOTA DEPARTMENT OF REVENUE	-	-	-	-	-	-	-	-
1001-00	HMONG ACADEMY CHARTER SCHOOL	37,443	1,307,332	-	202,347	1,547,122	116,241	(67,449)	48,793
1002-00	ADA-BORUP-WEST	20,455	714,191	-	31,476	766,122	63,502	(10,492)	53,010
1005-00	GREAT EXPECTATIONS SCHOOL	6,818	238,064	-	22,483	267,365	21,167	(7,494)	13,673
1006-00	ADRIAN ISD-511	17,335	605,246	-	-	622,581	53,816	13,490	67,305
1007-00	URBAN ACADEMY CHARTER SCHOOL	14,908	520,512	-	22,483	557,903	46,281	(7,494)	38,787
1008-00	MINNESOTA INTERNSHIP CENTER	22,420	782,785	-	22,483	827,688	69,601	(7,494)	62,107
1009-00	NOVA CLASSICAL ACADEMY	22,073	770,680	-	44,966	837,719	68,525	(14,989)	53,536
1011-00	NEW CITY CHARTER SCHOOL	4,969	173,504	-	-	178,473	15,427	-	15,427
1012-00	AITKIN ISD-001	41,835	1,460,661	-	94,428	1,596,924	129,875	(31,476)	98,399

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)								
Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 6.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
1013-00	VOYAGEURS EXPEDITIONARY HIGH SCHOOL	\$ 185,859	\$ 119,573	\$ 243,867	\$ 17,581	\$ -	\$ -	\$ 73,009	\$ -	\$ 73,009
1015-00	PALADIN ACADEMY/CAREER & TECHNICAL HIGH	659,500	486,831	992,887	71,581	-	-	297,249	17,986	315,235
1016-00	ALBANY ISD-745	2,638,001	1,955,865	3,988,967	287,581	-	-	1,194,211	80,939	1,275,149
1018-00	ALBERT LEA ISD-241	5,252,020	3,621,340	7,385,685	532,465	-	-	2,211,115	-	2,211,115
1020-00	NORTHLAND LEARNING CENTER	767,419	555,158	1,132,239	81,628	-	-	338,968	8,993	347,961
1021-00	EAGLE RIDGE ACADEMY CHARTER SCHOOL	1,103,164	734,517	1,498,040	108,000	-	-	448,481	-	448,481
1022-00	ALDEN-CONGER ISD-242	521,605	350,177	714,182	51,488	-	-	213,811	-	213,811
1023-00	ST PAUL CONSERVATORY PERFORMING ARTISTS	287,782	170,818	348,381	25,116	-	-	104,298	-	104,298
1024-00	ALEXANDRIA ISD-206	8,297,712	5,871,866	11,975,609	863,372	-	-	3,585,240	-	3,585,240
1026-00	MAIN ST SCHOOL OF PERFORMING ARTS	149,886	115,302	235,157	16,953	-	-	70,401	8,993	79,394
1028-00	BEACON ACADEMY	1,061,196	670,460	1,367,397	98,581	-	-	409,369	-	409,369
1029-00	SPERO ACADEMY	1,618,773	1,118,857	2,281,898	164,512	-	-	683,151	-	683,151
1034-00	ANNANDALE ISD-876	2,865,828	2,032,733	4,145,738	298,884	-	-	1,241,145	-	1,241,145
1035-00	ST CROIX PREPARATORY ACADEMY	1,708,705	1,161,562	2,368,993	170,791	-	-	709,226	-	709,226
1036-00	ST FRANCIS ISD-15	8,333,685	5,414,928	11,043,689	796,186	-	-	3,306,243	-	3,306,243
1036-20	0000-00	-	-	-	-	-	-	-	-	-
1037-00	TREKNORTH HIGH SCHOOL	461,650	324,554	661,925	47,721	-	-	198,166	-	198,166
1038-00	PACT CHARTER ISD - 4008	899,319	619,215	1,262,882	91,047	-	-	378,080	-	378,080
1040-00	ANOKA-HENNEPIN ISD-11	63,359,990	42,939,355	87,574,364	6,313,605	-	-	26,217,880	-	26,217,880
1040-40	0000-00	-	-	-	-	-	-	-	-	-
1041-00	LIFE PREP ACADEMY	731,446	260,497	531,282	38,302	-	-	159,054	-	159,054
1043-00	PRAIRIE SEEDS ACADEMY	1,438,910	1,046,260	2,133,836	153,837	-	-	638,825	22,483	661,307
1044-00	GREAT RIVER SCHOOL	1,564,814	1,221,348	2,490,927	179,581	-	-	745,730	112,415	858,145
1045-00	UBAH MEDICAL ACADEMY	623,528	456,938	931,920	67,186	-	-	278,997	13,490	292,487
1047-00	METRO SCHOOLS	1,462,892	965,121	1,968,355	141,907	-	-	589,283	-	589,283
1048-00	AVALON SCHOOL	281,786	166,547	339,672	24,488	-	-	101,690	-	101,690
1051-00	FACE TO FACE ACADEMY	47,964	29,893	60,967	4,395	-	-	18,252	-	18,252
1053-00	LAKES INTERNATIONAL LANGUAGE ACADEMY	2,020,469	1,725,261	3,518,652	253,674	-	-	1,053,409	301,272	1,354,680
1055-00	AUGSBURG ACADEMY FOR HEALTH CAREERS	287,782	243,416	496,443	35,791	-	-	148,624	40,469	189,094
1058-00	SIBLEY EAST ISD-2310	1,468,887	1,012,096	2,064,160	148,814	-	-	617,965	-	617,965
1059-00	RIVER BEND ISD-6049	725,450	371,529	757,729	54,628	-	-	226,848	-	226,848
1060-00	BIRCH GROVE COMMUNITY SCHOOL	83,936	68,327	139,353	10,047	-	-	41,719	8,993	50,712
1061-00	KALEIDOSCOPE CHARTER SCHOOL	557,578	362,988	740,310	53,372	-	-	221,633	-	221,633
1062-00	ASHBY ISD-261	497,623	414,233	844,825	60,907	-	-	252,922	62,952	315,875
1063-00	SWAN RIVER MONTESSORI CHARTER SCHOOL	353,732	200,711	409,348	29,512	-	-	122,550	-	122,550
1065-00	MINNESOTA ONLINE HIGH SCHOOL	167,873	128,113	261,286	18,837	-	-	78,223	8,993	87,217
1066-00	ATWATER/COSMOS/GROVE CITY ISD-2396	1,450,901	1,050,530	2,142,545	154,465	-	-	641,432	17,986	659,418
1067-00	TWIN CITIES GERMAN IMMERSION SCHOOL	1,157,123	679,001	1,384,816	99,837	-	-	414,584	-	414,584
1069-00	YINGHUA ACADEMY	1,151,128	768,681	1,567,716	113,023	-	-	469,340	-	469,340
1070-00	MESABI EAST	1,984,496	1,567,254	3,196,399	230,442	-	-	956,933	161,877	1,118,810
1072-00	AUSTIN ISD-492	9,394,881	6,636,276	13,534,616	975,767	-	-	4,051,973	-	4,051,973
1077-00	ROCHESTER MATH AND SCIENCE ACADEMY	1,295,019	824,196	1,680,940	121,186	-	-	503,237	-	503,237
1079-00	MIDWAY STAR ACADEMY	611,537	486,831	992,887	71,581	-	-	297,249	53,959	351,208
1080-00	BADGER ISD-676	479,637	418,504	853,534	61,535	-	-	255,530	80,939	336,468

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

Deferred Inflows of Resources (to be Amortized Over Three Remaining Years
Except the Difference Between Projected and Actual Investment Earnings to be Amortized
Over Four Remaining Years)

Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Pension Expense		
							Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
1013-00	VOYAGEURS EXPEDITIONARY HIGH SCHOOL	\$ 3,236	\$ 112,979	\$ -	\$ 13,490	\$ 129,705	\$ 10,046	\$ (4,497)	\$ 5,549
1015-00	PALADIN ACADEMY/CAREER & TECHNICAL HIGH	13,174	459,987	-	-	473,162	40,900	5,995	46,895
1016-00	ALBANY ISD-745	52,929	1,848,019	-	-	1,900,948	164,317	26,980	191,296
1018-00	ALBERT LEA ISD-241	97,999	3,421,660	-	125,905	3,645,563	304,237	(41,968)	262,269
1020-00	NORTHLAND LEARNING CENTER	15,023	524,547	-	-	539,570	46,640	2,998	49,638
1021-00	EAGLE RIDGE ACADEMY CHARTER SCHOOL	19,877	694,016	-	53,959	767,852	61,708	(17,986)	43,722
1022-00	ALDEN-CONGER ISD-242	9,476	330,868	-	22,483	362,827	29,419	(7,494)	21,925
1023-00	ST PAUL CONSERVATORY PERFORMING ARTISTS	4,623	161,399	-	35,973	201,994	14,351	(11,991)	2,360
1024-00	ALEXANDRIA ISD-206	158,902	5,548,092	-	40,469	5,747,463	493,309	(13,490)	479,819
1026-00	MAIN ST SCHOOL OF PERFORMING ARTS	3,120	108,944	-	-	112,065	9,687	2,998	12,685
1028-00	BEACON ACADEMY	18,144	633,491	-	89,932	741,567	56,327	(29,977)	26,350
1029-00	SPERO ACADEMY	30,278	1,057,164	-	35,973	1,123,414	93,998	(11,991)	82,007
1034-00	ANNANDALE ISD-876	55,009	1,920,649	-	8,993	1,984,651	170,775	(2,998)	167,777
1035-00	ST CROIX PREPARATORY ACADEMY	31,434	1,097,513	-	58,456	1,187,403	97,585	(19,485)	78,100
1036-00	ST FRANCIS ISD-15	146,536	5,116,350	-	548,584	5,811,470	454,920	(182,861)	272,059
1036-20	0000-00	-	-	-	-	-	-	-	-
1037-00	TREKNORTH HIGH SCHOOL	8,783	306,658	-	4,497	319,938	27,267	(1,499)	25,768
1038-00	PACT CHARTER ISD - 4008	16,757	585,072	-	22,483	624,311	52,022	(7,494)	44,527
1040-00	ANOKA-HENNEPIN ISD-11	1,162,006	40,571,684	-	2,306,752	44,040,442	3,607,432	(768,917)	2,838,515
1040-40	0000-00	-	-	-	-	-	-	-	-
1041-00	LIFE PREP ACADEMY	7,049	246,134	-	274,292	527,475	21,885	(91,431)	(69,546)
1043-00	PRAIRIE SEEDS ACADEMY	28,313	988,569	-	-	1,016,883	87,899	7,494	95,393
1044-00	GREAT RIVER SCHOOL	33,052	1,154,003	-	-	1,187,055	102,608	37,472	140,080
1045-00	UBAH MEDICAL ACADEMY	12,365	431,742	-	-	444,108	38,388	4,497	42,885
1047-00	METRO SCHOOLS	26,118	911,905	-	80,939	1,018,961	81,082	(26,980)	54,102
1048-00	AVALON SCHOOL	4,507	157,364	-	35,973	197,844	13,992	(11,991)	2,001
1051-00	FACE TO FACE ACADEMY	809	28,245	-	4,497	33,550	2,511	(1,499)	1,013
1053-00	LAKES INTERNATIONAL LANGUAGE ACADEMY	46,688	1,630,130	-	-	1,676,819	144,943	100,424	245,367
1055-00	AUGSBURG ACADEMY FOR HEALTH CAREERS	6,587	229,994	-	-	236,581	20,450	13,490	33,940
1058-00	SIBLEY EAST ISD-2310	27,389	956,289	-	35,973	1,019,651	85,028	(11,991)	73,038
1059-00	RIVER BEND ISD-6049	10,054	351,043	-	152,884	513,981	31,213	(50,961)	(19,748)
1060-00	BIRCH GROVE COMMUNITY SCHOOL	1,849	64,560	-	-	66,409	5,740	2,998	8,738
1061-00	KALIDOSCOPE CHARTER SCHOOL	9,823	342,973	-	35,973	388,769	30,495	(11,991)	18,505
1062-00	ASHBY ISD-261	11,210	391,393	-	-	402,602	34,801	20,984	55,785
1063-00	SWAN RIVER MONTESSORI CHARTER SCHOOL	5,432	189,644	-	53,959	249,035	16,862	(17,986)	(1,124)
1065-00	MINNESOTA ONLINE HIGH SCHOOL	3,467	121,049	-	-	124,516	10,763	2,998	13,761
1066-00	ATWATER/COSMOS/GROVE CITY ISD-2396	28,429	992,604	-	-	1,021,033	88,257	5,995	94,253
1067-00	TWIN CITIES GERMAN IMMERSION SCHOOL	18,375	641,561	-	152,884	812,820	57,044	(50,961)	6,083
1069-00	YINGHUA ACADEMY	20,802	726,296	-	53,959	801,056	64,579	(17,986)	46,592
1070-00	MESABI EAST	42,412	1,480,836	-	-	1,523,249	131,669	53,959	185,628
1072-00	AUSTIN ISD-492	179,588	6,270,353	-	58,456	6,508,396	557,529	(19,485)	538,043
1077-00	ROCHESTER MATH AND SCIENCE ACADEMY	22,304	778,750	-	103,422	904,476	69,243	(34,474)	34,769
1079-00	MIDWAY STAR ACADEMY	13,174	459,987	-	-	473,162	40,900	17,986	58,886
1080-00	BADGER ISD-676	11,325	395,428	-	-	406,753	35,159	26,980	62,139

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)								
Employer Unit No.	Employer Name	Beginning Net	Ending Net Pension	Sensitivity of Ending	Sensitivity of Ending					
		Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Liability (Single Discount Rate Assumption 6.50%) (NPL)	Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
1081-00	LOVE WORKS ACADEMY VISUAL & PERFORM ARTS	\$ 437,668	\$ 239,145	\$ 487,734	\$ 35,163	\$ -	\$ -	\$ 146,017	\$ -	\$ 146,017
1082-00	COLLEGE PREP ELEMENTARY	725,450	256,227	522,572	37,674	-	-	156,447	-	156,447
1083-00	STRIDE ACADEMY	527,600	409,963	836,115	60,279	-	-	250,315	35,973	286,288
1084-00	BAGLEY ISD-162	2,068,433	1,349,462	2,752,213	198,419	-	-	823,953	-	823,953
1088-00	BARNESVILLE ISD-146	1,211,082	862,631	1,759,326	126,837	-	-	526,704	-	526,704
1090-00	BARNUM ISD-91	1,097,169	815,656	1,663,521	119,930	-	-	498,022	35,973	533,995
1092-00	WEST CENTRAL AREA SCHOOLS ISD 2342	1,372,960	913,876	1,863,840	134,372	-	-	557,994	-	557,994
1094-00	NEW MILLENNIUM ACADEMY	1,510,855	1,199,996	2,447,379	176,442	-	-	732,693	130,401	863,094
1098-00	BATTLE LAKE ISD-542	689,478	529,536	1,079,982	77,860	-	-	323,323	40,469	363,793
1099-00	PLAINVIEW-ELGIN-MILLVILLE SCHOOLS	1,109,160	845,549	1,724,488	124,326	-	-	516,275	58,456	574,730
1101-00	RUSSEL	881,332	610,674	1,245,463	89,791	-	-	372,865	-	372,865
1103-00	TWIN CITIES ACADEMY	977,259	704,624	1,437,073	103,605	-	-	430,229	8,993	439,222
1104-00	HIAWATHA LEADERSHIP ACADEMY	3,561,301	2,425,614	4,947,015	356,651	-	-	1,481,030	-	1,481,030
1105-00	INTERNATIONAL SPANISH LANGUAGE ACADEMY	419,682	362,988	740,310	53,372	-	-	221,633	67,449	289,082
1107-00	MINISINAAKWAANG LEADERSHIP ACADEMY	353,732	98,220	200,319	14,442	-	-	59,971	-	59,971
1108-00	NOBLE ACADEMY	893,323	491,102	1,001,596	72,209	-	-	299,856	-	299,856
1110-00	COMMUNITY SCHOOL OF EXCELLENCE	1,912,551	1,370,814	2,795,760	201,558	-	-	836,990	8,993	845,984
1114-00	BECKER ISD-726	4,478,606	3,078,993	6,279,574	452,721	-	-	1,879,969	-	1,879,969
1115-00	GLACIAL HILLS ELEMENTARY	107,918	81,139	165,481	11,930	-	-	49,541	4,497	54,038
1116-00	CLARKFIELD AREA CHARTER SCHOOL	119,909	55,516	113,224	8,163	-	-	33,897	-	33,897
1118-10	BELGRADE/BROOTEN ISD-2364	1,055,200	725,976	1,480,621	106,744	-	-	443,266	-	443,266
1119-00	LINCOLN INTERNATIONAL CHARTER SCHOOL	209,841	128,113	261,286	18,837	-	-	78,223	-	78,223
1120-00	BELLE PLAINE ISD-716	1,744,678	1,268,323	2,586,732	186,488	-	-	774,412	26,980	801,391
1121-00	TEAM ACADEMY	257,805	158,007	322,253	23,233	-	-	96,476	-	96,476
1123-00	LAURA JEFFREY ACADEMY	113,914	81,139	165,481	11,930	-	-	49,541	-	49,541
1126-00	DA VINCI ACADEMY OF ARTS AND SCIENCE	1,151,128	849,819	1,733,197	124,953	-	-	518,882	31,476	550,358
1127-00	GLOBAL ACADEMY	845,359	508,183	1,036,435	74,721	-	-	310,286	-	310,286
1129-00	ITASCA AREA SCHOOLS COLLABORATIVE	1,618,773	1,059,071	2,159,964	155,721	-	-	646,647	-	646,647
1130-00	ASPEN ACADEMY	551,582	444,127	905,792	65,302	-	-	271,174	53,959	325,134
1130-01	BEMIDJI ISD-31	12,956,183	8,852,639	18,054,864	1,301,651	-	-	5,405,238	-	5,405,238
1132-00	RIVER'S EDGE ACADEMY	17,986	-	-	-	-	-	-	-	-
1133-00	COLOGNE CHARTER SCHOOL	923,300	657,649	1,341,268	96,698	-	-	401,547	-	401,547
1134-00	LEGACY OF DR. JOSIE R JOHNSON MONTESSORI	983,255	474,020	966,758	69,698	-	-	289,427	-	289,427
1135-00	KIPP STAND ACADEMY	1,924,542	1,379,355	2,813,179	202,814	-	-	842,205	8,993	851,199
1136-00	BEST ACADEMY	2,500,106	1,866,186	3,806,066	274,395	-	-	1,139,454	89,932	1,229,386
1139-00	ACADEMIC ARTS HIGH SCHOOL	149,886	196,441	400,639	28,884	-	-	119,943	94,428	214,371
1140-00	BENSON ISD-777	1,852,596	1,289,675	2,630,279	189,628	-	-	787,449	-	787,449
1141-00	OSHKI OGIMAAG CHARTER SCHOOL	125,905	72,598	148,062	10,674	-	-	44,327	-	44,327
1142-00	CANNON RIVER STEM SCHOOL	365,723	303,202	618,377	44,581	-	-	185,129	44,966	230,095
1144-00	BERTHA-HEWITT ISD-786	863,346	644,838	1,315,140	94,814	-	-	393,724	31,476	425,201
1146-00	BIG LAKE ISD-727	4,784,375	3,514,579	7,167,946	516,767	-	-	2,145,929	112,415	2,258,344
1150-00	CORNERSTONE MONTESSORI ELEMENTARY SCHOOL	449,659	341,636	696,763	50,233	-	-	208,596	22,483	231,079
1151-00	DISCOVERY WOODS SCHOOL	161,877	98,220	200,319	14,442	-	-	59,971	-	59,971
1152-00	B.O.L.D.-2534	851,355	610,674	1,245,463	89,791	-	-	372,865	4,497	377,362

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

Employer Unit No.	Employer Name	Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
1081-00	LOVE WORKS ACADEMY VISUAL & PERFORM ARTS	\$ 6,472	\$ 225,959	\$ -	\$ 76,442	\$ 308,872	\$ 20,091	\$ (25,481)	\$ (5,390)
1082-00	COLLEGE PREP ELEMENTARY	6,934	242,099	-	274,292	523,325	21,526	(91,431)	(69,905)
1083-00	STRIDE ACADEMY	11,094	387,358	-	-	398,452	34,442	11,991	46,433
1084-00	BAGLEY ISD-162	36,519	1,275,052	-	130,401	1,441,972	113,371	(43,467)	69,904
1088-00	BARNESVILLE ISD-146	23,344	815,065	-	-	838,409	72,472	-	72,472
1090-00	BARNUM ISD-91	22,073	770,680	-	-	792,753	68,525	11,991	80,516
1092-00	WEST CENTRAL AREA SCHOOLS ISD 2342	24,731	863,485	-	67,449	955,665	76,777	(22,483)	54,294
1094-00	NEW MILLENNIUM ACADEMY	32,474	1,133,828	-	-	1,166,302	100,814	43,467	144,281
1098-00	BATTLE LAKE ISD-542	14,330	500,337	-	-	514,667	44,487	13,490	57,977
1099-00	PLAINVIEW-ELGIN-MILLVILLE SCHOOLS	22,882	798,925	-	-	821,807	71,036	19,485	90,522
1101-00	RUSSEL	16,526	577,002	-	17,986	611,514	51,304	(5,995)	45,309
1103-00	TWIN CITIES ACADEMY	19,068	665,771	-	-	684,839	59,197	2,998	62,195
1104-00	HIAWATHA LEADERSHIP ACADEMY	65,641	2,291,866	-	116,911	2,474,419	203,781	(38,970)	164,811
1105-00	INTERNATIONAL SPANISH LANGUAGE ACADEMY	9,823	342,973	-	-	352,796	30,495	22,483	52,978
1107-00	MINISINAAKWAANG LEADERSHIP ACADEMY	2,658	92,804	-	161,877	257,340	8,252	(53,959)	(45,707)
1108-00	NOBLE ACADEMY	13,290	464,022	-	152,884	630,196	41,259	(50,961)	(9,703)
1110-00	COMMUNITY SCHOOL OF EXCELLENCE	37,096	1,295,227	-	-	1,332,324	115,165	2,998	118,163
1114-00	BECKER ISD-726	83,322	2,909,218	-	116,911	3,109,451	258,673	(38,970)	219,703
1115-00	GLACIAL HILLS ELEMENTARY	2,196	76,665	-	-	78,860	6,817	1,499	8,315
1116-00	CLARKFIELD AREA CHARTER SCHOOL	1,502	52,455	-	31,476	85,433	4,664	(10,492)	(5,828)
1118-10	BELGRADE/BROOTEN ISD-2364	19,646	685,946	-	26,980	732,572	60,991	(8,993)	51,998
1119-00	LINCOLN INTERNATIONAL CHARTER SCHOOL	3,467	121,049	-	22,483	146,999	10,763	(7,494)	3,269
1120-00	BELLE PLAINE ISD-716	34,323	1,198,388	-	-	1,232,711	106,555	8,993	115,548
1121-00	TEAM ACADEMY	4,276	149,294	-	26,980	180,550	13,274	(8,993)	4,281
1123-00	LAURA JEFFREY ACADEMY	2,196	76,665	-	-	78,860	6,817	-	6,817
1126-00	DA VINCI ACADEMY OF ARTS AND SCIENCE	22,997	802,960	-	-	825,958	71,395	10,492	81,887
1127-00	GLOBAL ACADEMY	13,752	480,162	-	98,925	592,839	42,694	(32,975)	9,719
1129-00	ITASCA AREA SCHOOLS COLLABORATIVE	28,660	1,000,674	-	98,925	1,128,259	88,975	(32,975)	56,000
1130-00	ASPEN ACADEMY	12,019	419,638	-	-	431,656	37,312	17,986	55,298
1130-01	BEMIDJI ISD-31	239,566	8,364,505	-	395,700	8,999,772	743,730	(131,900)	611,830
1132-00	RIVER'S EDGE ACADEMY	-	-	-	13,490	13,490	-	(4,497)	(4,497)
1133-00	COLOGNE CHARTER SCHOOL	17,797	621,386	-	-	639,183	55,251	-	55,251
1134-00	LEGACY OF DR. JOSIE R JOHNSON MONTESSORI	12,828	447,882	-	238,319	699,029	39,823	(79,440)	(39,616)
1135-00	KIPP STAND ACADEMY	37,327	1,303,297	-	-	1,340,625	115,883	2,998	118,880
1136-00	BEST ACADEMY	50,502	1,763,285	-	-	1,813,786	156,782	29,977	186,760
1139-00	ACADEMIC ARTS HIGH SCHOOL	5,316	185,609	-	-	190,925	16,503	31,476	47,980
1140-00	BENSON ISD-777	34,901	1,218,563	-	31,476	1,284,940	108,349	(10,492)	97,856
1141-00	OSHKI OGIMAAG CHARTER SCHOOL	1,965	68,595	-	17,986	88,546	6,099	(5,995)	104
1142-00	CANNON RIVER STEM SCHOOL	8,205	286,483	-	-	294,688	25,473	14,989	40,461
1144-00	BERTHA-HEWITT ISD-786	17,450	609,281	-	-	626,732	54,174	10,492	64,666
1146-00	BIG LAKE ISD-727	95,110	3,320,785	-	-	3,415,895	295,268	37,472	332,739
1150-00	CORNERSTONE MONTESSORI ELEMENTARY SCHOOL	9,245	322,798	-	-	332,043	28,702	7,494	36,196
1151-00	DISCOVERY WOODS SCHOOL	2,658	92,804	-	17,986	113,449	8,252	(5,995)	2,256
1152-00	B.O.L.D.-2534	16,526	577,002	-	-	593,527	51,304	1,499	52,803

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)								
Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 6.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
1153-00	PARNASSUS PREPARATORY SCHOOL	\$ 569,568	\$ 380,070	\$ 775,149	\$ 55,884	\$ -	\$ -	\$ 232,063	\$ -	\$ 232,063
1154-00	ROCHESTER STEM ACADEMY	251,809	145,195	296,124	21,349	-	-	88,653	-	88,653
1157-00	STEP ACADEMY ISD 4200	641,514	435,586	888,372	64,047	-	-	265,960	-	265,960
1158-00	BLACKDUCK ISD-32	1,426,919	1,076,153	2,194,803	158,233	-	-	657,077	62,952	720,029
1159-00	TRI CITY UNITED ISD 2905	2,428,160	1,661,204	3,388,009	244,256	-	-	1,014,297	-	1,014,297
1162-00	HENNEPIN ELEMENTARY SCHOOL	947,282	640,567	1,306,430	94,186	-	-	391,117	-	391,117
1163-00	NASHA SHKOLA CHARTER SCHOOL	77,941	64,057	130,643	9,419	-	-	39,112	8,993	48,105
1164-00	BLOOMING PRAIRIE ISD-756	533,596	414,233	844,825	60,907	-	-	252,922	35,973	288,895
1165-00	MASTERY SCHOOL	737,441	200,711	409,348	29,512	-	-	122,550	-	122,550
1166-00	BLOOMINGTON ISD- 271	25,037,028	16,125,212	32,887,200	2,370,977	-	-	9,845,720	-	9,845,720
1167-00	UPPER MISSISSIPPI ACADEMY	437,668	316,013	644,506	46,465	-	-	192,951	4,497	197,448
1169-00	WEST SIDE SUMMIT CHARTER SCHOOL	-	-	-	-	-	-	-	-	-
1171-00	PRODEO ACADEMY	1,810,628	1,259,782	2,569,313	185,233	-	-	769,197	-	769,197
1175-00	ROUND LAKE-BREWSTER SCHOOL DISTRICT	491,627	358,718	731,601	52,744	-	-	219,026	8,993	228,019
1176-00	VENTURE ACADEMY CHARTER SCHOOL	851,355	623,485	1,271,592	91,674	-	-	380,687	17,986	398,674
1177-00	BRANDON-EVANSVILLE PUBLIC SCHOOLS	593,550	431,315	879,663	63,419	-	-	263,352	8,993	272,345
1178-00	BLUE EARTH-WINNEBAGO ISD-2860	1,750,673	1,238,430	2,525,765	182,093	-	-	756,160	-	756,160
1179-00	RED LAKE COUNTY CENTRAL SCHOOL	965,269	683,272	1,393,525	100,465	-	-	417,192	-	417,192
1180-00	BDOE LEARNING CENTER	737,441	520,995	1,062,563	76,605	-	-	318,109	-	318,109
1181-00	NORTHEAST COLLEGE PREP CHARTER SCHOOL	827,373	674,731	1,376,106	99,209	-	-	411,977	89,932	501,908
1182-00	ART AND SCIENCE ACADEMY	491,627	375,799	766,439	55,256	-	-	229,455	26,980	256,435
1183-00	ST CLOUD MATH AND SCIENCE ACADEMY	509,614	307,472	627,086	45,209	-	-	187,736	-	187,736
1185-00	WOODBURY LEADERSHIP ACADEMY	311,764	213,522	435,477	31,395	-	-	130,372	-	130,372
1186-00	STAR OF THE NORTH ACADEMY	89,932	72,598	148,062	10,674	-	-	44,327	8,993	53,320
1187-00	UNIVERSAL ACADEMY CHARTER SCHOOL	767,419	495,372	1,010,306	72,837	-	-	302,464	-	302,464
1188-00	BRAHAM ISD-314	1,067,191	811,385	1,654,811	119,302	-	-	495,415	53,959	549,374
1189-00	SEJONG ACADEMY	317,759	286,120	583,539	42,070	-	-	174,699	62,952	237,651
1190-00	SKYLINE MATH & SCIENCE ACADEMY	557,578	409,963	836,115	60,279	-	-	250,315	13,490	263,805
1190-03	BRAINERD ISD-181	11,151,550	7,434,850	15,163,299	1,093,186	-	-	4,539,565	-	4,539,565
1192-00	MINNESOTA MATH AND SCIENCE ACADEMY	641,514	401,422	818,696	59,023	-	-	245,100	-	245,100
1193-00	TESFA INTERNATIONAL SCHOOL	377,714	158,007	322,253	23,233	-	-	96,476	-	96,476
1196-00	BRECKENRIDGE ISD-846	1,384,951	990,744	2,020,612	145,674	-	-	604,928	4,497	609,424
1197-00	AGAMIM CLASSICAL ACADEMY	617,532	448,397	914,501	65,930	-	-	273,782	8,993	282,775
1199-00	ROCHESTER BEACON ACADEMY	329,750	247,686	505,153	36,419	-	-	151,232	13,490	164,722
1203-00	BROOKLYN CENTER ISD-286	6,229,280	3,749,453	7,646,971	551,302	-	-	2,289,338	-	2,289,338
1204-00	CAREER PATHWAYS	107,918	29,893	60,967	4,395	-	-	18,252	-	18,252
1206-00	SUCCESS ACADEMY	143,891	98,220	200,319	14,442	-	-	59,971	-	59,971
1208-00	BROWERVILLE ISD-787	791,400	683,272	1,393,525	100,465	-	-	417,192	125,905	543,096
1210-00	MINNESOTA EARLY LEARNING ACADEMY	431,673	269,038	548,701	39,558	-	-	164,269	-	164,269
1212-00	BROWNS VALLEY ISD-801	275,791	213,522	435,477	31,395	-	-	130,372	17,986	148,359
1214-00	NORTH METRO FLEX ACADEMY	323,755	234,875	479,024	34,535	-	-	143,410	4,497	147,906
1216-00	TECHNICAL ACADEMIES OF MN	359,727	234,875	479,024	34,535	-	-	143,410	-	143,410
1219-00	DISCOVERY CHARTER SCHOOL	245,814	183,629	374,510	27,000	-	-	112,120	8,993	121,113
1220-00	ATHLOS ACADEMY ST. CLOUD	671,491	444,127	905,792	65,302	-	-	271,174	-	271,174

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

Deferred Inflows of Resources (to be Amortized Over Three Remaining Years
Except the Difference Between Projected and Actual Investment Earnings to be Amortized
Over Four Remaining Years)

Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience					Pension Expense		
		Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
1153-00	PARNASSUS PREPARATORY SCHOOL	\$ 10,285	\$ 359,113	\$ -	\$ 26,980	\$ 396,378	\$ 31,931	\$ (8,993)	\$ 22,937
1154-00	ROCHESTER STEM ACADEMY	3,929	137,189	-	35,973	177,091	12,198	(11,991)	207
1157-00	STEP ACADEMY ISD 4200	11,788	411,568	-	22,483	445,838	36,595	(7,494)	29,100
1158-00	BLACKDUCK ISD-32	29,122	1,016,814	-	-	1,045,936	90,410	20,984	111,394
1159-00	TRI CITY UNITED ISD 2905	44,955	1,569,606	-	71,945	1,686,506	139,562	(23,982)	115,580
1162-00	HENNEPIN ELEMENTARY SCHOOL	17,335	605,246	-	35,973	658,554	53,816	(11,991)	41,825
1163-00	NASHA SHKOLA CHARTER SCHOOL	1,733	60,525	-	-	62,258	5,382	2,998	8,379
1164-00	BLOOMING PRAIRIE ISD-756	11,210	391,393	-	-	402,602	34,801	11,991	46,792
1165-00	MASTERY SCHOOL	5,432	189,644	-	341,741	536,816	16,862	(113,914)	(97,051)
1166-00	BLOOMINGTON ISD- 271	436,373	15,236,069	-	1,798,637	17,471,080	1,354,716	(599,546)	755,170
1167-00	UPPER MISSISSIPPI ACADEMY	8,552	298,588	-	-	307,140	26,549	1,499	28,048
1169-00	WEST SIDE SUMMIT CHARTER SCHOOL	-	-	-	-	-	-	-	-
1171-00	PRODEO ACADEMY	34,092	1,190,318	-	31,476	1,255,886	105,837	(10,492)	95,345
1175-00	ROUND LAKE-BREWSTER SCHOOL DISTRICT	9,707	338,938	-	-	348,645	30,137	2,998	33,134
1176-00	VENTURE ACADEMY CHARTER SCHOOL	16,872	589,106	-	-	605,979	52,380	5,995	58,376
1177-00	BRANDON-EVANSVILLE PUBLIC SCHOOLS	11,672	407,533	-	-	419,205	36,236	2,998	39,233
1178-00	BLUE EARTH-WINNEBAGO ISD-2860	33,514	1,170,143	-	8,993	1,212,650	104,043	(2,998)	101,046
1179-00	RED LAKE COUNTY CENTRAL SCHOOL	18,490	645,596	-	4,497	668,583	57,403	(1,499)	55,904
1180-00	BDOTE LEARNING CENTER	14,099	492,267	-	4,497	510,863	43,770	(1,499)	42,271
1181-00	NORTHEAST COLLEGE PREP CHARTER SCHOOL	18,259	637,526	-	-	655,785	56,686	29,977	86,663
1182-00	ART AND SCIENCE ACADEMY	10,170	355,078	-	-	365,248	31,572	8,993	40,565
1183-00	ST CLOUD MATH AND SCIENCE ACADEMY	8,321	290,518	-	58,456	357,295	25,831	(19,485)	6,346
1185-00	WOODBURY LEADERSHIP ACADEMY	5,778	201,749	-	8,993	216,520	17,939	(2,998)	14,941
1186-00	STAR OF THE NORTH ACADEMY	1,965	68,595	-	-	70,559	6,099	2,998	9,097
1187-00	UNIVERSAL ACADEMY CHARTER SCHOOL	13,406	468,057	-	53,959	535,422	41,617	(17,986)	23,631
1188-00	BRAHAM ISD-314	21,957	766,645	-	-	788,603	68,166	17,986	86,153
1189-00	SEJONG ACADEMY	7,743	270,343	-	-	278,086	24,038	20,984	45,022
1190-00	SKYLINE MATH & SCIENCE ACADEMY	11,094	387,358	-	-	398,452	34,442	4,497	38,939
1190-03	BRAINERD ISD-181	201,199	7,024,893	-	535,095	7,761,186	624,619	(178,365)	446,254
1192-00	MINNESOTA MATH AND SCIENCE ACADEMY	10,863	379,288	-	58,456	448,607	33,724	(19,485)	14,239
1193-00	TESFA INTERNATIONAL SCHOOL	4,276	149,294	-	116,911	270,481	13,274	(38,970)	(25,696)
1196-00	BRECKENRIDGE ISD-846	26,811	936,114	-	-	962,926	83,235	1,499	84,734
1197-00	AGAMIM CLASSICAL ACADEMY	12,134	423,672	-	-	435,807	37,671	2,998	40,669
1199-00	ROCHESTER BEACON ACADEMY	6,703	234,029	-	-	240,731	20,809	4,497	25,305
1203-00	BROOKLYN CENTER ISD-286	101,466	3,542,709	-	723,951	4,368,126	315,000	(241,317)	73,683
1204-00	CAREER PATHWAYS	809	28,245	-	49,463	78,516	2,511	(16,488)	(13,976)
1206-00	SUCCESS ACADEMY	2,658	92,804	-	4,497	99,959	8,252	(1,499)	6,753
1208-00	BROWERVILLE ISD-787	18,490	645,596	-	-	664,087	57,403	41,968	99,371
1210-00	MINNESOTA EARLY LEARNING ACADEMY	7,281	254,203	-	40,469	301,953	22,603	(13,490)	9,113
1212-00	BROWNS VALLEY ISD-801	5,778	201,749	-	-	207,527	17,939	5,995	23,934
1214-00	NORTH METRO FLEX ACADEMY	6,356	221,924	-	-	228,280	19,732	1,499	21,231
1216-00	TECHNICAL ACADEMIES OF MN	6,356	221,924	-	22,483	250,763	19,732	(7,494)	12,238
1219-00	DISCOVERY CHARTER SCHOOL	4,969	173,504	-	-	178,473	15,427	2,998	18,425
1220-00	ATHLOS ACADEMY ST. CLOUD	12,019	419,638	-	35,973	467,629	37,312	(11,991)	25,321

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021

		Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)								
Employer Unit No.	Employer Name	Beginning Net	Ending Net Pension	Sensitivity of Ending	Sensitivity of Ending	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
		Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Liability (Single Discount Rate Assumption 6.50%) (NPL)	Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)					
1222-00	BUFFALO ISD - 877	\$ 8,423,617	\$ 5,884,677	\$ 12,001,738	\$ 865,256	\$ -	\$ -	\$ 3,593,062	\$ -	\$ 3,593,062
1223-00	NEW CENTURY SCHOOL	647,509	512,454	1,045,144	75,349	-	-	312,894	53,959	366,853
1228-00	PHOENIX ACADEMY NORTH BRANCH	173,868	128,113	261,286	18,837	-	-	78,223	4,497	82,720
1229-00	DISTRICT 191	16,985,130	11,291,065	23,028,008	1,660,186	-	-	6,894,090	-	6,894,090
1230-00	BUTTERFIELD ISD-836	359,727	226,334	461,605	33,279	-	-	138,195	-	138,195
1232-00	BYRON ISD-531	2,709,947	2,019,922	4,119,610	297,000	-	-	1,233,322	94,428	1,327,751
1232-01	0000-00	-	-	-	-	-	-	-	-	-
1233-00	MARINE AREA COMMUNITY SCHOOL	389,705	273,309	557,410	40,186	-	-	166,877	-	166,877
1234-00	CALEDONIA ISD-299	1,121,150	725,976	1,480,621	106,744	-	-	443,266	-	443,266
1236-00	CAMBRIDGE-ISANTI ISD-911	9,478,818	6,204,961	12,654,953	912,349	-	-	3,788,620	-	3,788,620
1238-00	CAMPBELL TINTAH ISD-852	275,791	196,441	400,639	28,884	-	-	119,943	-	119,943
1240-00	CANBY ISD-891	845,359	572,240	1,167,078	84,140	-	-	349,398	-	349,398
1243-00	AURORA WAASAKONE COMMUNITY OF LEARNERS	125,905	111,032	226,448	16,326	-	-	67,794	22,483	90,277
1244-00	CANNON FALLS ISD-252	1,624,769	1,084,694	2,212,222	159,488	-	-	662,292	-	662,292
1245-00	EAST WEST INTL EDUCATION ACADEMY	5,995	-	-	-	-	-	-	-	-
1250-00	CARLTON ISD-93	743,437	503,913	1,027,725	74,093	-	-	307,679	-	307,679
1258-00	CASS LAKE ISD-115	3,435,397	2,254,797	4,598,634	331,535	-	-	1,376,732	-	1,376,732
1262-00	WORLD LEARNER CHARTER ISD-4016	257,805	149,466	304,834	21,977	-	-	91,261	-	91,261
1264-10	EASTERN CARVER COUNTY SCHOOLS ISD-112	17,602,662	11,329,499	23,106,394	1,665,837	-	-	6,917,557	-	6,917,557
1266-00	CHATFIELD ISD-227	1,360,969	977,933	1,994,483	143,791	-	-	597,105	8,993	606,099
1270-00	CHISHOLM ISD-695	1,474,882	1,123,128	2,290,607	165,140	-	-	685,759	76,442	762,201
1273-00	ALBERTA-CHOKIO ISD-771	227,827	170,818	348,381	25,116	-	-	104,298	8,993	113,291
1274-00	CENTENNIAL ISD-12	11,193,518	7,439,120	15,172,008	1,093,814	-	-	4,542,173	-	4,542,173
1276-00	MAC CRAY ISD 2180	1,516,851	1,101,776	2,247,060	162,000	-	-	672,721	22,483	695,204
1288-00	CLEARBROOK/GONVICK ISD-2311	731,446	550,888	1,123,530	81,000	-	-	336,361	31,476	367,837
1294-00	CLEVELAND ISD-391	941,287	666,190	1,358,687	97,953	-	-	406,762	-	406,762
1296-00	CLIMAX ISD-592	401,696	239,145	487,734	35,163	-	-	146,017	-	146,017
1298-00	CLINTON-GRACEVILLE-BEARDSLEY ISD-2888	665,496	444,127	905,792	65,302	-	-	271,174	-	271,174
1300-00	CLOQUET ISD-94	4,940,257	3,373,654	6,880,532	496,047	-	-	2,059,883	-	2,059,883
1305-01	ROCORI ISD-750	3,477,365	2,523,835	5,147,335	371,093	-	-	1,541,001	49,463	1,590,464
1306-00	GREENWAY ISD-316	2,008,478	1,541,632	3,144,142	226,674	-	-	941,288	116,911	1,058,200
1308-00	COLUMBIA HEIGHTS ISD-13	5,497,834	3,732,372	7,612,133	548,791	-	-	2,278,909	-	2,278,909
1310-00	COMFREY ISD-81	287,782	192,170	391,929	28,256	-	-	117,335	-	117,335
1318-00	LAKEVIEW ISD-2167	989,250	704,624	1,437,073	103,605	-	-	430,229	-	430,229
1322-00	CROMWELL ISD-95	557,578	422,774	862,244	62,163	-	-	258,137	26,980	285,117
1323-01	CROOKSTON ISD-593	2,242,301	1,635,582	3,335,752	240,488	-	-	998,652	40,469	1,039,122
1324-00	CROSBY IRONTON ISD-182	1,540,832	1,024,908	2,090,288	150,698	-	-	625,787	-	625,787
1333-00	DAKOTA COUNTY INTERMEDIATE DIST 917	7,512,308	5,145,890	10,494,988	756,628	-	-	3,141,974	-	3,141,974
1344-00	COKATO-DASSEL ISD-466	3,339,470	2,276,149	4,642,182	334,674	-	-	1,389,769	-	1,389,769
1348-01	BOYD-DAWSON ISD-378	1,301,014	956,580	1,950,936	140,651	-	-	584,068	31,476	615,544
1354-00	DEER RIVER ISD-317	2,116,396	1,571,525	3,205,109	231,070	-	-	959,540	67,449	1,026,989
1362-01	DELANO ISD-879	3,639,242	2,464,049	5,025,401	362,302	-	-	1,504,497	-	1,504,497
1366-01	DETROIT LAKES ISD-22	4,562,543	3,202,836	6,532,151	470,930	-	-	1,955,585	-	1,955,585
1372-00	DILWORTH-GLYNDON-FELTON ISD-2164	2,386,192	1,661,204	3,388,009	244,256	-	-	1,014,297	-	1,014,297

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

Deferred Inflows of Resources (to be Amortized Over Three Remaining Years
Except the Difference Between Projected and Actual Investment Earnings to be Amortized
Over Four Remaining Years)

Employer Unit No.	Employer Name	Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
1222-00	BUFFALO ISD - 877	\$ 159,249	\$ 5,560,197	\$ -	\$ 121,408	\$ 5,840,854	\$ 494,385	\$ (40,469)	\$ 453,916
1223-00	NEW CENTURY SCHOOL	13,868	484,197	-	-	498,065	43,052	17,986	61,039
1228-00	PHOENIX ACADEMY NORTH BRANCH	3,467	121,049	-	-	124,516	10,763	1,499	12,262
1229-00	DISTRICT 191	305,554	10,668,477	-	849,856	11,823,886	948,588	(283,285)	665,303
1230-00	BUTTERFIELD ISD-836	6,125	213,854	-	31,476	251,455	19,015	(10,492)	8,523
1232-00	BYRON ISD-531	54,662	1,908,544	-	-	1,963,206	169,698	31,476	201,174
1232-01	0000-00	-	-	-	-	-	-	-	-
1233-00	MARINE AREA COMMUNITY SCHOOL	7,396	258,238	-	4,497	270,131	22,961	(1,499)	21,462
1234-00	CALEDONIA ISD-299	19,646	685,946	-	76,442	782,034	60,991	(25,481)	35,510
1236-00	CAMBRIDGE-ISANTI ISD-911	167,916	5,862,820	-	575,564	6,606,300	521,293	(191,855)	329,438
1238-00	CAMPBELL TINTAH ISD-852	5,316	185,609	-	-	190,925	16,503	-	16,503
1240-00	CANBY ISD-891	15,486	540,687	-	31,476	587,649	48,075	(10,492)	37,583
1243-00	AURORA WAASAKONE COMMUNITY OF LEARNERS	3,005	104,909	-	-	107,914	9,328	7,494	16,822
1244-00	CANNON FALLS ISD-252	29,354	1,024,884	-	76,442	1,130,679	91,128	(25,481)	65,647
1245-00	EAST WEST INTL EDUCATION ACADEMY	-	-	-	4,497	4,497	-	(1,499)	(1,499)
1250-00	CARLTON ISD-93	13,637	476,127	-	26,980	516,743	42,335	(8,993)	33,342
1258-00	CASS LAKE ISD-115	61,018	2,130,467	-	202,347	2,393,832	189,431	(67,449)	121,982
1262-00	WORLD LEARNER CHARTER ISD-4016	4,045	141,224	-	35,973	181,242	12,557	(11,991)	566
1264-10	EASTERN CARVER COUNTY SCHOOLS ISD-112	306,594	10,704,791	-	1,272,536	12,283,921	951,817	(424,179)	527,638
1266-00	CHATFIELD ISD-227	26,464	924,010	-	-	950,474	82,158	2,998	85,156
1270-00	CHISHOLM ISD-695	30,394	1,061,199	-	-	1,091,592	94,357	25,481	119,837
1273-00	ALBERTA-CHOKIO ISD-771	4,623	161,399	-	-	166,022	14,351	2,998	17,349
1274-00	CENTENNIAL ISD-12	201,314	7,028,928	-	562,074	7,792,317	624,977	(187,358)	437,619
1276-00	MAC CRAY ISD 2180	29,816	1,041,024	-	-	1,070,840	92,563	7,494	100,057
1288-00	CLEARBROOK/GONVICK ISD-2311	14,908	520,512	-	-	535,420	46,281	10,492	56,773
1294-00	CLEVELAND ISD-391	18,028	629,456	-	4,497	651,981	55,968	(1,499)	54,469
1296-00	CLIMAX ISD-592	6,472	225,959	-	49,463	281,893	20,091	(16,488)	3,604
1298-00	CLINTON-GRACEVILLE-BEARDSLEY ISD-2888	12,019	419,638	-	31,476	463,132	37,312	(10,492)	26,820
1300-00	CLOQUET ISD-94	91,296	3,187,631	-	152,884	3,431,812	283,428	(50,961)	232,467
1305-01	ROCORI ISD-750	68,299	2,384,671	-	-	2,452,970	212,033	16,488	228,521
1306-00	GREENWAY ISD-316	41,719	1,456,626	-	-	1,498,345	129,516	38,970	168,486
1308-00	COLUMBIA HEIGHTS ISD-13	101,004	3,526,569	-	193,353	3,820,926	313,565	(64,451)	249,114
1310-00	COMFREY ISD-81	5,200	181,574	-	13,490	200,264	16,145	(4,497)	11,648
1318-00	LAKEVIEW ISD-2167	19,068	665,771	-	-	684,839	59,197	-	59,197
1322-00	CROMWELL ISD-95	11,441	399,463	-	-	410,904	35,518	8,993	44,511
1323-01	CROOKSTON ISD-593	44,261	1,545,396	-	-	1,589,657	137,409	13,490	150,899
1324-00	CROSBY IRONTON ISD-182	27,736	968,394	-	76,442	1,072,572	86,105	(25,481)	60,624
1333-00	DAKOTA COUNTY INTERMEDIATE DIST 917	139,256	4,862,146	-	215,836	5,217,238	432,318	(71,945)	360,372
1344-00	COKATO-DASSEL ISD-466	61,596	2,150,642	-	107,918	2,320,157	191,224	(35,973)	155,252
1348-01	BOYD-DAWSON ISD-378	25,887	903,835	-	-	929,721	80,364	10,492	90,857
1354-00	DEER RIVER ISD-317	42,528	1,484,871	-	-	1,527,399	132,027	22,483	154,510
1362-01	DELANO ISD-879	66,681	2,328,181	-	134,898	2,529,760	207,010	(44,966)	162,044
1366-01	DETROIT LAKES ISD-22	86,674	3,026,232	-	49,463	3,162,368	269,078	(16,488)	252,590
1372-00	DILWORTH-GLYNDON-FELTON ISD-2164	44,955	1,569,606	-	40,469	1,655,030	139,562	(13,490)	126,072

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)								
Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 6.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)					
						Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
1374-00	CLAREMONT/DODGE CNTR/CONCOR ISD-2125	\$ 1,277,032	\$ 960,851	\$ 1,959,645	\$ 141,279	\$ -	\$ -	\$ 586,676	\$ 53,959	\$ 640,635
1382-02	DULUTH ISD-709	13,693,624	9,198,545	18,760,336	1,352,512	-	-	5,616,441	-	5,616,441
1384-00	DULUTH PUBLIC SCHOOLS ACADEMY	2,596,033	1,780,777	3,631,876	261,837	-	-	1,087,305	-	1,087,305
1390-01	EAST GRAND FORKS ISD-595	3,027,706	2,207,822	4,502,829	324,628	-	-	1,348,050	53,959	1,402,009
1398-00	EDEN PRAIRIE ISD-272	22,860,678	14,528,064	29,629,835	2,136,140	-	-	8,870,535	-	8,870,535
1400-00	EDEN VALLEY-WATKINS ISD 463	1,145,132	871,171	1,776,745	128,093	-	-	531,919	58,456	590,375
1402-00	EDGERTON ISD-581	527,600	392,881	801,277	57,767	-	-	239,885	17,986	257,871
1404-00	EDINA ISD-273	17,147,007	11,701,028	23,864,123	1,720,465	-	-	7,144,405	-	7,144,405
1414-01	ELK RIVER ISD-728	21,901,404	14,878,241	30,344,016	2,187,628	-	-	9,084,345	-	9,084,345
1420-00	ELLSWORTH ISD-514	311,764	222,063	452,896	32,651	-	-	135,587	-	135,587
1424-00	ELY ISD-696	1,061,196	837,008	1,707,069	123,070	-	-	511,060	85,435	596,495
1438-00	ESKO ISD-99	1,342,982	952,310	1,942,226	140,023	-	-	581,461	-	581,461
1442-00	EVELETH-GILBERT ISD-2154	1,798,637	4,270	8,710	628	-	-	2,607	-	2,607
1446-00	DOVER-EYOTA ISD-533	1,606,782	1,101,776	2,247,060	162,000	-	-	672,721	-	672,721
1450-00	FAIRMONT AREA SCHOOLS	2,739,924	2,139,494	4,363,477	314,581	-	-	1,306,331	197,850	1,504,181
1452-00	FARIBAULT ISD-656	6,271,248	4,603,543	9,388,878	676,884	-	-	2,810,828	143,891	2,954,719
1454-20	FARMINGTON ISD-192	8,891,263	6,217,772	12,681,082	914,233	-	-	3,796,443	-	3,796,443
1460-00	FERGUS FALLS ISD-544	3,537,320	2,622,055	5,347,654	385,535	-	-	1,600,972	107,918	1,708,891
1462-00	FERTILE ISD-599	869,341	614,945	1,254,173	90,419	-	-	375,472	-	375,472
1468-00	FISHER PUBLIC SCHOOL	479,637	345,906	705,472	50,860	-	-	211,203	4,497	215,700
1470-00	FLOODWOOD ISD-698	401,696	269,038	548,701	39,558	-	-	164,269	-	164,269
1474-00	FOLEY ISD-51	3,231,551	2,271,878	4,633,472	334,047	-	-	1,387,162	-	1,387,162
1476-00	FOREST LAKE AREA SCHOOLS	12,518,514	8,412,783	17,157,782	1,236,977	-	-	5,136,671	-	5,136,671
1480-00	FOSSTON ISD-601	1,259,046	943,769	1,924,807	138,767	-	-	576,246	49,463	625,708
1486-01	FRAZEE-VERGAS ISD-23	1,414,928	1,029,178	2,098,998	151,326	-	-	628,395	22,483	650,878
1494-00	FRIDLEY ISD-14	5,335,957	3,813,510	7,777,614	560,721	-	-	2,328,450	13,490	2,341,940
1498-00	FULDA ISD-505	719,455	499,642	1,019,015	73,465	-	-	305,071	-	305,071
1510-00	GFW ISD-2365	1,313,005	862,631	1,759,326	126,837	-	-	526,704	-	526,704
1514-00	GLENCOE/SILVER LAKE ISD-2859	1,972,505	1,443,411	2,943,822	212,233	-	-	881,317	40,469	921,786
1518-00	GLENVILLE-EMMONS ISD-2886	539,591	380,070	775,149	55,884	-	-	232,063	-	232,063
1528-00	GOODHUE ISD 253	761,423	538,076	1,097,401	79,116	-	-	328,538	-	328,538
1529-00	GOODHUE COUNTY EDUCATION DISTRICT ISD 60	911,309	649,108	1,323,849	95,442	-	-	396,332	-	396,332
1532-00	GOODRIDGE ISD-561	551,582	469,749	958,049	69,070	-	-	286,819	80,939	367,758
1536-00	E CHAIN-GRANADA HUNTLEY ISD-2536	431,673	324,554	661,925	47,721	-	-	198,166	17,986	216,152
1538-00	COOK COUNTY-ISD 166	1,205,087	781,492	1,593,845	114,907	-	-	477,163	-	477,163
1540-00	GRAND MEADOW ISD-495	809,387	597,863	1,219,335	87,907	-	-	365,043	22,483	387,526
1541-00	GRAND RAPIDS ISD-318	7,536,289	5,444,821	11,104,656	800,581	-	-	3,324,495	80,939	3,405,434
1542-00	YELLOW MEDICINE EASTSCHOOLS ISD-2190	1,229,069	909,605	1,855,131	133,744	-	-	555,386	35,973	591,359
1544-00	GREENBUSH/MIDDLE RIVER ISD-2683	635,518	456,938	931,920	67,186	-	-	278,997	4,497	283,493
1552-00	GRYGLA ISD-447	449,659	345,906	705,472	50,860	-	-	211,203	26,980	238,183
1558-00	KITTSOON CENTRAL ISD-2171	467,646	337,365	688,053	49,605	-	-	205,988	4,497	210,485
1560-00	NORMAN COUNTY WEST NO 2527	275,791	196,441	400,639	28,884	-	-	119,943	-	119,943
1564-00	HANCOCK ISD-768	422,774	292,774	862,244	62,163	-	-	258,137	-	258,137
1572-00	HARMONY/PRESTON/FOUNTAIN ISD-2198	1,199,091	896,794	1,829,002	131,860	-	-	547,564	44,966	592,530

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

Deferred Inflows of Resources (to be Amortized Over Three Remaining Years
Except the Difference Between Projected and Actual Investment Earnings to be Amortized
Over Four Remaining Years)

Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience					Pension Expense		
		Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
1374-00	CLAREMONT/DODGE CNTR/CONCOR ISD-2125	\$ 26,002	\$ 907,870	\$ -	\$ -	\$ 933,872	\$ 80,723	\$ 17,986	\$ 98,710
1382-02	DULUTH ISD-709	248,927	8,691,338	-	584,557	9,524,822	772,791	(194,852)	577,938
1384-00	DULUTH PUBLIC SCHOOLS ACADEMY	48,191	1,682,585	-	71,945	1,802,721	149,607	(23,982)	125,625
1390-01	EAST GRAND FORKS ISD-595	59,747	2,086,083	-	-	2,145,830	185,484	17,986	203,470
1398-00	EDEN PRAIRIE ISD-272	393,152	13,726,988	-	1,848,100	15,968,240	1,220,536	(616,033)	604,502
1400-00	EDEN VALLEY-WATKINS ISD 463	23,575	823,135	-	-	846,710	73,189	19,485	92,674
1402-00	EDGERTON ISD-581	10,632	371,218	-	-	381,850	33,007	5,995	39,002
1404-00	EDINA ISD-273	316,648	11,055,834	-	539,591	11,912,073	983,030	(179,864)	803,166
1414-01	ELK RIVER ISD-728	402,628	14,057,856	-	759,924	15,220,409	1,249,955	(253,308)	996,647
1420-00	ELLSWORTH ISD-514	6,009	209,819	-	-	215,828	18,656	-	18,656
1424-00	ELY ISD-696	22,651	790,855	-	-	813,506	70,319	28,478	98,797
1438-00	ESKO ISD-99	25,771	899,800	-	4,497	930,067	80,006	(1,499)	78,507
1442-00	EVELETH-GILBERT ISD-2154	116	4,035	-	1,344,481	1,348,632	359	(448,160)	(447,802)
1446-00	DOVER-EYOTA ISD-533	29,816	1,041,024	-	44,966	1,115,806	92,563	(14,989)	77,574
1450-00	FAIRMONT AREA SCHOOLS	57,898	2,021,523	-	-	2,079,421	179,744	65,950	245,694
1452-00	FARIBAULT ISD-656	124,579	4,349,704	-	-	4,474,283	386,754	47,964	434,718
1454-20	FARMINGTON ISD-192	168,263	5,874,925	-	121,408	6,164,596	522,369	(40,469)	481,900
1460-00	FERGUS FALLS ISD-544	70,957	2,477,475	-	-	2,548,432	220,285	35,973	256,258
1462-00	FERTILE ISD-599	16,641	581,037	-	4,497	602,174	51,663	(1,499)	50,164
1468-00	FISHER PUBLIC SCHOOL	9,361	326,833	-	-	336,194	29,060	1,499	30,559
1470-00	FLOODWOOD ISD-698	7,281	254,203	-	17,986	279,470	22,603	(5,995)	16,607
1474-00	FOLEY ISD-51	61,481	2,146,607	-	31,476	2,239,564	190,866	(10,492)	180,374
1476-00	FOREST LAKE AREA SCHOOLS	227,663	7,948,903	-	530,598	8,707,164	706,777	(176,866)	529,911
1480-00	FOSSTON ISD-601	25,540	891,730	-	-	917,270	79,288	16,488	95,776
1486-01	FRAZEE-VERGAS ISD-23	27,851	972,429	-	-	1,000,280	86,464	7,494	93,958
1494-00	FRIDLEY ISD-14	103,200	3,603,234	-	-	3,706,433	320,382	4,497	324,878
1498-00	FULDA ISD-505	13,521	472,092	-	13,490	499,103	41,976	(4,497)	37,479
1510-00	GFW ISD-2365	23,344	815,065	-	76,442	914,851	72,472	(25,481)	46,991
1514-00	GLENCOE/SILVER LAKE ISD-2859	39,061	1,363,822	-	-	1,402,883	121,264	13,490	134,754
1518-00	GLENVILLE-EMMONS ISD-2886	10,285	359,113	-	4,497	373,895	31,931	(1,499)	30,432
1528-00	GOODHUE ISD 253	14,561	508,407	-	4,497	527,465	45,205	(1,499)	43,706
1529-00	GOODHUE COUNTY EDUCATION DISTRICT ISD 60	17,566	613,316	-	-	630,882	54,533	-	54,533
1532-00	GOODRIDGE ISD-561	12,712	443,847	-	-	456,560	39,465	26,980	66,444
1536-00	E CHAIN-GRANADA HUNTLEY ISD-2536	8,783	306,658	-	-	315,441	27,267	5,995	33,262
1538-00	COOK COUNTY- ISD 166	21,148	738,401	-	80,939	840,488	65,655	(26,980)	38,675
1540-00	GRAND MEADOW ISD-495	16,179	564,897	-	-	581,076	50,228	7,494	57,722
1541-00	GRAND RAPIDS ISD-318	147,345	5,144,594	-	-	5,291,940	457,432	26,980	484,411
1542-00	YELLOW MEDICINE EASTSCHOOLS ISD-2190	24,615	859,450	-	-	884,065	76,418	11,991	88,409
1544-00	GREENBUSH/MIDDLE RIVER ISD-2683	12,365	431,742	-	-	444,108	38,388	1,499	39,887
1552-00	GRYGLA ISD-447	9,361	326,833	-	-	336,194	29,060	8,993	38,054
1558-00	KITTSOON CENTRAL ISD-2171	9,130	318,763	-	-	327,893	28,343	1,499	29,842
1560-00	NORMAN COUNTY WEST NO 2527	5,316	185,609	-	-	190,925	16,503	-	16,503
1564-00	HANCOCK ISD-768	11,441	399,463	-	-	410,904	35,518	-	35,518
1572-00	HARMONY/PRESTON/FOUNTAIN ISD-2198	24,269	847,345	-	-	871,614	75,342	14,989	90,330

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)								
Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 6.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
1574-00	HASTINGS ISD-200	\$ 6,223,284	\$ 4,210,662	\$ 8,587,601	\$ 619,116	\$ -	\$ -	\$ 2,570,943	\$ -	\$ 2,570,943
1576-00	HAWLEY ISD-150	1,223,073	798,574	1,628,683	117,419	-	-	487,593	-	487,593
1578-00	HAYFIELD ISD-203	653,505	427,045	870,953	62,791	-	-	260,745	-	260,745
1582-00	BUFFALO LAKE-HECTOR ISD-2159	905,314	572,240	1,167,078	84,140	-	-	349,398	-	349,398
1586-00	HENDRICKS ISD-402	269,796	166,547	339,672	24,488	-	-	101,690	-	101,690
1591-00	INTERMEDIATE DISTRICT-287	16,649,384	11,790,707	24,047,023	1,733,651	-	-	7,199,161	-	7,199,161
1594-00	HENNING ISD-545	593,550	431,315	879,663	63,419	-	-	263,352	8,993	272,345
1598-00	HERMAN ISD-264	209,841	162,277	330,962	23,860	-	-	99,083	13,490	112,573
1600-00	HERMANTOWN ISD-700	2,895,806	2,101,060	4,285,091	308,930	-	-	1,282,864	40,469	1,323,333
1602-00	HERON LAKE-OKABENA ISD-330	533,596	354,447	722,891	52,116	-	-	216,418	-	216,418
1604-00	HIAWATHA VALLEY ISD-6013	677,487	520,995	1,062,563	76,605	-	-	318,109	40,469	358,578
1606-00	HIBBING ISD-701	3,435,397	2,408,533	4,912,177	354,140	-	-	1,470,600	-	1,470,600
1608-00	HILL CITY ISD-2	551,582	409,963	836,115	60,279	-	-	250,315	17,986	268,301
1612-00	HILLS BEAVER CREEK ISD-671	617,532	478,290	975,468	70,326	-	-	292,034	40,469	332,503
1614-20	HINCKLEY/FINLAYSON ISD-2165	1,852,596	1,340,921	2,734,794	197,163	-	-	818,738	22,483	841,221
1622-00	HOLDINGFORD ISD-738	1,462,892	1,114,587	2,273,188	163,884	-	-	680,544	76,442	756,986
1632-10	HOPKINS ISD-270	17,021,102	11,137,328	22,714,465	1,637,581	-	-	6,800,222	-	6,800,222
1634-00	HOUSTON ISD-294	1,055,200	730,247	1,489,330	107,372	-	-	445,873	-	445,873
1636-00	HOWARD LAKE-WAVERLY-WINSTED ISD - 2687	1,840,605	1,315,298	2,682,536	193,395	-	-	803,094	4,497	807,590
1648-00	HUTCHINSON ISD-423	4,592,520	3,202,836	6,532,151	470,930	-	-	1,955,585	-	1,955,585
1649-00	INTERNATIONAL FALLS ISD-361	1,966,510	1,473,305	3,004,789	216,628	-	-	899,569	76,442	976,011
1651-00	INVER GROVE HEIGHTS ISD-199	6,523,057	4,296,071	8,761,791	631,674	-	-	2,623,092	-	2,623,092
1652-00	ISLE ISD-473	1,181,105	858,360	1,750,616	126,209	-	-	524,097	17,986	542,083
1656-00	IVANHOE ISD-403	137,896	102,491	209,029	15,070	-	-	62,579	4,497	67,075
1658-00	JACKSON COUNTY CENTRAL ISD-2895	1,750,673	1,264,053	2,578,022	185,860	-	-	771,804	17,986	789,791
1662-00	JANESVILLE/WALDORF/PEMBERTON ISD-2835	1,007,237	670,460	1,367,397	98,581	-	-	409,369	-	409,369
1668-00	JORDAN ISD-717	2,907,797	1,849,104	3,771,228	271,884	-	-	1,129,025	-	1,129,025
1678-00	TRI-COUNTY SCHOOLS ISD-2358	467,646	362,988	740,310	53,372	-	-	221,633	31,476	253,109
1680-00	KASSON-MANTORVILLE ISD-204	3,129,629	2,395,721	4,886,049	352,256	-	-	1,462,778	175,367	1,638,145
1682-00	KELLIHER ISD-36	1,061,196	721,706	1,471,911	106,116	-	-	440,659	-	440,659
1690-00	KENYON-WANAMINGO ISD-2172	1,175,110	828,467	1,689,650	121,814	-	-	505,845	-	505,845
1692-00	KERKHOVEN-MURDOCK-SUNBURG ISD-775	995,246	696,083	1,419,654	102,349	-	-	425,014	-	425,014
1696-00	KIMBALL ISD-739	1,079,182	730,247	1,489,330	107,372	-	-	445,873	-	445,873
1700-00	LITTLEFORK- BIG FALLS ISD-362	611,537	444,127	905,792	65,302	-	-	271,174	8,993	280,168
1702-00	SOUTH KOOCHICHING COUNTY ISD-363	815,382	614,945	1,254,173	90,419	-	-	375,472	35,973	411,445
1704-00	LA CRESCENT ISD-300	1,696,714	1,135,939	2,316,736	167,023	-	-	693,581	-	693,581
1708-00	LAKE COUNTY ISD-381	2,206,328	1,614,229	3,292,204	237,349	-	-	985,615	44,966	1,030,581
1710-00	LAKE BENTON ISD-404	185,859	140,925	287,415	20,721	-	-	86,046	8,993	95,039
1714-00	LAKE CITY ISD-813	1,229,069	926,687	1,889,969	136,256	-	-	565,816	53,959	619,775
1716-00	LAKE CRYSTAL WELLCOME MEMORIAL	1,540,832	1,059,071	2,159,964	155,721	-	-	646,647	-	646,647
1725-00	LAKE PARK-AUDUBON ISD-2889	1,103,164	866,901	1,768,035	127,465	-	-	529,312	85,435	614,747
1727-00	LAKE OF THE WOODS ISD-390	1,061,196	772,951	1,576,426	113,651	-	-	471,948	17,986	489,934
1730-00	LAKEVILLE ISD-194	18,304,130	13,793,547	28,131,795	2,028,140	-	-	8,422,054	795,897	9,217,951
1734-00	RED ROCK CENTRAL ISD-2884	545,587	422,774	862,244	62,163	-	-	258,137	35,973	294,110

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

Deferred Inflows of Resources (to be Amortized Over Three Remaining Years
Except the Difference Between Projected and Actual Investment Earnings to be Amortized
Over Four Remaining Years)

Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Pension Expense		
							Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
1574-00	HASTINGS ISD-200	\$ 113,947	\$ 3,978,486	\$ -	\$ 233,823	\$ 4,326,256	\$ 353,747	\$ (77,941)	\$ 275,806
1576-00	HAWLEY ISD-150	21,611	754,541	-	76,442	852,593	67,090	(25,481)	41,609
1578-00	HAYFIELD ISD-203	11,557	403,498	-	40,469	455,523	35,877	(13,490)	22,387
1582-00	BUFFALO LAKE-HECTOR ISD-2159	15,486	540,687	-	76,442	632,615	48,075	(25,481)	22,594
1586-00	HENDRICKS ISD-402	4,507	157,364	-	26,980	188,851	13,992	(8,993)	4,999
1591-00	INTERMEDIATE DISTRICT-287	319,075	11,140,569	-	71,945	11,531,589	990,564	(23,982)	966,582
1594-00	HENNING ISD-545	11,672	407,533	-	-	419,205	36,236	2,998	39,233
1598-00	HERMAN ISD-264	4,391	153,329	-	-	157,721	13,633	4,497	18,130
1600-00	HERMANTOWN ISD-700	56,858	1,985,208	-	-	2,042,066	176,515	13,490	190,005
1602-00	HERON LAKE-OKABENA ISD-330	9,592	334,903	-	26,980	371,474	29,778	(8,993)	20,785
1604-00	HIAWATHA VALLEY ISD-6013	14,099	492,267	-	-	506,366	43,770	13,490	57,260
1606-00	HIBBING ISD-701	65,179	2,275,726	-	40,469	2,381,374	202,346	(13,490)	188,857
1608-00	HILL CITY ISD-2	11,094	387,358	-	-	398,452	34,442	5,995	40,437
1612-00	HILLS BEAVER CREEK ISD-671	12,943	451,917	-	-	464,861	40,182	13,490	53,672
1614-20	HINCKLEY/FINLAYSON ISD-2165	36,287	1,266,982	-	-	1,303,270	112,654	7,494	120,148
1622-00	HOLDINGFORD ISD-738	30,162	1,053,129	-	-	1,083,291	93,639	25,481	119,120
1632-10	HOPKINS ISD-270	301,394	10,523,217	-	1,038,713	11,863,324	935,672	(346,238)	589,435
1634-00	HOUSTON ISD-294	19,762	689,981	-	22,483	732,225	61,350	(7,494)	53,855
1636-00	HOWARD LAKE-WAVERLY-WINSTED ISD - 2687	35,594	1,242,773	-	-	1,278,367	110,501	1,499	112,000
1648-00	HUTCHINSON ISD-423	86,674	3,026,232	-	71,945	3,184,851	269,078	(23,982)	245,096
1649-00	INTERNATIONAL FALLS ISD-361	39,870	1,392,067	-	-	1,431,937	123,776	25,481	149,256
1651-00	INVER GROVE HEIGHTS ISD-199	116,258	4,059,186	-	368,721	4,544,165	360,923	(122,907)	238,016
1652-00	ISLE ISD-473	23,229	811,030	-	-	834,259	72,113	5,995	78,108
1656-00	IVANHOE ISD-403	2,774	96,839	-	-	99,613	8,610	1,499	10,109
1658-00	JACKSON COUNTY CENTRAL ISD-2895	34,207	1,194,353	-	-	1,228,560	106,196	5,995	112,191
1662-00	JANESVILLE/WALDORF/PEMBERTON ISD-2835	18,144	633,491	-	49,463	701,097	56,327	(16,488)	39,839
1668-00	JORDAN ISD-717	50,040	1,747,145	-	233,823	2,031,007	155,347	(77,941)	77,406
1678-00	TRI-COUNTY SCHOOLS ISD-2358	9,823	342,973	-	-	352,796	30,495	10,492	40,988
1680-00	KASSON-MANTORVILLE ISD-204	64,832	2,263,622	-	-	2,328,454	201,270	58,456	259,726
1682-00	KELLIHER ISD-36	19,530	681,911	-	35,973	737,414	60,632	(11,991)	48,641
1690-00	KENYON-WANAMINGO ISD-2172	22,420	782,785	-	8,993	814,198	69,601	(2,998)	66,604
1692-00	KERKHOVEN-MURDOCK-SUNBURG ISD-775	18,837	657,701	-	13,490	690,028	58,480	(4,497)	53,983
1696-00	KIMBALL ISD-739	19,762	689,981	-	40,469	750,212	61,350	(13,490)	47,860
1700-00	LITTLEFORK- BIG FALLS ISD-362	12,019	419,638	-	-	431,656	37,312	2,998	40,310
1702-00	SOUTH KOOCHICHING COUNTY ISD-363	16,641	581,037	-	-	597,678	51,663	11,991	63,654
1704-00	LA CRESCENT ISD-300	30,740	1,073,304	-	76,442	1,180,486	95,433	(25,481)	69,952
1708-00	LAKE COUNTY ISD-381	43,684	1,525,221	-	-	1,568,904	135,615	14,989	150,604
1710-00	LAKE BENTON ISD-404	3,814	133,154	-	-	136,968	11,839	2,998	14,837
1714-00	LAKE CITY ISD-813	25,078	875,590	-	-	900,667	77,853	17,986	95,839
1716-00	LAKE CRYSTAL WELLCOME MEMORIAL	28,660	1,000,674	-	40,469	1,069,804	88,975	(13,490)	75,485
1725-00	LAKE PARK-AUDUBON ISD-2889	23,460	819,100	-	-	842,560	72,830	28,478	101,309
1727-00	LAKE OF THE WOODS ISD-390	20,917	730,331	-	-	751,248	64,937	5,995	70,933
1730-00	LAKEVILLE ISD-194	373,275	13,032,972	-	-	13,406,247	1,158,827	265,299	1,424,126
1734-00	RED ROCK CENTRAL ISD-2884	11,441	399,463	-	-	410,904	35,518	11,991	47,509

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)								
Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 6.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
1736-00	LANCASTER ISD-356	\$ 413,687	\$ 303,202	\$ 618,377	\$ 44,581	\$ -	\$ -	\$ 185,129	\$ 8,993	\$ 194,122
1740-01	LANESBORO ISD-229	785,405	640,567	1,306,430	94,186	-	-	391,117	85,435	476,552
1742-00	LAPORTE ISD-306	617,532	439,856	897,082	64,674	-	-	268,567	-	268,567
1746-00	LEROY-OSTRANDER ISD-499	629,523	465,479	949,339	68,442	-	-	284,212	17,986	302,198
1748-00	HENDERSON-LE SUEUR ISD-2397	1,295,019	866,901	1,768,035	127,465	-	-	529,312	-	529,312
1754-00	LESTER PRAIRIE ISD-424	377,714	239,145	487,734	35,163	-	-	146,017	-	146,017
1756-00	LEWISTON ISD-857	1,049,205	802,844	1,637,392	118,047	-	-	490,200	58,456	548,656
1762-00	CHISAGO LAKES ISD-2144	5,527,811	3,804,969	7,760,195	559,465	-	-	2,323,235	-	2,323,235
1764-00	LITCHFIELD ISD-465	2,655,987	1,943,054	3,962,838	285,698	-	-	1,186,388	53,959	1,240,347
1764-01	LITCHFIELD ISD-465	-	-	-	-	-	-	-	-	-
1768-00	LITTLE FALLS COMMUNITY SCHOOLS	4,136,865	2,908,175	5,931,193	427,605	-	-	1,775,671	-	1,775,671
1770-01	LONG PRAIRIE/GREY EAGLE ISD-2753	1,762,664	1,315,298	2,682,536	193,395	-	-	803,094	62,952	866,046
1776-00	LYLE ISD-497	425,677	290,390	592,248	42,698	-	-	177,306	-	177,306
1778-00	LYND ISD-415	287,782	175,088	357,091	25,744	-	-	106,905	-	106,905
1780-00	CANTON-MABEL ISD-238	233,823	192,170	391,929	28,256	-	-	117,335	26,980	144,315
1782-00	MADELIA ISD-837	1,031,219	747,328	1,524,168	109,884	-	-	456,303	13,490	469,793
1785-00	LAC QUI PARLE ISD-2853	1,954,519	1,409,248	2,874,146	207,209	-	-	860,458	17,986	878,444
1788-00	MAHNOMEN ISD-432	1,151,128	862,631	1,759,326	126,837	-	-	526,704	44,966	571,670
1792-00	MAHTOMEDI ISD-832	3,945,011	2,664,760	5,434,749	391,814	-	-	1,627,047	-	1,627,047
1796-00	MANKATO ISD-77	13,705,615	9,471,854	19,317,746	1,392,698	-	-	5,783,317	-	5,783,317
1798-00	MAPLE LAKE ISD-881	1,432,914	1,007,826	2,055,450	148,186	-	-	615,357	-	615,357
1800-00	MAPLE RIVER SCHOOLS ISD-2135	1,702,710	1,170,103	2,386,412	172,047	-	-	714,440	-	714,440
1804-00	MARSHALL ISD-413	4,172,838	3,044,829	6,209,898	447,698	-	-	1,859,110	76,442	1,935,552
1814-00	MAZEPPA-ZUMBROTA ISD-2805	1,444,905	1,101,776	2,247,060	162,000	-	-	672,721	76,442	749,163
1818-00	MC GREGOR ISD-4	1,366,964	922,417	1,881,259	135,628	-	-	563,209	-	563,209
1820-00	WIN-E-MAC ISD-2609	803,391	589,322	1,201,916	86,651	-	-	359,828	17,986	377,814
1826-00	MEDFORD ISD-763	743,437	508,183	1,036,435	74,721	-	-	310,286	-	310,286
1828-00	MELROSE ISD-740	2,326,237	1,584,336	3,231,237	232,953	-	-	967,363	-	967,363
1832-01	MENAHGA ISD-821	1,404,977	1,052,596	2,865,437	206,581	-	-	857,850	89,932	947,782
1839-00	MID-STATE EDUCATION ISD-6979	713,459	546,617	1,114,820	80,372	-	-	333,753	40,469	374,223
1840-00	MILACA ISD-912	2,512,096	1,639,852	3,344,461	241,116	-	-	1,001,260	-	1,001,260
1844-00	MILROY ISD-635	59,955	51,245	104,514	7,535	-	-	31,289	8,993	40,283
1845-00	CEDAR-RIVERSIDE COMMUNITY ISD-4004	281,786	140,925	287,415	20,721	-	-	86,046	-	86,046
1846-00	MINNEAPOLIS SPECIAL ISD-1	149,772,511	101,944,135	207,913,996	14,989,396	-	-	62,244,975	-	62,244,975
1847-00	CYBER VILLAGE ACADEMY ISD-4025	365,723	307,472	627,086	45,209	-	-	187,736	49,463	237,199
1850-00	MINNEOTA ISD-414	725,450	550,888	1,123,530	81,000	-	-	336,361	35,973	372,333
1851-00	MINNESOTA TRANSITIONS ISD-4017	2,164,360	1,639,852	3,344,461	241,116	-	-	1,001,260	103,422	1,104,681
1852-00	ATHLOS LEADERSHIP ACADEMY	857,350	559,429	1,140,949	82,256	-	-	341,576	-	341,576
1855-30	MINNETONKA ISD-276	21,163,963	15,582,865	31,781,090	2,291,233	-	-	9,514,574	535,095	10,049,669
1856-00	JENNINGS EXPERIENTIAL HIGH SCHOOL	113,914	85,409	174,191	12,558	-	-	52,149	4,497	56,646
1860-00	MONTEVIDEO ISD-129	2,973,747	2,216,363	4,520,248	325,884	-	-	1,353,265	103,422	1,456,687
1864-00	MONTECELLO ISD-882	6,810,839	5,145,890	10,494,988	756,628	-	-	3,141,974	310,265	3,452,239
1868-00	MOORHEAD ISD-152	11,996,909	8,754,418	17,854,545	1,287,209	-	-	5,345,266	220,333	5,565,599
1870-00	MOOSE LAKE ISD-97	1,139,137	751,599	1,532,878	110,512	-	-	458,911	-	458,911

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

Deferred Inflows of Resources (to be Amortized Over Three Remaining Years
Except the Difference Between Projected and Actual Investment Earnings to be Amortized
Over Four Remaining Years)

Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience					Pension Expense		
		Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
1736-00	LANCASTER ISD-356	\$ 8,205	\$ 286,483	\$ -	\$ -	\$ 294,688	\$ 25,473	\$ 2,998	\$ 28,470
1740-01	LANESBORO ISD-229	17,335	605,246	-	-	622,581	53,816	28,478	82,294
1742-00	LAPORTE ISD-306	11,903	415,603	-	-	427,506	36,953	-	36,953
1746-00	LEROY-OSTRANDER ISD-499	12,597	439,812	-	-	452,409	39,106	5,995	45,101
1748-00	HENDERSON-LE SUEUR ISD-2397	23,460	819,100	-	58,456	901,016	72,830	(19,485)	53,345
1754-00	LESTER PRAIRIE ISD-424	6,472	225,959	-	31,476	263,906	20,091	(10,492)	9,599
1756-00	LEWISTON ISD-857	21,726	758,575	-	-	780,302	67,449	19,485	86,934
1762-00	CHISAGO LAKES ISD-2144	102,968	3,595,164	-	139,394	3,837,526	319,664	(46,465)	273,199
1764-00	LITCHFIELD ISD-465	52,582	1,835,914	-	-	1,888,496	163,240	17,986	181,227
1764-01	LITCHFIELD ISD-465	-	-	-	-	-	-	-	-
1768-00	LITTLE FALLS COMMUNITY SCHOOLS	78,700	2,747,819	-	40,469	2,866,988	244,322	(13,490)	230,833
1770-01	LONG PRAIRIE/GREY EAGLE ISD-2753	35,594	1,242,773	-	-	1,278,367	110,501	20,984	131,485
1776-00	LYLE ISD-497	7,858	274,378	-	13,490	295,727	24,396	(4,497)	19,900
1778-00	LYND ISD-415	4,738	165,434	-	31,476	201,648	14,710	(10,492)	4,218
1780-00	CANTON-MABEL ISD-238	5,200	181,574	-	-	186,774	16,145	8,993	25,138
1782-00	MADELIA ISD-837	20,224	706,121	-	-	726,345	62,785	4,497	67,281
1785-00	LAC QUI PARLE ISD-2853	38,136	1,331,542	-	-	1,369,679	118,394	5,995	124,390
1788-00	MAHNOMEN ISD-432	23,344	815,065	-	-	838,409	72,472	14,989	87,460
1792-00	MAHTOMEDI ISD-832	72,113	2,517,825	-	152,884	2,742,822	223,872	(50,961)	172,911
1796-00	MANKATO ISD-77	256,323	8,949,577	-	305,768	9,511,668	795,752	(101,923)	693,829
1798-00	MAPLE LAKE ISD-881	27,273	952,254	-	13,490	993,017	84,670	(4,497)	80,173
1800-00	MAPLE RIVER SCHOOLS ISD-2135	31,665	1,105,583	-	44,966	1,182,214	98,303	(14,989)	83,314
1804-00	MARSHALL ISD-413	82,398	2,876,938	-	-	2,959,336	255,803	25,481	281,284
1814-00	MAZEPPA-ZUMBROTA ISD-2805	29,816	1,041,024	-	-	1,070,840	92,563	25,481	118,043
1818-00	MC GREGOR ISD-4	24,962	871,555	-	53,959	950,476	77,494	(17,986)	59,508
1820-00	WIN-E-MAC ISD-2609	15,948	556,827	-	-	572,775	49,510	5,995	55,506
1826-00	MEDFORD ISD-763	13,752	480,162	-	22,483	516,397	42,694	(7,494)	35,199
1828-00	MELROSE ISD-740	42,875	1,496,976	-	76,442	1,616,293	133,104	(25,481)	107,623
1832-01	MENAHGA ISD-821	38,021	1,327,507	-	-	1,365,528	118,035	29,977	148,013
1839-00	MID-STATE EDUCATION ISD-6979	14,792	516,477	-	-	531,269	45,923	13,490	59,412
1840-00	MILACA ISD-912	44,377	1,549,431	-	157,381	1,751,188	137,768	(52,460)	85,307
1844-00	MILROY ISD-635	1,387	48,420	-	-	49,806	4,305	2,998	7,303
1845-00	CEDAR-RIVERSIDE COMMUNITY ISD-4004	3,814	133,154	-	62,952	199,920	11,839	(20,984)	(9,145)
1846-00	MINNEAPOLIS SPECIAL ISD-1	2,758,768	96,322,947	-	4,986,721	104,068,436	8,564,557	(1,662,240)	6,902,317
1847-00	CYBER VILLAGE ACADEMY ISD-4025	8,321	290,518	-	-	298,839	25,831	16,488	42,319
1850-00	MINNEOTA ISD-414	14,908	520,512	-	-	535,420	46,281	11,991	58,272
1851-00	MINNESOTA TRANSITIONS ISD-4017	44,377	1,549,431	-	-	1,593,808	137,768	34,474	172,242
1852-00	ATHLOS LEADERSHIP ACADEMY	15,139	528,582	-	53,959	597,680	46,999	(17,986)	29,013
1855-30	MINNETONKA ISD-276	421,697	14,723,627	-	-	15,145,324	1,309,152	178,365	1,487,517
1856-00	JENNINGS EXPERIENTIAL HIGH SCHOOL	2,311	80,700	-	-	83,011	7,175	1,499	8,674
1860-00	MONTEVIDEO ISD-129	59,978	2,094,153	-	-	2,154,131	186,202	34,474	220,676
1864-00	MONTICELLO ISD-882	139,256	4,862,146	-	-	5,001,402	432,318	103,422	535,739
1868-00	MOORHEAD ISD-152	236,908	8,271,701	-	-	8,508,609	735,479	73,444	808,923
1870-00	MOOSE LAKE ISD-97	20,339	710,156	-	62,952	793,448	63,144	(20,984)	42,159

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)								
Employer Unit No.	Employer Name	Beginning Net	Ending Net Pension	Sensitivity of Ending	Sensitivity of Ending	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
		Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Liability (Single Discount Rate Assumption 6.50%) (NPL)	Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)					
1872-00	MORA ISD-332	\$ 2,739,924	\$ 1,943,054	\$ 3,962,838	\$ 285,698	\$ -	\$ -	\$ 1,186,388	\$ -	\$ 1,186,388
1876-00	CEDAR MOUNTAIN ISD-2754	866,901	1,211,082	1,768,035	127,465	-	-	529,312	4,497	533,808
1878-00	MORRIS AREA PUBLIC SCHOOLS	1,828,614	1,255,512	2,560,603	184,605	-	-	766,589	-	766,589
1886-00	WESTONKA ISD - 277	4,550,552	3,113,157	6,349,250	457,744	-	-	1,900,829	-	1,900,829
1887-01	MOUNDS VIEW ISD-621	19,719,058	12,760,099	26,024,088	1,876,186	-	-	7,791,052	-	7,791,052
1888-00	MOUNTAIN LAKE ISD-173	887,328	657,649	1,341,268	96,698	-	-	401,547	26,980	428,526
1890-00	BUHL-MOUNTAIN IRON ISD-712	1,013,232	687,542	1,402,235	101,093	-	-	419,799	-	419,799
1894-00	NASHWAUK-KEEWATIN ISD-319	815,382	572,240	1,167,078	84,140	-	-	349,398	-	349,398
1900-00	NETT LAKE ISD-707	335,746	200,711	409,348	29,512	-	-	122,550	-	122,550
1902-00	NEVIS ISD-308	929,296	640,567	1,306,430	94,186	-	-	391,117	-	391,117
1908-00	NEW LONDON-SPICER ISD-345	2,050,446	1,481,845	3,022,208	217,884	-	-	904,784	22,483	927,267
1910-20	NEW PRAGUE ISD-721	6,870,794	4,740,197	9,667,583	696,977	-	-	2,894,266	-	2,894,266
1912-00	NEW RICHLAND-HARTLAND-ELLENDALE-GENEVA	1,283,028	888,253	1,811,583	130,605	-	-	542,349	-	542,349
1913-00	NEW ULM ISD-88	3,465,374	2,549,457	5,199,592	374,860	-	-	1,556,646	85,435	1,642,081
1914-00	NEW YORK MILLS ISD-553	1,271,037	960,851	1,959,645	141,279	-	-	586,676	58,456	645,131
1918-00	MARSHALL COUNTY CENTRAL ISD-441	707,464	538,076	1,097,401	79,116	-	-	328,538	35,973	364,511
1922-00	NICOLLET ISD-507	701,468	482,561	984,177	70,953	-	-	294,642	-	294,642
1928-10	NORTH BRANCH ISD-138	4,202,815	2,780,062	5,669,907	408,767	-	-	1,697,448	-	1,697,448
1930-01	NORTH ST PAUL-MAPLEWOOD ISD-622	21,613,622	15,266,852	31,136,584	2,244,768	-	-	9,321,623	-	9,321,623
1931-01	EAST METRO INTEGRATION DISTRICT 6067	209,841	85,409	174,191	12,558	-	-	52,149	-	52,149
1932-00	NORTHFIELD ISD-659	7,464,344	5,064,751	10,329,507	744,698	-	-	3,092,432	-	3,092,432
1934-00	NORWOOD ISD-108	893,323	619,215	1,262,882	91,047	-	-	378,080	-	378,080
1935-00	CANNON VALLEY SPECIAL ED COOP	983,255	525,265	1,071,273	77,233	-	-	320,716	-	320,716
1940-00	OGILVIE ISD-333	1,073,187	832,737	1,698,359	122,442	-	-	508,452	71,945	580,398
1968-00	ONAMIA ISD-480	2,038,455	1,409,248	2,874,146	207,209	-	-	860,458	-	860,458
1976-00	ORONO ISD - 278	5,581,770	3,869,026	7,890,838	568,884	-	-	2,362,347	-	2,362,347
1980-00	ORTONVILLE ISD-2903	995,246	738,788	1,506,749	108,628	-	-	451,088	31,476	482,564
1982-00	OSAKIS ISD-213	1,187,100	875,442	1,785,454	128,721	-	-	534,527	31,476	566,003
1986-00	OSSEO ISD-279	44,108,577	29,393,494	59,947,723	4,321,884	-	-	17,947,058	-	17,947,058
1989-00	OWATONNA ISD-761	7,104,617	4,821,336	9,833,064	708,907	-	-	2,943,808	-	2,943,808
1992-00	PARK RAPIDS ISD-309	2,649,992	1,917,431	3,910,581	281,930	-	-	1,170,744	31,476	1,202,220
1994-00	PARKERS PRAIRIE ISD-547	893,323	670,460	1,367,397	98,581	-	-	409,369	35,973	445,342
1996-00	PAYNESVILLE ISD-741	1,414,928	1,084,694	2,212,222	159,488	-	-	662,292	80,939	743,230
1998-00	PELICAN RAPID ISD-548	1,247,055	905,335	1,846,421	133,116	-	-	552,779	17,986	570,765
2006-01	PEQUOT LAKES ISD-186	2,560,060	1,866,186	3,806,066	274,395	-	-	1,139,454	44,966	1,184,420
2008-00	PERHAM ISD-549	2,308,251	1,592,877	3,248,656	234,209	-	-	972,578	-	972,578
2014-00	PIERZ ISD-484	1,822,619	1,285,405	2,621,570	189,000	-	-	784,842	-	784,842
2016-00	PILLAGER ISD-116	335,746	230,604	470,315	33,907	-	-	140,802	-	140,802
2023-00	PINE CITY ISD-578	2,314,246	1,614,229	3,292,204	237,349	-	-	985,615	-	985,615
2026-00	PINE ISLAND ISD-255	1,720,696	1,242,700	2,534,474	182,721	-	-	758,767	17,986	776,753
2028-00	BACKUS-PINE RIVER ISD-2174	1,594,792	1,084,694	2,212,222	159,488	-	-	662,292	-	662,292
2034-00	PIPESTONE-JASPER ISD-2689	1,342,982	905,335	1,846,421	133,116	-	-	552,779	-	552,779
2056-00	PRINCETON ISD-477	4,958,243	3,382,195	6,897,951	497,302	-	-	2,065,098	-	2,065,098
2057-00	PRINSBURG-COMMON ISD-815	95,927	68,327	139,353	10,047	-	-	41,719	-	41,719

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

Deferred Inflows of Resources (to be Amortized Over Three Remaining Years
Except the Difference Between Projected and Actual Investment Earnings to be Amortized
Over Four Remaining Years)

Employer Unit No.	Employer Name	Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
1872-00	MORA ISD-332	\$ 52,582	\$ 1,835,914	\$ -	\$ 8,993	\$ 1,897,489	\$ 163,240	\$ (2,998)	\$ 160,243
1876-00	CEDAR MOUNTAIN ISD-2754	23,460	819,100	-	-	842,560	72,830	1,499	74,329
1878-00	MORRIS AREA PUBLIC SCHOOLS	33,976	1,186,283	-	49,463	1,269,722	105,478	(16,488)	88,991
1886-00	WESTONKA ISD - 277	84,247	2,941,498	-	134,898	3,160,642	261,543	(44,966)	216,577
1887-01	MOUNDS VIEW ISD-621	345,308	12,056,508	-	1,353,474	13,755,291	1,072,005	(451,158)	620,847
1888-00	MOUNTAIN LAKE ISD-173	17,797	621,386	-	-	639,183	55,251	8,993	64,244
1890-00	BUHL-MOUNTAIN IRON ISD-712	18,606	649,631	-	35,973	704,210	57,762	(11,991)	45,771
1894-00	NASHWAUK-KEEWATIN ISD-319	15,486	540,687	-	8,993	565,166	48,075	(2,998)	45,077
1900-00	NETT LAKE ISD-707	5,432	189,644	-	40,469	235,545	16,862	(13,490)	3,372
1902-00	NEVIS ISD-308	17,335	605,246	-	22,483	645,064	53,816	(7,494)	46,321
1908-00	NEW LONDON-SPICER ISD-345	40,101	1,400,137	-	-	1,440,238	124,493	7,494	131,988
1910-20	NEW PRAGUE ISD-721	128,277	4,478,823	-	161,877	4,768,978	398,235	(53,959)	344,276
1912-00	NEW RICHLAND-HARTLAND-ELLENDAL-GENEVA	24,038	839,275	-	26,980	890,292	74,624	(8,993)	65,631
1913-00	NEW ULM ISD-88	68,992	2,408,881	-	-	2,477,873	214,186	28,478	242,664
1914-00	NEW YORK MILLS ISD-553	26,002	907,870	-	-	933,872	80,723	19,485	100,208
1918-00	MARSHALL COUNTY CENTRAL ISD-441	14,561	508,407	-	-	522,968	45,205	11,991	57,196
1922-00	NICOLLET ISD-507	13,059	455,952	-	17,986	486,998	40,541	(5,995)	34,546
1928-10	NORTH BRANCH ISD-138	75,233	2,626,769	-	224,830	2,926,832	233,559	(74,943)	158,616
1930-01	NORTH ST PAUL-MAPLEWOOD ISD-622	413,145	14,425,039	-	134,898	14,973,082	1,282,603	(44,966)	1,237,637
1931-01	EAST METRO INTEGRATION DISTRICT 6067	2,311	80,700	-	67,449	150,460	7,175	(22,483)	(15,308)
1932-00	NORTHFIELD ISD-659	137,060	4,785,482	-	265,299	5,187,841	425,501	(88,433)	337,068
1934-00	NORWOOD ISD-108	16,757	585,072	-	17,986	619,815	52,022	(5,995)	46,026
1935-00	CANNON VALLEY SPECIAL ED COOP	14,214	496,302	-	184,360	694,877	44,129	(61,453)	(17,325)
1940-00	OGILVIE ISD-333	22,535	786,820	-	-	809,355	69,960	23,982	93,942
1968-00	ONAMIA ISD-480	38,136	1,331,542	-	44,966	1,414,644	118,394	(14,989)	103,405
1976-00	ORONO ISD - 278	104,702	3,655,688	-	112,415	3,872,805	325,046	(37,472)	287,574
1980-00	ORTONVILLE ISD-2903	19,993	698,051	-	-	718,044	62,067	10,492	72,559
1982-00	OSAKIS ISD-213	23,691	827,170	-	-	850,861	73,548	10,492	84,040
1986-00	OSSEO ISD-279	795,434	27,772,740	-	2,131,385	30,699,559	2,469,414	(710,462)	1,758,952
1989-00	OWATONNA ISD-761	130,473	4,555,488	-	251,809	4,937,770	405,051	(83,936)	321,115
1992-00	PARK RAPIDS ISD-309	51,889	1,811,704	-	-	1,863,593	161,088	10,492	171,580
1994-00	PARKERS PRAIRIE ISD-547	18,144	633,491	-	-	651,635	56,327	11,991	68,318
1996-00	PAYNESVILLE ISD-741	29,354	1,024,884	-	-	1,054,237	91,128	26,980	118,107
1998-00	PELICAN RAPID ISD-548	24,500	855,415	-	-	879,915	76,059	5,995	82,055
2006-01	PEQUOT LAKES ISD-186	50,502	1,763,285	-	-	1,813,786	156,782	14,989	171,771
2008-00	PERHAM ISD-549	43,106	1,505,046	-	53,959	1,602,111	133,821	(17,986)	115,835
2014-00	PIERZ ISD-484	34,785	1,214,528	-	13,490	1,262,803	107,990	(4,497)	103,493
2016-00	PILLAGER ISD-116	6,241	217,889	-	8,993	233,122	19,374	(2,998)	16,376
2023-00	PINE CITY ISD-578	43,684	1,525,221	-	35,973	1,604,877	135,615	(11,991)	123,624
2026-00	PINE ISLAND ISD-255	33,629	1,174,178	-	-	1,207,807	104,402	5,995	110,398
2028-00	BACKUS-PINE RIVER ISD-2174	29,354	1,024,884	-	53,959	1,108,197	91,128	(17,986)	73,141
2034-00	PIPESTONE-JASPER ISD-2689	24,500	855,415	-	53,959	933,874	76,059	(17,986)	58,073
2056-00	PRINCETON ISD-477	91,527	3,195,701	-	157,381	3,444,609	284,146	(52,460)	231,686
2057-00	PRINSBURG-COMMON ISD-815	1,849	64,560	-	-	66,409	5,740	-	5,740

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)										
Employer Unit No.	Employer Name	Beginning Net	Ending Net Pension	Sensitivity of Ending	Sensitivity of Ending	Differences		Difference		Changes in		Total Deferred Outflows of Resources
		Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Liability (Single Discount Rate Assumption 6.50%) (NPL)	Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)	Between Expected and Actual Economic Experience	Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Proportion Net Pension Liability Only			
2058-20	PRIOR LAKE ISD-719	\$ 12,902,223	\$ 8,814,205	\$ 17,976,478	\$ 1,296,000	\$ -	\$ -	\$ 5,381,771	\$ -	\$ -	\$ 5,381,771	
2060-00	PROCTOR ISD-704	3,039,697	2,241,985	4,572,505	329,651	-	-	1,368,910	80,939	-	1,449,848	
2068-00	RANDOLPH ISD-195	1,217,078	888,253	1,811,583	130,605	-	-	542,349	22,483	-	564,832	
2076-00	RED LAKE ISD-38	6,049,416	3,916,001	7,986,643	575,791	-	-	2,391,029	-	-	2,391,029	
2078-00	RED LAKE FALLS ISD-630	647,509	520,995	1,062,563	76,605	-	-	318,109	62,952	-	381,061	
2080-00	RED WING ISD - 256	4,682,452	3,283,975	6,697,632	482,860	-	-	2,005,127	-	-	2,005,127	
2084-01	REDWOOD FALLS ISD-2897	1,726,692	1,229,889	2,508,346	180,837	-	-	750,945	-	-	750,945	
2086-00	NORTHLAND COMMUNITY SCHOOLS ISD-118	953,278	687,542	1,402,235	101,093	-	-	419,799	8,993	-	428,792	
2088-00	RENVILLE COUNTY WEST DIST. 2890	1,205,087	785,762	1,602,554	115,535	-	-	479,770	-	-	479,770	
2090-00	RICHFIELD ISD-280	8,207,781	5,607,098	11,435,618	824,442	-	-	3,423,578	-	-	3,423,578	
2096-01	ROBBINSDALE ISD-281	23,939,860	16,466,847	33,583,963	2,421,209	-	-	10,054,316	-	-	10,054,316	
2097-00	ROCHESTER ISD-535	29,689,503	19,691,036	40,159,661	2,895,279	-	-	12,022,938	-	-	12,022,938	
2098-00	LUVERNE ISD-2184	2,056,442	1,409,248	2,874,146	207,209	-	-	860,458	-	-	860,458	
2102-00	ROCKFORD ISD-883	2,428,160	1,759,425	3,588,328	258,698	-	-	1,074,268	31,476	-	1,105,744	
2118-01	ROSEAU ISD-682	1,900,560	1,366,543	2,787,051	200,930	-	-	834,383	13,490	-	847,873	
2120-00	ROSEMOUNT ISD- 196	45,853,255	31,473,202	64,189,266	4,627,675	-	-	19,216,884	-	-	19,216,884	
2121-20	ROSEVILLE ISD-623	14,413,079	10,231,993	20,868,043	1,504,465	-	-	6,247,443	-	-	6,247,443	
2124-00	ROTHSAY ISD-850	617,532	435,586	888,372	64,047	-	-	265,960	-	-	265,960	
2125-00	THE JOURNEY SCHOOL	47,964	76,868	156,772	11,302	-	-	46,934	44,966	-	91,900	
2128-01	ROYALTON ISD-485	1,552,823	1,088,964	2,220,931	160,116	-	-	664,899	-	-	664,899	
2129-00	RUM RIVER SPECIAL EDUC COOP	1,330,991	913,876	1,863,840	134,372	-	-	557,994	-	-	557,994	
2130-01	RUSH CITY ISD-139	1,402,937	965,121	1,968,355	141,907	-	-	589,283	-	-	589,283	
2131-00	GATEWAY STEM ACADEMY CHARTER SCHOOL	203,846	247,686	505,153	36,419	-	-	151,232	107,918	-	259,150	
2132-00	RUSHFORD PETERSON ISD-239	881,332	610,674	1,245,463	89,791	-	-	372,865	-	-	372,865	
2133-00	MINNESOTA WILDFLOWER MONTESSORI	65,950	51,245	104,514	7,535	-	-	31,289	4,497	-	35,786	
2134-00	ST CROIX RIVER EDUCATION DISTRICT	401,696	294,661	600,958	43,326	-	-	179,914	8,993	-	188,907	
2135-00	SCITECH ACADEMY	353,732	367,259	749,020	54,000	-	-	224,240	121,408	-	345,648	
2139-00	ODAA ACADEMY	5,995	-	-	-	-	-	-	-	-	-	
2142-00	ST ANTHONY ISD-282	2,883,815	1,844,834	3,762,519	271,256	-	-	1,126,417	-	-	1,126,417	
2144-00	ST CHARLES ISD-858	1,283,028	862,631	1,759,326	126,837	-	-	526,704	-	-	526,704	
2146-00	ST CLAIR ISD-75	923,300	730,247	1,489,330	107,372	-	-	445,873	76,442	-	522,316	
2148-00	ST CLOUD ISD-742	18,579,921	12,619,174	25,736,673	1,855,465	-	-	7,705,006	-	-	7,705,006	
2152-00	ST JAMES ISD-840	1,864,587	1,332,380	2,717,375	195,907	-	-	813,523	4,497	-	818,020	
2153-10	ACHIEVE LANGUAGE ACADEMY	593,550	520,995	1,062,563	76,605	-	-	318,109	103,422	-	421,530	
2155-00	CITY ACADEMY CHARTER SCHOOL ISD-4000	245,814	136,654	278,705	20,093	-	-	83,438	-	-	83,438	
2156-00	ST LOUIS COUNTY ISD 2142	4,808,357	3,326,679	6,784,727	489,140	-	-	2,031,201	-	-	2,031,201	
2157-00	COMMUNITY OF PEACE ACADEMY ISD - 4015	1,283,028	832,737	1,698,359	122,442	-	-	508,452	-	-	508,452	
2158-00	METRO DEAF SCHOOL INC.	1,007,237	713,165	1,454,492	104,860	-	-	435,444	-	-	435,444	
2160-20	ST LOUIS PARK ISD-283	10,761,845	7,567,234	15,433,294	1,112,651	-	-	4,620,396	-	-	4,620,396	
2161-00	ST MICHAEL-ALBERTVILLE ISD-885	9,077,122	6,277,559	12,803,015	923,023	-	-	3,832,947	-	-	3,832,947	
2162-01	ST PAUL ISD-625	91,100,969	64,073,802	130,677,848	9,421,117	-	-	39,122,135	-	-	39,122,135	
2166-00	ST PETER PUBLIC SCHOOLS	2,721,937	2,041,274	4,163,157	300,140	-	-	1,246,360	107,918	-	1,354,278	
2167-00	ST PAUL CITY SCHOOL ISD 4029	1,384,951	866,901	1,768,035	127,465	-	-	529,312	-	-	529,312	
2170-00	EAST CENTRAL ISD 2580	1,091,173	751,599	1,532,878	110,512	-	-	458,911	-	-	458,911	

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

Deferred Inflows of Resources (to be Amortized Over Three Remaining Years
Except the Difference Between Projected and Actual Investment Earnings to be Amortized
Over Four Remaining Years)

Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Pension Expense		
							Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
2058-20	PRIOR LAKE ISD-719	\$ 238,526	\$ 8,328,190	\$ -	\$ 395,700	\$ 8,962,417	\$ 740,501	\$ (131,900)	\$ 608,601
2060-00	PROCTOR ISD-704	60,672	2,118,362	-	-	2,179,034	188,354	26,980	215,334
2068-00	RANDOLPH ISD-195	24,038	839,275	-	-	863,313	74,624	7,494	82,118
2076-00	RED LAKE ISD-38	105,973	3,700,073	-	413,687	4,219,733	328,992	(137,896)	191,097
2078-00	RED LAKE FALLS ISD-630	14,099	492,267	-	-	506,366	43,770	20,984	64,754
2080-00	RED WING ISD - 256	88,869	3,102,897	-	53,959	3,245,725	275,894	(17,986)	257,908
2084-01	REDWOOD FALLS ISD-2897	33,283	1,162,073	-	-	1,195,356	103,326	-	103,326
2086-00	NORTHLAND COMMUNITY SCHOOLS ISD-118	18,606	649,631	-	-	668,237	57,762	2,998	60,760
2088-00	RENVILLE COUNTY WEST DIST. 2890	21,264	742,436	-	76,442	840,142	66,014	(25,481)	40,533
2090-00	RICHFIELD ISD-280	151,737	5,297,923	-	251,809	5,701,470	471,065	(83,936)	387,129
2096-01	ROBBINSDALE ISD-281	445,619	15,558,867	-	616,033	16,620,519	1,383,417	(205,344)	1,178,073
2097-00	ROCHESTER ISD-535	532,870	18,605,274	-	1,533,338	20,671,483	1,654,288	(511,113)	1,143,176
2098-00	LUVERNE ISD-2184	38,136	1,331,542	-	58,456	1,428,134	118,394	(19,485)	98,909
2102-00	ROCKFORD ISD-883	47,613	1,662,410	-	-	1,710,023	147,813	10,492	158,305
2118-01	ROSEAU ISD-682	36,981	1,291,192	-	-	1,328,173	114,806	4,497	119,303
2120-00	ROSEMOUNT ISD- 196	851,714	29,737,773	-	1,250,053	31,839,540	2,644,135	(416,684)	2,227,451
2121-20	ROSEVILLE ISD-623	276,894	9,667,802	-	35,973	9,980,669	859,613	(11,991)	847,622
2124-00	ROTHSAY ISD-850	11,788	411,568	-	4,497	427,852	36,595	(1,499)	35,096
2125-00	THE JOURNEY SCHOOL	2,080	72,630	-	-	74,710	6,458	14,989	21,447
2128-01	ROYALTON ISD-485	29,469	1,028,919	-	17,986	1,076,374	91,486	(5,995)	85,491
2129-00	RUM RIVER SPECIAL EDUC COOP	24,731	863,485	-	35,973	924,189	76,777	(11,991)	64,786
2130-01	RUSH CITY ISD-139	26,118	911,905	-	35,973	973,995	81,082	(11,991)	69,091
2131-00	GATEWAY STEM ACADEMY CHARTER SCHOOL	6,703	234,029	-	-	240,731	20,809	35,973	56,781
2132-00	RUSHFORD PETERSON ISD-239	16,526	577,002	-	17,986	611,514	51,304	(5,995)	45,309
2133-00	MINNESOTA WILDFLOWER MONTESSORI	1,387	48,420	-	-	49,806	4,305	1,499	5,804
2134-00	ST CROIX RIVER EDUCATION DISTRICT	7,974	278,413	-	-	286,387	24,755	2,998	27,753
2135-00	SCITECH ACADEMY	9,939	347,008	-	-	356,947	30,854	40,469	71,324
2139-00	ODAA ACADEMY	-	-	-	4,497	4,497	-	(1,499)	(1,499)
2142-00	ST ANTHONY ISD-282	49,924	1,743,110	-	220,333	2,013,367	154,989	(73,444)	81,544
2144-00	ST CHARLES ISD-858	23,344	815,065	-	53,959	892,368	72,472	(17,986)	54,485
2146-00	ST CLAIR ISD-75	19,762	689,981	-	-	709,743	61,350	25,481	86,830
2148-00	ST CLOUD ISD-742	341,495	11,923,354	-	647,509	12,912,358	1,060,165	(215,836)	844,329
2152-00	ST JAMES ISD-840	36,056	1,258,913	-	-	1,294,969	111,936	1,499	113,435
2153-10	ACHIEVE LANGUAGE ACADEMY	14,099	492,267	-	-	506,366	43,770	34,474	78,244
2155-00	CITY ACADEMY CHARTER SCHOOL ISD-4000	3,698	129,119	-	40,469	173,287	11,481	(13,490)	(2,009)
2156-00	ST LOUIS COUNTY ISD 2142	90,025	3,143,246	-	103,422	3,336,693	279,482	(34,474)	245,008
2157-00	COMMUNITY OF PEACE ACADEMY ISD - 4015	22,535	786,820	-	85,435	894,791	69,960	(28,478)	41,482
2158-00	METRO DEAF SCHOOL INC.	19,299	673,841	-	4,497	697,637	59,915	(1,499)	58,416
2160-20	ST LOUIS PARK ISD-283	204,781	7,149,977	-	103,422	7,458,180	635,740	(34,474)	601,267
2161-00	ST MICHAEL-ALBERTVILLE ISD-885	169,881	5,931,415	-	197,850	6,299,145	527,392	(65,950)	461,442
2162-01	ST PAUL ISD-625	1,733,937	60,540,780	-	858,849	63,133,566	5,382,985	(286,283)	5,096,702
2166-00	ST PETER PUBLIC SCHOOLS	55,240	1,928,719	-	-	1,983,959	171,492	35,973	207,465
2167-00	ST PAUL CITY SCHOOL ISD 4029	23,460	819,100	-	125,905	968,464	72,830	(41,968)	30,862
2170-00	EAST CENTRAL ISD 2580	20,339	710,156	-	26,980	757,475	63,144	(8,993)	54,150

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)								
Employer Unit No.	Employer Name	Beginning Net	Ending Net Pension	Sensitivity of Ending	Sensitivity of Ending	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
		Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Liability (Single Discount Rate Assumption 6.50%) (NPL)	Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)					
2172-11	SARTELL ISD-748	\$ 5,359,939	\$ 4,197,850	\$ 8,561,472	\$ 617,233	\$ -	\$ -	\$ 2,563,120	\$ 400,197	\$ 2,963,317
2174-00	SAUK CENTRE ISD-743	1,678,728	1,131,669	2,308,027	166,395	-	-	690,973	-	690,973
2175-00	WEST CENTRAL EDUCATION DISTRICT	425,677	281,850	574,829	41,442	-	-	172,092	-	172,092
2178-01	SAUK RAPIDS ISD-47	7,308,462	5,406,387	11,026,270	794,930	-	-	3,301,028	211,340	3,512,368
2184-00	SEBEKA ISD-820	851,355	636,297	1,297,721	93,558	-	-	388,510	31,476	419,986
2185-00	SEVEN HILLS PREPARATORY ACADEMY	1,007,237	849,819	1,733,197	124,953	-	-	518,882	139,394	658,276
2188-00	SHAKOPEE PUBLIC SCHOOLS	10,707,886	7,208,516	14,701,693	1,059,907	-	-	4,401,371	-	4,401,371
2202-00	MURRAY COUNTY CENTRAL ISD-2169	1,097,169	785,762	1,602,554	115,535	-	-	479,770	4,497	484,267
2204-00	SLEEPY EYE ISD-84	695,473	469,749	958,049	69,070	-	-	286,819	-	286,819
2205-00	SOUTHLAND ISD-500	647,509	418,504	853,534	61,535	-	-	255,530	-	255,530
2206-00	SOUTH ST PAUL SPECIAL ISD-6	6,565,025	3,843,403	7,838,581	565,116	-	-	2,346,702	-	2,346,702
2207-00	SOUTHSIDE FAMILY CHARTER ISD 4162	245,814	213,522	435,477	31,395	-	-	130,372	40,469	170,842
2213-01	SOUTH WASHINGTON COUNTY ISD-833	29,959,299	19,635,520	40,046,437	2,887,116	-	-	11,989,041	-	11,989,041
2214-01	NORTHEAST METRO 916 INTERMEDIATE SD	12,590,460	8,711,714	17,767,449	1,280,930	-	-	5,319,192	-	5,319,192
2216-00	SPRING GROVE ISD-297	485,632	350,177	714,182	51,488	-	-	213,811	4,497	218,307
2217-00	SPRING LAKE PARK ISD-16	9,053,140	6,367,238	12,985,915	936,209	-	-	3,887,703	-	3,887,703
2219-00	SPECTRUM HIGH SCHOOL	1,031,219	751,599	1,532,878	110,512	-	-	458,911	17,986	476,897
2220-00	SPRINGFIELD ISD-85	641,514	439,856	897,082	64,674	-	-	268,567	-	268,567
2221-00	PROGENY ACADEMY	107,918	46,975	95,805	6,907	-	-	28,682	-	28,682
2224-01	STAPLES/MOTLEY ISD-2170	2,386,192	1,708,179	3,483,814	251,163	-	-	1,042,979	8,993	1,051,972
2232-00	STEPHEN/ARGYLE ISD-2856	647,509	478,290	975,468	70,326	-	-	292,034	17,986	310,020
2238-00	STEWARTVILLE ISD-534	2,170,355	1,558,714	3,178,980	229,186	-	-	951,718	13,490	965,208
2240-00	STILLWATER ISD-834	12,848,264	9,053,350	18,464,212	1,331,163	-	-	5,527,788	-	5,527,788
2242-00	NEW HEIGHTS CHARTER ISD-4003	101,923	59,786	121,933	8,791	-	-	36,504	-	36,504
2257-00	ST PAUL SCHOOL OF NORTHERN LIGHTS	137,896	192,170	391,929	28,256	-	-	117,335	98,925	216,260
2258-00	SWANVILLE ISD-486	299,773	226,334	461,605	33,279	-	-	138,195	13,490	151,684
2270-00	THIEF RIVER FALLS ISD-564	3,921,029	2,720,275	5,547,973	399,977	-	-	1,660,944	-	1,660,944
2280-01	TRACY AREA SCHOOL DIST ISD-2904	1,289,023	901,065	1,837,712	132,488	-	-	550,171	-	550,171
2286-00	TRUMAN ISD-458	413,687	345,906	705,472	50,860	-	-	211,203	53,959	265,162
2288-01	TWIN VALLEY/GARY ISD-2215	575,564	341,636	696,763	50,233	-	-	208,596	-	208,596
2289-00	GREAT OAKS ACADEMY	-	81,139	165,481	11,930	-	-	49,541	85,435	134,977
2292-00	HITTERDAL-ULEN ISD-914	545,587	409,963	836,115	60,279	-	-	250,315	22,483	272,798
2294-00	UNDERWOOD ISD-550	893,323	649,108	1,323,849	95,442	-	-	396,332	13,490	409,822
2296-00	UPSALA ISD-487	521,605	375,799	766,439	55,256	-	-	229,455	4,497	233,952
2302-00	VERNDALE ISD-818	779,409	563,699	1,149,658	82,884	-	-	344,183	8,993	353,176
2316-00	ROCK RIDGE PUBLIC SCHOOLS	3,195,579	3,356,572	6,845,694	493,535	-	-	2,049,453	1,137,638	3,187,091
2318-00	WABASHA-KELLOGG ISD-811	761,423	580,781	1,184,497	85,395	-	-	354,613	40,469	395,082
2320-00	WABASSO ISD-640	503,618	358,718	731,601	52,744	-	-	219,026	-	219,026
2322-00	WACONIA ISD 110	6,618,985	4,680,411	9,545,649	688,186	-	-	2,857,762	-	2,857,762
2324-00	WADENA ISD-2155	2,614,019	1,878,997	3,832,195	276,279	-	-	1,147,277	17,986	1,165,263
2332-00	AKELEY-HACKENSACK-WALKER ISD 113	1,984,496	1,494,657	3,048,337	219,767	-	-	912,606	85,435	998,042
2345-00	MODERN MONTESSORI CHARTER SCHOOL	77,941	93,950	191,610	13,814	-	-	57,364	40,469	97,833
2346-00	WARREN ALVARADO OSLO ISD-2176	923,300	679,001	1,384,816	99,837	-	-	414,584	22,483	437,067
2354-00	WARROAD ISD-690	2,344,224	1,712,450	3,492,523	251,791	-	-	1,045,586	44,966	1,090,552

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

Deferred Inflows of Resources (to be Amortized Over Three Remaining Years
Except the Difference Between Projected and Actual Investment Earnings to be Amortized
Over Four Remaining Years)

Employer Unit No.	Employer Name	Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
2172-11	SARTELL ISD-748	\$ 113,600	\$ 3,966,381	\$ -	\$ -	\$ 4,079,982	\$ 352,671	\$ 133,399	\$ 486,070
2174-00	SAUK CENTRE ISD-743	30,625	1,069,269	-	67,449	1,167,342	95,074	(22,483)	72,591
2175-00	WEST CENTRAL EDUCATION DISTRICT	7,627	266,308	-	22,483	296,419	23,679	(7,494)	16,184
2178-01	SAUK RAPIDS ISD-47	146,305	5,108,280	-	-	5,254,585	454,203	70,447	524,649
2184-00	SEBEKA ISD-820	17,219	601,211	-	-	618,431	53,457	10,492	63,949
2185-00	SEVEN HILLS PREPARATORY ACADEMY	22,997	802,960	-	-	825,958	71,395	46,465	117,860
2188-00	SHAKOPEE PUBLIC SCHOOLS	195,074	6,811,039	-	440,666	7,446,779	605,604	(146,889)	458,715
2202-00	MURRAY COUNTY CENTRAL ISD-2169	21,264	742,436	-	-	763,700	66,014	1,499	67,513
2204-00	SLEEPY EYE ISD-84	12,712	443,847	-	26,980	483,539	39,465	(8,993)	30,472
2205-00	SOUTHLAND ISD-500	11,325	395,428	-	44,966	451,719	35,159	(14,989)	20,171
2206-00	SOUTH ST PAUL SPECIAL ISD-6	104,009	3,631,478	-	876,836	4,612,322	322,893	(292,279)	30,614
2207-00	SOUTHSIDE FAMILY CHARTER ISD 4162	5,778	201,749	-	-	207,527	17,939	13,490	31,428
2213-01	SOUTH WASHINGTON COUNTY ISD-833	531,368	18,552,820	-	1,794,141	20,878,328	1,649,624	(598,047)	1,051,578
2214-01	NORTHEAST METRO 916 INTERMEDIATE SD	235,753	8,231,351	-	269,796	8,736,899	731,891	(89,932)	641,959
2216-00	SPRING GROVE ISD-297	9,476	330,868	-	-	340,344	29,419	1,499	30,918
2217-00	SPRING LAKE PARK ISD-16	172,307	6,016,149	-	85,435	6,273,892	534,926	(28,478)	506,448
2219-00	SPECTRUM HIGH SCHOOL	20,339	710,156	-	-	730,495	63,144	5,995	69,139
2220-00	SPRINGFIELD ISD-85	11,903	415,603	-	17,986	445,492	36,953	(5,995)	30,958
2221-00	PROGENY ACADEMY	1,271	44,385	-	31,476	77,132	3,946	(10,492)	(6,546)
2224-01	STAPLES/MOTLEY ISD-2170	46,226	1,613,990	-	-	1,660,216	143,508	2,998	146,506
2232-00	STEPHEN/ARGYLE ISD-2856	12,943	451,917	-	-	464,861	40,182	5,995	46,178
2238-00	STEWARTVILLE ISD-534	42,181	1,472,766	-	-	1,514,947	130,951	4,497	135,448
2240-00	STILLWATER ISD-834	244,998	8,554,149	-	103,422	8,902,569	760,592	(34,474)	726,119
2242-00	NEW HEIGHTS CHARTER ISD-4003	1,618	56,490	-	13,490	71,597	5,023	(4,497)	526
2257-00	ST PAUL SCHOOL OF NORTHERN LIGHTS	5,200	181,574	-	-	186,774	16,145	32,975	49,120
2258-00	SWANVILLE ISD-486	6,125	213,854	-	-	219,979	19,015	4,497	23,511
2270-00	THIEF RIVER FALLS ISD-564	73,615	2,570,280	-	76,442	2,720,337	228,536	(25,481)	203,056
2280-01	TRACY AREA SCHOOL DIST ISD-2904	24,384	851,380	-	17,986	893,751	75,700	(5,995)	69,705
2286-00	TRUMAN ISD-458	9,361	326,833	-	-	336,194	29,060	17,986	47,047
2288-01	TWIN VALLEY/GARY ISD-2215	9,245	322,798	-	71,945	403,989	28,702	(23,982)	4,720
2289-00	GREAT OAKS ACADEMY	2,196	76,665	-	-	78,860	6,817	28,478	35,295
2292-01	HITTERDAL-ULEN ISD-914	11,094	387,358	-	-	398,452	34,442	7,494	41,936
2294-00	UNDERWOOD ISD-550	17,566	613,316	-	-	630,882	54,533	4,497	59,030
2296-00	UPSALA ISD-487	10,170	355,078	-	-	365,248	31,572	1,499	33,071
2302-00	VERNDALE ISD-818	15,255	532,617	-	-	547,871	47,358	2,998	50,355
2316-00	ROCK RIDGE PUBLIC SCHOOLS	90,834	3,171,491	-	-	3,262,325	281,993	379,213	661,206
2318-00	WABASHA-KELLOGG ISD-811	15,717	548,757	-	-	564,474	48,793	13,490	62,282
2320-00	WABASSO ISD-640	9,707	338,938	-	-	348,645	30,137	-	30,137
2322-00	WACONIA ISD 110	126,659	4,422,334	-	35,973	4,584,966	393,212	(11,991)	381,221
2324-00	WADENA ISD-2155	50,849	1,775,389	-	-	1,826,238	157,859	5,995	163,854
2332-00	AKELEY-HACKENSACK-WALKER ISD 113	40,448	1,412,242	-	-	1,452,689	125,570	28,478	154,048
2345-00	MODERN MONTESSORI CHARTER SCHOOL	2,542	88,769	-	-	91,312	7,893	13,490	21,383
2346-00	WARREN ALVARADO OSLO ISD-2176	18,375	641,561	-	-	659,936	57,044	7,494	64,539
2354-00	WARROAD ISD-690	46,342	1,618,025	-	-	1,664,367	143,867	14,989	158,855

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)								
Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 6.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
2356-00	WASECA ISD-829	\$ 3,585,283	\$ 2,382,910	\$ 4,859,920	\$ 350,372	\$ -	\$ -	\$ 1,454,955	\$ -	\$ 1,454,955
2360-00	WATERTOWN MAYER ISD-111	2,308,251	1,601,418	3,266,075	235,465	-	-	977,793	-	977,793
2362-00	WATERVILLE-ELYSIAN-MORRISTOWN ISD-2143	1,175,110	913,876	1,863,840	134,372	-	-	557,994	80,939	638,932
2366-00	THREE RIVERS MONTESSORI	-	89,679	182,900	13,186	-	-	54,756	94,428	149,185
2368-00	WAUBUN ISD-435	1,115,155	888,253	1,811,583	130,605	-	-	542,349	98,925	641,274
2370-20	WAYZATA ISD-284	23,436,241	15,365,072	31,336,903	2,259,209	-	-	9,381,594	-	9,381,594
2372-00	MARTIN COUNTY WEST ISD 2448	1,402,937	1,024,908	2,090,288	150,698	-	-	625,787	26,980	652,767
2374-00	UNITED SOUTH CENTRAL SCHOOLS	1,396,941	1,003,555	2,046,740	147,558	-	-	612,750	8,993	621,743
2378-00	WEST ST PAUL ISD-197	10,995,668	7,733,781	15,772,966	1,137,140	-	-	4,722,087	-	4,722,087
2382-00	WHEATON ISD-803	617,532	469,749	958,049	69,070	-	-	286,819	31,476	318,295
2384-30	WHITE BEAR LAKE ISD-624	16,397,575	11,239,819	22,923,493	1,652,651	-	-	6,862,801	-	6,862,801
2394-00	WILLMAR ISD-347	8,939,226	6,341,615	12,933,658	932,442	-	-	3,872,059	-	3,872,059
2398-00	WILLOW RIVER ISD-577	905,314	640,567	1,306,430	94,186	-	-	391,117	-	391,117
2401-00	BLUFFVIEW MONTESSORI ISD-4001	347,737	286,120	583,539	42,070	-	-	174,699	40,469	215,168
2402-00	WINDOM ISD-177	2,188,342	1,661,204	3,388,009	244,256	-	-	1,014,297	107,918	1,122,215
2408-00	WINONA ISD-861	5,881,543	4,197,850	8,561,472	617,233	-	-	2,563,120	8,993	2,572,114
2416-01	WORTHINGTON ISD-518	6,295,230	4,449,807	9,075,334	654,279	-	-	2,716,960	-	2,716,960
2418-00	WRENSHALL ISD-100	785,405	580,781	1,184,497	85,395	-	-	354,613	22,483	377,096
2421-00	HORIZON SCIENCE ACADEMY	65,950	38,434	78,386	5,651	-	-	23,467	-	23,467
2434-00	KINGSLAND PUBLIC SCHOOLS ISD 2137	809,387	559,429	1,140,949	82,256	-	-	341,576	-	341,576
2439-00	ZUMBRO ISD-6012	629,523	474,020	966,758	69,698	-	-	289,427	26,980	316,406
2641-00	INNOVATION SCIENCE & TECHNOLOGY	-	17,082	34,838	2,512	-	-	10,430	17,986	28,416
2711-00	LINK PUBLIC SCHOOL	-	29,893	60,967	4,395	-	-	18,252	31,476	49,728
2733-00	QUANTUM STEAM ACADEMY	-	38,434	78,386	5,651	-	-	23,467	40,469	63,936
2735-00	MINNEAPOLIS SCHOOL OF NEW MUSIC	-	21,352	43,548	3,140	-	-	13,037	22,483	35,520
2788-00	METRO TECH ACADEMY	-	25,623	52,257	3,767	-	-	15,645	26,980	42,624
3001-00	CITY OF FISHER	59,955	42,704	87,095	6,279	-	-	26,074	-	26,074
3002-00	CITY OF FEDERAL DAM	5,995	8,541	17,419	1,256	-	-	5,215	4,497	9,711
3003-00	CITY OF PEASE	11,991	8,541	17,419	1,256	-	-	5,215	-	5,215
3004-00	CITY OF ST MARY'S POINT	11,991	4,270	8,710	628	-	-	2,607	-	2,607
3005-00	CITY OF ARCO	11,991	4,270	8,710	628	-	-	2,607	-	2,607
3006-00	CITY OF OTTERTAIL	107,918	68,327	139,353	10,047	-	-	41,719	-	41,719
3008-00	CITY OF ADA	539,591	405,693	827,406	59,651	-	-	247,707	22,483	270,190
3012-01	CITY OF ADAMS	149,886	93,950	191,610	13,814	-	-	57,364	-	57,364
3013-00	CITY OF ADRIAN	425,677	251,956	513,863	37,047	-	-	153,839	-	153,839
3017-00	CITY OF CONGER	11,991	8,541	17,419	1,256	-	-	5,215	-	5,215
3020-00	CITY OF LOWRY	11,991	-	-	-	-	-	-	-	-
3021-00	CASS LAKE VOLUNTEER FIRE ASSN	29,977	17,082	34,838	2,512	-	-	10,430	-	10,430
3022-00	CITY OF TAUNTON	17,986	12,811	26,129	1,884	-	-	7,822	-	7,822
3024-00	CITY OF GEM LAKE	-	4,270	8,710	628	-	-	2,607	4,497	7,104
3025-00	STONEBRIDGE WORLD SCHOOL	611,537	427,045	870,953	62,791	-	-	260,745	-	260,745
3026-00	CITY OF ST MARTIN	47,964	29,893	60,967	4,395	-	-	18,252	-	18,252
3027-00	CITY OF WALTHAM	11,991	8,541	17,419	1,256	-	-	5,215	-	5,215
3029-00	CITY OF KILKENNY	17,986	12,811	26,129	1,884	-	-	7,822	-	7,822

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

Employer Unit No.	Employer Name	Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
2356-00	WASECA ISD-829	\$ 64,485	\$ 2,251,517	\$ -	\$ 179,864	\$ 2,495,866	\$ 200,194	\$ (59,955)	\$ 140,239
2360-00	WATERTOWN MAYER ISD-111	43,337	1,513,116	-	44,966	1,601,419	134,539	(14,989)	119,550
2362-00	WATERVILLE-ELYSIAN-MORRISTOWN ISD-2143	24,731	863,485	-	-	888,216	76,777	26,980	103,756
2366-00	THREE RIVERS MONTESSORI	2,427	84,734	-	-	87,161	7,534	31,476	39,010
2368-00	WAUBUN ISD-435	24,038	839,275	-	-	863,313	74,624	32,975	107,599
2370-20	WAYZATA ISD-284	415,803	14,517,844	-	1,398,440	16,332,087	1,290,854	(466,147)	824,708
2372-00	MARTIN COUNTY WEST ISD 2448	27,736	968,394	-	-	996,130	86,105	8,993	95,098
2374-00	UNITED SOUTH CENTRAL SCHOOLS	27,158	948,219	-	-	975,377	84,311	2,998	87,309
2378-00	WEST ST PAUL ISD-197	209,288	7,307,342	-	103,422	7,620,051	649,732	(34,474)	615,259
2382-00	WHEATON ISD-803	12,712	443,847	-	-	456,560	39,465	10,492	49,957
2384-30	WHITE BEAR LAKE ISD-624	304,167	10,620,057	-	463,149	11,387,373	944,283	(154,383)	789,900
2394-00	WILLMAR ISD-347	171,614	5,991,939	-	26,980	6,190,533	532,773	(8,993)	523,780
2398-00	WILLOW RIVER ISD-577	17,335	605,246	-	4,497	627,078	53,816	(1,499)	52,317
2401-00	BLUFFVIEW MONTESSORI ISD-4001	7,743	270,343	-	-	278,086	24,038	13,490	37,527
2402-00	WINDOM ISD-177	44,955	1,569,606	-	-	1,614,560	139,562	35,973	175,534
2408-00	WINONA ISD-861	113,600	3,966,381	-	-	4,079,982	352,671	2,998	355,669
2416-01	WORTHINGTON ISD-518	120,419	4,204,445	-	35,973	4,360,836	373,838	(11,991)	361,847
2418-00	WRENSHALL ISD-100	15,717	548,757	-	-	564,474	48,793	7,494	56,287
2421-00	HORIZON SCIENCE ACADEMY	1,040	36,315	-	8,993	46,348	3,229	(2,998)	231
2434-00	KINGSLAND PUBLIC SCHOOLS ISD 2137	15,139	528,582	-	17,986	561,707	46,999	(5,995)	41,003
2439-00	ZUMBRO ISD-6012	12,828	447,882	-	-	460,710	39,823	8,993	48,817
2641-00	INNOVATION SCIENCE & TECHNOLOGY	462	16,140	-	-	16,602	1,435	5,995	7,431
2711-00	LINK PUBLIC SCHOOL	809	28,245	-	-	29,054	2,511	10,492	13,003
2733-00	QUANTUM STEAM ACADEMY	1,040	36,315	-	-	37,355	3,229	13,490	16,719
2735-00	MINNEAPOLIS SCHOOL OF NEW MUSIC	578	20,175	-	-	20,753	1,794	7,494	9,288
2788-00	METRO TECH ACADEMY	693	24,210	-	-	24,903	2,153	8,993	11,146
3001-00	CITY OF FISHER	1,156	40,350	-	-	41,505	3,588	-	3,588
3002-00	CITY OF FEDERAL DAM	231	8,070	-	-	8,301	718	1,499	2,216
3003-00	CITY OF PEASE	231	8,070	-	-	8,301	718	-	718
3004-00	CITY OF ST MARY'S POINT	116	4,035	-	4,497	8,647	359	(1,499)	(1,140)
3005-00	CITY OF ARCO	116	4,035	-	4,497	8,647	359	(1,499)	(1,140)
3006-00	CITY OF OTTERTAIL	1,849	64,560	-	8,993	75,402	5,740	(2,998)	2,743
3008-00	CITY OF ADA	10,979	383,323	-	-	394,301	34,083	7,494	41,577
3012-01	CITY OF ADAMS	2,542	88,769	-	13,490	104,802	7,893	(4,497)	3,396
3013-00	CITY OF ADRIAN	6,818	238,064	-	53,959	298,841	21,167	(17,986)	3,181
3017-00	CITY OF CONGER	231	8,070	-	-	8,301	718	-	718
3020-00	CITY OF LOWRY	-	-	-	8,993	8,993	-	(2,998)	(2,998)
3021-00	CASS LAKE VOLUNTEER FIRE ASSN	462	16,140	-	4,497	21,099	1,435	(1,499)	(64)
3022-00	CITY OF TAUNTON	347	12,105	-	-	12,452	1,076	-	1,076
3024-00	CITY OF GEM LAKE	116	4,035	-	-	4,151	359	1,499	1,858
3025-00	STONEBRIDGE WORLD SCHOOL	11,557	403,498	-	8,993	424,047	35,877	(2,998)	32,879
3026-00	CITY OF ST MARTIN	809	28,245	-	4,497	33,550	2,511	(1,499)	1,013
3027-00	CITY OF WALTHAM	231	8,070	-	-	8,301	718	-	718
3029-00	CITY OF KILKENNY	347	12,105	-	-	12,452	1,076	-	1,076

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)								
Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 6.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
3030-01	CITY OF AFTON	\$ 167,873	\$ 123,843	\$ 252,576	\$ 18,209	\$ -	\$ -	\$ 75,616	\$ 4,497	\$ 80,113
3031-00	CITY OF SABIN	53,959	38,434	78,386	5,651	-	-	23,467	-	23,467
3032-00	CITY OF AITKIN	389,705	328,825	670,634	48,349	-	-	200,773	53,959	254,733
3033-00	CITY OF DARFUR	11,991	8,541	17,419	1,256	-	-	5,215	-	5,215
3034-00	CITY OF AITKIN PUBLIC UTILITIES	563,573	392,881	801,277	57,767	-	-	239,885	-	239,885
3035-00	CITY OF DENNISON	23,982	21,352	43,548	3,140	-	-	13,037	4,497	17,534
3037-00	CITY OF WRIGHT	23,982	29,893	60,967	4,395	-	-	18,252	13,490	31,742
3039-00	TOWNSHIP OF ACOMA	-	4,270	8,710	628	-	-	2,607	4,497	7,104
3040-00	CITY OF WARBA	35,973	25,623	52,257	3,767	-	-	15,645	-	15,645
3041-00	CITY OF MENDOTA	11,991	8,541	17,419	1,256	-	-	5,215	-	5,215
3042-00	CITY OF AKELEY	167,873	123,843	252,576	18,209	-	-	75,616	4,497	80,113
3043-00	CITY OF NEW TRIER	5,995	4,270	8,710	628	-	-	2,607	-	2,607
3050-00	TOWNSHIP OF ALBA	11,991	4,270	8,710	628	-	-	2,607	-	2,607
3056-01	CITY OF ALBANY	371,718	290,390	592,248	42,698	-	-	177,306	26,980	204,286
3058-00	CITY OF ALBERT LEA	4,358,697	3,096,075	6,314,412	455,233	-	-	1,890,399	-	1,890,399
3061-00	CITY OF ALBERTA	5,995	4,270	8,710	628	-	-	2,607	-	2,607
3064-00	CITY OF WHALAN	5,995	4,270	8,710	628	-	-	2,607	-	2,607
3066-00	CITY OF ALBERTVILLE	1,043,210	772,951	1,576,426	113,651	-	-	471,948	31,476	503,424
3067-00	CITY OF SQUAW LAKE	11,991	8,541	17,419	1,256	-	-	5,215	-	5,215
3070-00	TOWNSHIP OF ALBION	71,945	38,434	78,386	5,651	-	-	23,467	-	23,467
3071-00	CITY OF QUAMBA	5,995	4,270	8,710	628	-	-	2,607	-	2,607
3072-00	CITY OF BLOMKEST	-	8,541	17,419	1,256	-	-	5,215	8,993	14,208
3077-00	CITY OF BOCK	5,995	4,270	8,710	628	-	-	2,607	-	2,607
3078-00	CITY OF ALDEN	131,900	85,409	174,191	12,558	-	-	52,149	-	52,149
3084-00	CITY OF ALEXANDRIA	2,512,096	1,810,670	3,692,842	266,233	-	-	1,105,558	22,483	1,128,040
3084-01	CITY OF ALEXANDRIA PUBLIC WORKS	2,548,069	1,810,670	3,692,842	266,233	-	-	1,105,558	-	1,105,558
3086-00	CITY OF PERLEY	11,991	8,541	17,419	1,256	-	-	5,215	-	5,215
3089-00	CITY OF SEAFORTH	5,995	4,270	8,710	628	-	-	2,607	-	2,607
3090-00	CITY OF STEEN	5,995	4,270	8,710	628	-	-	2,607	-	2,607
3096-00	CITY OF ALPHA	35,973	25,623	52,257	3,767	-	-	15,645	-	15,645
3100-00	TOWNSHIP OF ALTON	11,991	4,270	8,710	628	-	-	2,607	-	2,607
3103-00	CITY OF RIVERTON	17,986	4,270	8,710	628	-	-	2,607	-	2,607
3104-00	CITY OF ALTURA	77,941	55,516	113,224	8,163	-	-	33,897	-	33,897
3106-00	CITY OF ALVARADO	107,918	76,868	156,772	11,302	-	-	46,934	-	46,934
3107-00	DULUTH SEAWAY PORT AUTHORITY	827,373	589,322	1,201,916	86,651	-	-	359,828	-	359,828
3108-00	TOWNSHIP OF MANCHESTER	5,995	4,270	8,710	628	-	-	2,607	-	2,607
3109-00	CITY OF WILLOW RIVER	23,982	17,082	34,838	2,512	-	-	10,430	-	10,430
3112-00	TOWNSHIP OF WESTLINE	23,982	4,270	8,710	628	-	-	2,607	-	2,607
3114-00	CITY OF AMBOY	113,914	81,139	165,481	11,930	-	-	49,541	-	49,541
3116-00	TOWNSHIP OF AMHERST	17,986	8,541	17,419	1,256	-	-	5,215	-	5,215
3118-00	CITY OF URBANK	5,995	4,270	8,710	628	-	-	2,607	-	2,607
3120-00	CITY OF ANDOVER	3,495,351	2,566,539	5,234,430	377,372	-	-	1,567,076	80,939	1,648,014
3136-01	CITY OF ANNANDALE	629,523	469,749	958,049	69,070	-	-	286,819	22,483	309,302
3138-00	CITY OF ANOKA	5,581,770	4,095,360	8,352,443	602,163	-	-	2,500,542	125,905	2,626,446

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

Employer Unit No.	Employer Name	Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
3030-01	CITY OF AFTON	\$ 3,351	\$ 117,014	\$ -	\$ -	\$ 120,366	\$ 10,404	\$ 1,499	\$ 11,903
3031-00	CITY OF SABIN	1,040	36,315	-	-	37,355	3,229	-	3,229
3032-00	CITY OF AITKIN	8,899	310,693	-	-	319,592	27,625	17,986	45,612
3033-00	CITY OF DARFUR	231	8,070	-	-	8,301	718	-	718
3034-00	CITY OF AITKIN PUBLIC UTILITIES	10,632	371,218	-	8,993	390,843	33,007	(2,998)	30,009
3035-00	CITY OF DENNISON	578	20,175	-	-	20,753	1,794	1,499	3,293
3037-00	CITY OF WRIGHT	809	28,245	-	-	29,054	2,511	4,497	7,008
3039-00	TOWNSHIP OF ACOMA	116	4,035	-	-	4,151	359	1,499	1,858
3040-00	CITY OF WARBA	693	24,210	-	-	24,903	2,153	-	2,153
3041-00	CITY OF MENDOTA	231	8,070	-	-	8,301	718	-	718
3042-00	CITY OF AKELEY	3,351	117,014	-	-	120,366	10,404	1,499	11,903
3043-00	CITY OF NEW TRIER	116	4,035	-	-	4,151	359	-	359
3050-00	TOWNSHIP OF ALBA	116	4,035	-	4,497	8,647	359	(1,499)	(1,140)
3056-01	CITY OF ALBANY	7,858	274,378	-	-	282,237	24,396	8,993	33,390
3058-00	CITY OF ALBERT LEA	83,785	2,925,358	-	8,993	3,018,135	260,108	(2,998)	257,111
3061-00	CITY OF ALBERTA	116	4,035	-	-	4,151	359	-	359
3064-00	CITY OF WHALAN	116	4,035	-	-	4,151	359	-	359
3066-00	CITY OF ALBERTVILLE	20,917	730,331	-	-	751,248	64,937	10,492	75,429
3067-00	CITY OF SQUAW LAKE	231	8,070	-	-	8,301	718	-	718
3070-00	TOWNSHIP OF ALBION	1,040	36,315	-	13,490	50,845	3,229	(4,497)	(1,268)
3071-00	CITY OF QUAMBA	116	4,035	-	-	4,151	359	-	359
3072-00	CITY OF BLOMKEST	231	8,070	-	-	8,301	718	2,998	3,715
3077-00	CITY OF BOCK	116	4,035	-	-	4,151	359	-	359
3078-00	CITY OF ALDEN	2,311	80,700	-	8,993	92,004	7,175	(2,998)	4,178
3084-00	CITY OF ALEXANDRIA	49,000	1,710,830	-	-	1,759,829	152,118	7,494	159,613
3084-01	CITY OF ALEXANDRIA PUBLIC WORKS	49,000	1,710,830	-	4,497	1,764,326	152,118	(1,499)	150,620
3086-00	CITY OF PERLEY	231	8,070	-	-	8,301	718	-	718
3089-00	CITY OF SEAFORTH	116	4,035	-	-	4,151	359	-	359
3090-00	CITY OF STEEN	116	4,035	-	-	4,151	359	-	359
3096-00	CITY OF ALPHA	693	24,210	-	-	24,903	2,153	-	2,153
3100-00	TOWNSHIP OF ALTON	116	4,035	-	4,497	8,647	359	(1,499)	(1,140)
3103-00	CITY OF RIVERTON	116	4,035	-	8,993	13,144	359	(2,998)	(2,639)
3104-00	CITY OF ALTURA	1,502	52,455	-	-	53,957	4,664	-	4,664
3106-00	CITY OF ALVARADO	2,080	72,630	-	-	74,710	6,458	-	6,458
3107-00	DULUTH SEAWAY PORT AUTHORITY	15,948	556,827	-	-	572,775	49,510	-	49,510
3108-00	TOWNSHIP OF MANCHESTER	116	4,035	-	-	4,151	359	-	359
3109-00	CITY OF WILLOW RIVER	462	16,140	-	-	16,602	1,435	-	1,435
3112-00	TOWNSHIP OF WESTLINE	116	4,035	-	13,490	17,640	359	(4,497)	(4,138)
3114-00	CITY OF AMBOY	2,196	76,665	-	-	78,860	6,817	-	6,817
3116-00	TOWNSHIP OF AMHERST	231	8,070	-	4,497	12,798	718	(1,499)	(781)
3118-00	CITY OF URBANK	116	4,035	-	-	4,151	359	-	359
3120-00	CITY OF ANDOVER	69,455	2,425,021	-	-	2,494,475	215,621	26,980	242,600
3136-01	CITY OF ANNANDALE	12,712	443,847	-	-	456,560	39,465	7,494	46,959
3138-00	CITY OF ANOKA	110,827	3,869,542	-	-	3,980,369	344,060	41,968	386,029

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)								
Employer Unit No.	Employer Name	Beginning Net	Ending Net Pension	Sensitivity of Ending	Sensitivity of Ending	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
		Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Liability (Single Discount Rate Assumption 6.50%) (NPL)	Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)					
3144-00	TOWNSHIP OF ANTRIM	\$ -	\$ 4,270	\$ 8,710	\$ 628	\$ -	\$ -	\$ 2,607	\$ 4,497	\$ 7,104
3148-00	CITY OF APPLETON	413,687	333,095	679,344	48,977	-	-	203,381	40,469	243,850
3148-01	CITY OF APPLETON MUNICIPAL HOSPITAL	5,168,084	3,638,422	7,420,523	534,977	-	-	2,221,545	-	2,221,545
3149-00	CITY OF APPLE VALLEY	9,370,899	6,619,194	13,499,778	973,256	-	-	4,041,543	-	4,041,543
3155-00	TOWNSHIP OF ARBO	5,995	-	-	-	-	-	-	-	-
3158-00	CITY OF ARDEN HILLS	1,444,905	1,041,989	2,125,126	153,209	-	-	636,217	13,490	649,707
3163-00	TOWNSHIP OF ARENDAHL	11,991	8,541	17,419	1,256	-	-	5,215	-	5,215
3166-00	CITY OF ARGYLE	209,841	166,547	339,672	24,488	-	-	101,690	17,986	119,677
3168-00	CITY OF ARLINGTON	281,786	230,604	470,315	33,907	-	-	140,802	31,476	172,278
3175-00	TOWNSHIP OF ARTHUR	47,964	38,434	78,386	5,651	-	-	23,467	4,497	27,964
3188-00	CITY OF ASHBY	95,927	72,598	148,062	10,674	-	-	44,327	4,497	48,823
3190-00	TOWNSHIP OF ASHLAND	-	12,811	26,129	1,884	-	-	7,822	13,490	21,312
3194-01	CITY OF ASKOV	47,964	38,434	78,386	5,651	-	-	23,467	4,497	27,964
3199-00	TOWNSHIP OF ATHENS	17,986	12,811	26,129	1,884	-	-	7,822	-	7,822
3204-00	CITY OF ATWATER	137,896	102,491	209,029	15,070	-	-	62,579	4,497	67,075
3208-00	CITY OF AUDUBON	107,918	72,598	148,062	10,674	-	-	44,327	-	44,327
3220-00	CITY OF AURORA	593,550	409,963	836,115	60,279	-	-	250,315	-	250,315
3222-00	CITY OF AUSTIN	5,264,011	4,018,492	8,195,671	590,860	-	-	2,453,608	283,285	2,736,893
3222-01	CITY OF AUSTIN UTILITIES	5,539,802	3,975,787	8,108,576	584,581	-	-	2,427,533	31,476	2,459,009
3228-00	CITY OF AVOCA	47,964	21,352	43,548	3,140	-	-	13,037	-	13,037
3232-00	CITY OF AVON	335,746	230,604	470,315	33,907	-	-	140,802	-	140,802
3233-00	TOWNSHIP OF AVON	41,968	29,893	60,967	4,395	-	-	18,252	-	18,252
3234-00	CITY OF BABBITT	521,605	375,799	766,439	55,256	-	-	229,455	4,497	233,952
3236-00	CITY OF BACKUS	35,973	25,623	52,257	3,767	-	-	15,645	-	15,645
3240-00	CITY OF BADGER	71,945	46,975	95,805	6,907	-	-	28,682	-	28,682
3242-00	CITY OF BAGLEY	359,727	256,227	522,572	37,674	-	-	156,447	-	156,447
3242-01	CITY OF BAGLEY PUBLIC UTILITIES	317,759	196,441	400,639	28,884	-	-	119,943	-	119,943
3246-00	CITY OF BALATON	209,841	153,736	313,543	22,605	-	-	93,868	4,497	98,365
3250-00	TOWNSHIP OF BALKAN	83,936	72,598	148,062	10,674	-	-	44,327	13,490	57,816
3266-00	CITY OF BARNESVILLE	869,341	614,945	1,254,173	90,419	-	-	375,472	-	375,472
3274-00	CITY OF BARNUM	221,832	149,466	304,834	21,977	-	-	91,261	-	91,261
3276-00	CITY OF BARRETT	83,936	64,057	130,643	9,419	-	-	39,112	4,497	43,608
3284-00	TOWNSHIP OF BALDWIN	149,886	106,761	217,738	15,698	-	-	65,186	-	65,186
3292-00	TOWNSHIP OF BASSETT	5,995	-	-	-	-	-	-	-	-
3298-00	CITY OF BATTLE LAKE	437,668	294,661	600,958	43,326	-	-	179,914	-	179,914
3302-00	CITY OF BAUDETTE	611,537	427,045	870,953	62,791	-	-	260,745	-	260,745
3306-01	CITY OF BAXTER	1,570,810	1,178,644	2,403,831	173,302	-	-	719,655	62,952	782,608
3310-00	CITY OF BAYPORT	533,596	653,379	1,332,559	96,070	-	-	398,939	287,782	686,721
3318-00	CITY OF BEARDSLEY	11,991	21,352	43,548	3,140	-	-	13,037	13,490	26,527
3325-00	TOWNSHIP OF BEATTY	4,270	-	8,710	628	-	-	2,607	-	2,607
3336-00	CITY OF BEAVER BAY	203,846	153,736	313,543	22,605	-	-	93,868	8,993	102,861
3338-00	TOWNSHIP OF BEAVER CREEK	35,973	25,623	52,257	3,767	-	-	15,645	-	15,645
3340-00	CITY OF BEAVER CREEK	53,959	34,164	69,676	5,023	-	-	20,860	-	20,860
3348-00	CITY OF BECKER	2,362,210	1,639,852	3,344,461	241,116	-	-	1,001,260	-	1,001,260

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

Employer Unit No.	Employer Name	Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
3144-00	TOWNSHIP OF ANTRIM	\$ 116	\$ 4,035	\$ -	\$ -	\$ 4,151	\$ 359	\$ 1,499	\$ 1,858
3148-00	CITY OF APPLETON	9,014	314,728	-	-	323,742	27,984	13,490	41,474
3148-01	CITY OF APPLETON MUNICIPAL HOSPITAL	98,461	3,437,800	-	44,966	3,581,227	305,672	(14,989)	290,683
3149-00	CITY OF APPLE VALLEY	179,126	6,254,213	-	58,456	6,491,794	556,094	(19,485)	536,608
3155-00	TOWNSHIP OF ARBO	-	-	-	4,497	4,497	-	(1,499)	(1,499)
3158-00	CITY OF ARDEN HILLS	28,198	984,534	-	-	1,012,732	87,540	4,497	92,036
3163-00	TOWNSHIP OF ARENDAHL	231	8,070	-	-	8,301	718	-	718
3166-00	CITY OF ARGYLE	4,507	157,364	-	-	161,871	13,992	5,995	19,987
3168-00	CITY OF ARLINGTON	6,241	217,889	-	-	224,129	19,374	10,492	29,866
3175-00	TOWNSHIP OF ARTHUR	1,040	36,315	-	-	37,355	3,229	1,499	4,728
3188-00	CITY OF ASHBY	1,965	68,595	-	-	70,559	6,099	1,499	7,598
3190-00	TOWNSHIP OF ASHLAND	347	12,105	-	-	12,452	1,076	4,497	5,573
3194-01	CITY OF ASKOV	1,040	36,315	-	-	37,355	3,229	1,499	4,728
3199-00	TOWNSHIP OF ATHENS	347	12,105	-	-	12,452	1,076	-	1,076
3204-00	CITY OF ATWATER	2,774	96,839	-	-	99,613	8,610	1,499	10,109
3208-00	CITY OF AUDUBON	1,965	68,595	-	4,497	75,056	6,099	(1,499)	4,600
3220-00	CITY OF AURORA	11,094	387,358	-	13,490	411,942	34,442	(4,497)	29,945
3222-00	CITY OF AUSTIN	108,747	3,796,912	-	-	3,905,659	337,603	94,428	432,031
3222-01	CITY OF AUSTIN UTILITIES	107,591	3,756,563	-	-	3,864,154	334,015	10,492	344,507
3228-00	CITY OF AVOCA	578	20,175	-	13,490	34,242	1,794	(4,497)	(2,703)
3232-00	CITY OF AVON	6,241	217,889	-	8,993	233,122	19,374	(2,998)	16,376
3233-00	TOWNSHIP OF AVON	809	28,245	-	-	29,054	2,511	-	2,511
3234-00	CITY OF BABBITT	10,170	355,078	-	-	365,248	31,572	1,499	33,071
3236-00	CITY OF BACKUS	693	24,210	-	-	24,903	2,153	-	2,153
3240-00	CITY OF BADGER	1,271	44,385	-	4,497	50,153	3,946	(1,499)	2,448
3242-00	CITY OF BAGLEY	6,934	242,099	-	-	249,032	21,526	-	21,526
3242-01	CITY OF BAGLEY PUBLIC UTILITIES	5,316	185,609	-	31,476	222,401	16,503	(10,492)	6,011
3246-00	CITY OF BALATON	4,160	145,259	-	-	149,419	12,916	1,499	14,415
3250-00	TOWNSHIP OF BALKAN	1,965	68,595	-	-	70,559	6,099	4,497	10,596
3266-00	CITY OF BARNESVILLE	16,641	581,037	-	4,497	602,174	51,663	(1,499)	50,164
3274-00	CITY OF BARNUM	4,045	141,224	-	8,993	154,262	12,557	(2,998)	9,559
3276-00	CITY OF BARRETT	1,733	60,525	-	-	62,258	5,382	1,499	6,880
3284-00	TOWNSHIP OF BALDWIN	2,889	100,874	-	-	103,764	8,969	-	8,969
3292-00	TOWNSHIP OF BASSETT	-	-	-	4,497	4,497	-	(1,499)	(1,499)
3298-00	CITY OF BATTLE LAKE	7,974	278,413	-	17,986	304,374	24,755	(5,995)	18,760
3302-00	CITY OF BAUDETTE	11,557	403,498	-	8,993	424,047	35,877	(2,998)	32,879
3306-01	CITY OF BAXTER	31,896	1,113,653	-	-	1,145,549	99,021	20,984	120,005
3310-00	CITY OF BAYPORT	17,681	617,351	-	-	635,033	54,892	95,927	150,819
3318-00	CITY OF BEARDSLEY	578	20,175	-	-	20,753	1,794	4,497	6,290
3325-00	TOWNSHIP OF BEATTY	116	4,035	-	-	4,151	359	-	359
3336-00	CITY OF BEAVER BAY	4,160	145,259	-	-	149,419	12,916	2,998	15,913
3338-00	TOWNSHIP OF BEAVER CREEK	693	24,210	-	-	24,903	2,153	-	2,153
3340-00	CITY OF BEAVER CREEK	925	32,280	-	4,497	37,701	2,870	(1,499)	1,371
3348-00	CITY OF BECKER	44,377	1,549,431	-	44,966	1,638,774	137,768	(14,989)	122,779

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)										
Employer Unit No.	Employer Name	Beginning Net	Ending Net Pension	Sensitivity of Ending	Sensitivity of Ending	Differences		Difference		Changes in		Total Deferred Outflows of Resources
		Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Liability (Single Discount Rate Assumption 6.50%) (NPL)	Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)	Between Expected and Actual Economic Experience	Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Proportion Net Pension Liability Only			
3354-00	CITY OF BEJOU	\$ 5,995	\$ 8,541	\$ 17,419	\$ 1,256	\$ -	\$ -	\$ 5,215	\$ 4,497	\$ 9,711		
3357-00	CITY OF BELLECHESTER	4,270	5,995	8,710	628	-	-	2,607	-	2,607		
3360-01	TOWNSHIP OF BELGRADE	53,959	42,704	87,095	6,279	-	-	26,074	4,497	30,571		
3362-00	CITY OF BELGRADE	107,918	76,868	156,772	11,302	-	-	46,934	-	46,934		
3364-00	TOWNSHIP OF BELLE CREEK	23,982	21,352	43,548	3,140	-	-	13,037	4,497	17,534		
3366-00	CITY OF BELLE PLAINE	1,283,028	973,662	1,985,774	143,163	-	-	594,498	62,952	657,450		
3368-00	TOWNSHIP OF BELLE RIVER	5,995	4,270	8,710	628	-	-	2,607	-	2,607		
3376-00	CITY OF BELLINGHAM	35,973	25,623	52,257	3,767	-	-	15,645	-	15,645		
3384-00	CITY OF BELVIEW	83,936	55,516	113,224	8,163	-	-	33,897	-	33,897		
3384-01	CITY OF BELVIEW PARKVIEW HOME	1,259,046	837,008	1,707,069	123,070	-	-	511,060	-	511,060		
3386-00	CITY OF BEMIDJI	3,825,102	2,805,684	5,722,164	412,535	-	-	1,713,093	85,435	1,798,528		
3396-00	CITY OF BENSON	1,025,223	751,599	1,532,878	110,512	-	-	458,911	22,483	481,394		
3410-00	TOWNSHIP OF BERNADOTTE	5,995	4,270	8,710	628	-	-	2,607	-	2,607		
3412-00	CITY OF BERTHA	83,936	55,516	113,224	8,163	-	-	33,897	-	33,897		
3415-00	CITY OF BETHEL	83,936	64,057	130,643	9,419	-	-	39,112	4,497	43,608		
3422-00	CITY OF BIG FALLS	119,909	81,139	165,481	11,930	-	-	49,541	-	49,541		
3426-00	CITY OF BIG LAKE	1,936,533	1,477,575	3,013,499	217,256	-	-	902,177	103,422	1,005,598		
3427-00	TOWNSHIP OF BIG LAKE	113,914	85,409	174,191	12,558	-	-	52,149	4,497	56,646		
3434-00	CITY OF BIGELOW	17,986	12,811	26,129	1,884	-	-	7,822	-	7,822		
3438-01	CITY OF BIGFORK	125,905	85,409	174,191	12,558	-	-	52,149	-	52,149		
3440-00	CITY OF BINGHAM LAKE	5,995	4,270	8,710	628	-	-	2,607	-	2,607		
3452-00	CITY OF BIRCHWOOD VILLAGE	71,945	42,704	87,095	6,279	-	-	26,074	-	26,074		
3456-00	CITY OF BIRD ISLAND	179,864	128,113	261,286	18,837	-	-	78,223	-	78,223		
3458-01	CITY OF BISCAJ	-	21,352	43,548	3,140	-	-	13,037	22,483	35,520		
3460-00	TOWNSHIP OF BISMARCK	-	-	-	-	-	-	-	-	-		
3462-00	CITY OF BIWABIK	329,750	209,252	426,767	30,767	-	-	127,765	-	127,765		
3464-00	TOWNSHIP OF BIWABIK	83,936	68,327	139,353	10,047	-	-	41,719	8,993	50,712		
3472-00	CITY OF BLACKDUCK	395,700	311,743	635,796	45,837	-	-	190,344	31,476	221,820		
3476-00	CITY OF BLAINE	8,849,295	6,367,238	12,985,915	936,209	-	-	3,887,703	67,449	3,955,152		
3494-00	CITY OF BLOOMING PRAIRIE	413,687	290,390	592,248	42,698	-	-	177,306	-	177,306		
3494-01	CITY OF BLOOMING PRAIRIE UTILITIES	341,741	251,956	513,863	37,047	-	-	153,839	8,993	162,833		
3498-00	CITY OF BLOOMINGTON	31,254,317	22,167,896	45,211,191	3,259,465	-	-	13,535,257	-	13,535,257		
3502-00	CITY OF BLUE EARTH	905,314	687,542	1,402,235	101,093	-	-	419,799	44,966	464,765		
3502-02	CITY OF BLUE EARTH LIGHT AND WATER	827,373	580,781	1,184,497	85,395	-	-	354,613	-	354,613		
3503-00	CITY OF BLUFFTON	47,964	8,541	17,419	1,256	-	-	5,215	-	5,215		
3523-00	TOWNSHIP OF BOGUS BROOK	5,995	4,270	8,710	628	-	-	2,607	-	2,607		
3525-00	TOWNSHIP OF BONDIN	-	4,270	8,710	628	-	-	2,607	4,497	7,104		
3530-00	CITY OF BOVEY	185,859	140,925	287,415	20,721	-	-	86,046	8,993	95,039		
3544-00	CITY OF BOYD	125,905	115,302	235,157	16,953	-	-	70,401	26,980	97,381		
3549-00	TOWNSHIP OF BRADFORD	47,964	34,164	69,676	5,023	-	-	20,860	-	20,860		
3552-00	CITY OF BRAHAM	443,664	341,636	696,763	50,233	-	-	208,596	26,980	235,575		
3554-00	CITY OF BRAINERD	2,584,042	1,861,915	3,797,357	273,767	-	-	1,136,847	22,483	1,159,330		
3556-00	CITY OF BRAINERD UTILITIES	3,441,392	2,566,539	5,234,430	377,372	-	-	1,567,076	121,408	1,688,484		
3562-00	CITY OF BRANDON	143,891	106,761	217,738	15,698	-	-	65,186	4,497	69,683		

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
3354-00	CITY OF BEJOU	\$ 231	\$ 8,070	\$ -	\$ -	\$ 8,301	\$ 718	\$ 1,499	\$ 2,216
3357-00	CITY OF BELLECHESTER	116	4,035	-	-	4,151	359	-	359
3360-01	TOWNSHIP OF BELGRADE	1,156	40,350	-	-	41,505	3,588	1,499	5,087
3362-00	CITY OF BELGRADE	2,080	72,630	-	-	74,710	6,458	-	6,458
3364-00	TOWNSHIP OF BELLE CREEK	578	20,175	-	-	20,753	1,794	1,499	3,293
3366-00	CITY OF BELLE PLAINE	26,349	919,975	-	-	946,323	81,800	20,984	102,784
3368-00	TOWNSHIP OF BELLE RIVER	116	4,035	-	-	4,151	359	-	359
3376-00	CITY OF BELLINGHAM	693	24,210	-	-	24,903	2,153	-	2,153
3384-00	CITY OF BELVIEW	1,502	52,455	-	4,497	58,454	4,664	(1,499)	3,165
3384-01	CITY OF BELVIEW PARKVIEW HOME	22,651	790,855	-	62,952	876,458	70,319	(20,984)	49,335
3386-00	CITY OF BEMIDJI	75,926	2,650,979	-	-	2,726,905	235,712	28,478	264,190
3396-00	CITY OF BENSON	20,339	710,156	-	-	730,495	63,144	7,494	70,638
3410-00	TOWNSHIP OF BERNADOTTE	116	4,035	-	-	4,151	359	-	359
3412-00	CITY OF BERTHA	1,502	52,455	-	4,497	58,454	4,664	(1,499)	3,165
3415-00	CITY OF BETHEL	1,733	60,525	-	-	62,258	5,382	1,499	6,880
3422-00	CITY OF BIG FALLS	2,196	76,665	-	4,497	83,357	6,817	(1,499)	5,318
3426-00	CITY OF BIG LAKE	39,985	1,396,102	-	-	1,436,087	124,134	34,474	158,608
3427-00	TOWNSHIP OF BIG LAKE	2,311	80,700	-	-	83,011	7,175	1,499	8,674
3434-00	CITY OF BIGELOW	347	12,105	-	-	12,452	1,076	-	1,076
3438-01	CITY OF BIGFORK	2,311	80,700	-	4,497	87,507	7,175	(1,499)	5,677
3440-00	CITY OF BINGHAM LAKE	116	4,035	-	-	4,151	359	-	359
3452-00	CITY OF BIRCHWOOD VILLAGE	1,156	40,350	-	8,993	50,499	3,588	(2,998)	590
3456-00	CITY OF BIRD ISLAND	3,467	121,049	-	-	124,516	10,763	-	10,763
3458-01	CITY OF BISCAY	578	20,175	-	-	20,753	1,794	7,494	9,288
3460-00	TOWNSHIP OF BISMARCK	-	-	-	-	-	-	-	-
3462-00	CITY OF BIWABIK	5,663	197,714	-	26,980	230,356	17,580	(8,993)	8,587
3464-00	TOWNSHIP OF BIWABIK	1,849	64,560	-	-	66,409	5,740	2,998	8,738
3472-00	CITY OF BLACKDUCK	8,436	294,553	-	-	302,989	26,190	10,492	36,682
3476-00	CITY OF BLAINE	172,307	6,016,149	-	-	6,188,457	534,926	22,483	557,409
3494-00	CITY OF BLOOMING PRAIRIE	7,858	274,378	-	4,497	286,733	24,396	(1,499)	22,897
3494-01	CITY OF BLOOMING PRAIRIE UTILITIES	6,818	238,064	-	-	244,882	21,167	2,998	24,165
3498-00	CITY OF BLOOMINGTON	599,898	20,945,560	-	98,925	21,644,383	1,862,375	(32,975)	1,829,400
3502-00	CITY OF BLUE EARTH	18,606	649,631	-	-	668,237	57,762	14,989	72,751
3502-02	CITY OF BLUE EARTH LIGHT AND WATER	15,717	548,757	-	8,993	573,467	48,793	(2,998)	45,795
3503-00	CITY OF BLUFFTON	231	8,070	-	26,980	35,281	718	(8,993)	(8,276)
3523-00	TOWNSHIP OF BOGUS BROOK	116	4,035	-	-	4,151	359	-	359
3525-00	TOWNSHIP OF BONDIN	116	4,035	-	-	4,151	359	1,499	1,858
3530-00	CITY OF BOVEY	3,814	133,154	-	-	136,968	11,839	2,998	14,837
3544-00	CITY OF BOYD	3,120	108,944	-	-	112,065	9,687	8,993	18,680
3549-00	TOWNSHIP OF BRADFORD	925	32,280	-	-	33,204	2,870	-	2,870
3552-00	CITY OF BRAHAM	9,245	322,798	-	-	332,043	28,702	8,993	37,695
3554-00	CITY OF BRAINERD	50,386	1,759,250	-	-	1,809,636	156,424	7,494	163,918
3556-00	CITY OF BRAINERD UTILITIES	69,455	2,425,021	-	-	2,494,475	215,621	40,469	256,090
3562-00	CITY OF BRANDON	2,889	100,874	-	-	103,764	8,969	1,499	10,468

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)								
Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 6.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
3572-00	CITY OF BRECKENRIDGE	\$ 1,001,241	\$ 700,353	\$ 1,428,364	\$ 102,977	\$ -	\$ -	\$ 427,621	\$ -	\$ 427,621
3575-00	CITY OF BREEZY POINT	419,682	316,013	644,506	46,465	-	-	192,951	17,986	210,937
3576-00	TOWNSHIP OF BREITUNG	161,877	115,302	235,157	16,953	-	-	70,401	-	70,401
3576-01	TOWER/BREITUNG WASTEWATER BOARD	65,950	42,704	87,095	6,279	-	-	26,074	-	26,074
3582-00	CITY OF BREWSTER	167,873	111,032	226,448	16,326	-	-	67,794	-	67,794
3584-00	CITY OF BRICELYN	59,955	42,704	87,095	6,279	-	-	26,074	-	26,074
3592-00	TOWNSHIP OF BRISTOL	17,986	17,082	34,838	2,512	-	-	10,430	4,497	14,926
3594-00	TOWNSHIP OF BROCKWAY	5,995	-	-	-	-	-	-	-	-
3598-00	CITY OF BROOK PARK	11,991	8,541	17,419	1,256	-	-	5,215	-	5,215
3602-00	CITY OF BROOKLYN CENTER	7,434,367	5,150,160	10,503,698	757,256	-	-	3,144,581	-	3,144,581
3604-00	CITY OF BROOKLYN PARK	16,919,180	12,025,582	24,526,048	1,768,186	-	-	7,342,571	-	7,342,571
3612-00	CITY OF BROOTEN	113,914	68,327	139,353	10,047	-	-	41,719	-	41,719
3614-00	CITY OF BROWERVILLE	221,832	145,195	296,124	21,349	-	-	88,653	-	88,653
3620-00	CITY OF BROWNS VALLEY	167,873	115,302	235,157	16,953	-	-	70,401	-	70,401
3622-00	CITY OF BROWNSDALE	83,936	59,786	121,933	8,791	-	-	36,504	-	36,504
3625-00	CITY OF BROWNSVILLE	77,941	55,516	113,224	8,163	-	-	33,897	-	33,897
3628-00	CITY OF BROWNTON	203,846	140,925	287,415	20,721	-	-	86,046	-	86,046
3646-00	CITY OF BUFFALO	4,382,679	3,113,157	6,349,250	457,744	-	-	1,900,829	-	1,900,829
3648-00	CITY OF BUFFALO LAKE	167,873	119,573	243,867	17,581	-	-	73,009	-	73,009
3652-00	CITY OF BUHL	257,805	179,359	365,800	26,372	-	-	109,513	-	109,513
3660-01	CITY OF NOWTHEN	203,846	153,736	313,543	22,605	-	-	93,868	8,993	102,861
3678-00	CITY OF BURNSVILLE	11,007,659	8,331,644	16,992,301	1,225,047	-	-	5,087,129	517,108	5,604,237
3690-00	CITY OF BUTTERFIELD	65,950	46,975	95,805	6,907	-	-	28,682	-	28,682
3691-00	TOWNSHIP OF BUTTERFIELD	17,986	4,270	8,710	628	-	-	2,607	-	2,607
3702-00	CITY OF BYRON	725,450	529,536	1,079,982	77,860	-	-	323,323	13,490	336,813
3704-00	TOWNSHIP OF CAIRO	5,995	4,270	8,710	628	-	-	2,607	-	2,607
3708-00	CITY OF CALEDONIA	833,369	572,240	1,167,078	84,140	-	-	349,398	-	349,398
3712-00	CITY OF CALLAWAY	161,877	102,491	209,029	15,070	-	-	62,579	-	62,579
3714-00	CITY OF CALUMET	131,900	85,409	174,191	12,558	-	-	52,149	-	52,149
3720-00	CITY OF CAMBRIDGE	2,470,128	1,793,588	3,658,004	263,721	-	-	1,095,128	35,973	1,131,100
3721-00	TOWNSHIP OF CAMBRIDGE	59,955	64,057	130,643	9,419	-	-	39,112	22,483	61,595
3722-00	TOWNSHIP OF CAMDEN	17,986	8,541	17,419	1,256	-	-	5,215	-	5,215
3730-00	TOWNSHIP OF CAMP	5,995	4,270	8,710	628	-	-	2,607	-	2,607
3734-00	CITY OF CAMPBELL	23,982	12,811	26,129	1,884	-	-	7,822	-	7,822
3736-00	CITY OF CANBY	371,718	264,768	539,991	38,930	-	-	161,662	-	161,662
3746-00	CITY OF CANNON FALLS	1,630,764	1,157,291	2,360,284	170,163	-	-	706,618	-	706,618
3750-00	TOWNSHIP OF CANNON FALLS	35,973	12,811	26,129	1,884	-	-	7,822	-	7,822
3751-00	TOWNSHIP OF CANOSIA	17,986	17,082	34,838	2,512	-	-	10,430	4,497	14,926
3756-00	CITY OF CANTON	101,923	72,598	148,062	10,674	-	-	44,327	-	44,327
3760-00	TOWNSHIP OF CARIMONA	5,995	4,270	8,710	628	-	-	2,607	-	2,607
3766-00	CITY OF CARLOS	65,950	46,975	95,805	6,907	-	-	28,682	-	28,682
3767-00	TOWNSHIP OF CARLOS	5,995	4,270	8,710	628	-	-	2,607	-	2,607
3770-00	CITY OF CARLTON	209,841	158,007	322,253	23,233	-	-	96,476	8,993	105,469
3771-00	TOWNSHIP OF CARROLTON	11,991	4,270	8,710	628	-	-	2,607	-	2,607

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

Deferred Inflows of Resources (to be Amortized Over Three Remaining Years
Except the Difference Between Projected and Actual Investment Earnings to be Amortized
Over Four Remaining Years)

Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Pension Expense		
							Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
3572-00	CITY OF BRECKENRIDGE	\$ 18,953	\$ 661,736	\$ -	\$ 13,490	\$ 694,179	\$ 58,838	\$ (4,497)	\$ 54,342
3575-00	CITY OF BREEZY POINT	8,552	298,588	-	-	307,140	26,549	5,995	32,544
3576-00	TOWNSHIP OF BREITUNG	3,120	108,944	-	-	112,065	9,687	-	9,687
3576-01	TOWER/BREITUNG WASTEWATER BOARD	1,156	40,350	-	4,497	46,002	3,588	(1,499)	2,089
3582-00	CITY OF BREWSTER	3,005	104,909	-	8,993	116,907	9,328	(2,998)	6,330
3584-00	CITY OF BRICELYN	1,156	40,350	-	-	41,505	3,588	-	3,588
3592-00	TOWNSHIP OF BRISTOL	462	16,140	-	-	16,602	1,435	1,499	2,934
3594-00	TOWNSHIP OF BROCKWAY	-	-	-	4,497	4,497	-	(1,499)	(1,499)
3598-00	CITY OF BROOK PARK	231	8,070	-	-	8,301	718	-	718
3602-00	CITY OF BROOKLYN CENTER	139,371	4,866,181	-	152,884	5,158,437	432,677	(50,961)	381,715
3604-00	CITY OF BROOKLYN PARK	325,431	11,362,492	-	26,980	11,714,903	1,010,296	(8,993)	1,001,303
3612-00	CITY OF BROOTEN	1,849	64,560	-	13,490	79,898	5,740	(4,497)	1,244
3614-00	CITY OF BROWERVILLE	3,929	137,189	-	13,490	154,608	12,198	(4,497)	7,702
3620-00	CITY OF BROWNS VALLEY	3,120	108,944	-	4,497	116,561	9,687	(1,499)	8,188
3622-00	CITY OF BROWNSDALE	1,618	56,490	-	-	58,108	5,023	-	5,023
3625-00	CITY OF BROWNSVILLE	1,502	52,455	-	-	53,957	4,664	-	4,664
3628-00	CITY OF BROWNTON	3,814	133,154	-	4,497	141,464	11,839	(1,499)	10,341
3646-00	CITY OF BUFFALO	84,247	2,941,498	-	8,993	3,034,738	261,543	(2,998)	258,546
3648-00	CITY OF BUFFALO LAKE	3,236	112,979	-	-	116,215	10,046	-	10,046
3652-00	CITY OF BUHL	4,854	169,469	-	4,497	178,819	15,068	(1,499)	13,569
3660-01	CITY OF NOWTHEN	4,160	145,259	-	-	149,419	12,916	2,998	15,913
3678-00	CITY OF BURNSVILLE	225,467	7,872,238	-	-	8,097,705	699,960	172,369	872,330
3690-00	CITY OF BUTTERFIELD	1,271	44,385	-	-	45,656	3,946	-	3,946
3691-00	TOWNSHIP OF BUTTERFIELD	116	4,035	-	8,993	13,144	359	(2,998)	(2,639)
3702-00	CITY OF BYRON	14,330	500,337	-	-	514,667	44,487	4,497	48,984
3704-00	TOWNSHIP OF CAIRO	116	4,035	-	-	4,151	359	-	359
3708-00	CITY OF CALEDONIA	15,486	540,687	-	22,483	578,655	48,075	(7,494)	40,581
3712-00	CITY OF CALLAWAY	2,774	96,839	-	13,490	113,103	8,610	(4,497)	4,114
3714-00	CITY OF CALUMET	2,311	80,700	-	8,993	92,004	7,175	(2,998)	4,178
3720-00	CITY OF CAMBRIDGE	48,537	1,694,690	-	-	1,743,227	150,683	11,991	162,674
3721-00	TOWNSHIP OF CAMBRIDGE	1,733	60,525	-	-	62,258	5,382	7,494	12,876
3722-00	TOWNSHIP OF CAMDEN	231	8,070	-	4,497	12,798	718	(1,499)	(781)
3730-00	TOWNSHIP OF CAMP	116	4,035	-	-	4,151	359	-	359
3734-00	CITY OF CAMPBELL	347	12,105	-	4,497	16,948	1,076	(1,499)	(423)
3736-00	CITY OF CANBY	7,165	250,169	-	-	257,334	22,244	-	22,244
3746-00	CITY OF CANNON FALLS	31,318	1,093,478	-	4,497	1,129,293	97,227	(1,499)	95,728
3750-00	TOWNSHIP OF CANNON FALLS	347	12,105	-	13,490	25,941	1,076	(4,497)	(3,420)
3751-00	TOWNSHIP OF CANOSIA	462	16,140	-	-	16,602	1,435	1,499	2,934
3756-00	CITY OF CANTON	1,965	68,595	-	-	70,559	6,099	-	6,099
3760-00	TOWNSHIP OF CARIMONA	116	4,035	-	-	4,151	359	-	359
3766-00	CITY OF CARLOS	1,271	44,385	-	-	45,656	3,946	-	3,946
3767-00	TOWNSHIP OF CARLOS	116	4,035	-	-	4,151	359	-	359
3770-00	CITY OF CARLTON	4,276	149,294	-	-	153,570	13,274	2,998	16,272
3771-00	TOWNSHIP OF CARROLTON	116	4,035	-	4,497	8,647	359	(1,499)	(1,140)

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)									
Employer Unit No.	Employer Name	Beginning Net	Ending Net Pension	Sensitivity of Ending	Sensitivity of Ending	Differences		Difference	Changes in		Total Deferred
		Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Liability (Single Discount Rate Assumption 6.50%) (NPL)	Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)	Between Expected and Actual Economic Experience	Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Proportion Net Pension Liability Only	Outflows of Resources	
3773-00	0000-00	\$ -	\$ 4,270	\$ 8,710	\$ 628	\$ -	\$ -	\$ 2,607	\$ 4,497	\$ 7,104	
3780-01	CITY OF CARVER	869,341	610,674	1,245,463	89,791	-	-	372,865	-	372,865	
3782-00	TOWNSHIP OF CASCADE	23,982	21,352	43,548	3,140	-	-	13,037	4,497	17,534	
3786-00	CITY OF CASS LAKE	203,846	128,113	261,286	18,837	-	-	78,223	-	78,223	
3790-00	TOWNSHIP OF CASTLE ROCK	17,986	21,352	43,548	3,140	-	-	13,037	8,993	22,030	
3801-00	TOWNSHIP OF CEDAR-MARTIN COUNTY	35,973	21,352	43,548	3,140	-	-	13,037	-	13,037	
3806-00	CITY OF CENTER CITY	113,914	89,679	182,900	13,186	-	-	54,756	8,993	63,750	
3808-00	CITY OF CENTERVILLE	509,614	388,611	792,568	57,140	-	-	237,278	26,980	264,257	
3818-00	CITY OF CEYLON	59,955	51,245	104,514	7,535	-	-	31,289	8,993	40,283	
3824-00	CITY OF CHAMPLIN	3,297,501	2,485,401	5,068,949	365,442	-	-	1,517,534	143,891	1,661,425	
3828-00	CITY OF CHANDLER	59,955	46,975	95,805	6,907	-	-	28,682	4,497	33,179	
3832-00	CITY OF CHANHASSEN	4,442,634	3,279,704	6,688,922	482,233	-	-	2,002,519	121,408	2,123,927	
3836-00	CITY OF CHASKA	8,885,267	6,512,433	13,282,039	957,558	-	-	3,976,357	193,353	4,169,710	
3840-00	CITY OF CHATFIELD	707,464	520,995	1,062,563	76,605	-	-	318,109	17,986	336,095	
3844-00	TOWNSHIP OF CHATHAM	41,968	38,434	78,386	5,651	-	-	23,467	8,993	32,460	
3850-00	TOWNSHIP OF CHERRY GROVE	5,995	-	-	-	-	-	-	-	-	
3862-00	CITY OF CHISAGO	887,328	653,379	1,332,559	96,070	-	-	398,939	22,483	421,422	
3864-00	TOWNSHIP OF CHISAGO LAKE	95,927	72,598	148,062	10,674	-	-	44,327	4,497	48,823	
3865-00	CHISAGO LAKES JOINT SEWAGE TREATMENT COM	269,796	42,704	87,095	6,279	-	-	26,074	-	26,074	
3866-00	CITY OF CHISHOLM	1,181,105	913,876	1,863,840	134,372	-	-	557,994	76,442	634,436	
3868-00	CITY OF CHOKIO	89,932	64,057	130,643	9,419	-	-	39,112	-	39,112	
3872-00	CITY OF CIRCLE PINES	1,103,164	841,278	1,715,778	123,698	-	-	513,667	58,456	572,123	
3874-00	CITY OF CLARA CITY	287,782	243,416	496,443	35,791	-	-	148,624	40,469	189,094	
3874-02	CITY OF CLARA CITY CARE CENTER	1,924,542	1,456,223	2,969,951	214,116	-	-	889,139	89,932	979,071	
3878-00	CITY OF CLAREMONT	101,923	89,679	182,900	13,186	-	-	54,756	17,986	72,743	
3880-00	CITY OF CLARISSA	191,855	136,654	278,705	20,093	-	-	83,438	-	83,438	
3886-00	CITY OF CLARKFIELD	293,777	175,088	357,091	25,744	-	-	106,905	-	106,905	
3886-01	CLARKFIELD CARE CENTER	1,510,855	999,285	2,038,031	146,930	-	-	610,143	-	610,143	
3888-00	CITY OF CLARKS GROVE	95,927	68,327	139,353	10,047	-	-	41,719	-	41,719	
3896-00	CITY OF CLEAR LAKE	107,918	85,409	174,191	12,558	-	-	52,149	8,993	61,142	
3896-01	CLEAR LAKE/CLEARWATER SEWER AUTHORITY	71,945	85,409	174,191	12,558	-	-	52,149	35,973	88,122	
3898-00	CITY OF CLEARBROOK	257,805	175,088	357,091	25,744	-	-	106,905	-	106,905	
3900-00	TOWNSHIP OF CLEARWATER	65,950	42,704	87,095	6,279	-	-	26,074	-	26,074	
3902-00	CITY OF CLEARWATER	317,759	234,875	479,024	34,535	-	-	143,410	8,993	152,403	
3904-00	CITY OF CLEMENTS	23,982	12,811	26,129	1,884	-	-	7,822	-	7,822	
3908-00	CITY OF CLEVELAND	125,905	119,573	243,867	17,581	-	-	73,009	31,476	104,485	
3913-00	CITY OF CLIMAX	41,968	34,164	69,676	5,023	-	-	20,860	4,497	25,356	
3916-00	TOWNSHIP OF CLINTON-ROCK COUNTY	11,991	8,541	17,419	1,256	-	-	5,215	-	5,215	
3920-00	CITY OF CLINTON	65,950	25,623	52,257	3,767	-	-	15,645	-	15,645	
3932-00	CITY OF CLOQUET	2,596,033	1,870,456	3,814,776	275,023	-	-	1,142,062	22,483	1,164,545	
3952-00	CITY OF COHASSET	587,555	452,667	923,211	66,558	-	-	276,389	35,973	312,362	
3954-00	TOWNSHIP OF COKATO	65,950	42,704	87,095	6,279	-	-	26,074	-	26,074	
3956-00	CITY OF COKATO	425,677	281,850	574,829	41,442	-	-	172,092	-	172,092	
3958-00	CITY OF COLD SPRING	653,505	456,938	931,920	67,186	-	-	278,997	-	278,997	

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

Deferred Inflows of Resources (to be Amortized Over Three Remaining Years
Except the Difference Between Projected and Actual Investment Earnings to be Amortized
Over Four Remaining Years)

Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Pension Expense		
							Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
3773-00	0000-00	\$ 116	\$ 4,035	\$ -	\$ -	\$ 4,151	\$ 359	\$ 1,499	\$ 1,858
3780-01	CITY OF CARVER	16,526	577,002	-	8,993	602,521	51,304	(2,998)	48,306
3782-00	TOWNSHIP OF CASCADE	578	20,175	-	-	20,753	1,794	1,499	3,293
3786-00	CITY OF CASS LAKE	3,467	121,049	-	17,986	142,503	10,763	(5,995)	4,768
3790-00	TOWNSHIP OF CASTLE ROCK	578	20,175	-	-	20,753	1,794	2,998	4,792
3801-00	TOWNSHIP OF CEDAR-MARTIN COUNTY	578	20,175	-	4,497	25,249	1,794	(1,499)	295
3806-00	CITY OF CENTER CITY	2,427	84,734	-	-	87,161	7,534	2,998	10,532
3808-00	CITY OF CENTERVILLE	10,516	367,183	-	-	377,699	32,648	8,993	41,641
3818-00	CITY OF CEYLON	1,387	48,420	-	-	49,806	4,305	2,998	7,303
3824-00	CITY OF CHAMPLIN	67,259	2,348,356	-	-	2,415,615	208,804	47,964	256,768
3828-00	CITY OF CHANDLER	1,271	44,385	-	-	45,656	3,946	1,499	5,445
3832-00	CITY OF CHANHASSEN	88,754	3,098,862	-	-	3,187,615	275,535	40,469	316,005
3836-00	CITY OF CHASKA	176,237	6,153,338	-	-	6,329,575	547,124	64,451	611,575
3840-00	CITY OF CHATFIELD	14,099	492,267	-	-	506,366	43,770	5,995	49,765
3844-00	TOWNSHIP OF CHATHAM	1,040	36,315	-	-	37,355	3,229	2,998	6,227
3850-00	TOWNSHIP OF CHERRY GROVE	-	-	-	4,497	4,497	-	(1,499)	(1,499)
3862-00	CITY OF CHISAGO	17,681	617,351	-	-	635,033	54,892	7,494	62,386
3864-00	TOWNSHIP OF CHISAGO LAKE	1,965	68,595	-	-	70,559	6,099	1,499	7,598
3865-00	CHISAGO LAKES JOINT SEWAGE TREATMENT COM	1,156	40,350	-	157,381	198,886	3,588	(52,460)	(48,873)
3866-00	CITY OF CHISHOLM	24,731	863,485	-	-	888,216	76,777	25,481	102,257
3868-00	CITY OF CHOKIO	1,733	60,525	-	-	62,258	5,382	-	5,382
3872-00	CITY OF CIRCLE PINES	22,766	794,890	-	-	817,657	70,678	19,485	90,163
3874-00	CITY OF CLARA CITY	6,587	229,994	-	-	236,581	20,450	13,490	33,940
3874-02	CITY OF CLARA CITY CARE CENTER	39,408	1,375,927	-	-	1,415,334	122,341	29,977	152,318
3878-00	CITY OF CLAREMONT	2,427	84,734	-	-	87,161	7,534	5,995	13,530
3880-00	CITY OF CLARISSA	3,698	129,119	-	-	132,817	11,481	-	11,481
3886-00	CITY OF CLARKFIELD	4,738	165,434	-	35,973	206,145	14,710	(11,991)	2,719
3886-01	CLARKFIELD CARE CENTER	27,042	944,184	-	80,939	1,052,165	83,952	(26,980)	56,973
3888-00	CITY OF CLARKS GROVE	1,849	64,560	-	-	66,409	5,740	-	5,740
3896-00	CITY OF CLEAR LAKE	2,311	80,700	-	-	83,011	7,175	2,998	10,173
3896-01	CLEAR LAKE/CLEARWATER SEWER AUTHORITY	2,311	80,700	-	-	83,011	7,175	11,991	19,166
3898-00	CITY OF CLEARBROOK	4,738	165,434	-	8,993	179,165	14,710	(2,998)	11,712
3900-00	TOWNSHIP OF CLEARWATER	1,156	40,350	-	4,497	46,002	3,588	(1,499)	2,089
3902-00	CITY OF CLEARWATER	6,356	221,924	-	-	228,280	19,732	2,998	22,730
3904-00	CITY OF CLEMENTS	347	12,105	-	4,497	16,948	1,076	(1,499)	(423)
3908-00	CITY OF CLEVELAND	3,236	112,979	-	-	116,215	10,046	10,492	20,538
3913-00	CITY OF CLIMAX	925	32,280	-	-	33,204	2,870	1,499	4,369
3916-00	TOWNSHIP OF CLINTON-ROCK COUNTY	231	8,070	-	-	8,301	718	-	718
3920-00	CITY OF CLINTON	693	24,210	-	22,483	47,386	2,153	(7,494)	(5,342)
3932-00	CITY OF CLOQUET	50,617	1,767,319	-	-	1,817,937	157,141	7,494	164,636
3952-00	CITY OF COHASSET	12,250	427,707	-	-	439,957	38,030	11,991	50,021
3954-00	TOWNSHIP OF COKATO	1,156	40,350	-	4,497	46,002	3,588	(1,499)	2,089
3956-00	CITY OF COKATO	7,627	266,308	-	22,483	296,419	23,679	(7,494)	16,184
3958-00	CITY OF COLD SPRING	12,365	431,742	-	8,993	453,101	38,388	(2,998)	35,391

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)								
Employer Unit No.	Employer Name	Beginning Net	Ending Net Pension	Sensitivity of Ending	Sensitivity of Ending					
		Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Liability (Single Discount Rate Assumption 6.50%) (NPL)	Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
3960-01	CITY OF COLERAINE	\$ 305,768	\$ 277,579	\$ 566,120	\$ 40,814	\$ -	\$ -	\$ 169,484	\$ 62,952	\$ 232,436
3965-00	TOWNSHIP OF COLLEGEVILLE	23,982	12,811	26,129	1,884	-	-	7,822	-	7,822
3970-00	CITY OF COLOGNE	323,755	247,686	505,153	36,419	-	-	151,232	17,986	169,218
3974-00	CITY OF COLUMBIA HEIGHTS	5,210,052	3,843,403	7,838,581	565,116	-	-	2,346,702	139,394	2,486,097
3976-00	CITY OF COLUMBUS	503,618	358,718	731,601	52,744	-	-	219,026	-	219,026
3978-00	TOWNSHIP OF COLVIN	-	-	-	-	-	-	-	-	-
3982-00	CITY OF COMFREY	113,914	85,409	174,191	12,558	-	-	52,149	4,497	56,646
3998-00	CITY OF COOK HOSPITAL	4,928,266	3,740,912	7,629,552	550,047	-	-	2,284,124	242,816	2,526,940
4002-00	CITY OF COOK	437,668	328,825	670,634	48,349	-	-	200,773	17,986	218,760
4008-00	CITY OF COON RAPIDS	9,844,540	7,093,214	14,466,536	1,042,954	-	-	4,330,969	85,435	4,416,405
4014-00	CITY OF CORCORAN	881,332	679,001	1,384,816	99,837	-	-	414,584	53,959	468,543
4018-00	TOWNSHIP OF CORINNA	179,864	145,195	296,124	21,349	-	-	88,653	17,986	106,640
4025-00	TOWNSHIP OF CORMORANT	17,986	8,541	17,419	1,256	-	-	5,215	-	5,215
4036-00	CITY OF COSMOS	107,918	81,139	165,481	11,930	-	-	49,541	4,497	54,038
4038-00	CITY OF COTTAGE GROVE	5,797,607	4,530,945	9,240,816	666,209	-	-	2,766,501	422,680	3,189,181
4040-00	TOWNSHIP OF COTTON	47,964	25,623	52,257	3,767	-	-	15,645	-	15,645
4042-00	CITY OF COTTONWOOD	215,836	149,466	304,834	21,977	-	-	91,261	-	91,261
4044-00	CRANE LAKE WATER & SANITARY DISTRICT	83,936	119,573	243,867	17,581	-	-	73,009	62,952	135,961
4046-00	CITY OF COURTLAND	53,959	55,516	113,224	8,163	-	-	33,897	17,986	51,883
4050-00	TOWNSHIP OF CREDIT RIVER	65,950	51,245	104,514	7,535	-	-	31,289	4,497	35,786
4056-00	CITY OF CROMWELL	131,900	98,220	200,319	14,442	-	-	59,971	4,497	64,468
4057-00	TOWNSHIP OF CROOKED LAKE	95,927	64,057	130,643	9,419	-	-	39,112	-	39,112
4064-00	CITY OF CROOKSTON	1,594,792	1,170,103	2,386,412	172,047	-	-	714,440	35,973	750,413
4070-00	CITY OF CROSBY	593,550	414,233	844,825	60,907	-	-	252,922	-	252,922
4072-00	CITY OF CROSSLAKE	575,564	439,856	897,082	64,674	-	-	268,567	31,476	300,043
4082-00	CITY OF CRYSTAL	3,819,106	2,801,414	5,713,454	411,907	-	-	1,710,485	85,435	1,795,920
4088-00	TOWNSHIP OF CULDRUM	5,995	4,270	8,710	628	-	-	2,607	-	2,607
4092-00	CITY OF CURRIE	35,973	34,164	69,676	5,023	-	-	20,860	8,993	29,853
4093-00	CITY OF CYRUS	35,973	25,623	52,257	3,767	-	-	15,645	-	15,645
4114-00	CITY OF DALTON	65,950	46,975	95,805	6,907	-	-	28,682	-	28,682
4122-00	CITY OF DANUBE	83,936	64,057	130,643	9,419	-	-	39,112	4,497	43,608
4124-00	CITY OF DANVERS	5,995	-	-	-	-	-	-	-	-
4136-00	CITY OF DARWIN	71,945	59,786	121,933	8,791	-	-	36,504	8,993	45,497
4142-00	CITY OF DASSEL	371,718	298,931	609,667	43,953	-	-	182,521	35,973	218,494
4146-00	CITY OF DAWSON	407,691	286,120	583,539	42,070	-	-	174,699	-	174,699
4150-00	CITY OF DAYTON	893,323	687,542	1,402,235	101,093	-	-	419,799	53,959	473,758
4155-00	TOWNSHIP OF DEAD LAKE	5,995	8,541	17,419	1,256	-	-	5,215	4,497	9,711
4156-00	TOWNSHIP OF DECORIA	11,991	8,541	17,419	1,256	-	-	5,215	-	5,215
4158-00	CITY OF DEEPHAVEN	521,605	397,152	809,987	58,395	-	-	242,493	26,980	269,472
4164-00	CITY OF DEER CREEK	23,982	17,082	34,838	2,512	-	-	10,430	-	10,430
4170-00	CITY OF DEER RIVER	365,723	260,497	531,282	38,302	-	-	159,054	-	159,054
4182-00	CITY OF DEERWOOD	161,877	119,573	243,867	17,581	-	-	73,009	4,497	77,505
4183-00	TOWNSHIP OF DEERWOOD	47,964	34,164	69,676	5,023	-	-	20,860	-	20,860
4184-00	CITY OF DE GRAFF	65,950	38,434	78,386	5,651	-	-	23,467	-	23,467

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
3960-01	CITY OF COLERAINE	\$ 7,512	\$ 262,273	\$ -	\$ -	\$ 269,785	\$ 23,320	\$ 20,984	\$ 44,304
3965-00	TOWNSHIP OF COLLEGEVILLE	347	12,105	-	4,497	16,948	1,076	(1,499)	(423)
3970-00	CITY OF COLOGNE	6,703	234,029	-	-	240,731	20,809	5,995	26,804
3974-00	CITY OF COLUMBIA HEIGHTS	104,009	3,631,478	-	-	3,735,487	322,893	46,465	369,358
3976-00	CITY OF COLUMBUS	9,707	338,938	-	-	348,645	30,137	-	30,137
3978-00	TOWNSHIP OF COLVIN	-	-	-	-	-	-	-	-
3982-00	CITY OF COMFREY	2,311	80,700	-	-	83,011	7,175	1,499	8,674
3998-00	CITY OF COOK HOSPITAL	101,235	3,534,639	-	-	3,635,874	314,283	80,939	395,221
4002-00	CITY OF COOK	8,899	310,693	-	-	319,592	27,625	5,995	33,621
4008-00	CITY OF COON RAPIDS	191,953	6,702,095	-	-	6,894,049	595,917	28,478	624,395
4014-00	CITY OF CORCORAN	18,375	641,561	-	-	659,936	57,044	17,986	75,031
4018-00	TOWNSHIP OF CORINNA	3,929	137,189	-	-	141,118	12,198	5,995	18,194
4025-00	TOWNSHIP OF CORMORANT	231	8,070	-	4,497	12,798	718	(1,499)	(781)
4036-00	CITY OF COSMOS	2,196	76,665	-	-	78,860	6,817	1,499	8,315
4038-00	CITY OF COTTAGE GROVE	122,614	4,281,110	-	-	4,403,724	380,655	140,893	521,548
4040-00	TOWNSHIP OF COTTON	693	24,210	-	8,993	33,896	2,153	(2,998)	(845)
4042-00	CITY OF COTTONWOOD	4,045	141,224	-	4,497	149,766	12,557	(1,499)	11,058
4044-00	CRANE LAKE WATER & SANITARY DISTRICT	3,236	112,979	-	-	116,215	10,046	20,984	31,030
4046-00	CITY OF COURTLAND	1,502	52,455	-	-	53,957	4,664	5,995	10,659
4050-00	TOWNSHIP OF CREDIT RIVER	1,387	48,420	-	-	49,806	4,305	1,499	5,804
4056-00	CITY OF CROMWELL	2,658	92,804	-	-	95,462	8,252	1,499	9,751
4057-00	TOWNSHIP OF CROOKED LAKE	1,733	60,525	-	4,497	66,755	5,382	(1,499)	3,883
4064-00	CITY OF CROOKSTON	31,665	1,105,583	-	-	1,137,248	98,303	11,991	110,294
4070-00	CITY OF CROSBY	11,210	391,393	-	8,993	411,596	34,801	(2,998)	31,803
4072-00	CITY OF CROSSLAKE	11,903	415,603	-	-	427,506	36,953	10,492	47,445
4082-00	CITY OF CRYSTAL	75,811	2,646,944	-	-	2,722,755	235,353	28,478	263,832
4088-00	TOWNSHIP OF CULDRUM	116	4,035	-	-	4,151	359	-	359
4092-00	CITY OF CURRIE	925	32,280	-	-	33,204	2,870	2,998	5,868
4093-00	CITY OF CYRUS	693	24,210	-	-	24,903	2,153	-	2,153
4114-00	CITY OF DALTON	1,271	44,385	-	-	45,656	3,946	-	3,946
4122-00	CITY OF DANUBE	1,733	60,525	-	-	62,258	5,382	1,499	6,880
4124-00	CITY OF DANVERS	-	-	-	4,497	4,497	-	(1,499)	(1,499)
4136-00	CITY OF DARWIN	1,618	56,490	-	-	58,108	5,023	2,998	8,021
4142-00	CITY OF DASSEL	8,090	282,448	-	-	290,538	25,114	11,991	37,105
4146-00	CITY OF DAWSON	7,743	270,343	-	4,497	282,583	24,038	(1,499)	22,539
4150-00	CITY OF DAYTON	18,606	649,631	-	-	668,237	57,762	17,986	75,748
4155-00	TOWNSHIP OF DEAD LAKE	231	8,070	-	-	8,301	718	1,499	2,216
4156-00	TOWNSHIP OF DECORIA	231	8,070	-	-	8,301	718	-	718
4158-00	CITY OF DEEPHAVEN	10,748	375,253	-	-	386,000	33,366	8,993	42,359
4164-00	CITY OF DEER CREEK	462	16,140	-	-	16,602	1,435	-	1,435
4170-00	CITY OF DEER RIVER	7,049	246,134	-	-	253,183	21,885	-	21,885
4182-00	CITY OF DEERWOOD	3,236	112,979	-	-	116,215	10,046	1,499	11,544
4183-00	TOWNSHIP OF DEERWOOD	925	32,280	-	-	33,204	2,870	-	2,870
4184-00	CITY OF DE GRAFF	1,040	36,315	-	8,993	46,348	3,229	(2,998)	231

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)								
Employer Unit No.	Employer Name	Beginning Net	Ending Net Pension	Sensitivity of Ending	Sensitivity of Ending					
		Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Liability (Single Discount Rate Assumption 6.50%) (NPL)	Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
4188-00	CITY OF DELANO	\$ 1,336,987	\$ 1,067,612	\$ 2,177,384	\$ 156,977	\$ -	\$ -	\$ 651,862	\$ 121,408	\$ 773,270
4188-02	CITY OF DELANO MUNICIPAL UTILITIES	797,396	606,404	1,236,754	89,163	-	-	370,257	40,469	410,727
4192-01	CITY OF DELAVAN	41,968	25,623	52,257	3,767	-	-	15,645	-	15,645
4202-00	CITY OF DELLWOOD	17,986	12,811	26,129	1,884	-	-	7,822	-	7,822
4214-00	CITY OF DENT	11,991	8,541	17,419	1,256	-	-	5,215	-	5,215
4220-00	TOWNSHIP OF DES MOINES RIVER	5,995	4,270	8,710	628	-	-	2,607	-	2,607
4226-00	CITY OF DETROIT LAKES	4,046,933	3,027,748	6,175,060	445,186	-	-	1,848,680	152,884	2,001,564
4228-00	TOWNSHIP OF DEWALD	11,991	4,270	8,710	628	-	-	2,607	-	2,607
4234-00	CITY OF DEXTER	53,959	42,704	87,095	6,279	-	-	26,074	4,497	30,571
4240-00	CITY OF DILWORTH	461,650	358,718	731,601	52,744	-	-	219,026	31,476	250,502
4242-00	CITY OF DODGE CENTER	743,437	572,240	1,167,078	84,140	-	-	349,398	44,966	394,364
4252-00	CITY OF DONNELLY	29,977	12,811	26,129	1,884	-	-	7,822	-	7,822
4260-00	TOWNSHIP OF DOUGLAS	29,977	21,352	43,548	3,140	-	-	13,037	-	13,037
4269-00	TOWNSHIP OF DRESBACH	23,982	17,082	34,838	2,512	-	-	10,430	-	10,430
4275-00	TOWNSHIP OF DRYDEN	-	-	-	-	-	-	-	-	-
4280-00	DULUTH ENTERTAINMENT CONVENTION	2,853,838	687,542	1,402,235	101,093	-	-	419,799	-	419,799
4300-01	CITY OF DULUTH	32,609,291	22,219,141	45,315,705	3,267,000	-	-	13,566,547	-	13,566,547
4301-00	TOWNSHIP OF DULUTH	53,959	38,434	78,386	5,651	-	-	23,467	-	23,467
4332-00	CITY OF DUMONT	29,977	21,352	43,548	3,140	-	-	13,037	-	13,037
4336-00	CITY OF DUNDAS	221,832	204,982	418,058	30,140	-	-	125,157	49,463	174,620
4338-00	CITY OF DUNDEE	17,986	12,811	26,129	1,884	-	-	7,822	-	7,822
4340-00	TOWNSHIP OF DUNN	11,991	8,541	17,419	1,256	-	-	5,215	-	5,215
4342-00	CITY OF DUNNELL	65,950	46,975	95,805	6,907	-	-	28,682	-	28,682
4344-00	TOWNSHIP OF EAST SIDE	5,995	4,270	8,710	628	-	-	2,607	-	2,607
4346-00	CITY OF EAGAN	12,278,696	8,989,293	18,333,569	1,321,744	-	-	5,488,676	256,306	5,744,982
4350-00	CITY OF EAGLE BEND	197,850	136,654	278,705	20,093	-	-	83,438	-	83,438
4356-00	CITY OF EAGLE LAKE	257,805	187,900	383,219	27,628	-	-	114,728	4,497	119,224
4357-00	TOWNSHIP OF EAGLE LAKE	17,986	8,541	17,419	1,256	-	-	5,215	-	5,215
4362-00	CITY OF EAST BETHEL	1,133,141	785,762	1,602,554	115,535	-	-	479,770	-	479,770
4366-00	CITY OF EAST GRAND FORKS	4,052,929	2,831,307	5,774,421	416,302	-	-	1,728,737	-	1,728,737
4369-00	CITY OF EAST GULL LAKE	227,827	170,818	348,381	25,116	-	-	104,298	8,993	113,291
4382-00	CITY OF EASTON	11,991	8,541	17,419	1,256	-	-	5,215	-	5,215
4388-00	CITY OF ECHO	77,941	29,893	60,967	4,395	-	-	18,252	-	18,252
4404-00	CITY OF EDEN PRAIRIE	14,520,997	10,462,598	21,338,358	1,538,372	-	-	6,388,245	125,905	6,514,150
4406-00	CITY OF EDEN VALLEY	185,859	132,384	269,996	19,465	-	-	80,831	-	80,831
4408-00	CITY OF EDGERTON	185,859	170,818	348,381	25,116	-	-	104,298	40,469	144,767
4410-00	CITY OF EDINA	16,571,443	12,431,274	25,353,453	1,827,837	-	-	7,590,278	660,999	8,251,277
4420-00	CITY OF EITZEN	47,964	34,164	69,676	5,023	-	-	20,860	-	20,860
4434-00	CITY OF ELBOW LAKE	599,546	448,397	914,501	65,930	-	-	273,782	22,483	296,265
4440-00	CITY OF ELGIN	173,868	140,925	287,415	20,721	-	-	86,046	17,986	104,032
4444-00	CITY OF ELIZABETH	59,955	42,704	87,095	6,279	-	-	26,074	-	26,074
4445-00	TOWNSHIP OF ELIZABETH	17,986	21,352	43,548	3,140	-	-	13,037	8,993	22,030
4452-00	CITY OF ELK RIVER	5,827,584	4,287,530	8,744,372	630,419	-	-	2,617,877	143,891	2,761,768
4452-01	ELK RIVER UTILITIES	3,237,547	2,348,746	4,790,244	345,349	-	-	1,434,096	44,966	1,479,062

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

Employer Unit No.	Employer Name	Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
4188-00	CITY OF DELANO	\$ 28,891	\$ 1,008,744	\$ -	\$ -	\$ 1,037,635	\$ 89,693	\$ 40,469	\$ 130,162
4188-02	CITY OF DELANO MUNICIPAL UTILITIES	16,410	572,967	-	-	589,377	50,945	13,490	64,435
4192-01	CITY OF DELAVAN	693	24,210	-	4,497	29,400	2,153	(1,499)	654
4202-00	CITY OF DELLWOOD	347	12,105	-	-	12,452	1,076	-	1,076
4214-00	CITY OF DENT	231	8,070	-	-	8,301	718	-	718
4220-00	TOWNSHIP OF DES MOINES RIVER	116	4,035	-	-	4,151	359	-	359
4226-00	CITY OF DETROIT LAKES	81,936	2,860,798	-	-	2,942,734	254,368	50,961	305,329
4228-00	TOWNSHIP OF DEWALD	116	4,035	-	4,497	8,647	359	(1,499)	(1,140)
4234-00	CITY OF DEXTER	1,156	40,350	-	-	41,505	3,588	1,499	5,087
4240-00	CITY OF DILWORTH	9,707	338,938	-	-	348,645	30,137	10,492	40,629
4242-00	CITY OF DODGE CENTER	15,486	540,687	-	-	556,172	48,075	14,989	63,064
4252-00	CITY OF DONNELLY	347	12,105	-	8,993	21,445	1,076	(2,998)	(1,921)
4260-00	TOWNSHIP OF DOUGLAS	578	20,175	-	-	20,753	1,794	-	1,794
4269-00	TOWNSHIP OF DRESBACH	462	16,140	-	-	16,602	1,435	-	1,435
4275-00	TOWNSHIP OF DRYDEN	-	-	-	-	-	-	-	-
4280-00	DULUTH ENTERTAINMENT CONVENTION	18,606	649,631	-	1,416,427	2,084,664	57,762	(472,142)	(414,380)
4300-01	CITY OF DULUTH	601,285	20,993,980	-	1,061,196	22,656,461	1,866,680	(353,732)	1,512,948
4301-00	TOWNSHIP OF DULUTH	1,040	36,315	-	-	37,355	3,229	-	3,229
4332-00	CITY OF DUMONT	578	20,175	-	-	20,753	1,794	-	1,794
4336-00	CITY OF DUNDAS	5,547	193,679	-	-	199,226	17,221	16,488	33,708
4338-00	CITY OF DUNDEE	347	12,105	-	-	12,452	1,076	-	1,076
4340-00	TOWNSHIP OF DUNN	231	8,070	-	-	8,301	718	-	718
4342-00	CITY OF DUNNELL	1,271	44,385	-	-	45,656	3,946	-	3,946
4344-00	TOWNSHIP OF EAST SIDE	116	4,035	-	-	4,151	359	-	359
4346-00	CITY OF EAGAN	243,264	8,493,624	-	-	8,736,889	755,211	85,435	840,646
4350-00	CITY OF EAGLE BEND	3,698	129,119	-	4,497	137,314	11,481	(1,499)	9,982
4356-00	CITY OF EAGLE LAKE	5,085	177,539	-	-	182,624	15,786	1,499	17,285
4357-00	TOWNSHIP OF EAGLE LAKE	231	8,070	-	4,497	12,798	718	(1,499)	(781)
4362-00	CITY OF EAST BETHEL	21,264	742,436	-	22,483	786,183	66,014	(7,494)	58,519
4366-00	CITY OF EAST GRAND FORKS	76,620	2,675,189	-	58,456	2,810,264	237,865	(19,485)	218,379
4369-00	CITY OF EAST GULL LAKE	4,623	161,399	-	-	166,022	14,351	2,998	17,349
4382-00	CITY OF EASTON	231	8,070	-	-	8,301	718	-	718
4388-00	CITY OF ECHO	809	28,245	-	26,980	56,033	2,511	(8,993)	(6,482)
4404-00	CITY OF EDEN PRAIRIE	283,134	9,885,691	-	-	10,168,825	878,987	41,968	920,955
4406-00	CITY OF EDEN VALLEY	3,583	125,084	-	-	128,667	11,122	-	11,122
4408-00	CITY OF EDGERTON	4,623	161,399	-	-	166,022	14,351	13,490	27,841
4410-00	CITY OF EDINA	336,410	11,745,815	-	-	12,082,225	1,044,379	220,333	1,264,713
4420-00	CITY OF EITZEN	925	32,280	-	-	33,204	2,870	-	2,870
4434-00	CITY OF ELBOW LAKE	12,134	423,672	-	-	435,807	37,671	7,494	45,165
4440-00	CITY OF ELGIN	3,814	133,154	-	-	136,968	11,839	5,995	17,835
4444-00	CITY OF ELIZABETH	1,156	40,350	-	-	41,505	3,588	-	3,588
4445-00	TOWNSHIP OF ELIZABETH	578	20,175	-	-	20,753	1,794	2,998	4,792
4452-00	CITY OF ELK RIVER	116,027	4,051,116	-	-	4,167,143	360,205	47,964	408,169
4452-01	ELK RIVER UTILITIES	63,561	2,219,237	-	-	2,282,798	197,324	14,989	212,312

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)								
Employer Unit No.	Employer Name	Beginning Net	Ending Net Pension	Sensitivity of Ending	Sensitivity of Ending					
		Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Liability (Single Discount Rate Assumption 6.50%) (NPL)	Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
4454-00	CITY OF ELKO NEW MARKET	\$ 737,441	\$ 555,158	\$ 1,132,239	\$ 81,628	\$ -	\$ -	\$ 338,968	\$ 31,476	\$ 370,444
4456-00	CITY OF ELKTON	17,986	12,811	26,129	1,884	-	-	7,822	-	7,822
4458-00	CITY OF ELLENDALE	167,873	72,598	148,062	10,674	-	-	44,327	-	44,327
4460-00	TOWNSHIP OF ELLINGTON	11,991	-	-	-	-	-	-	-	-
4467-00	CITY OF ELLSWORTH PARKVIEW MANOR NURSING	839,364	589,322	1,201,916	86,651	-	-	359,828	-	359,828
4468-00	CITY OF ELLSWORTH	89,932	59,786	121,933	8,791	-	-	36,504	-	36,504
4471-00	TOWNSHIP OF ELM CREEK	5,995	4,270	8,710	628	-	-	2,607	-	2,607
4486-00	CITY OF ELMORE	161,877	115,302	235,157	16,953	-	-	70,401	-	70,401
4492-00	CITY OF ELY	1,534,837	1,067,612	2,177,384	156,977	-	-	651,862	-	651,862
4496-00	CITY OF ELSYIAN	155,882	111,032	226,448	16,326	-	-	67,794	-	67,794
4500-00	TOWNSHIP OF EMBARRASS	41,968	34,164	69,676	5,023	-	-	20,860	4,497	25,356
4505-00	CITY OF EMILY	185,859	132,384	269,996	19,465	-	-	80,831	-	80,831
4508-00	CITY OF EMMONS	35,973	25,623	52,257	3,767	-	-	15,645	-	15,645
4510-00	TOWNSHIP OF EMPIRE	239,818	175,088	357,091	25,744	-	-	106,905	4,497	111,402
4520-00	CITY OF ERHARD	11,991	8,541	17,419	1,256	-	-	5,215	-	5,215
4530-00	CITY OF ERSKINE	119,909	68,327	139,353	10,047	-	-	41,719	-	41,719
4544-00	CITY OF EVANSVILLE	101,923	76,868	156,772	11,302	-	-	46,934	4,497	51,431
4546-00	CITY OF EVELETH	1,307,010	952,310	1,942,226	140,023	-	-	581,461	22,483	603,944
4558-00	CITY OF EXCELSIOR	665,496	529,536	1,079,982	77,860	-	-	323,323	58,456	381,779
4562-00	CITY OF EYOTA	215,836	158,007	322,253	23,233	-	-	96,476	4,497	100,972
4572-00	CITY OF FAIRFAX	335,746	243,416	496,443	35,791	-	-	148,624	4,497	153,121
4573-00	TOWNSHIP OF FAIR HAVEN	11,991	12,811	26,129	1,884	-	-	7,822	4,497	12,319
4574-00	TOWNSHIP OF FAIRFIELD--CROW WING COUNTY	35,973	34,164	69,676	5,023	-	-	20,860	8,993	29,853
4578-00	CITY OF FAIRMONT	4,304,738	3,117,427	6,357,960	458,372	-	-	1,903,436	53,959	1,957,395
4585-00	TOWNSHIP OF FAIRVIEW	23,982	17,082	34,838	2,512	-	-	10,430	-	10,430
4588-00	CITY OF FALCON HEIGHTS	503,618	371,529	757,729	54,628	-	-	226,848	13,490	240,338
4592-00	TOWNSHIP OF FALL LAKE	23,982	17,082	34,838	2,512	-	-	10,430	-	10,430
4600-00	CITY OF FARIBAULT	5,437,880	4,005,680	8,169,543	588,977	-	-	2,445,785	139,394	2,585,180
4610-00	CITY OF FARMINGTON	3,909,038	2,874,012	5,861,516	422,581	-	-	1,754,812	94,428	1,849,240
4618-01	TOWN OF FAYAL	221,832	158,007	322,253	23,233	-	-	96,476	-	96,476
4632-00	CITY OF FERGUS FALLS	5,078,152	3,437,711	7,011,175	505,465	-	-	2,098,995	-	2,098,995
4638-00	CITY OF FERTILE	155,882	115,302	235,157	16,953	-	-	70,401	4,497	74,898
4638-02	FAIR MEADOW NURSING HOME	2,464,133	1,823,481	3,718,971	268,116	-	-	1,113,380	71,945	1,185,325
4644-00	CITY OF FIFTY LAKES	203,846	153,736	313,543	22,605	-	-	93,868	8,993	102,861
4646-00	TOWNSHIP OF FILLMORE	5,995	4,270	8,710	628	-	-	2,607	-	2,607
4652-00	CITY OF FINLAYSON	149,886	98,220	200,319	14,442	-	-	59,971	-	59,971
4654-00	TOWNSHIP OF FISH LAKE	83,936	59,786	121,933	8,791	-	-	36,504	-	36,504
4662-00	TOWNSHIP OF FLEMING	23,982	17,082	34,838	2,512	-	-	10,430	-	10,430
4664-00	CITY OF FLENSBURG	-	4,270	8,710	628	-	-	2,607	4,497	7,104
4670-00	CITY OF FLOODWOOD	179,864	106,761	217,738	15,698	-	-	65,186	-	65,186
4686-00	CITY OF FOLEY	365,723	256,227	522,572	37,674	-	-	156,447	-	156,447
4700-00	CITY OF FOREST LAKE	2,032,460	1,584,336	3,231,237	232,953	-	-	967,363	143,891	1,111,254
4704-00	CITY OF FORESTON	83,936	59,786	121,933	8,791	-	-	36,504	-	36,504
4718-00	CITY OF FOSSTON	743,437	576,510	1,175,787	84,767	-	-	352,005	49,463	401,468

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

Deferred Inflows of Resources (to be Amortized Over Three Remaining Years
Except the Difference Between Projected and Actual Investment Earnings to be Amortized
Over Four Remaining Years)

Employer Unit No.	Employer Name	Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
4454-00	CITY OF ELKO NEW MARKET	\$ 15,023	\$ 524,547	\$ -	\$ -	\$ 539,570	\$ 46,640	\$ 10,492	\$ 57,132
4456-00	CITY OF ELKTON	347	12,105	-	-	12,452	1,076	-	1,076
4458-00	CITY OF ELLENDALE	1,965	68,595	-	49,463	120,022	6,099	(16,488)	(10,388)
4460-00	TOWNSHIP OF ELLINGTON	-	-	-	8,993	8,993	-	(2,998)	(2,998)
4467-00	CITY OF ELLSWORTH PARKVIEW MANOR NURSING	15,948	556,827	-	8,993	581,768	49,510	(2,998)	46,513
4468-00	CITY OF ELLSWORTH	1,618	56,490	-	4,497	62,604	5,023	(1,499)	3,524
4471-00	TOWNSHIP OF ELM CREEK	116	4,035	-	-	4,151	359	-	359
4486-00	CITY OF ELMORE	3,120	108,944	-	-	112,065	9,687	-	9,687
4492-00	CITY OF ELY	28,891	1,008,744	-	26,980	1,064,615	89,693	(8,993)	80,699
4496-00	CITY OF ELSYIAN	3,005	104,909	-	-	107,914	9,328	-	9,328
4500-00	TOWNSHIP OF EMBARRASS	925	32,280	-	-	33,204	2,870	1,499	4,369
4505-00	CITY OF EMILY	3,583	125,084	-	-	128,667	11,122	-	11,122
4508-00	CITY OF EMMONS	693	24,210	-	-	24,903	2,153	-	2,153
4510-00	TOWNSHIP OF EMPIRE	4,738	165,434	-	-	170,172	14,710	1,499	16,208
4520-00	CITY OF ERHARD	231	8,070	-	-	8,301	718	-	718
4530-00	CITY OF ERSKINE	1,849	64,560	-	17,986	84,395	5,740	(5,995)	(255)
4544-00	CITY OF EVANSVILLE	2,080	72,630	-	-	74,710	6,458	1,499	7,957
4546-00	CITY OF EVELETH	25,771	899,800	-	-	925,571	80,006	7,494	87,500
4558-00	CITY OF EXCELSIOR	14,330	500,337	-	-	514,667	44,487	19,485	63,973
4562-00	CITY OF EYOTA	4,276	149,294	-	-	153,570	13,274	1,499	14,773
4572-00	CITY OF FAIRFAX	6,587	229,994	-	-	236,581	20,450	1,499	21,949
4573-00	TOWNSHIP OF FAIR HAVEN	347	12,105	-	-	12,452	1,076	1,499	2,575
4574-00	TOWNSHIP OF FAIRFIELD--CROW WING COUNTY	925	32,280	-	-	33,204	2,870	2,998	5,868
4578-00	CITY OF FAIRMONT	84,362	2,945,532	-	-	3,029,895	261,902	17,986	279,888
4585-00	TOWNSHIP OF FAIRVIEW	462	16,140	-	-	16,602	1,435	-	1,435
4588-00	CITY OF FALCON HEIGHTS	10,054	351,043	-	-	361,097	31,213	4,497	35,710
4592-00	TOWNSHIP OF FALL LAKE	462	16,140	-	-	16,602	1,435	-	1,435
4600-00	CITY OF FARIBAULT	108,400	3,784,807	-	-	3,893,207	336,526	46,465	382,991
4610-00	CITY OF FARMINGTON	77,775	2,715,539	-	-	2,793,314	241,452	31,476	272,928
4618-01	TOWN OF FAYAL	4,276	149,294	-	-	153,570	13,274	-	13,274
4632-00	CITY OF FERGUS FALLS	93,030	3,248,156	-	188,857	3,530,042	288,810	(62,952)	225,858
4638-00	CITY OF FERTILE	3,120	108,944	-	-	112,065	9,687	1,499	11,186
4638-02	FAIR MEADOW NURSING HOME	49,346	1,722,935	-	-	1,772,281	153,195	23,982	177,177
4644-00	CITY OF FIFTY LAKES	4,160	145,259	-	-	149,419	12,916	2,998	15,913
4646-00	TOWNSHIP OF FILLMORE	116	4,035	-	-	4,151	359	-	359
4652-00	CITY OF FINLAYSON	2,658	92,804	-	8,993	104,456	8,252	(2,998)	5,254
4654-00	TOWNSHIP OF FISH LAKE	1,618	56,490	-	-	58,108	5,023	-	5,023
4662-00	TOWNSHIP OF FLEMING	462	16,140	-	-	16,602	1,435	-	1,435
4664-00	CITY OF FLENSBURG	116	4,035	-	-	4,151	359	1,499	1,858
4670-00	CITY OF FLOODWOOD	2,889	100,874	-	22,483	126,246	8,969	(7,494)	1,475
4686-00	CITY OF FOLEY	6,934	242,099	-	4,497	253,529	21,526	(1,499)	20,027
4700-00	CITY OF FOREST LAKE	42,875	1,496,976	-	-	1,539,851	133,104	47,964	181,067
4704-00	CITY OF FORESTON	1,618	56,490	-	-	58,108	5,023	-	5,023
4718-00	CITY OF FOSSTON	15,601	544,722	-	-	560,323	48,434	16,488	64,921

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)									
Employer Unit No.	Employer Name	Beginning Net	Ending Net Pension	Sensitivity of Ending	Sensitivity of Ending	Differences		Difference	Changes in		Total Deferred
		Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Liability (Single Discount Rate Assumption 6.50%) (NPL)	Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)	Between Expected and Actual Economic Experience	Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Proportion Net Pension Liability Only	Outflows of Resources	
4728-00	CITY OF FOUNTAIN	\$ 65,950	\$ 38,434	\$ 78,386	\$ 5,651	\$ -	\$ -	\$ 23,467	\$ -	\$ -	\$ 23,467
4730-00	0000-00	-	4,270	8,710	628	-	-	2,607	4,497	-	7,104
4740-00	TOWNSHIP OF FRANCONIA	59,955	51,245	104,514	7,535	-	-	31,289	8,993	-	40,283
4746-00	TOWNSHIP OF FRANKLIN	137,896	98,220	200,319	14,442	-	-	59,971	-	-	59,971
4748-00	CITY OF FRANKLIN	89,932	72,598	148,062	10,674	-	-	44,327	8,993	-	53,320
4756-00	CITY OF FRAZEE	317,759	230,604	470,315	33,907	-	-	140,802	4,497	-	145,299
4757-00	TOWNSHIP OF FREDENBERG	17,986	12,811	26,129	1,884	-	-	7,822	-	-	7,822
4762-00	CITY OF FREEBORN	29,977	34,164	69,676	5,023	-	-	20,860	13,490	-	34,349
4765-00	TOWNSHIP OF FREEDOM	5,995	4,270	8,710	628	-	-	2,607	-	-	2,607
4767-00	TOWNSHIP OF FREEMAN	17,986	8,541	17,419	1,256	-	-	5,215	-	-	5,215
4770-00	CITY OF FREEPORT	101,923	72,598	148,062	10,674	-	-	44,327	-	-	44,327
4771-00	TOWNSHIP OF FRENCH	35,973	25,623	52,257	3,767	-	-	15,645	-	-	15,645
4776-00	TOWNSHIP OF FRENCH LAKE	53,959	34,164	69,676	5,023	-	-	20,860	-	-	20,860
4780-00	CITY OF FRIDLEY	5,671,702	4,214,932	8,596,310	619,744	-	-	2,573,550	184,360	-	2,757,910
4786-00	CITY OF FROST	59,955	25,623	52,257	3,767	-	-	15,645	-	-	15,645
4788-00	CITY OF FULDA	179,864	132,384	269,996	19,465	-	-	80,831	4,497	-	85,327
4800-00	TOWNSHIP OF GARDEN CITY	-	-	-	-	-	-	-	-	-	-
4807-00	CITY OF GARRISON	65,950	46,975	95,805	6,907	-	-	28,682	-	-	28,682
4808-00	CITY OF GARFIELD	71,945	55,516	113,224	8,163	-	-	33,897	4,497	-	38,393
4809-00	TOWNSHIP OF GARFIELD - POLK COUNTY	17,986	8,541	17,419	1,256	-	-	5,215	-	-	5,215
4812-00	CITY OF GARVIN	47,964	29,893	60,967	4,395	-	-	18,252	-	-	18,252
4814-00	CITY OF GARY	47,964	34,164	69,676	5,023	-	-	20,860	-	-	20,860
4816-00	CITY OF GAYLORD	413,687	281,850	574,829	41,442	-	-	172,092	-	-	172,092
4820-00	CITY OF GENEVA	59,955	55,516	113,224	8,163	-	-	33,897	13,490	-	47,387
4830-00	CITY OF GEORGETOWN	5,995	4,270	8,710	628	-	-	2,607	-	-	2,607
4840-00	CITY OF GHENT	77,941	59,786	121,933	8,791	-	-	36,504	4,497	-	41,001
4842-00	CITY OF GIBBON	95,927	68,327	139,353	10,047	-	-	41,719	-	-	41,719
4844-00	CITY OF GILBERT	689,478	486,831	992,887	71,581	-	-	297,249	-	-	297,249
4850-00	CITY OF GILMAN	59,955	42,704	87,095	6,279	-	-	26,074	-	-	26,074
4855-00	TOWNSHIP OF GIRARD	41,968	25,623	52,257	3,767	-	-	15,645	-	-	15,645
4858-00	TOWNSHIP OF GLEN	5,995	4,270	8,710	628	-	-	2,607	-	-	2,607
4860-00	CITY OF GLENCOE	1,277,032	969,392	1,977,064	142,535	-	-	591,890	62,952	-	654,843
4860-02	CITY OF GLENCOE MUNICIPAL UTILITIES	947,282	653,379	1,332,559	96,070	-	-	398,939	-	-	398,939
4868-00	CITY OF GLENVILLE	65,950	46,975	95,805	6,907	-	-	28,682	-	-	28,682
4870-00	CITY OF GLENWOOD	635,518	431,315	879,663	63,419	-	-	263,352	-	-	263,352
4876-00	CITY OF GLYNDON	239,818	123,843	252,576	18,209	-	-	75,616	-	-	75,616
4877-00	TOWNSHIP OF GNESEN	47,964	34,164	69,676	5,023	-	-	20,860	-	-	20,860
4884-00	CITY OF GOLDEN VALLEY	6,882,785	5,022,047	10,242,412	738,419	-	-	3,066,358	125,905	-	3,192,262
4886-00	CITY OF GONVICK	77,941	59,786	121,933	8,791	-	-	36,504	4,497	-	41,001
4892-00	CITY OF GOOD THUNDER	83,936	59,786	121,933	8,791	-	-	36,504	-	-	36,504
4896-00	CITY OF GOODHUE	215,836	158,007	322,253	23,233	-	-	96,476	4,497	-	100,972
4902-00	CITY OF GOODRIDGE	53,959	42,704	87,095	6,279	-	-	26,074	4,497	-	30,571
4904-00	CITY OF GOODVIEW	539,591	384,340	783,858	56,512	-	-	234,670	-	-	234,670
4920-00	CITY OF GRACEVILLE	101,923	76,868	156,772	11,302	-	-	46,934	4,497	-	51,431

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
4728-00	CITY OF FOUNTAIN	\$ 1,040	\$ 36,315	\$ -	\$ 8,993	\$ 46,348	\$ 3,229	\$ (2,998)	\$ 231
4730-00	0000-00	116	4,035	-	-	4,151	359	1,499	1,858
4740-00	TOWNSHIP OF FRANCONIA	1,387	48,420	-	-	49,806	4,305	2,998	7,303
4746-00	TOWNSHIP OF FRANKLIN	2,658	92,804	-	-	95,462	8,252	-	8,252
4748-00	CITY OF FRANKLIN	1,965	68,595	-	-	70,559	6,099	2,998	9,097
4756-00	CITY OF FRAZEE	6,241	217,889	-	-	224,129	19,374	1,499	20,872
4757-00	TOWNSHIP OF FREDENBERG	347	12,105	-	-	12,452	1,076	-	1,076
4762-00	CITY OF FREEBORN	925	32,280	-	-	33,204	2,870	4,497	7,367
4765-00	TOWNSHIP OF FREEDOM	116	4,035	-	-	4,151	359	-	359
4767-00	TOWNSHIP OF FREEMAN	231	8,070	-	4,497	12,798	718	(1,499)	(781)
4770-00	CITY OF FREEPORT	1,965	68,595	-	-	70,559	6,099	-	6,099
4771-00	TOWNSHIP OF FRENCH	693	24,210	-	-	24,903	2,153	-	2,153
4776-00	TOWNSHIP OF FRENCH LAKE	925	32,280	-	4,497	37,701	2,870	(1,499)	1,371
4780-00	CITY OF FRIDLEY	114,063	3,982,521	-	-	4,096,584	354,106	61,453	415,559
4786-00	CITY OF FROST	693	24,210	-	17,986	42,890	2,153	(5,995)	(3,843)
4788-00	CITY OF FULDA	3,583	125,084	-	-	128,667	11,122	1,499	12,621
4800-00	TOWNSHIP OF GARDEN CITY	-	-	-	-	-	-	-	-
4807-00	CITY OF GARRISON	1,271	44,385	-	-	45,656	3,946	-	3,946
4808-00	CITY OF GARFIELD	1,502	52,455	-	-	53,957	4,664	1,499	6,163
4809-00	TOWNSHIP OF GARFIELD - POLK COUNTY	231	8,070	-	4,497	12,798	718	(1,499)	(781)
4812-00	CITY OF GARVIN	809	28,245	-	4,497	33,550	2,511	(1,499)	1,013
4814-00	CITY OF GARY	925	32,280	-	-	33,204	2,870	-	2,870
4816-00	CITY OF GAYLORD	7,627	266,308	-	13,490	287,425	23,679	(4,497)	19,182
4820-00	CITY OF GENEVA	1,502	52,455	-	-	53,957	4,664	4,497	9,161
4830-00	CITY OF GEORGETOWN	116	4,035	-	-	4,151	359	-	359
4840-00	CITY OF GHENT	1,618	56,490	-	-	58,108	5,023	1,499	6,522
4842-00	CITY OF GIBBON	1,849	64,560	-	-	66,409	5,740	-	5,740
4844-00	CITY OF GILBERT	13,174	459,987	-	4,497	477,658	40,900	(1,499)	39,401
4850-00	CITY OF GILMAN	1,156	40,350	-	-	41,505	3,588	-	3,588
4855-00	TOWNSHIP OF GIRARD	693	24,210	-	4,497	29,400	2,153	(1,499)	654
4858-00	TOWNSHIP OF GLEN	116	4,035	-	-	4,151	359	-	359
4860-00	CITY OF GLENCOE	26,233	915,940	-	-	942,173	81,441	20,984	102,425
4860-02	CITY OF GLENCOE MUNICIPAL UTILITIES	17,681	617,351	-	22,483	657,516	54,892	(7,494)	47,397
4868-00	CITY OF GLENVILLE	1,271	44,385	-	-	45,656	3,946	-	3,946
4870-00	CITY OF GLENWOOD	11,672	407,533	-	22,483	441,688	36,236	(7,494)	28,741
4876-00	CITY OF GLYNDON	3,351	117,014	-	49,463	169,828	10,404	(16,488)	(6,083)
4877-00	TOWNSHIP OF GNESEN	925	32,280	-	-	33,204	2,870	-	2,870
4884-00	CITY OF GOLDEN VALLEY	135,904	4,745,132	-	-	4,881,036	421,914	41,968	463,882
4886-00	CITY OF GONVICK	1,618	56,490	-	-	58,108	5,023	1,499	6,522
4892-00	CITY OF GOOD THUNDER	1,618	56,490	-	-	58,108	5,023	-	5,023
4896-00	CITY OF GOODHUE	4,276	149,294	-	-	153,570	13,274	1,499	14,773
4902-00	CITY OF GOODRIDGE	1,156	40,350	-	-	41,505	3,588	1,499	5,087
4904-00	CITY OF GOODVIEW	10,401	363,148	-	-	373,549	32,289	-	32,289
4920-00	CITY OF GRACEVILLE	2,080	72,630	-	-	74,710	6,458	1,499	7,957

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)								
Employer Unit No.	Employer Name	Beginning Net	Ending Net Pension	Sensitivity of Ending	Sensitivity of Ending	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
		Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Liability (Single Discount Rate Assumption 6.50%) (NPL)	Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)					
4925-00	TOWNSHIP OF GRAND LAKE	\$ 17,986	\$ 12,811	\$ 26,129	\$ 1,884	\$ -	\$ -	\$ 7,822	\$ -	\$ 7,822
4936-00	CITY OF GRAND MARAIS	1,109,160	824,196	1,680,940	121,186	-	-	503,237	35,973	539,210
4940-00	CITY OF GRAND MEADOW	239,818	170,818	348,381	25,116	-	-	104,298	-	104,298
4947-00	TOWNSHIP OF GRAND PRAIRIE	5,995	4,270	8,710	628	-	-	2,607	-	2,607
4952-00	CITY OF GRAND RAPIDS	3,141,619	2,233,444	4,555,086	328,395	-	-	1,363,695	-	1,363,695
4952-03	CITY OF GRAND RAPIDS MUNICIPAL UTILITIES	2,320,242	1,580,066	3,222,528	232,326	-	-	964,755	-	964,755
4953-00	CITY OF GRANADA	17,986	12,811	26,129	1,884	-	-	7,822	-	7,822
4960-00	CITY OF GRANITE FALLS	1,564,814	1,135,939	2,316,736	167,023	-	-	693,581	22,483	716,064
4960-01	CITY OF GRANITE FALLS HOSPITAL AND MANOR	4,220,802	-	-	-	-	-	-	-	-
4976-00	CITY OF GRASSTON	5,995	4,270	8,710	628	-	-	2,607	-	2,607
4979-00	CITY OF GRANT	47,964	42,704	87,095	6,279	-	-	26,074	8,993	35,068
4984-00	TOWNSHIP OF GREAT SCOTT	47,964	34,164	69,676	5,023	-	-	20,860	-	20,860
4988-00	CITY OF GREEN ISLE	35,973	25,623	52,257	3,767	-	-	15,645	-	15,645
4998-00	CITY OF GREENBUSH	137,896	89,679	182,900	13,186	-	-	54,756	-	54,756
5000-00	TOWNSHIP OF GREENBUSH	23,982	21,352	43,548	3,140	-	-	13,037	4,497	17,534
5004-00	CITY OF GREENFIELD	275,791	204,982	418,058	30,140	-	-	125,157	8,993	134,151
5014-00	TOWNSHIP OF GREENWAY	95,927	68,327	139,353	10,047	-	-	41,719	-	41,719
5021-00	TOWNSHIP OF GREENWOOD -- SAINT LOUIS CTY	47,964	21,352	43,548	3,140	-	-	13,037	-	13,037
5026-00	CITY OF GREY EAGLE	59,955	29,893	60,967	4,395	-	-	18,252	-	18,252
5032-00	CITY OF GROVE CITY	185,859	123,843	252,576	18,209	-	-	75,616	-	75,616
5040-00	CITY OF GRYGLA	53,959	68,327	139,353	10,047	-	-	41,719	31,476	73,195
5048-00	CITY OF HACKENSACK	233,823	162,277	330,962	23,860	-	-	99,083	-	99,083
5050-00	CITY OF HADLEY	53,959	34,164	69,676	5,023	-	-	20,860	-	20,860
5062-00	CITY OF HALLOCK	209,841	162,277	330,962	23,860	-	-	99,083	13,490	112,573
5066-00	CITY OF HALSTAD MUNICIPAL UTILITIES	239,818	192,170	391,929	28,256	-	-	117,335	22,483	139,818
5070-00	CITY OF HALSTAD	-	-	-	-	-	-	-	-	-
5072-00	CITY OF HAM LAKE	785,405	640,567	1,306,430	94,186	-	-	391,117	85,435	476,552
5074-00	CITY OF HAMBURG	125,905	93,950	191,610	13,814	-	-	57,364	4,497	61,860
5080-00	TOWNSHIP OF HAMPTON	17,986	12,811	26,129	1,884	-	-	7,822	-	7,822
5096-02	CITY OF HANCOCK	125,905	85,409	174,191	12,558	-	-	52,149	-	52,149
5100-00	CITY OF HANLEY FALLS	95,927	59,786	121,933	8,791	-	-	36,504	-	36,504
5104-00	CITY OF HANOVER	287,782	209,252	426,767	30,767	-	-	127,765	4,497	132,261
5106-00	CITY OF HANSKA	113,914	72,598	148,062	10,674	-	-	44,327	-	44,327
5110-00	CITY OF HARDWICK	17,986	21,352	43,548	3,140	-	-	13,037	8,993	22,030
5118-00	CITY OF HARMONY	275,791	196,441	400,639	28,884	-	-	119,943	-	119,943
5122-00	CITY OF HARRIS	35,973	34,164	69,676	5,023	-	-	20,860	8,993	29,853
5123-01	TOWNSHIP OF HARRIS	29,977	34,164	69,676	5,023	-	-	20,860	13,490	34,349
5134-00	CITY OF HARTLAND	41,968	29,893	60,967	4,395	-	-	18,252	-	18,252
5142-00	CITY OF HASTINGS	4,256,774	2,980,773	6,079,255	438,279	-	-	1,819,998	-	1,819,998
5159-00	TOWNSHIP OF HAVEN	5,995	4,270	8,710	628	-	-	2,607	-	2,607
5160-00	CITY OF HAWLEY	713,459	525,265	1,071,273	77,233	-	-	320,716	17,986	338,702
5170-00	CITY OF HAYFIELD	209,841	149,466	304,834	21,977	-	-	91,261	-	91,261
5170-01	CITY OF HAYFIELD FIELD CREST CARE CENTER	2,332,233	1,674,016	3,414,137	246,140	-	-	1,022,119	13,490	1,035,609
5175-00	CITY OF HAYWARD	89,932	55,516	113,224	8,163	-	-	33,897	-	33,897

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

Deferred Inflows of Resources (to be Amortized Over Three Remaining Years
Except the Difference Between Projected and Actual Investment Earnings to be Amortized
Over Four Remaining Years)

Employer Unit No.	Employer Name	Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
4925-00	TOWNSHIP OF GRAND LAKE	\$ 347	\$ 12,105	\$ -	\$ -	\$ 12,452	\$ 1,076	\$ -	\$ 1,076
4936-00	CITY OF GRAND MARAIS	22,304	778,750	-	-	801,054	69,243	11,991	81,234
4940-00	CITY OF GRAND MEADOW	4,623	161,399	-	-	166,022	14,351	-	14,351
4947-00	TOWNSHIP OF GRAND PRAIRIE	116	4,035	-	-	4,151	359	-	359
4952-00	CITY OF GRAND RAPIDS	60,440	2,110,292	-	4,497	2,175,230	187,637	(1,499)	186,138
4952-03	CITY OF GRAND RAPIDS MUNICIPAL UTILITIES	42,759	1,492,941	-	76,442	1,612,142	132,745	(25,481)	107,264
4953-00	CITY OF GRANADA	347	12,105	-	-	12,452	1,076	-	1,076
4960-00	CITY OF GRANITE FALLS	30,740	1,073,304	-	-	1,104,044	95,433	7,494	102,927
4960-01	CITY OF GRANITE FALLS HOSPITAL AND MANOR	-	-	-	3,165,601	3,165,601	-	(1,055,200)	(1,055,200)
4976-00	CITY OF GRASSTON	116	4,035	-	-	4,151	359	-	359
4979-00	CITY OF GRANT	1,156	40,350	-	-	41,505	3,588	2,998	6,585
4984-00	TOWNSHIP OF GREAT SCOTT	925	32,280	-	-	33,204	2,870	-	2,870
4988-00	CITY OF GREEN ISLE	693	24,210	-	-	24,903	2,153	-	2,153
4998-00	CITY OF GREENBUSH	2,427	84,734	-	8,993	96,155	7,534	(2,998)	4,536
5000-00	TOWNSHIP OF GREENBUSH	578	20,175	-	-	20,753	1,794	1,499	3,293
5004-00	CITY OF GREENFIELD	5,547	193,679	-	-	199,226	17,221	2,998	20,219
5014-00	TOWNSHIP OF GREENWAY	1,849	64,560	-	-	66,409	5,740	-	5,740
5021-00	TOWNSHIP OF GREENWOOD -- SAINT LOUIS CTY	578	20,175	-	13,490	34,242	1,794	(4,497)	(2,703)
5026-00	CITY OF GREY EAGLE	809	28,245	-	13,490	42,544	2,511	(4,497)	(1,985)
5032-00	CITY OF GROVE CITY	3,351	117,014	-	8,993	129,359	10,404	(2,998)	7,407
5040-00	CITY OF GRYGLA	1,849	64,560	-	-	66,409	5,740	10,492	16,232
5048-00	CITY OF HACKENSACK	4,391	153,329	-	4,497	162,217	13,633	(1,499)	12,134
5050-00	CITY OF HADLEY	925	32,280	-	4,497	37,701	2,870	(1,499)	1,371
5062-00	CITY OF HALLOCK	4,391	153,329	-	-	157,721	13,633	4,497	18,130
5066-00	CITY OF HALSTAD MUNICIPAL UTILITIES	5,200	181,574	-	-	186,774	16,145	7,494	23,639
5070-00	CITY OF HALSTAD	-	-	-	-	-	-	-	-
5072-00	CITY OF HAM LAKE	17,335	605,246	-	-	622,581	53,816	28,478	82,294
5074-00	CITY OF HAMBURG	2,542	88,769	-	-	91,312	7,893	1,499	9,392
5080-00	TOWNSHIP OF HAMPTON	347	12,105	-	-	12,452	1,076	-	1,076
5096-02	CITY OF HANCOCK	2,311	80,700	-	4,497	87,507	7,175	(1,499)	5,677
5100-00	CITY OF HANLEY FALLS	1,618	56,490	-	8,993	67,101	5,023	(2,998)	2,025
5104-00	CITY OF HANOVER	5,663	197,714	-	-	203,377	17,580	1,499	19,079
5106-00	CITY OF HANSKA	1,965	68,595	-	8,993	79,552	6,099	(2,998)	3,101
5110-00	CITY OF HARDWICK	578	20,175	-	-	20,753	1,794	2,998	4,792
5118-00	CITY OF HARMONY	5,316	185,609	-	-	190,925	16,503	-	16,503
5122-00	CITY OF HARRIS	925	32,280	-	-	33,204	2,870	2,998	5,868
5123-01	TOWNSHIP OF HARRIS	925	32,280	-	-	33,204	2,870	4,497	7,367
5134-00	CITY OF HARTLAND	809	28,245	-	-	29,054	2,511	-	2,511
5142-00	CITY OF HASTINGS	80,664	2,816,413	-	53,959	2,951,037	250,421	(17,986)	232,435
5159-00	TOWNSHIP OF HAVEN	116	4,035	-	-	4,151	359	-	359
5160-00	CITY OF HAWLEY	14,214	496,302	-	-	510,517	44,129	5,995	50,124
5170-00	CITY OF HAYFIELD	4,045	141,224	-	-	145,269	12,557	-	12,557
5170-01	CITY OF HAYFIELD FIELD CREST CARE CENTER	45,301	1,581,711	-	-	1,627,012	140,638	4,497	145,134
5175-00	CITY OF HAYWARD	1,502	52,455	-	8,993	62,950	4,664	(2,998)	1,666

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)									
Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 6.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources	
5180-00	TOWNSHIP OF HAZELTON-AITKIN COUNTY	\$ 11,991	\$ 8,541	\$ 17,419	\$ 1,256	\$ -	\$ -	\$ 5,215	\$ -	\$ 5,215	
5188-00	CITY OF HECTOR	251,809	166,547	339,672	24,488	-	-	101,690	-	101,690	
5189-00	TOWNSHIP OF HELEN	23,982	17,082	34,838	2,512	-	-	10,430	-	10,430	
5192-00	TOWNSHIP OF HELGA	17,986	4,270	8,710	628	-	-	2,607	-	2,607	
5208-00	CITY OF HENDERSON	179,864	115,302	235,157	16,953	-	-	70,401	-	70,401	
5214-00	CITY OF HENDRICKS	149,886	102,491	209,029	15,070	-	-	62,579	-	62,579	
5220-00	CITY OF HENDRUM	65,950	46,975	95,805	6,907	-	-	28,682	-	28,682	
5224-00	CITY OF HENNING	503,618	388,611	792,568	57,140	-	-	237,278	31,476	268,754	
5234-00	CITY OF HERMANTOWN	1,241,060	909,605	1,855,131	133,744	-	-	555,386	26,980	582,366	
5236-00	CITY OF HERMAN	89,932	64,057	130,643	9,419	-	-	39,112	-	39,112	
5240-00	CITY OF HERON LAKE	185,859	119,573	243,867	17,581	-	-	73,009	-	73,009	
5242-00	CITY OF HEWITT	53,959	42,704	87,095	6,279	-	-	26,074	4,497	30,571	
5246-00	CITY OF HIBBING	3,945,011	2,780,062	5,669,907	408,767	-	-	1,697,448	-	1,697,448	
5246-01	CITY OF HIBBING PUBLIC UTILITIES COMM	3,897,047	2,583,621	5,269,268	379,884	-	-	1,577,505	-	1,577,505	
5262-00	TOWNSHIP OF HIGHWATER	23,982	4,270	8,710	628	-	-	2,607	-	2,607	
5266-00	CITY OF HILL CITY	125,905	98,220	200,319	14,442	-	-	59,971	8,993	68,964	
5278-00	CITY OF HILLS	83,936	55,516	113,224	8,163	-	-	33,897	-	33,897	
5282-00	CITY OF HILLTOP	137,896	106,761	217,738	15,698	-	-	65,186	8,993	74,179	
5286-00	CITY OF HINCKLEY	551,582	358,718	731,601	52,744	-	-	219,026	-	219,026	
5289-00	TOWNSHIP OF HIRAM	-	4,270	8,710	628	-	-	2,607	4,497	7,104	
5292-00	CITY OF HITTERDAL	113,914	89,679	182,900	13,186	-	-	54,756	8,993	63,750	
5298-00	TOWNSHIP OF HOFF	5,995	4,270	8,710	628	-	-	2,607	-	2,607	
5300-00	CITY OF HOFFMAN	95,927	64,057	130,643	9,419	-	-	39,112	-	39,112	
5304-00	CITY OF HOKAH	179,864	119,573	243,867	17,581	-	-	73,009	-	73,009	
5307-00	TOWNSHIP OF HOLDEN	11,991	8,541	17,419	1,256	-	-	5,215	-	5,215	
5308-00	TOWNSHIP OF HOLDING	5,995	-	-	-	-	-	-	-	-	
5310-00	CITY OF HOLDINGFORD	239,818	153,736	313,543	22,605	-	-	93,868	-	93,868	
5315-00	CITY OF HOLLAND	11,991	4,270	8,710	628	-	-	2,607	-	2,607	
5316-00	CITY OF HOLLANDALE	29,977	29,893	60,967	4,395	-	-	18,252	8,993	27,245	
5320-00	TOWNSHIP OF HOLLY	5,995	4,270	8,710	628	-	-	2,607	-	2,607	
5322-00	TOWNSHIP OF HOLLYWOOD	47,964	34,164	69,676	5,023	-	-	20,860	-	20,860	
5330-00	TOWNSHIP OF HOLYOKE	5,995	4,270	8,710	628	-	-	2,607	-	2,607	
5354-00	CITY OF HOPKINS	4,736,411	3,326,679	6,784,727	489,140	-	-	2,031,201	-	2,031,201	
5362-00	CITY OF HOUSTON	245,814	175,088	357,091	25,744	-	-	106,905	-	106,905	
5363-00	TOWNSHIP OF HOUSTON	5,995	4,270	8,710	628	-	-	2,607	-	2,607	
5366-00	CITY OF HOWARD LAKE	425,677	316,013	644,506	46,465	-	-	192,951	13,490	206,441	
5368-00	CITY OF HOYT LAKES	875,337	657,649	1,341,268	96,698	-	-	401,547	35,973	437,520	
5376-00	CITY OF HUGO	1,636,760	1,199,996	2,447,379	176,442	-	-	732,693	35,973	768,665	
5392-00	CITY OF HUTCHINSON	5,264,011	3,813,510	7,777,614	560,721	-	-	2,328,450	67,449	2,395,899	
5392-01	CITY OF HUTCHINSON MUNICIPAL UTILITIES	4,034,943	2,959,420	6,035,707	435,140	-	-	1,806,961	89,932	1,896,893	
5398-00	TOWNSHIP OF IDA	11,991	8,541	17,419	1,256	-	-	5,215	-	5,215	
5400-00	TOWNSHIP OF IDEAL	173,868	123,843	252,576	18,209	-	-	75,616	-	75,616	
5403-00	TOWNSHIP OF IDUN	-	-	-	-	-	-	-	-	-	
5406-00	CITY OF INDEPENDENCE	341,741	260,497	531,282	38,302	-	-	159,054	17,986	177,041	

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
5180-00	TOWNSHIP OF HAZELTON-AITKIN COUNTY	\$ 231	\$ 8,070	\$ -	\$ -	\$ 8,301	\$ 718	\$ -	\$ 718
5188-00	CITY OF HECTOR	4,507	157,364	-	13,490	175,361	13,992	(4,497)	9,495
5189-00	TOWNSHIP OF HELEN	462	16,140	-	-	16,602	1,435	-	1,435
5192-00	TOWNSHIP OF HELGA	116	4,035	-	8,993	13,144	359	(2,998)	(2,639)
5208-00	CITY OF HENDERSON	3,120	108,944	-	13,490	125,554	9,687	(4,497)	5,190
5214-00	CITY OF HENDRICKS	2,774	96,839	-	4,497	104,110	8,610	(1,499)	7,112
5220-00	CITY OF HENDRUM	1,271	44,385	-	-	45,656	3,946	-	3,946
5224-00	CITY OF HENNING	10,516	367,183	-	-	377,699	32,648	10,492	43,140
5234-00	CITY OF HERMANTOWN	24,615	859,450	-	-	884,065	76,418	8,993	85,411
5236-00	CITY OF HERMAN	1,733	60,525	-	-	62,258	5,382	-	5,382
5240-00	CITY OF HERON LAKE	3,236	112,979	-	13,490	129,705	10,046	(4,497)	5,549
5242-00	CITY OF HEWITT	1,156	40,350	-	-	41,505	3,588	1,499	5,087
5246-00	CITY OF HIBBING	75,233	2,626,769	-	31,476	2,733,478	233,559	(10,492)	223,067
5246-01	CITY OF HIBBING PUBLIC UTILITIES COMM	69,917	2,441,160	-	202,347	2,713,424	217,056	(67,449)	149,607
5262-00	TOWNSHIP OF HIGHWATER	116	4,035	-	13,490	17,640	359	(4,497)	(4,138)
5266-00	CITY OF HILL CITY	2,658	92,804	-	-	95,462	8,252	2,998	11,249
5278-00	CITY OF HILLS	1,502	52,455	-	4,497	58,454	4,664	(1,499)	3,165
5282-00	CITY OF HILLTOP	2,889	100,874	-	-	103,764	8,969	2,998	11,967
5286-00	CITY OF HINKLEY	9,707	338,938	-	35,973	384,618	30,137	(11,991)	18,146
5289-00	TOWNSHIP OF HIRAM	116	4,035	-	-	4,151	359	1,499	1,858
5292-00	CITY OF HITTERDAL	2,427	84,734	-	-	87,161	7,534	2,998	10,532
5298-00	TOWNSHIP OF HOFF	116	4,035	-	-	4,151	359	-	359
5300-00	CITY OF HOFFMAN	1,733	60,525	-	4,497	66,755	5,382	(1,499)	3,883
5304-00	CITY OF HOKAH	3,236	112,979	-	8,993	125,208	10,046	(2,998)	7,048
5307-00	TOWNSHIP OF HOLDEN	231	8,070	-	-	8,301	718	-	718
5308-00	TOWNSHIP OF HOLDING	-	-	-	4,497	4,497	-	(1,499)	(1,499)
5310-00	CITY OF HOLDINGFORD	4,160	145,259	-	17,986	167,406	12,916	(5,995)	6,920
5315-00	CITY OF HOLLAND	116	4,035	-	4,497	8,647	359	(1,499)	(1,140)
5316-00	CITY OF HOLLANDALE	809	28,245	-	-	29,054	2,511	2,998	5,509
5320-00	TOWNSHIP OF HOLLY	116	4,035	-	-	4,151	359	-	359
5322-00	TOWNSHIP OF HOLLYWOOD	925	32,280	-	-	33,204	2,870	-	2,870
5330-00	TOWNSHIP OF HOLYOKE	116	4,035	-	-	4,151	359	-	359
5354-00	CITY OF HOPKINS	90,025	3,143,246	-	49,463	3,282,734	279,482	(16,488)	262,994
5362-00	CITY OF HOUSTON	4,738	165,434	-	-	170,172	14,710	-	14,710
5363-00	TOWNSHIP OF HOUSTON	116	4,035	-	-	4,151	359	-	359
5366-00	CITY OF HOWARD LAKE	8,552	298,588	-	-	307,140	26,549	4,497	31,046
5368-00	CITY OF HOYT LAKES	17,797	621,386	-	-	639,183	55,251	11,991	67,241
5376-00	CITY OF HUGO	32,474	1,133,828	-	-	1,166,302	100,814	11,991	112,805
5392-00	CITY OF HUTCHINSON	103,200	3,603,234	-	-	3,706,433	320,382	22,483	342,865
5392-01	CITY OF HUTCHINSON MUNICIPAL UTILITIES	80,087	2,796,238	-	-	2,876,325	248,628	29,977	278,605
5398-00	TOWNSHIP OF IDA	231	8,070	-	-	8,301	718	-	718
5400-00	TOWNSHIP OF IDEAL	3,351	117,014	-	-	120,366	10,404	-	10,404
5403-00	TOWNSHIP OF IDUN	-	-	-	-	-	-	-	-
5406-00	CITY OF INDEPENDENCE	7,049	246,134	-	-	253,183	21,885	5,995	27,880

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)								
Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 6.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
5416-00	CITY OF INTERNATIONAL FALLS	\$ 2,596,033	\$ 1,832,022	\$ 3,736,390	\$ 269,372	\$ -	\$ -	\$ 1,118,595	\$ -	\$ 1,118,595
5420-00	CITY OF INVER GROVE HEIGHTS	7,230,521	5,175,783	10,555,955	761,023	-	-	3,160,226	26,980	3,187,205
5426-00	CITY OF IONA	11,991	4,270	8,710	628	-	-	2,607	-	2,607
5434-00	TOWNSHIP OF IRONDALE	125,905	93,950	191,610	13,814	-	-	57,364	4,497	61,860
5436-00	CITY OF IRONTON	113,914	89,679	182,900	13,186	-	-	54,756	8,993	63,750
5442-00	CITY OF ISANTI	1,307,010	986,473	2,011,902	145,047	-	-	602,320	58,456	660,776
5443-00	TOWNSHIP OF ISANTI	65,950	38,434	78,386	5,651	-	-	23,467	-	23,467
5452-00	CITY OF ISLE	293,777	187,900	383,219	27,628	-	-	114,728	-	114,728
5458-00	CITY OF IVANHOE	185,859	119,573	243,867	17,581	-	-	73,009	-	73,009
5462-00	CITY OF JACKSON	827,373	619,215	1,262,882	91,047	-	-	378,080	31,476	409,556
5470-00	CITY OF JANESVILLE	605,541	456,938	931,920	67,186	-	-	278,997	26,980	305,976
5470-02	CITY OF JANESVILLE NURSING HOME	1,217,078	807,115	1,646,102	118,674	-	-	492,807	-	492,807
5472-00	CITY OF JASPER	95,927	76,868	156,772	11,302	-	-	46,934	8,993	55,927
5475-00	TOWNSHIP OF JAY	5,995	4,270	8,710	628	-	-	2,607	-	2,607
5478-00	CITY OF JEFFERS	59,955	46,975	95,805	6,907	-	-	28,682	4,497	33,179
5484-00	CITY OF JENKINS	41,968	51,245	104,514	7,535	-	-	31,289	22,483	53,772
5500-00	CITY OF JORDAN	1,019,228	764,410	1,559,007	112,395	-	-	466,733	40,469	507,202
5521-00	CITY OF KANDIYOHI	65,950	46,975	95,805	6,907	-	-	28,682	-	28,682
5522-00	CITY OF KARLSTAD	119,909	85,409	174,191	12,558	-	-	52,149	-	52,149
5526-00	CITY OF KASOTA	89,932	68,327	139,353	10,047	-	-	41,719	4,497	46,216
5528-00	CITY OF KASSON	1,642,755	1,170,103	2,386,412	172,047	-	-	714,440	-	714,440
5530-00	TOWNSHIP OF KATHIO	11,991	4,270	8,710	628	-	-	2,607	-	2,607
5534-00	CITY OF KEEWATIN	191,855	106,761	217,738	15,698	-	-	65,186	-	65,186
5534-01	CITY OF KEEWATIN UTILITIES	119,909	81,139	165,481	11,930	-	-	49,541	-	49,541
5538-00	CITY OF KELLIHER	227,827	162,277	330,962	23,860	-	-	99,083	-	99,083
5540-00	CITY OF KELLOGG	53,959	34,164	69,676	5,023	-	-	20,860	-	20,860
5546-00	CITY OF KENNEDY	59,955	46,975	95,805	6,907	-	-	28,682	4,497	33,179
5551-00	FARWELL KENSINGTON SANITARY DISTRICT	17,986	17,082	34,838	2,512	-	-	10,430	4,497	14,926
5555-00	TOWNSHIP OF KENYON	5,995	4,270	8,710	628	-	-	2,607	-	2,607
5556-00	CITY OF KENYON	425,677	311,743	635,796	45,837	-	-	190,344	8,993	199,337
5556-01	CITY OF KENYON UTILITIES	239,818	170,818	348,381	25,116	-	-	104,298	-	104,298
5560-00	CITY OF KERKHOVEN	107,918	85,409	174,191	12,558	-	-	52,149	8,993	61,142
5568-00	TOWNSHIP OF KETTLE RIVER	23,982	17,082	34,838	2,512	-	-	10,430	-	10,430
5570-00	CITY OF KETTLE RIVER	65,950	46,975	95,805	6,907	-	-	28,682	-	28,682
5576-00	CITY OF KIESTER	65,950	64,057	130,643	9,419	-	-	39,112	17,986	57,098
5586-01	CITY OF KIMBALL	113,914	98,220	200,319	14,442	-	-	59,971	17,986	77,958
5589-00	TOWNSHIP OF KIMBERLY	5,995	4,270	8,710	628	-	-	2,607	-	2,607
5600-00	CITY OF KINNEY	47,964	51,245	104,514	7,535	-	-	31,289	17,986	49,276
5614-00	TOWNSHIP OF KRAIN	23,982	12,811	26,129	1,884	-	-	7,822	-	7,822
5616-00	TOWNSHIP OF KROSCHER	-	4,270	8,710	628	-	-	2,607	4,497	7,104
5626-00	CITY OF LA CRESCENT	893,323	687,542	1,402,235	101,093	-	-	419,799	53,959	473,758
5630-00	TOWNSHIP OF LA CROSSE	5,995	4,270	8,710	628	-	-	2,607	-	2,607
5632-00	TOWNSHIP OF LAFAYETTE	17,986	8,541	17,419	1,256	-	-	5,215	-	5,215
5634-00	CITY OF LAFAYETTE	119,909	85,409	174,191	12,558	-	-	52,149	-	52,149

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

Deferred Inflows of Resources (to be Amortized Over Three Remaining Years
Except the Difference Between Projected and Actual Investment Earnings to be Amortized
Over Four Remaining Years)

Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience					Total Deferred Inflows of Resources	Pension Expense		
		Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion		Total Pension Expense		
5416-00	CITY OF INTERNATIONAL FALLS	\$ 49,577	\$ 1,731,005	\$ -	\$ 17,986	\$ 1,798,568	\$ 153,912	\$ (5,995)	\$ 147,917	
5420-00	CITY OF INVER GROVE HEIGHTS	140,065	4,890,391	-	-	5,030,456	434,829	8,993	443,822	
5426-00	CITY OF IONA	116	4,035	-	4,497	8,647	359	(1,499)	(1,140)	
5434-00	TOWNSHIP OF IRONDALE	2,542	88,769	-	-	91,312	7,893	1,499	9,392	
5436-00	CITY OF IRONTON	2,427	84,734	-	-	87,161	7,534	2,998	10,532	
5442-00	CITY OF ISANTI	26,696	932,079	-	-	958,775	82,876	19,485	102,361	
5443-00	TOWNSHIP OF ISANTI	1,040	36,315	-	8,993	46,348	3,229	(2,998)	231	
5452-00	CITY OF ISLE	5,085	177,539	-	22,483	205,107	15,786	(7,494)	8,292	
5458-00	CITY OF IVANHOE	3,236	112,979	-	13,490	129,705	10,046	(4,497)	5,549	
5462-00	CITY OF JACKSON	16,757	585,072	-	-	601,828	52,022	10,492	62,514	
5470-00	CITY OF JANESVILLE	12,365	431,742	-	-	444,108	38,388	8,993	47,382	
5470-02	CITY OF JANESVILLE NURSING HOME	21,842	762,610	-	62,952	847,405	67,808	(20,984)	46,823	
5472-00	CITY OF JASPER	2,080	72,630	-	-	74,710	6,458	2,998	9,456	
5475-00	TOWNSHIP OF JAY	116	4,035	-	-	4,151	359	-	359	
5478-00	CITY OF JEFFERS	1,271	44,385	-	-	45,656	3,946	1,499	5,445	
5484-00	CITY OF JENKINS	1,387	48,420	-	-	49,806	4,305	7,494	11,800	
5500-00	CITY OF JORDAN	20,686	722,261	-	-	742,947	64,220	13,490	77,710	
5521-00	CITY OF KANDIYOHI	1,271	44,385	-	-	45,656	3,946	-	3,946	
5522-00	CITY OF KARLSTAD	2,311	80,700	-	-	83,011	7,175	-	7,175	
5526-00	CITY OF KASOTA	1,849	64,560	-	-	66,409	5,740	1,499	7,239	
5528-00	CITY OF KASSON	31,665	1,105,583	-	-	1,137,248	98,303	-	98,303	
5530-00	TOWNSHIP OF KATHIO	116	4,035	-	4,497	8,647	359	(1,499)	(1,140)	
5534-00	CITY OF KEEWATIN	2,889	100,874	-	31,476	135,240	8,969	(10,492)	(1,523)	
5534-01	CITY OF KEEWATIN UTILITIES	2,196	76,665	-	4,497	83,357	6,817	(1,499)	5,318	
5538-00	CITY OF KELLIHER	4,391	153,329	-	-	157,721	13,633	-	13,633	
5540-00	CITY OF KELLOGG	925	32,280	-	4,497	37,701	2,870	(1,499)	1,371	
5546-00	CITY OF KENNEDY	1,271	44,385	-	-	45,656	3,946	1,499	5,445	
5551-00	FARWELL KENSINGTON SANITARY DISTRICT	462	16,140	-	-	16,602	1,435	1,499	2,934	
5555-00	TOWNSHIP OF KENYON	116	4,035	-	-	4,151	359	-	359	
5556-00	CITY OF KENYON	8,436	294,553	-	-	302,989	26,190	2,998	29,188	
5556-01	CITY OF KENYON UTILITIES	4,623	161,399	-	-	166,022	14,351	-	14,351	
5560-00	CITY OF KERKHOVEN	2,311	80,700	-	-	83,011	7,175	2,998	10,173	
5568-00	TOWNSHIP OF KETTLE RIVER	462	16,140	-	-	16,602	1,435	-	1,435	
5570-00	CITY OF KETTLE RIVER	1,271	44,385	-	-	45,656	3,946	-	3,946	
5576-00	CITY OF KIESTER	1,733	60,525	-	-	62,258	5,382	5,995	11,377	
5586-01	CITY OF KIMBALL	2,658	92,804	-	-	95,462	8,252	5,995	14,247	
5589-00	TOWNSHIP OF KIMBERLY	116	4,035	-	-	4,151	359	-	359	
5600-00	CITY OF KINNEY	1,387	48,420	-	-	49,806	4,305	5,995	10,301	
5614-00	TOWNSHIP OF KRAIN	347	12,105	-	4,497	16,948	1,076	(1,499)	(423)	
5616-00	TOWNSHIP OF KROSCHEL	116	4,035	-	-	4,151	359	1,499	1,858	
5626-00	CITY OF LA CRESCENT	18,606	649,631	-	-	668,237	57,762	17,986	75,748	
5630-00	TOWNSHIP OF LA CROSSE	116	4,035	-	-	4,151	359	-	359	
5632-00	TOWNSHIP OF LAFAYETTE	231	8,070	-	4,497	12,798	718	(1,499)	(781)	
5634-00	CITY OF LAFAYETTE	2,311	80,700	-	-	83,011	7,175	-	7,175	

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)								
Employer Unit No.	Employer Name	Beginning Net	Ending Net Pension	Sensitivity of Ending	Sensitivity of Ending					
		Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Liability (Single Discount Rate Assumption 6.50%) (NPL)	Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
5635-00	TOWNSHIP OF LA GRAND	\$ 191,855	\$ 175,088	\$ 357,091	\$ 25,744	\$ -	\$ -	\$ 106,905	\$ 40,469	\$ 147,375
5650-00	CITY OF LAKE BENTON	149,886	102,491	209,029	15,070	-	-	62,579	-	62,579
5652-00	CITY OF LAKE BRONSON	47,964	25,623	52,257	3,767	-	-	15,645	-	15,645
5654-00	CITY OF LAKE CITY	2,691,960	1,990,029	4,058,643	292,605	-	-	1,215,070	76,442	1,291,512
5656-00	CITY OF LAKE CRYSTAL	845,359	627,756	1,280,301	92,302	-	-	383,295	26,980	410,274
5658-00	TOWNSHIP OF LAKE EDWARD	29,977	29,893	60,967	4,395	-	-	18,252	8,993	27,245
5662-00	CITY OF LAKE ELMO	1,241,060	862,631	1,759,326	126,837	-	-	526,704	-	526,704
5670-00	TOWNSHIP OF LAKE FREMONT	17,986	12,811	26,129	1,884	-	-	7,822	-	7,822
5694-00	CITY OF LAKE LILLIAN	23,982	25,623	52,257	3,767	-	-	15,645	8,993	24,638
5702-00	CITY OF LAKE PARK	395,700	273,309	557,410	40,186	-	-	166,877	-	166,877
5712-00	CITY OF LAKE SHORE	167,873	123,843	252,576	18,209	-	-	75,616	4,497	80,113
5715-00	CITY OF LAKE ST CROIX BEACH	89,932	68,327	139,353	10,047	-	-	41,719	4,497	46,216
5720-00	TOWNSHIP OF LAKE VIEW	41,968	29,893	60,967	4,395	-	-	18,252	-	18,252
5722-01	CITY OF LAKE WILSON	47,964	34,164	69,676	5,023	-	-	20,860	-	20,860
5724-00	CITY OF LAKEFIELD	335,746	230,604	470,315	33,907	-	-	140,802	-	140,802
5726-00	CITY OF LAKELAND	35,973	29,893	60,967	4,395	-	-	18,252	4,497	22,749
5736-00	TOWNSHIP OF LAKETOWN	149,886	115,302	235,157	16,953	-	-	70,401	8,993	79,394
5742-00	CITY OF LAKEVILLE	10,198,272	7,507,448	15,311,361	1,103,861	-	-	4,583,892	256,306	4,840,198
5744-00	TOWNSHIP OF LAKEWOOD	53,959	46,975	95,805	6,907	-	-	28,682	8,993	37,675
5746-00	TOWNSHIP OF LAKIN	11,991	8,541	17,419	1,256	-	-	5,215	-	5,215
5752-00	CITY OF LAMBERTON	203,846	145,195	296,124	21,349	-	-	88,653	-	88,653
5756-00	CITY OF LANCASTER	125,905	85,409	174,191	12,558	-	-	52,149	-	52,149
5758-00	CITY OF LANDFALL	125,905	102,491	209,029	15,070	-	-	62,579	13,490	76,069
5760-00	CITY OF LANESBORO	419,682	316,013	644,506	46,465	-	-	192,951	17,986	210,937
5761-00	TOWNSHIP OF LANESBURGH	35,973	21,352	43,548	3,140	-	-	13,037	-	13,037
5778-00	CITY OF LA PRAIRIE	71,945	64,057	130,643	9,419	-	-	39,112	13,490	52,601
5786-00	CITY OF LAUDERDALE	335,746	247,686	505,153	36,419	-	-	151,232	8,993	160,225
5794-00	CITY OF LE CENTER	515,609	371,529	757,729	54,628	-	-	226,848	4,497	231,344
5796-00	TOWNSHIP OF LENT	161,877	132,384	269,996	19,465	-	-	80,831	17,986	98,817
5799-00	TOWNSHIP OF LE RAY	5,995	4,270	8,710	628	-	-	2,607	-	2,607
5800-00	CITY OF LEROY	191,855	106,761	217,738	15,698	-	-	65,186	-	65,186
5801-00	TOWNSHIP OF LE SAUK	5,995	4,270	8,710	628	-	-	2,607	-	2,607
5804-00	CITY OF LE SUEUR	2,122,392	1,520,279	3,100,594	223,535	-	-	928,251	8,993	937,244
5840-00	TOWNSHIP OF LEON	11,991	8,541	17,419	1,256	-	-	5,215	-	5,215
5842-00	TOWNSHIP OF LEON	17,986	17,082	34,838	2,512	-	-	10,430	4,497	14,926
5856-01	CITY OF LESTER PRAIRIE	305,768	239,145	487,734	35,163	-	-	146,017	22,483	168,500
5862-00	CITY OF LEWISTON	203,846	149,466	304,834	21,977	-	-	91,261	4,497	95,757
5864-00	CITY OF LEWISVILLE	65,950	55,516	113,224	8,163	-	-	33,897	8,993	42,890
5868-00	CITY OF LEXINGTON	623,528	465,479	949,339	68,442	-	-	284,212	22,483	306,695
5882-00	CITY OF LILYDALE	59,955	46,975	95,805	6,907	-	-	28,682	4,497	33,179
5900-00	TOWNSHIP OF LINDEN	5,995	4,270	8,710	628	-	-	2,607	-	2,607
5904-00	CITY OF LINDSTROM	743,437	555,158	1,132,239	81,628	-	-	338,968	26,980	365,948
5906-00	CITY OF LINO LAKES	2,350,219	1,669,745	3,405,428	245,512	-	-	1,019,512	-	1,019,512
5908-01	TOWNSHIP OF LINWOOD	287,782	170,818	348,381	25,116	-	-	104,298	-	104,298

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

Employer Unit No.	Employer Name	Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
5635-00	TOWNSHIP OF LA GRAND	\$ 4,738	\$ 165,434	\$ -	\$ -	\$ 170,172	\$ 14,710	\$ 13,490	\$ 28,199
5650-00	CITY OF LAKE BENTON	2,774	96,839	-	4,497	104,110	8,610	(1,499)	7,112
5652-00	CITY OF LAKE BRONSON	693	24,210	-	8,993	33,896	2,153	(2,998)	(845)
5654-00	CITY OF LAKE CITY	53,853	1,880,299	-	-	1,934,152	167,187	25,481	192,668
5656-00	CITY OF LAKE CRYSTAL	16,988	593,141	-	-	610,130	52,739	8,993	61,732
5658-00	TOWNSHIP OF LAKE EDWARD	809	28,245	-	-	29,054	2,511	2,998	5,509
5662-00	CITY OF LAKE ELMO	23,344	815,065	-	22,483	860,892	72,472	(7,494)	64,977
5670-00	TOWNSHIP OF LAKE FREMONT	347	12,105	-	-	12,452	1,076	-	1,076
5694-00	CITY OF LAKE LILLIAN	693	24,210	-	-	24,903	2,153	2,998	5,150
5702-00	CITY OF LAKE PARK	7,396	258,238	-	8,993	274,628	22,961	(2,998)	19,964
5712-00	CITY OF LAKE SHORE	3,351	117,014	-	-	120,366	10,404	1,499	11,903
5715-00	CITY OF LAKE ST CROIX BEACH	1,849	64,560	-	-	66,409	5,740	1,499	7,239
5720-00	TOWNSHIP OF LAKE VIEW	809	28,245	-	-	29,054	2,511	-	2,511
5722-01	CITY OF LAKE WILSON	925	32,280	-	-	33,204	2,870	-	2,870
5724-00	CITY OF LAKEFIELD	6,241	217,889	-	8,993	233,122	19,374	(2,998)	16,376
5726-00	CITY OF LAKELAND	809	28,245	-	-	29,054	2,511	1,499	4,010
5736-00	TOWNSHIP OF LAKETOWN	3,120	108,944	-	-	112,065	9,687	2,998	12,685
5742-00	CITY OF LAKEVILLE	203,163	7,093,488	-	-	7,296,651	630,718	85,435	716,153
5744-00	TOWNSHIP OF LAKEWOOD	1,271	44,385	-	-	45,656	3,946	2,998	6,944
5746-00	TOWNSHIP OF LAKIN	231	8,070	-	-	8,301	718	-	718
5752-00	CITY OF LAMBERTON	3,929	137,189	-	-	141,118	12,198	-	12,198
5756-00	CITY OF LANCASTER	2,311	80,700	-	4,497	87,507	7,175	(1,499)	5,677
5758-00	CITY OF LANDFALL	2,774	96,839	-	-	99,613	8,610	4,497	13,107
5760-00	CITY OF LANESBORO	8,552	298,588	-	-	307,140	26,549	5,995	32,544
5761-00	TOWNSHIP OF LANESBURGH	578	20,175	-	4,497	25,249	1,794	(1,499)	295
5778-00	CITY OF LA PRAIRIE	1,733	60,525	-	-	62,258	5,382	4,497	9,878
5786-00	CITY OF LAUDERDALE	6,703	234,029	-	-	240,731	20,809	2,998	23,806
5794-00	CITY OF LE CENTER	10,054	351,043	-	-	361,097	31,213	1,499	32,712
5796-00	TOWNSHIP OF LENT	3,583	125,084	-	-	128,667	11,122	5,995	17,117
5799-00	TOWNSHIP OF LE RAY	116	4,035	-	-	4,151	359	-	359
5800-00	CITY OF LEROY	2,889	100,874	-	31,476	135,240	8,969	(10,492)	(1,523)
5801-00	TOWNSHIP OF LE SAUK	116	4,035	-	-	4,151	359	-	359
5804-00	CITY OF LE SUEUR	41,141	1,436,451	-	-	1,477,593	127,722	2,998	130,720
5840-00	TOWNSHIP OF LEON	231	8,070	-	-	8,301	718	-	718
5842-00	TOWNSHIP OF LEON	462	16,140	-	-	16,602	1,435	1,499	2,934
5856-01	CITY OF LESTER PRAIRIE	6,472	225,959	-	-	232,430	20,091	7,494	27,585
5862-00	CITY OF LEWISTON	4,045	141,224	-	-	145,269	12,557	1,499	14,056
5864-00	CITY OF LEWISVILLE	1,502	52,455	-	-	53,957	4,664	2,998	7,662
5868-00	CITY OF LEXINGTON	12,597	439,812	-	-	452,409	39,106	7,494	46,600
5882-00	CITY OF LILYDALE	1,271	44,385	-	-	45,656	3,946	1,499	5,445
5900-00	TOWNSHIP OF LINDEN	116	4,035	-	-	4,151	359	-	359
5904-00	CITY OF LINDSTROM	15,023	524,547	-	-	539,570	46,640	8,993	55,633
5906-00	CITY OF LINO LAKES	45,186	1,577,676	-	4,497	1,627,358	140,279	(1,499)	138,780
5908-01	TOWNSHIP OF LINWOOD	4,623	161,399	-	35,973	201,994	14,351	(11,991)	2,360

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)								
Employer Unit No.	Employer Name	Beginning Net	Ending Net Pension	Sensitivity of Ending	Sensitivity of Ending					
		Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Liability (Single Discount Rate Assumption 6.50%) (NPL)	Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
5910-01	CITY OF LISMORE	\$ 59,955	\$ 34,164	\$ 69,676	\$ 5,023	\$ -	\$ -	\$ 20,860	\$ -	\$ 20,860
5918-00	CITY OF LITCHFIELD	1,888,569	1,315,298	2,682,536	193,395	-	-	803,094	-	803,094
5922-01	CITY OF LITTLE CANADA	1,007,237	755,869	1,541,588	111,140	-	-	461,518	40,469	501,987
5926-00	CITY OF LITTLE FALLS	1,720,696	1,298,216	2,647,698	190,884	-	-	792,664	76,442	869,106
5927-00	TOWNSHIP OF LITTLE FALLS	-	-	-	-	-	-	-	-	-
5936-00	CITY OF LITTLEFORK	209,841	149,466	304,834	21,977	-	-	91,261	-	91,261
5958-00	TOWNSHIP OF LIVONIA	161,877	128,113	261,286	18,837	-	-	78,223	13,490	91,713
5960-00	CITY OF LONG LAKE	389,705	290,390	592,248	42,698	-	-	177,306	13,490	190,796
5961-00	TOWNSHIP OF LONG LAKE	5,995	4,270	8,710	628	-	-	2,607	-	2,607
5962-00	TOWNSHIP OF LONG LAKE	-	-	-	-	-	-	-	-	-
5964-00	CITY OF LONG PRAIRIE	623,528	469,749	958,049	69,070	-	-	286,819	26,980	313,799
5966-00	CITY OF LONGVILLE	251,809	183,629	374,510	27,000	-	-	112,120	4,497	116,617
5968-00	CITY OF LONSDALE	797,396	597,863	1,219,335	87,907	-	-	365,043	31,476	396,519
5969-00	CITY OF LORETTO	185,859	140,925	287,415	20,721	-	-	86,046	8,993	95,039
5990-00	CITY OF LUCAN	53,959	38,434	78,386	5,651	-	-	23,467	-	23,467
6002-00	CITY OF LUVERNE	1,738,683	1,289,675	2,630,279	189,628	-	-	787,449	53,959	841,408
6010-00	CITY OF LYLE	83,936	59,786	121,933	8,791	-	-	36,504	-	36,504
6011-00	TOWNSHIP OF LYLE	17,986	12,811	26,129	1,884	-	-	7,822	-	7,822
6014-00	CITY OF LYND	47,964	46,975	95,805	6,907	-	-	28,682	13,490	42,172
6015-00	TOWNSHIP OF LYNDEN	5,995	8,541	17,419	1,256	-	-	5,215	4,497	9,711
6026-00	CITY OF MABEL	203,846	153,736	313,543	22,605	-	-	93,868	8,993	102,861
6034-00	CITY OF MADELIA	473,641	362,988	740,310	53,372	-	-	221,633	26,980	248,613
6034-01	MADELIA MUNICIPAL LIGHT & POWER	497,623	345,906	705,472	50,860	-	-	211,203	-	211,203
6036-00	CITY OF MADISON	527,600	388,611	792,568	57,140	-	-	237,278	13,490	250,767
6040-00	CITY OF MADISON LAKE	155,882	111,032	226,448	16,326	-	-	67,794	-	67,794
6042-00	TOWNSHIP OF MAGNOLIA	23,982	12,811	26,129	1,884	-	-	7,822	-	7,822
6046-00	CITY OF MAHNOMEN	389,705	281,850	574,829	41,442	-	-	172,092	4,497	176,588
6048-00	CITY OF MAHTOMEDI	893,323	649,108	1,323,849	95,442	-	-	396,332	13,490	409,822
6058-00	TOWNSHIP OF MAINE	11,991	8,541	17,419	1,256	-	-	5,215	-	5,215
6060-00	TOWNSHIP OF MAINE PRAIRIE	5,995	4,270	8,710	628	-	-	2,607	-	2,607
6078-00	CITY OF MANKATO	11,241,482	7,785,027	15,877,480	1,144,674	-	-	4,753,376	-	4,753,376
6080-00	TOWNSHIP OF MANKATO	53,959	38,434	78,386	5,651	-	-	23,467	-	23,467
6089-00	CITY OF MANTORVILLE	155,882	119,573	243,867	17,581	-	-	73,009	8,993	82,002
6095-00	TOWNSHIP OF MANTRAP	5,995	4,270	8,710	628	-	-	2,607	-	2,607
6100-00	CITY OF MAPLE GROVE	11,877,000	8,288,940	16,905,205	1,218,767	-	-	5,061,055	-	5,061,055
6102-00	TOWNSHIP OF MAPLE LAKE	149,886	106,761	217,738	15,698	-	-	65,186	-	65,186
6104-02	CITY OF MAPLE LAKE	461,650	341,636	696,763	50,233	-	-	208,596	13,490	222,086
6106-00	CITY OF MAPLE PLAIN	131,900	55,516	113,224	8,163	-	-	33,897	-	33,897
6114-02	CITY OF MAPLETON	377,714	256,227	522,572	37,674	-	-	156,447	-	156,447
6116-00	CITY OF MAPLEVIEW	65,950	51,245	104,514	7,535	-	-	31,289	4,497	35,786
6120-00	CITY OF MAPLEWOOD	5,977,471	4,283,259	8,735,663	629,791	-	-	2,615,269	26,980	2,642,249
6126-00	CITY OF MARBLE	185,859	98,220	200,319	14,442	-	-	59,971	-	59,971
6130-00	CITY OF MARIETTA	11,991	4,270	8,710	628	-	-	2,607	-	2,607
6132-00	CITY OF MARINE ON ST CROIX	215,836	153,736	313,543	22,605	-	-	93,868	-	93,868

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021

		Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
5910-01	CITY OF LISMORE	\$ 925	\$ 32,280	\$ -	\$ 8,993	\$ 42,198	\$ 2,870	\$ (2,998)	\$ (128)
5918-00	CITY OF LITCHFIELD	35,594	1,242,773	-	31,476	1,309,843	110,501	(10,492)	100,009
5922-01	CITY OF LITTLE CANADA	20,455	714,191	-	-	734,646	63,502	13,490	76,992
5926-00	CITY OF LITTLE FALLS	35,132	1,226,633	-	-	1,261,764	109,066	25,481	134,547
5927-00	TOWNSHIP OF LITTLE FALLS	-	-	-	-	-	-	-	-
5936-00	CITY OF LITTLEFORK	4,045	141,224	-	-	145,269	12,557	-	12,557
5958-00	TOWNSHIP OF LIVONIA	3,467	121,049	-	-	124,516	10,763	4,497	15,260
5960-00	CITY OF LONG LAKE	7,858	274,378	-	-	282,237	24,396	4,497	28,893
5961-00	TOWNSHIP OF LONG LAKE	116	4,035	-	-	4,151	359	-	359
5962-00	TOWNSHIP OF LONG LAKE	-	-	-	-	-	-	-	-
5964-00	CITY OF LONG PRAIRIE	12,712	443,847	-	-	456,560	39,465	8,993	48,458
5966-00	CITY OF LONGVILLE	4,969	173,504	-	-	178,473	15,427	1,499	16,926
5968-00	CITY OF LONSDALE	16,179	564,897	-	-	581,076	50,228	10,492	60,720
5969-00	CITY OF LORETTO	3,814	133,154	-	-	136,968	11,839	2,998	14,837
5990-00	CITY OF LUCAN	1,040	36,315	-	-	37,355	3,229	-	3,229
6002-00	CITY OF LUVERNE	34,901	1,218,563	-	-	1,253,463	108,349	17,986	126,335
6010-00	CITY OF LYLE	1,618	56,490	-	-	58,108	5,023	-	5,023
6011-00	TOWNSHIP OF LYLE	347	12,105	-	-	12,452	1,076	-	1,076
6014-00	CITY OF LYND	1,271	44,385	-	-	45,656	3,946	4,497	8,443
6015-00	TOWNSHIP OF LYNDEN	231	8,070	-	-	8,301	718	1,499	2,216
6026-00	CITY OF MABEL	4,160	145,259	-	-	149,419	12,916	2,998	15,913
6034-00	CITY OF MADELIA	9,823	342,973	-	-	352,796	30,495	8,993	39,489
6034-01	MADELIA MUNICIPAL LIGHT & POWER	9,361	326,833	-	8,993	345,187	29,060	(2,998)	26,063
6036-00	CITY OF MADISON	10,516	367,183	-	-	377,699	32,648	4,497	37,145
6040-00	CITY OF MADISON LAKE	3,005	104,909	-	-	107,914	9,328	-	9,328
6042-00	TOWNSHIP OF MAGNOLIA	347	12,105	-	4,497	16,948	1,076	(1,499)	(423)
6046-00	CITY OF MAHONOMEN	7,627	266,308	-	-	273,936	23,679	1,499	25,178
6048-00	CITY OF MAHTOMEDI	17,566	613,316	-	-	630,882	54,533	4,497	59,030
6058-00	TOWNSHIP OF MAINE	231	8,070	-	-	8,301	718	-	718
6060-00	TOWNSHIP OF MAINE PRAIRIE	116	4,035	-	-	4,151	359	-	359
6078-00	CITY OF MANKATO	210,675	7,355,761	-	233,823	7,800,259	654,038	(77,941)	576,097
6080-00	TOWNSHIP OF MANKATO	1,040	36,315	-	-	37,355	3,229	-	3,229
6089-00	CITY OF MANTORVILLE	3,236	112,979	-	-	116,215	10,046	2,998	13,043
6095-00	TOWNSHIP OF MANTRAP	116	4,035	-	-	4,151	359	-	359
6100-00	CITY OF MAPLE GROVE	224,312	7,831,888	-	179,864	8,236,064	696,373	(59,955)	636,418
6102-00	TOWNSHIP OF MAPLE LAKE	2,889	100,874	-	-	103,764	8,969	-	8,969
6104-02	CITY OF MAPLE LAKE	9,245	322,798	-	-	332,043	28,702	4,497	33,198
6106-00	CITY OF MAPLE PLAIN	1,502	52,455	-	40,469	94,426	4,664	(13,490)	(8,826)
6114-02	CITY OF MAPLETON	6,934	242,099	-	13,490	262,522	21,526	(4,497)	17,030
6116-00	CITY OF MAPLEVIEW	1,387	48,420	-	-	49,806	4,305	1,499	5,804
6120-00	CITY OF MAPLEWOOD	115,912	4,047,081	-	-	4,162,993	359,846	8,993	368,839
6126-00	CITY OF MARBLE	2,658	92,804	-	35,973	131,435	8,252	(11,991)	(3,739)
6130-00	CITY OF MARIETTA	116	4,035	-	4,497	8,647	359	(1,499)	(1,140)
6132-00	CITY OF MARINE ON ST CROIX	4,160	145,259	-	-	149,419	12,916	-	12,916

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)								
Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 6.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
6140-00	CITY OF MARSHALL	\$ 4,616,502	\$ 3,352,302	\$ 6,836,984	\$ 492,907	\$ -	\$ -	\$ 2,046,846	\$ 67,449	\$ 2,114,295
6140-02	CITY OF MARSHALL MUNICIPAL UTILITIES	2,626,010	1,896,079	3,867,033	278,791	-	-	1,157,706	26,980	1,184,686
6148-00	TOWNSHIP OF MARTIN	17,986	8,541	17,419	1,256	-	-	5,215	-	5,215
6156-00	TOWNSHIP OF MARYSVILLE	107,918	81,139	165,481	11,930	-	-	49,541	4,497	54,038
6160-00	TOWNSHIP OF MAY - WASHINGTON COUNTY	47,964	42,704	87,095	6,279	-	-	26,074	8,993	35,068
6164-00	TOWNSHIP OF MAY- CASS COUNTY	23,982	4,270	8,710	628	-	-	2,607	-	2,607
6168-00	CITY OF MAYER	215,836	153,736	313,543	22,605	-	-	93,868	-	93,868
6174-00	CITY OF MAYNARD	107,918	81,139	165,481	11,930	-	-	49,541	4,497	54,038
6182-00	CITY OF MAZEPPA	233,823	170,818	348,381	25,116	-	-	104,298	4,497	108,794
6185-00	TOWNSHIP OF MC DAVITT	5,995	4,270	8,710	628	-	-	2,607	-	2,607
6186-00	CITY OF MC KINLEY	17,986	8,541	17,419	1,256	-	-	5,215	-	5,215
6194-00	CITY OF MC GRATH	5,995	4,270	8,710	628	-	-	2,607	-	2,607
6198-00	CITY OF MC GREGOR	191,855	136,654	278,705	20,093	-	-	83,438	-	83,438
6200-00	CITY OF MC INTOSH	95,927	55,516	113,224	8,163	-	-	33,897	-	33,897
6200-01	MC INTOSH ECONOMIC DEVELOPMENT AUTHORITY	293,777	200,711	409,348	29,512	-	-	122,550	-	122,550
6214-00	CITY OF MEADOWLANDS	5,995	4,270	8,710	628	-	-	2,607	-	2,607
6220-00	CITY OF MEDFORD	305,768	222,063	452,896	32,651	-	-	135,587	4,497	140,084
6224-00	CITY OF MEDINA	1,001,241	717,435	1,463,202	105,488	-	-	438,051	4,497	442,548
6232-00	CITY OF MELROSE	1,241,060	888,253	1,811,583	130,605	-	-	542,349	4,497	546,846
6238-00	CITY OF MENA HGA NURSING HOME	3,039,697	2,280,419	4,650,891	335,302	-	-	1,392,377	121,408	1,513,785
6238-02	CITY OF MENA HGA	401,696	269,038	548,701	39,558	-	-	164,269	-	164,269
6244-00	CITY OF MENDOTA HEIGHTS	1,774,655	1,362,273	2,778,341	200,302	-	-	831,776	103,422	935,197
6246-00	CITY OF MENTOR	107,918	81,139	165,481	11,930	-	-	49,541	4,497	54,038
6258-00	CITY OF MIDDLE RIVER	71,945	51,245	104,514	7,535	-	-	31,289	-	31,289
6259-00	TOWNSHIP OF MIDWAY-- COTTONWOOD COUNTY	5,995	-	-	-	-	-	-	-	-
6261-00	TOWNSHIP OF MIDWAY--SAINT LOUIS COUNTY	5,995	12,811	26,129	1,884	-	-	7,822	8,993	16,816
6262-00	TOWNSHIP OF MIDDLEVILLE	59,955	42,704	87,095	6,279	-	-	26,074	-	26,074
6272-00	CITY OF MILACA	743,437	529,536	1,079,982	77,860	-	-	323,323	-	323,323
6274-00	CITY OF MILAN	77,941	55,516	113,224	8,163	-	-	33,897	-	33,897
6280-00	CITY OF MILLERVILLE	53,959	29,893	60,967	4,395	-	-	18,252	-	18,252
6280-01	CITY OF MILLERVILLE FIRE RELIEF	11,991	8,541	17,419	1,256	-	-	5,215	-	5,215
6281-00	TOWNSHIP OF MILLERVILLE	-	-	-	-	-	-	-	-	-
6285-00	CITY OF MILROY	155,882	55,516	113,224	8,163	-	-	33,897	-	33,897
6294-00	CITY OF MILTONA	167,873	115,302	235,157	16,953	-	-	70,401	-	70,401
6294-02	CITY OF MILTONA CHARITABLE GAMBLING	11,991	12,811	26,129	1,884	-	-	7,822	4,497	12,319
6296-00	CITY OF MINNEAPOLIS	311,871,682	216,191,430	440,920,159	31,787,792	-	-	132,002,004	-	132,002,004
6296-04	CITY OF MINNEAPOLIS PARK & RECREATION	58,245,865	41,111,603	83,846,684	6,044,861	-	-	25,101,892	-	25,101,892
6297-00	MINNEAPOLIS EMPLOYEE RETIREMENT FUND	41,968	25,623	52,257	3,767	-	-	15,645	-	15,645
6310-00	CITY OF MINNEOTA	227,827	166,547	339,672	24,488	-	-	101,690	4,497	106,187
6318-00	CITY OF MINNESOTA LAKE	113,914	81,139	165,481	11,930	-	-	49,541	-	49,541
6320-00	CITY OF MINNETONKA	12,428,582	9,343,740	19,056,460	1,373,861	-	-	5,705,094	517,108	6,222,202
6322-00	CITY OF MINNETONKA BEACH	197,850	153,736	313,543	22,605	-	-	93,868	13,490	107,358
6324-00	CITY OF MINNETRISTA	1,313,005	990,744	2,020,612	145,674	-	-	604,928	58,456	663,383
6335-00	TOWNSHIP OF MOE	23,982	12,811	26,129	1,884	-	-	7,822	-	7,822

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

Deferred Inflows of Resources (to be Amortized Over Three Remaining Years
Except the Difference Between Projected and Actual Investment Earnings to be Amortized
Over Four Remaining Years)

Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Pension Expense		
							Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
6140-00	CITY OF MARSHALL	\$ 90,719	\$ 3,167,456	\$ -	\$ -	\$ 3,258,175	\$ 281,634	\$ 22,483	\$ 304,117
6140-02	CITY OF MARSHALL MUNICIPAL UTILITIES	51,311	1,791,529	-	-	1,842,840	159,294	8,993	168,287
6148-00	TOWNSHIP OF MARTIN	231	8,070	-	4,497	12,798	718	(1,499)	(781)
6156-00	TOWNSHIP OF MARYSVILLE	2,196	76,665	-	-	78,860	6,817	1,499	8,315
6160-00	TOWNSHIP OF MAY - WASHINGTON COUNTY	1,156	40,350	-	-	41,505	3,588	2,998	6,585
6164-00	TOWNSHIP OF MAY- CASS COUNTY	116	4,035	-	13,490	17,640	359	(4,497)	(4,138)
6168-00	CITY OF MAYER	4,160	145,259	-	-	149,419	12,916	-	12,916
6174-00	CITY OF MAYNARD	2,196	76,665	-	-	78,860	6,817	1,499	8,315
6182-00	CITY OF MAZEPPA	4,623	161,399	-	-	166,022	14,351	1,499	15,850
6185-00	TOWNSHIP OF MC DAVITT	116	4,035	-	-	4,151	359	-	359
6186-00	CITY OF MC KINLEY	231	8,070	-	4,497	12,798	718	(1,499)	(781)
6194-00	CITY OF MC GRATH	116	4,035	-	-	4,151	359	-	359
6198-00	CITY OF MC GREGOR	3,698	129,119	-	-	132,817	11,481	-	11,481
6200-00	CITY OF MC INTOSH	1,502	52,455	-	13,490	67,447	4,664	(4,497)	167
6200-01	MC INTOSH ECONOMIC DEVELOPMENT AUTHORITY	5,432	189,644	-	8,993	204,069	16,862	(2,998)	13,864
6214-00	CITY OF MEADOWLANDS	116	4,035	-	-	4,151	359	-	359
6220-00	CITY OF MEDFORD	6,009	209,819	-	-	215,828	18,656	1,499	20,155
6224-00	CITY OF MEDINA	19,415	677,876	-	-	697,291	60,273	1,499	61,772
6232-00	CITY OF MELROSE	24,038	839,275	-	-	863,313	74,624	1,499	76,123
6238-00	CITY OF MENAHGA NURSING HOME	61,712	2,154,677	-	-	2,216,389	191,583	40,469	232,053
6238-02	CITY OF MENAHGA	7,281	254,203	-	17,986	279,470	22,603	(5,995)	16,607
6244-00	CITY OF MENDOTA HEIGHTS	36,865	1,287,157	-	-	1,324,023	114,448	34,474	148,922
6246-00	CITY OF MENTOR	2,196	76,665	-	-	78,860	6,817	1,499	8,315
6258-00	CITY OF MIDDLE RIVER	1,387	48,420	-	-	49,806	4,305	-	4,305
6259-00	TOWNSHIP OF MIDWAY-- COTTONWOOD COUNTY	-	-	-	4,497	4,497	-	(1,499)	(1,499)
6261-00	TOWNSHIP OF MIDWAY--SAINT LOUIS COUNTY	347	12,105	-	-	12,452	1,076	2,998	4,074
6262-00	TOWNSHIP OF MIDDLEVILLE	1,156	40,350	-	-	41,505	3,588	-	3,588
6272-00	CITY OF MILACA	14,330	500,337	-	-	514,667	44,487	-	44,487
6274-00	CITY OF MILAN	1,502	52,455	-	-	53,957	4,664	-	4,664
6280-00	CITY OF MILLERVILLE	809	28,245	-	8,993	38,047	2,511	(2,998)	(486)
6280-01	CITY OF MILLERVILLE FIRE RELIEF	231	8,070	-	-	8,301	718	-	718
6281-00	TOWNSHIP OF MILLERVILLE	-	-	-	-	-	-	-	-
6285-00	CITY OF MILROY	1,502	52,455	-	58,456	112,413	4,664	(19,485)	(14,821)
6294-00	CITY OF MILTONA	3,120	108,944	-	4,497	116,561	9,687	(1,499)	8,188
6294-02	CITY OF MILTONA CHARITABLE GAMBLING	347	12,105	-	-	12,452	1,076	1,499	2,575
6296-00	CITY OF MINNEAPOLIS	5,850,478	204,270,660	-	6,263,754	216,384,892	18,162,731	(2,087,918)	16,074,813
6296-04	CITY OF MINNEAPOLIS PARK & RECREATION	1,112,544	38,844,714	-	395,700	40,352,958	3,453,879	(131,900)	3,321,979
6297-00	MINNEAPOLIS EMPLOYEE RETIREMENT FUND	693	24,210	-	4,497	29,400	2,153	(1,499)	654
6310-00	CITY OF MINNEOTA	4,507	157,364	-	-	161,871	13,992	1,499	15,491
6318-00	CITY OF MINNESOTA LAKE	2,196	76,665	-	-	78,860	6,817	-	6,817
6320-00	CITY OF MINNETONKA	252,856	8,828,527	-	-	9,081,384	784,989	172,369	957,358
6322-00	CITY OF MINNETONKA BEACH	4,160	145,259	-	-	149,419	12,916	4,497	17,412
6324-00	CITY OF MINNETRISTA	26,811	936,114	-	-	962,926	83,235	19,485	102,720
6335-00	TOWNSHIP OF MOE	347	12,105	-	4,497	16,948	1,076	(1,499)	(423)

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)								
Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 6.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
6349-00	TOWNSHIP OF MONEY CREEK	\$ 23,982	\$ 17,082	\$ 34,838	\$ 2,512	\$ -	\$ -	\$ 10,430	\$ -	\$ 10,430
6352-00	CITY OF MONTEVIDEO	1,450,901	1,054,801	2,151,255	155,093	-	-	644,039	22,483	666,522
6354-00	CITY OF MONTGOMERY	557,578	431,315	879,663	63,419	-	-	263,352	35,973	299,325
6355-00	TOWNSHIP OF MONTGOMERY	23,982	12,811	26,129	1,884	-	-	7,822	-	7,822
6358-00	TOWNSHIP OF MONTICELLO	95,927	72,598	148,062	10,674	-	-	44,327	4,497	48,823
6360-00	CITY OF MONTICELLO	3,405,420	2,476,860	5,051,530	364,186	-	-	1,512,319	53,959	1,566,278
6362-00	CITY OF MONTROSE	425,677	316,013	644,506	46,465	-	-	192,951	13,490	206,441
6368-00	CITY OF MOORHEAD	9,826,554	7,101,755	14,483,955	1,044,209	-	-	4,336,184	107,918	4,444,103
6368-03	CITY OF MOORHEAD PUBLIC SERVICE	4,382,679	2,835,577	5,783,131	416,930	-	-	1,731,345	-	1,731,345
6382-00	CITY OF MOOSE LAKE	641,514	444,127	905,792	65,302	-	-	271,174	-	271,174
6382-01	CITY OF MOOSE LAKE MUNICIPAL UTILITIES	449,659	333,095	679,344	48,977	-	-	203,381	13,490	216,871
6388-00	CITY OF MORA	1,313,005	918,146	1,872,550	135,000	-	-	560,601	-	560,601
6398-00	CITY OF MORGAN	155,882	111,032	226,448	16,326	-	-	67,794	-	67,794
6406-00	CITY OF MORRIS	1,444,905	1,050,530	2,142,545	154,465	-	-	641,432	22,483	663,915
6412-00	CITY OF MORRISTOWN	167,873	145,195	296,124	21,349	-	-	88,653	26,980	115,633
6416-00	TOWNSHIP OF MORSE- ITASCA COUNTY	5,995	4,270	8,710	628	-	-	2,607	-	2,607
6417-00	TOWNSHIP OF MORSE -- SAINT LOUIS COUNTY	17,986	12,811	26,129	1,884	-	-	7,822	-	7,822
6418-00	CITY OF MORTON	71,945	34,164	69,676	5,023	-	-	20,860	-	20,860
6424-00	CITY OF MOTLEY	119,909	93,950	191,610	13,814	-	-	57,364	8,993	66,357
6430-00	CITY OF MOUND	1,522,846	1,131,669	2,308,027	166,395	-	-	690,973	49,463	740,436
6434-00	CITY OF MOUNDS VIEW	1,672,733	1,311,028	2,673,827	192,767	-	-	800,486	125,905	926,391
6438-00	TOWNSHIP OF MOUNTAIN LAKE	23,982	17,082	34,838	2,512	-	-	10,430	-	10,430
6440-00	CITY OF MOUNTAIN LAKE	377,714	277,579	566,120	40,814	-	-	169,484	8,993	178,477
6440-01	CITY OF MOUNTAIN LAKE MUNICIPAL UTILITIES	275,791	209,252	426,767	30,767	-	-	127,765	13,490	141,255
6446-00	CITY OF MOUNTAIN IRON	1,241,060	798,574	1,628,683	117,419	-	-	487,593	-	487,593
6460-00	CITY OF MURDOCK	35,973	38,434	78,386	5,651	-	-	23,467	13,490	36,957
6470-00	TOWNSHIP OF NASHWAUK	77,941	51,245	104,514	7,535	-	-	31,289	-	31,289
6472-02	CITY OF NASHWAUK	353,732	260,497	531,282	38,302	-	-	159,054	8,993	168,047
6473-00	CITY OF NERSTRAND	65,950	42,704	87,095	6,279	-	-	26,074	-	26,074
6474-00	TOWNSHIP OF NELSON	5,995	4,270	8,710	628	-	-	2,607	-	2,607
6492-00	TOWNSHIP OF NESSEL	11,991	4,270	8,710	628	-	-	2,607	-	2,607
6498-00	CITY OF NEVIS	227,827	158,007	322,253	23,233	-	-	96,476	-	96,476
6499-00	TOWNSHIP OF NEVIS	41,968	29,893	60,967	4,395	-	-	18,252	-	18,252
6500-00	TOWNSHIP OF NEW AUBURN	11,991	8,541	17,419	1,256	-	-	5,215	-	5,215
6501-00	CITY OF NEW AUBURN	77,941	59,786	121,933	8,791	-	-	36,504	4,497	41,001
6506-00	CITY OF NEW BRIGHTON	4,856,320	3,326,679	6,784,727	489,140	-	-	2,031,201	-	2,031,201
6512-00	CITY OF NEW GERMANY	35,973	25,623	52,257	3,767	-	-	15,645	-	15,645
6515-00	TOWNSHIP OF NEW HAVEN	5,995	-	-	-	-	-	-	-	-
6518-00	CITY OF NEW HOPE	3,753,156	2,754,439	5,617,649	405,000	-	-	1,681,803	85,435	1,767,239
6524-00	CITY OF NEW LONDON	191,855	136,654	278,705	20,093	-	-	83,438	-	83,438
6532-00	CITY OF NEW MUNICH	23,982	17,082	34,838	2,512	-	-	10,430	-	10,430
6534-00	NEW PRAGUE UTILITIES COMMISSION	1,001,241	772,951	1,576,426	113,651	-	-	471,948	62,952	534,900
6534-01	CITY OF NEW PRAGUE	1,438,910	1,020,637	2,081,579	150,070	-	-	623,180	-	623,180
6534-02	CITY OF NEW PRAGUE MUNICIPAL GOLF	137,896	119,573	243,867	17,581	-	-	73,009	22,483	95,491

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

Deferred Inflows of Resources (to be Amortized Over Three Remaining Years
Except the Difference Between Projected and Actual Investment Earnings to be Amortized
Over Four Remaining Years)

Employer Unit No.	Employer Name	Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
6349-00	TOWNSHIP OF MONEY CREEK	\$ 462	\$ 16,140	\$ -	\$ -	\$ 16,602	\$ 1,435	\$ -	\$ 1,435
6352-00	CITY OF MONTEVIDEO	28,545	996,639	-	-	1,025,184	88,616	7,494	96,111
6354-00	CITY OF MONTGOMERY	11,672	407,533	-	-	419,205	36,236	11,991	48,227
6355-00	TOWNSHIP OF MONTGOMERY	347	12,105	-	4,497	16,948	1,076	(1,499)	(423)
6358-00	TOWNSHIP OF MONTICELLO	1,965	68,595	-	-	70,559	6,099	1,499	7,598
6360-00	CITY OF MONTICELLO	67,028	2,340,286	-	-	2,407,314	208,087	17,986	226,073
6362-00	CITY OF MONTROSE	8,552	298,588	-	-	307,140	26,549	4,497	31,046
6368-00	CITY OF MOORHEAD	192,185	6,710,165	-	-	6,902,350	596,635	35,973	632,607
6368-03	CITY OF MOORHEAD PUBLIC SERVICE	76,735	2,679,224	-	301,272	3,057,231	238,223	(100,424)	137,799
6382-00	CITY OF MOOSE LAKE	12,019	419,638	-	13,490	445,146	37,312	(4,497)	32,815
6382-01	CITY OF MOOSE LAKE MUNICIPAL UTILITIES	9,014	314,728	-	-	323,742	27,984	4,497	32,481
6388-00	CITY OF MORA	24,846	867,520	-	17,986	910,353	77,136	(5,995)	71,140
6398-00	CITY OF MORGAN	3,005	104,909	-	-	107,914	9,328	-	9,328
6406-00	CITY OF MORRIS	28,429	992,604	-	-	1,021,033	88,257	7,494	95,752
6412-00	CITY OF MORRISTOWN	3,929	137,189	-	-	141,118	12,198	8,993	21,191
6416-00	TOWNSHIP OF MORSE- ITASCA COUNTY	116	4,035	-	-	4,151	359	-	359
6417-00	TOWNSHIP OF MORSE -- SAINT LOUIS COUNTY	347	12,105	-	-	12,452	1,076	-	1,076
6418-00	CITY OF MORTON	925	32,280	-	17,986	51,191	2,870	(5,995)	(3,125)
6424-00	CITY OF MOTLEY	2,542	88,769	-	-	91,312	7,893	2,998	10,891
6430-00	CITY OF MOUND	30,625	1,069,269	-	-	1,099,893	95,074	16,488	111,562
6434-00	CITY OF MOUNDS VIEW	35,478	1,238,738	-	-	1,274,216	110,142	41,968	152,111
6438-00	TOWNSHIP OF MOUNTAIN LAKE	462	16,140	-	-	16,602	1,435	-	1,435
6440-00	CITY OF MOUNTAIN LAKE	7,512	262,273	-	-	269,785	23,320	2,998	26,318
6440-01	CITY OF MOUNTAIN LAKE MUNICIPAL UTILITIES	5,663	197,714	-	-	203,377	17,580	4,497	22,076
6446-00	CITY OF MOUNTAIN IRON	21,611	754,541	-	89,932	866,083	67,090	(29,977)	37,113
6460-00	CITY OF MURDOCK	1,040	36,315	-	-	37,355	3,229	4,497	7,726
6470-00	TOWNSHIP OF NASHWAUK	1,387	48,420	-	4,497	54,303	4,305	(1,499)	2,806
6472-02	CITY OF NASHWAUK	7,049	246,134	-	-	253,183	21,885	2,998	24,883
6473-00	CITY OF NERSTRAND	1,156	40,350	-	4,497	46,002	3,588	(1,499)	2,089
6474-00	TOWNSHIP OF NELSON	116	4,035	-	-	4,151	359	-	359
6492-00	TOWNSHIP OF NESSEL	116	4,035	-	4,497	8,647	359	(1,499)	(1,140)
6498-00	CITY OF NEVIS	4,276	149,294	-	4,497	158,067	13,274	(1,499)	11,776
6499-00	TOWNSHIP OF NEVIS	809	28,245	-	-	29,054	2,511	-	2,511
6500-00	TOWNSHIP OF NEW AUBURN	231	8,070	-	-	8,301	718	-	718
6501-00	CITY OF NEW AUBURN	1,618	56,490	-	-	58,108	5,023	1,499	6,522
6506-00	CITY OF NEW BRIGHTON	90,025	3,143,246	-	139,394	3,372,666	279,482	(46,465)	233,017
6512-00	CITY OF NEW GERMANY	693	24,210	-	-	24,903	2,153	-	2,153
6515-00	TOWNSHIP OF NEW HAVEN	-	-	-	4,497	4,497	-	(1,499)	(1,499)
6518-00	CITY OF NEW HOPE	74,539	2,602,560	-	-	2,677,099	231,407	28,478	259,885
6524-00	CITY OF NEW LONDON	3,698	129,119	-	-	132,817	11,481	-	11,481
6532-00	CITY OF NEW MUNICH	462	16,140	-	-	16,602	1,435	-	1,435
6534-00	NEW PRAGUE UTILITIES COMMISSION	20,917	730,331	-	-	751,248	64,937	20,984	85,921
6534-01	CITY OF NEW PRAGUE	27,620	964,359	-	4,497	996,476	85,746	(1,499)	84,247
6534-02	CITY OF NEW PRAGUE MUNICIPAL GOLF	3,236	112,979	-	-	116,215	10,046	7,494	17,540

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)								
Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 6.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)	Differences Between Projected and Actual Investment Earnings				
						Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
6540-00	CITY OF NEW RICHLAND	\$ 203,846	\$ 153,736	\$ 313,543	\$ 22,605	\$ -	\$ -	\$ 93,868	\$ 8,993	\$ 102,861
6542-00	CITY OF SCANDIA	335,746	256,227	522,572	37,674	-	-	156,447	17,986	174,433
6550-00	CITY OF NEW ULM	3,903,043	2,733,087	5,574,102	401,860	-	-	1,668,766	-	1,668,766
6551-00	CITY OF NEW ULM PUBLIC UTILITIES	4,646,479	3,493,226	7,124,399	513,628	-	-	2,132,892	193,353	2,326,245
6552-00	CITY OF NEW YORK MILLS	515,609	384,340	783,858	56,512	-	-	234,670	17,986	252,657
6554-00	TOWNSHIP OF NEWBURG	29,977	17,082	34,838	2,512	-	-	10,430	-	10,430
6556-00	CITY OF NEWFOLDEN	107,918	51,245	104,514	7,535	-	-	31,289	-	31,289
6558-00	CITY OF NEWPORT	677,487	525,265	1,071,273	77,233	-	-	320,716	44,966	365,682
6570-00	CITY OF NICOLLET	143,891	98,220	200,319	14,442	-	-	59,971	-	59,971
6575-00	CITY OF NIELSVILLE	29,977	17,082	34,838	2,512	-	-	10,430	-	10,430
6582-00	CITY OF NISSWA	989,250	738,788	1,506,749	108,628	-	-	451,088	35,973	487,061
6589-00	TOWNSHIP OF NOKAY LAKE	5,995	8,541	17,419	1,256	-	-	5,215	4,497	9,711
6596-00	TOWNSHIP OF NORDLAND	17,986	12,811	26,129	1,884	-	-	7,822	-	7,822
6616-01	CITY OF NORTH BRANCH MUNICIPAL UTILITIES	599,546	448,397	914,501	65,930	-	-	273,782	22,483	296,265
6616-02	CITY OF NORTH BRANCH	1,582,801	1,251,241	2,551,893	183,977	-	-	763,982	130,401	894,383
6622-00	TOWNSHIP OF NORTH HERO	5,995	4,270	8,710	628	-	-	2,607	-	2,607
6624-00	CITY OF NORTH MANKATO	2,254,292	1,631,311	3,327,042	239,860	-	-	996,045	26,980	1,023,024
6626-00	CITY OF NORTH OAKS	149,886	140,925	287,415	20,721	-	-	86,046	35,973	122,018
6634-00	CITY OF NORTH ST PAUL	2,542,074	1,750,884	3,570,909	257,442	-	-	1,069,053	-	1,069,053
6636-00	TOWNSHIP OF NORTHERN	59,955	46,975	95,805	6,907	-	-	28,682	4,497	33,179
6638-00	CITY OF NORTHFIELD	4,580,529	3,339,490	6,810,856	491,023	-	-	2,039,024	80,939	2,119,962
6639-00	NORTHFIELD HOSPITAL + CLINICS	38,904,520	27,049,018	55,166,188	3,977,163	-	-	16,515,569	-	16,515,569
6640-00	TOWNSHIP OF NORTHFIELD	17,986	17,082	34,838	2,512	-	-	10,430	4,497	14,926
6646-00	CITY OF NORTHOME	107,918	81,139	165,481	11,930	-	-	49,541	4,497	54,038
6648-00	CITY OF NORTHROP	5,995	4,270	8,710	628	-	-	2,607	-	2,607
6654-00	TOWNSHIP OF NORWAY- FILLMORE COUNTY	29,977	8,541	17,419	1,256	-	-	5,215	-	5,215
6668-00	CITY OF OAK GROVE	449,659	362,988	740,310	53,372	-	-	221,633	44,966	266,599
6672-00	TOWNSHIP OF OAK LAWN	47,964	34,164	69,676	5,023	-	-	20,860	-	20,860
6674-00	CITY OF OAK PARK HEIGHTS	713,459	516,724	1,053,854	75,977	-	-	315,501	8,993	324,494
6680-00	CITY OF OAKDALE	4,100,893	2,997,855	6,114,093	440,791	-	-	1,830,428	80,939	1,911,366
6684-00	TOWNSHIP OF OAKLAND	11,991	-	-	-	-	-	-	-	-
6694-00	CITY OF ODESSA	11,991	8,541	17,419	1,256	-	-	5,215	-	5,215
6702-00	CITY OF OGEMA	59,955	46,975	95,805	6,907	-	-	28,682	4,497	33,179
6704-00	CITY OF OGILVIE	149,886	89,679	182,900	13,186	-	-	54,756	-	54,756
6706-00	CITY OF OKABENA MUNICIPAL LIQUOR	101,923	59,786	121,933	8,791	-	-	36,504	-	36,504
6708-00	CITY OF OKLEE	71,945	51,245	104,514	7,535	-	-	31,289	-	31,289
6710-00	CITY OF OLIVIA	833,369	610,674	1,245,463	89,791	-	-	372,865	17,986	390,851
6718-00	CITY OF ONAMIA	143,891	136,654	278,705	20,093	-	-	83,438	35,973	119,411
6727-00	TOWNSHIP OF ORION	11,991	4,270	8,710	628	-	-	2,607	-	2,607
6732-00	CITY OF ORONO	1,630,764	1,135,939	2,316,736	167,023	-	-	693,581	-	693,581
6735-00	CITY OF ORONOCO	161,877	106,761	217,738	15,698	-	-	65,186	-	65,186
6736-00	CITY OF ORR	227,827	166,547	339,672	24,488	-	-	101,690	4,497	106,187
6737-00	TOWNSHIP OF ORROCK	-	4,270	8,710	628	-	-	2,607	4,497	7,104
6742-00	CITY OF ORTONVILLE	449,659	324,554	661,925	47,721	-	-	198,166	4,497	202,663

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

Employer Unit No.	Employer Name	Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
6540-00	CITY OF NEW RICHLAND	\$ 4,160	\$ 145,259	\$ -	\$ -	\$ 149,419	\$ 12,916	\$ 2,998	\$ 15,913
6542-00	CITY OF SCANDIA	6,934	242,099	-	-	249,032	21,526	5,995	27,522
6550-00	CITY OF NEW ULM	73,962	2,582,385	-	49,463	2,705,809	229,613	(16,488)	213,125
6551-00	CITY OF NEW ULM PUBLIC UTILITIES	94,532	3,300,610	-	-	3,395,143	293,474	64,451	357,925
6552-00	CITY OF NEW YORK MILLS	10,401	363,148	-	-	373,549	32,289	5,995	38,285
6554-00	TOWNSHIP OF NEWBURG	462	16,140	-	4,497	21,099	1,435	(1,499)	(64)
6556-00	CITY OF NEWFOLDEN	1,387	48,420	-	26,980	76,786	4,305	(8,993)	(4,688)
6558-00	CITY OF NEWPORT	14,214	496,302	-	-	510,517	44,129	14,989	59,117
6570-00	CITY OF NICOLLET	2,658	92,804	-	4,497	99,959	8,252	(1,499)	6,753
6575-00	CITY OF NIELSVILLE	462	16,140	-	4,497	21,099	1,435	(1,499)	(64)
6582-00	CITY OF NISSWA	19,993	698,051	-	-	718,044	62,067	11,991	74,058
6589-00	TOWNSHIP OF NOKAY LAKE	231	8,070	-	-	8,301	718	1,499	2,216
6596-00	TOWNSHIP OF NORDLAND	347	12,105	-	-	12,452	1,076	-	1,076
6616-01	CITY OF NORTH BRANCH MUNICIPAL UTILITIES	12,134	423,672	-	-	435,807	37,671	7,494	45,165
6616-02	CITY OF NORTH BRANCH	33,861	1,182,248	-	-	1,216,109	105,120	43,467	148,587
6622-00	TOWNSHIP OF NORTH HERO	116	4,035	-	-	4,151	359	-	359
6624-00	CITY OF NORTH MANKATO	44,146	1,541,361	-	-	1,585,507	137,050	8,993	146,043
6626-00	CITY OF NORTH OAKS	3,814	133,154	-	-	136,968	11,839	11,991	23,830
6634-00	CITY OF NORTH ST PAUL	47,382	1,654,340	-	62,952	1,764,674	147,096	(20,984)	126,112
6636-00	TOWNSHIP OF NORTHERN	1,271	44,385	-	-	45,656	3,946	1,499	5,445
6638-00	CITY OF NORTHFIELD	90,372	3,155,351	-	-	3,245,723	280,558	26,980	307,538
6639-00	NORTHFIELD HOSPITAL + CLINICS	731,989	25,557,538	-	696,972	26,986,499	2,272,449	(232,324)	2,040,125
6640-00	TOWNSHIP OF NORTHFIELD	462	16,140	-	-	16,602	1,435	1,499	2,934
6646-00	CITY OF NORTHOME	2,196	76,665	-	-	78,860	6,817	1,499	8,315
6648-00	CITY OF NORTHROP	116	4,035	-	-	4,151	359	-	359
6654-00	TOWNSHIP OF NORWAY- FILLMORE COUNTY	231	8,070	-	13,490	21,791	718	(4,497)	(3,779)
6668-00	CITY OF OAK GROVE	9,823	342,973	-	-	352,796	30,495	14,989	45,484
6672-00	TOWNSHIP OF OAK LAWN	925	32,280	-	-	33,204	2,870	-	2,870
6674-00	CITY OF OAK PARK HEIGHTS	13,983	488,232	-	-	502,215	43,411	2,998	46,409
6680-00	CITY OF OAKDALE	81,127	2,832,553	-	-	2,913,680	251,857	26,980	278,836
6684-00	TOWNSHIP OF OAKLAND	-	-	-	8,993	8,993	-	(2,998)	(2,998)
6694-00	CITY OF ODESSA	231	8,070	-	-	8,301	718	-	718
6702-00	CITY OF OGEMA	1,271	44,385	-	-	45,656	3,946	1,499	5,445
6704-00	CITY OF OGILVIE	2,427	84,734	-	17,986	105,148	7,534	(5,995)	1,539
6706-00	CITY OF OKABENA MUNICIPAL LIQUOR	1,618	56,490	-	13,490	71,597	5,023	(4,497)	526
6708-00	CITY OF OKLEE	1,387	48,420	-	-	49,806	4,305	-	4,305
6710-00	CITY OF OLIVIA	16,526	577,002	-	-	593,527	51,304	5,995	57,300
6718-00	CITY OF ONAMIA	3,698	129,119	-	-	132,817	11,481	11,991	23,472
6727-00	TOWNSHIP OF ORION	116	4,035	-	4,497	8,647	359	(1,499)	(1,140)
6732-00	CITY OF ORONO	30,740	1,073,304	-	26,980	1,131,023	95,433	(8,993)	86,440
6735-00	CITY OF ORONOCO	2,889	100,874	-	8,993	112,757	8,969	(2,998)	5,972
6736-00	CITY OF ORR	4,507	157,364	-	-	161,871	13,992	1,499	15,491
6737-00	TOWNSHIP OF ORROCK	116	4,035	-	-	4,151	359	1,499	1,858
6742-00	CITY OF ORTONVILLE	8,783	306,658	-	-	315,441	27,267	1,499	28,765

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)								
Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 6.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
6743-00	ORTONVILLE AREA HEALTH SERVICES	\$ 8,981,195	\$ 6,465,458	\$ 13,186,234	\$ 950,651	\$ -	\$ -	\$ 3,947,675	\$ 71,945	\$ 4,019,620
6752-00	CITY OF OSAKIS	377,714	286,120	583,539	42,070	-	-	174,699	17,986	192,685
6764-00	CITY OF OSLO	119,909	85,409	174,191	12,558	-	-	52,149	-	52,149
6766-00	CITY OF OSSEO	527,600	384,340	783,858	56,512	-	-	234,670	8,993	243,663
6770-00	TOWNSHIP OF OTISCO	5,995	4,270	8,710	628	-	-	2,607	-	2,607
6776-00	CITY OF OTSEGO	1,480,878	1,076,153	2,194,803	158,233	-	-	657,077	22,483	679,560
6780-00	CITY OF OSTRANDER	41,968	34,164	69,676	5,023	-	-	20,860	4,497	25,356
6782-00	TOWNSHIP OF OTTO	5,995	4,270	8,710	628	-	-	2,607	-	2,607
6786-00	CITY OF OWATONNA	5,653,716	3,941,624	8,038,900	579,558	-	-	2,406,674	-	2,406,674
6786-04	CITY OF OWATONNA MUNICIPAL UTILITIES	4,346,706	3,301,056	6,732,470	485,372	-	-	2,015,557	215,836	2,231,393
6800-00	CITY OF PALISADE	119,909	85,409	174,191	12,558	-	-	52,149	-	52,149
6810-00	CITY OF PARK RAPIDS	935,291	696,083	1,419,654	102,349	-	-	425,014	31,476	456,490
6820-01	CITY OF PARKERS PRAIRIE	239,818	162,277	330,962	23,860	-	-	99,083	-	99,083
6834-00	CITY OF PAYNESVILLE	713,459	525,265	1,071,273	77,233	-	-	320,716	17,986	338,702
6835-00	TOWNSHIP OF PAYNESVILLE	41,968	29,893	60,967	4,395	-	-	18,252	-	18,252
6842-00	TOWNSHIP OF PELICAN	-	102,491	209,029	15,070	-	-	62,579	107,918	170,497
6843-00	TOWNSHIP OF PELICAN OTTERTAIL COUNTY	5,995	4,270	8,710	628	-	-	2,607	-	2,607
6850-00	CITY OF PELICAN RAPIDS	599,546	422,774	862,244	62,163	-	-	258,137	-	258,137
6853-00	CITY OF PENNOCK	41,968	29,893	60,967	4,395	-	-	18,252	-	18,252
6854-01	CITY OF PEMBERTON	77,941	42,704	87,095	6,279	-	-	26,074	-	26,074
6862-00	CITY OF PEQUOT LAKES	359,727	256,227	522,572	37,674	-	-	156,447	-	156,447
6870-00	CITY OF PERHAM	1,001,241	738,788	1,506,749	108,628	-	-	451,088	26,980	478,068
6880-00	CITY OF PETERSON	71,945	51,245	104,514	7,535	-	-	31,289	-	31,289
6888-00	CITY OF PIERZ	263,800	192,170	391,929	28,256	-	-	117,335	4,497	121,832
6889-00	TOWNSHIP OF PILOT MOUND	5,995	-	-	-	-	-	-	-	-
6890-00	CITY OF PILLAGER	137,896	93,950	191,610	13,814	-	-	57,364	-	57,364
6891-00	TOWNSHIP OF PIKE CREEK	-	25,623	52,257	3,767	-	-	15,645	26,980	42,624
6892-00	TOWNSHIP OF PIKE BAY	23,982	12,811	26,129	1,884	-	-	7,822	-	7,822
6904-00	TOWNSHIP OF PINE CITY	11,991	8,541	17,419	1,256	-	-	5,215	-	5,215
6906-00	CITY OF PINE CITY	761,423	572,240	1,167,078	84,140	-	-	349,398	31,476	380,874
6910-00	CITY OF PINE ISLAND	665,496	474,020	966,758	69,698	-	-	289,427	-	289,427
6922-00	TOWNSHIP OF PINE RIVER	41,968	34,164	69,676	5,023	-	-	20,860	4,497	25,356
6924-00	CITY OF PINE RIVER	221,832	149,466	304,834	21,977	-	-	91,261	-	91,261
6926-00	CITY OF PIPESTONE	1,193,096	896,794	1,829,002	131,860	-	-	547,564	49,463	597,026
6928-00	TOWNSHIP OF PLAINVIEW	17,986	8,541	17,419	1,256	-	-	5,215	-	5,215
6930-00	CITY OF PLAINVIEW	755,428	503,913	1,027,725	74,093	-	-	307,679	-	307,679
6932-00	CITY OF PLATO	59,955	42,704	87,095	6,279	-	-	26,074	-	26,074
6940-00	TOWNSHIP OF PLEASANT PRAIRIE	-	25,623	52,257	3,767	-	-	15,645	26,980	42,624
6954-00	CITY OF PLUMMER	59,955	42,704	87,095	6,279	-	-	26,074	-	26,074
6956-00	CITY OF PLYMOUTH	12,044,873	8,835,557	18,020,026	1,299,140	-	-	5,394,808	269,796	5,664,603
6980-00	TOWNSHIP OF POKEGAMA	71,945	51,245	104,514	7,535	-	-	31,289	-	31,289
6994-00	TOWNSHIP OF POWERS	41,968	21,352	43,548	3,140	-	-	13,037	-	13,037
7004-00	TOWNSHIP OF PREBLE	23,982	12,811	26,129	1,884	-	-	7,822	-	7,822
7010-01	CITY OF PRESTON MUNICIPAL UTILITIES	401,696	290,390	592,248	42,698	-	-	177,306	4,497	181,803

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

Employer Unit No.	Employer Name	Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
6743-00	ORTONVILLE AREA HEALTH SERVICES	\$ 174,965	\$ 6,108,954	\$ -	\$ -	\$ 6,283,919	\$ 543,178	\$ 23,982	\$ 567,160
6752-00	CITY OF OSAKIS	7,743	270,343	-	-	278,086	24,038	5,995	30,033
6764-00	CITY OF OSLO	2,311	80,700	-	-	83,011	7,175	-	7,175
6766-00	CITY OF OSSEO	10,401	363,148	-	-	373,549	32,289	2,998	35,287
6770-00	TOWNSHIP OF OTISCO	116	4,035	-	-	4,151	359	-	359
6776-00	CITY OF OTSEGO	29,122	1,016,814	-	-	1,045,936	90,410	7,494	97,904
6780-00	CITY OF OSTRANDER	925	32,280	-	-	33,204	2,870	1,499	4,369
6782-00	TOWNSHIP OF OTTO	116	4,035	-	-	4,151	359	-	359
6786-00	CITY OF OWATONNA	106,666	3,724,283	-	89,932	3,920,881	331,145	(29,977)	301,167
6786-04	CITY OF OWATONNA MUNICIPAL UTILITIES	89,332	3,119,036	-	-	3,208,368	277,329	71,945	349,275
6800-00	CITY OF PALISADE	2,311	80,700	-	-	83,011	7,175	-	7,175
6810-00	CITY OF PARK RAPIDS	18,837	657,701	-	-	676,538	58,480	10,492	68,972
6820-01	CITY OF PARKERS PRAIRIE	4,391	153,329	-	8,993	166,714	13,633	(2,998)	10,636
6834-00	CITY OF PAYNESVILLE	14,214	496,302	-	-	510,517	44,129	5,995	50,124
6835-00	TOWNSHIP OF PAYNESVILLE	809	28,245	-	-	29,054	2,511	-	2,511
6842-00	TOWNSHIP OF PELICAN	2,774	96,839	-	-	99,613	8,610	35,973	44,583
6843-00	TOWNSHIP OF PELICAN OTTERTAIL COUNTY	116	4,035	-	-	4,151	359	-	359
6850-00	CITY OF PELICAN RAPIDS	11,441	399,463	-	4,497	415,400	35,518	(1,499)	34,019
6853-00	CITY OF PENNOCK	809	28,245	-	-	29,054	2,511	-	2,511
6854-01	CITY OF PEMBERTON	1,156	40,350	-	13,490	54,995	3,588	(4,497)	(909)
6862-00	CITY OF PEQUOT LAKES	6,934	242,099	-	-	249,032	21,526	-	21,526
6870-00	CITY OF PERHAM	19,993	698,051	-	-	718,044	62,067	8,993	71,060
6880-00	CITY OF PETERSON	1,387	48,420	-	-	49,806	4,305	-	4,305
6888-00	CITY OF PIERZ	5,200	181,574	-	-	186,774	16,145	1,499	17,644
6889-00	TOWNSHIP OF PILOT MOUND	-	-	-	4,497	4,497	-	(1,499)	(1,499)
6890-00	CITY OF PILLAGER	2,542	88,769	-	4,497	95,808	7,893	(1,499)	6,394
6891-00	TOWNSHIP OF PIKE CREEK	693	24,210	-	-	24,903	2,153	8,993	11,146
6892-00	TOWNSHIP OF PIKE BAY	347	12,105	-	4,497	16,948	1,076	(1,499)	(423)
6904-00	TOWNSHIP OF PINE CITY	231	8,070	-	-	8,301	718	-	718
6906-00	CITY OF PINE CITY	15,486	540,687	-	-	556,172	48,075	10,492	58,567
6910-00	CITY OF PINE ISLAND	12,828	447,882	-	-	460,710	39,823	-	39,823
6922-00	TOWNSHIP OF PINE RIVER	925	32,280	-	-	33,204	2,870	1,499	4,369
6924-00	CITY OF PINE RIVER	4,045	141,224	-	8,993	154,262	12,557	(2,998)	9,559
6926-00	CITY OF PIPESTONE	24,269	847,345	-	-	871,614	75,342	16,488	91,829
6928-00	TOWNSHIP OF PLAINVIEW	231	8,070	-	4,497	12,798	718	(1,499)	(781)
6930-00	CITY OF PLAINVIEW	13,637	476,127	-	35,973	525,737	42,335	(11,991)	30,344
6932-00	CITY OF PLATO	1,156	40,350	-	-	41,505	3,588	-	3,588
6940-00	TOWNSHIP OF PLEASANT PRAIRIE	693	24,210	-	-	24,903	2,153	8,993	11,146
6954-00	CITY OF PLUMMER	1,156	40,350	-	-	41,505	3,588	-	3,588
6956-00	CITY OF PLYMOUTH	239,104	8,348,365	-	-	8,587,469	742,295	89,932	832,227
6980-00	TOWNSHIP OF POKEGAMA	1,387	48,420	-	-	49,806	4,305	-	4,305
6994-00	TOWNSHIP OF POWERS	578	20,175	-	8,993	29,746	1,794	(2,998)	(1,204)
7004-00	TOWNSHIP OF PREBLE	347	12,105	-	4,497	16,948	1,076	(1,499)	(423)
7010-01	CITY OF PRESTON MUNICIPAL UTILITIES	7,858	274,378	-	-	282,237	24,396	1,499	25,895

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)								
Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 6.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
7010-02	CITY OF PRESTON	\$ 407,691	\$ 290,390	\$ 592,248	\$ 42,698	\$ -	\$ -	\$ 177,306	\$ -	\$ 177,306
7015-00	TOWNSHIP OF PRINCETON	29,977	25,623	52,257	3,767	-	-	15,645	4,497	20,141
7016-00	CITY OF PRINCETON	1,259,046	952,310	1,942,226	140,023	-	-	581,461	58,456	639,916
7016-02	CITY OF PRINCETON PUBLIC UTILITIES	1,001,241	704,624	1,437,073	103,605	-	-	430,229	-	430,229
7018-00	CITY OF PRINSBURG	95,927	72,598	148,062	10,674	-	-	44,327	4,497	48,823
7022-00	CITY OF PRIOR LAKE	4,280,756	3,108,886	6,340,541	457,116	-	-	1,898,221	62,952	1,961,174
7024-00	CITY OF PROCTOR PUBLIC UTILITIES	131,900	81,139	165,481	11,930	-	-	49,541	-	49,541
7026-00	CITY OF PROCTOR	515,609	401,422	818,696	59,023	-	-	245,100	35,973	281,073
7038-00	TOWNSHIP OF QUINCY	5,995	4,270	8,710	628	-	-	2,607	-	2,607
7043-00	TOWNSHIP OF RACINE	17,986	8,541	17,419	1,256	-	-	5,215	-	5,215
7044-00	CITY OF RACINE	65,950	46,975	95,805	6,907	-	-	28,682	-	28,682
7048-00	CITY OF RAMSEY	3,393,429	2,634,866	5,373,782	387,419	-	-	1,608,795	229,326	1,838,121
7050-00	CITY OF RANDALL	245,814	166,547	339,672	24,488	-	-	101,690	-	101,690
7051-00	CITY OF RANDOLPH	23,982	12,811	26,129	1,884	-	-	7,822	-	7,822
7056-00	CITY OF RANIER	185,859	136,654	278,705	20,093	-	-	83,438	4,497	87,935
7060-00	TOWNSHIP OF RAPIDAN	35,973	25,623	52,257	3,767	-	-	15,645	-	15,645
7061-00	TOWNSHIP OF RAVENNA	11,991	8,541	17,419	1,256	-	-	5,215	-	5,215
7066-00	CITY OF RAYMOND	113,914	64,057	130,643	9,419	-	-	39,112	-	39,112
7072-00	CITY OF RED LAKE FALLS	245,814	183,629	374,510	27,000	-	-	112,120	8,993	121,113
7078-00	CITY OF RED WING	7,410,385	5,440,551	11,095,946	799,954	-	-	3,321,887	170,871	3,492,758
7084-00	CITY OF REDWOOD FALLS	2,847,842	2,075,438	4,232,834	305,163	-	-	1,267,219	49,463	1,316,682
7098-02	CITY OF REMER	323,755	213,522	435,477	31,395	-	-	130,372	-	130,372
7104-00	CITY OF RENVILLE	221,832	183,629	374,510	27,000	-	-	112,120	26,980	139,100
7105-00	CITY OF REVERE	11,991	8,541	17,419	1,256	-	-	5,215	-	5,215
7110-00	CITY OF RICE	173,868	119,573	243,867	17,581	-	-	73,009	-	73,009
7118-00	CITY OF RICE LAKE	341,741	264,768	539,991	38,930	-	-	161,662	22,483	184,145
7132-00	CITY OF RICHFIELD	9,173,049	6,674,710	13,613,002	981,419	-	-	4,075,440	148,388	4,223,827
7138-00	CITY OF RICHMOND	227,827	166,547	339,672	24,488	-	-	101,690	4,497	106,187
7160-00	CITY OF ROBBINSDALE	3,537,320	2,575,080	5,251,849	378,628	-	-	1,572,291	58,456	1,630,746
7164-00	CITY OF ROCHESTER	46,872,483	33,471,771	68,265,327	4,921,535	-	-	20,437,170	89,932	20,527,101
7176-00	TOWNSHIP OF ROCHESTER	17,986	12,811	26,129	1,884	-	-	7,822	-	7,822
7178-00	ROCHESTER CASCADE ROAD SERVICES JP	197,850	158,007	322,253	23,233	-	-	96,476	17,986	114,462
7181-00	CITY OF ROCK CREEK	83,936	64,057	130,643	9,419	-	-	39,112	4,497	43,608
7186-00	TOWNSHIP OF ROCKFORD	191,855	136,654	278,705	20,093	-	-	83,438	-	83,438
7188-00	CITY OF ROCKFORD	569,568	405,693	827,406	59,651	-	-	247,707	-	247,707
7190-00	CITY OF ROCKVILLE	257,805	192,170	391,929	28,256	-	-	117,335	8,993	126,328
7206-00	CITY OF ROGERS	2,691,960	1,964,406	4,006,386	288,837	-	-	1,199,426	49,463	1,248,888
7214-00	CITY OF ROLLINGSTONE	101,923	68,327	139,353	10,047	-	-	41,719	-	41,719
7224-00	TOWNSHIP OF ROOSEVELT	47,964	34,164	69,676	5,023	-	-	20,860	-	20,860
7234-00	CITY OF ROSE CREEK	41,968	29,893	60,967	4,395	-	-	18,252	-	18,252
7238-00	CITY OF ROSEAU	869,341	632,026	1,289,011	92,930	-	-	385,902	13,490	399,392
7250-00	CITY OF ROSEMOUNT	4,346,706	3,275,434	6,680,213	481,605	-	-	1,999,912	188,857	2,188,769
7258-00	CITY OF ROSEVILLE	9,065,131	6,226,313	12,698,501	915,488	-	-	3,801,658	-	3,801,658
7270-00	CITY OF ROTHSA Y	107,918	46,975	95,805	6,907	-	-	28,682	-	28,682

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

Deferred Inflows of Resources (to be Amortized Over Three Remaining Years
Except the Difference Between Projected and Actual Investment Earnings to be Amortized
Over Four Remaining Years)

Employer Unit No.	Employer Name	Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
7010-02	CITY OF PRESTON	\$ 7,858	\$ 274,378	\$ -	\$ -	\$ 282,237	\$ 24,396	\$ -	\$ 24,396
7015-00	TOWNSHIP OF PRINCETON	693	24,210	-	-	24,903	2,153	1,499	3,651
7016-00	CITY OF PRINCETON	25,771	899,800	-	-	925,571	80,006	19,485	99,491
7016-02	CITY OF PRINCETON PUBLIC UTILITIES	19,068	665,771	-	8,993	693,832	59,197	(2,998)	56,199
7018-00	CITY OF PRINSBURG	1,965	68,595	-	-	70,559	6,099	1,499	7,598
7022-00	CITY OF PRIOR LAKE	84,131	2,937,463	-	-	3,021,594	261,185	20,984	282,169
7024-00	CITY OF PROCTOR PUBLIC UTILITIES	2,196	76,665	-	13,490	92,350	6,817	(4,497)	2,320
7026-00	CITY OF PROCTOR	10,863	379,288	-	-	390,151	33,724	11,991	45,715
7038-00	TOWNSHIP OF QUINCY	116	4,035	-	-	4,151	359	-	359
7043-00	TOWNSHIP OF RACINE	231	8,070	-	4,497	12,798	718	(1,499)	(781)
7044-00	CITY OF RACINE	1,271	44,385	-	-	45,656	3,946	-	3,946
7048-00	CITY OF RAMSEY	71,304	2,489,580	-	-	2,560,884	221,361	76,442	297,803
7050-00	CITY OF RANDALL	4,507	157,364	-	8,993	170,864	13,992	(2,998)	10,994
7051-00	CITY OF RANDOLPH	347	12,105	-	4,497	16,948	1,076	(1,499)	(423)
7056-00	CITY OF RANIER	3,698	129,119	-	-	132,817	11,481	1,499	12,980
7060-00	TOWNSHIP OF RAPIDAN	693	24,210	-	-	24,903	2,153	-	2,153
7061-00	TOWNSHIP OF RAVENNA	231	8,070	-	-	8,301	718	-	718
7066-00	CITY OF RAYMOND	1,733	60,525	-	17,986	80,244	5,382	(5,995)	(614)
7072-00	CITY OF RED LAKE FALLS	4,969	173,504	-	-	178,473	15,427	2,998	18,425
7078-00	CITY OF RED WING	147,230	5,140,559	-	-	5,287,789	457,073	56,957	514,030
7084-00	CITY OF REDWOOD FALLS	56,165	1,960,998	-	-	2,017,163	174,362	16,488	190,850
7098-02	CITY OF REMER	5,778	201,749	-	17,986	225,513	17,939	(5,995)	11,943
7104-00	CITY OF RENVILLE	4,969	173,504	-	-	178,473	15,427	8,993	24,420
7105-00	CITY OF REVERE	231	8,070	-	-	8,301	718	-	718
7110-00	CITY OF RICE	3,236	112,979	-	4,497	120,712	10,046	(1,499)	8,547
7118-00	CITY OF RICE LAKE	7,165	250,169	-	-	257,334	22,244	7,494	29,738
7132-00	CITY OF RICHFIELD	180,628	6,306,667	-	-	6,487,296	560,758	49,463	610,220
7138-00	CITY OF RICHMOND	4,507	157,364	-	-	161,871	13,992	1,499	15,491
7160-00	CITY OF ROBBINSDALE	69,686	2,433,091	-	-	2,502,776	216,338	19,485	235,824
7164-00	CITY OF ROCHESTER	905,798	31,626,142	-	-	32,531,940	2,812,039	29,977	2,842,017
7176-00	TOWNSHIP OF ROCHESTER	347	12,105	-	-	12,452	1,076	-	1,076
7178-00	ROCHESTER CASCADE ROAD SERVICES JP	4,276	149,294	-	-	153,570	13,274	5,995	19,270
7181-00	CITY OF ROCK CREEK	1,733	60,525	-	-	62,258	5,382	1,499	6,880
7186-00	TOWNSHIP OF ROCKFORD	3,698	129,119	-	-	132,817	11,481	-	11,481
7188-00	CITY OF ROCKFORD	10,979	383,323	-	-	394,301	34,083	-	34,083
7190-00	CITY OF ROCKVILLE	5,200	181,574	-	-	186,774	16,145	2,998	19,142
7206-00	CITY OF ROGERS	53,160	1,856,089	-	-	1,909,249	165,034	16,488	181,522
7214-00	CITY OF ROLLINGSTONE	1,849	64,560	-	4,497	70,905	5,740	(1,499)	4,241
7224-00	TOWNSHIP OF ROOSEVELT	925	32,280	-	-	33,204	2,870	-	2,870
7234-00	CITY OF ROSE CREEK	809	28,245	-	-	29,054	2,511	-	2,511
7238-00	CITY OF ROSEAU	17,104	597,176	-	-	614,280	53,098	4,497	57,595
7250-00	CITY OF ROSEMOUNT	88,638	3,094,827	-	-	3,183,465	275,177	62,952	338,129
7258-00	CITY OF ROSEVILLE	168,494	5,882,995	-	242,816	6,294,305	523,087	(80,939)	442,148
7270-00	CITY OF ROTHSAY	1,271	44,385	-	31,476	77,132	3,946	(10,492)	(6,546)

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)								
Employer Unit No.	Employer Name	Beginning Net	Ending Net Pension	Sensitivity of Ending	Sensitivity of Ending	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
		Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Liability (Single Discount Rate Assumption 6.50%) (NPL)	Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)					
7276-00	TOWNSHIP OF ROUND LAKE	\$ 11,991	\$ 8,541	\$ 17,419	\$ 1,256	\$ -	\$ -	\$ 5,215	\$ -	\$ 5,215
7278-00	CITY OF ROUND LAKE	119,909	85,409	174,191	12,558	-	-	52,149	-	52,149
7285-00	TOWNSHIP OF ROYALTON	17,986	12,811	26,129	1,884	-	-	7,822	-	7,822
7286-00	CITY OF ROYALTON	239,818	166,547	339,672	24,488	-	-	101,690	-	101,690
7290-00	CITY OF RUSH	341,741	247,686	505,153	36,419	-	-	151,232	4,497	155,729
7294-00	CITY OF RUSHFORD	647,509	478,290	975,468	70,326	-	-	292,034	17,986	310,020
7295-00	CITY OF RUSHFORD VILLAGE	65,950	42,704	87,095	6,279	-	-	26,074	-	26,074
7296-00	CITY OF RUSHMORE	113,914	81,139	165,481	11,930	-	-	49,541	-	49,541
7300-00	CITY OF RUSSELL	119,909	85,409	174,191	12,558	-	-	52,149	-	52,149
7304-00	CITY OF RUTHTON	59,955	46,975	95,805	6,907	-	-	28,682	4,497	33,179
7306-00	TOWNSHIP OF RUTLAND	-	4,270	8,710	628	-	-	2,607	4,497	7,104
7314-00	CITY OF SACRED HEART	215,836	153,736	313,543	22,605	-	-	93,868	-	93,868
7318-00	CITY OF ST ANTHONY	2,044,451	1,422,059	2,900,275	209,093	-	-	868,280	-	868,280
7320-00	CITY OF SAINT AUGUSTA	215,836	166,547	339,672	24,488	-	-	101,690	13,490	115,180
7322-00	CITY OF ST BONIFACIUS	227,827	166,547	339,672	24,488	-	-	101,690	4,497	106,187
7324-00	CITY OF ST CHARLES	875,337	627,756	1,280,301	92,302	-	-	383,295	4,497	387,791
7328-00	CITY OF ST CLAIR	119,909	89,679	182,900	13,186	-	-	54,756	4,497	59,253
7330-00	CITY OF ST CLOUD	16,271,670	11,180,033	22,801,560	1,643,861	-	-	6,826,296	-	6,826,296
7334-00	CITY OF ST FRANCIS	1,444,905	1,080,423	2,203,512	158,860	-	-	659,684	53,959	713,643
7338-00	CITY OF ST HILAIRE	65,950	46,975	95,805	6,907	-	-	28,682	-	28,682
7340-00	CITY OF ST JAMES	1,444,905	1,140,210	2,325,446	167,651	-	-	696,188	116,911	813,100
7341-51	TOWNSHIP OF ST JAMES	5,995	4,270	8,710	628	-	-	2,607	-	2,607
7350-00	CITY OF ST JOSEPH	869,341	649,108	1,323,849	95,442	-	-	396,332	31,476	427,808
7354-00	CITY OF ST LEO	11,991	8,541	17,419	1,256	-	-	5,215	-	5,215
7356-00	CITY OF ST LOUIS PARK	14,227,219	10,236,264	20,876,753	1,505,093	-	-	6,250,050	107,918	6,357,969
7368-00	CITY OF ST MICHAEL	1,600,787	1,246,971	2,543,184	183,349	-	-	761,375	112,415	873,789
7370-00	CITY OF ST PAUL	109,650,913	75,693,691	154,376,490	11,129,652	-	-	46,216,998	-	46,216,998
7370-01	ST PAUL PORT AUTHORITY	1,534,837	1,097,505	2,238,350	161,372	-	-	670,114	4,497	674,610
7444-00	REGIONS HOSPITAL - MAIL STOP	1,528,842	794,303	1,619,973	116,791	-	-	484,985	-	484,985
7474-00	CITY OF ST PAUL PARK	785,405	563,699	1,149,658	82,884	-	-	344,183	4,497	348,680
7476-00	RIVERS EDGE HOSPITAL & CLINIC	8,177,803	6,439,836	13,133,977	946,884	-	-	3,932,030	647,509	4,579,539
7476-01	CITY OF ST PETER	3,962,997	2,839,848	5,791,840	417,558	-	-	1,733,952	17,986	1,751,939
7477-00	CITY OF ST STEPHEN	5,995	12,811	26,129	1,884	-	-	7,822	8,993	16,816
7496-00	CITY OF SANBORN	71,945	51,245	104,514	7,535	-	-	31,289	-	31,289
7508-00	CITY OF SANDSTONE	311,764	226,334	461,605	33,279	-	-	138,195	4,497	142,691
7520-00	TOWNSHIP OF SARGEANT	17,986	8,541	17,419	1,256	-	-	5,215	-	5,215
7524-00	CITY OF SARTELL	1,636,760	1,204,266	2,456,089	177,070	-	-	735,300	40,469	775,769
7526-00	CITY OF SAUK CENTRE	725,450	533,806	1,088,692	78,488	-	-	325,931	17,986	343,917
7527-00	CITY OF SAUK CENTRE PUBLIC UTILITIES	791,400	580,781	1,184,497	85,395	-	-	354,613	17,986	372,599
7532-00	CITY OF SAUK RAPIDS	1,726,692	1,306,757	2,665,117	192,140	-	-	797,879	80,939	878,817
7536-00	CITY OF SAVAGE	5,467,857	4,027,032	8,213,091	592,116	-	-	2,458,823	139,394	2,598,217
7546-00	TOWNSHIP OF SCANDIA VALLEY	77,941	51,245	104,514	7,535	-	-	31,289	-	31,289
7548-00	CITY OF SCANLON	119,909	85,409	174,191	12,558	-	-	52,149	-	52,149
7554-00	TOWNSHIP OF SEAVEY	-	-	-	-	-	-	-	-	-

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

Deferred Inflows of Resources (to be Amortized Over Three Remaining Years
Except the Difference Between Projected and Actual Investment Earnings to be Amortized
Over Four Remaining Years)

Employer Unit No.	Employer Name	Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
7276-00	TOWNSHIP OF ROUND LAKE	\$ 231	\$ 8,070	\$ -	\$ -	\$ 8,301	\$ 718	\$ -	\$ 718
7278-00	CITY OF ROUND LAKE	2,311	80,700	-	-	83,011	7,175	-	7,175
7285-00	TOWNSHIP OF ROYALTON	347	12,105	-	-	12,452	1,076	-	1,076
7286-00	CITY OF ROYALTON	4,507	157,364	-	4,497	166,368	13,992	(1,499)	12,493
7290-00	CITY OF RUSH	6,703	234,029	-	-	240,731	20,809	1,499	22,308
7294-00	CITY OF RUSHFORD	12,943	451,917	-	-	464,861	40,182	5,995	46,178
7295-00	CITY OF RUSHFORD VILLAGE	1,156	40,350	-	4,497	46,002	3,588	(1,499)	2,089
7296-00	CITY OF RUSHMORE	2,196	76,665	-	-	78,860	6,817	-	6,817
7300-00	CITY OF RUSSELL	2,311	80,700	-	-	83,011	7,175	-	7,175
7304-00	CITY OF RUTHTON	1,271	44,385	-	-	45,656	3,946	1,499	5,445
7306-00	TOWNSHIP OF RUTLAND	116	4,035	-	-	4,151	359	1,499	1,858
7314-00	CITY OF SACRED HEART	4,160	145,259	-	-	149,419	12,916	-	12,916
7318-00	CITY OF ST ANTHONY	38,483	1,343,647	-	35,973	1,418,103	119,470	(11,991)	107,479
7320-00	CITY OF SAINT AUGUSTA	4,507	157,364	-	-	161,871	13,992	4,497	18,489
7322-00	CITY OF ST BONIFACIUS	4,507	157,364	-	-	161,871	13,992	1,499	15,491
7324-00	CITY OF ST CHARLES	16,988	593,141	-	-	610,130	52,739	1,499	54,238
7328-00	CITY OF ST CLAIR	2,427	84,734	-	-	87,161	7,534	1,499	9,033
7330-00	CITY OF ST CLOUD	302,549	10,563,567	-	431,673	11,297,789	939,260	(143,891)	795,369
7334-00	CITY OF ST FRANCIS	29,238	1,020,849	-	-	1,050,087	90,769	17,986	108,755
7338-00	CITY OF ST HILAIRE	1,271	44,385	-	-	45,656	3,946	-	3,946
7340-00	CITY OF ST JAMES	30,856	1,077,339	-	-	1,108,194	95,792	38,970	134,762
7341-51	TOWNSHIP OF ST JAMES	116	4,035	-	-	4,151	359	-	359
7350-00	CITY OF ST JOSEPH	17,566	613,316	-	-	630,882	54,533	10,492	65,025
7354-00	CITY OF ST LEO	231	8,070	-	-	8,301	718	-	718
7356-00	CITY OF ST LOUIS PARK	277,009	9,671,837	-	-	9,948,847	859,972	35,973	895,944
7368-00	CITY OF ST MICHAEL	33,745	1,178,213	-	-	1,211,958	104,761	37,472	142,232
7370-00	CITY OF ST PAUL	2,048,390	71,519,950	-	2,536,078	76,104,418	6,359,198	(845,359)	5,513,839
7370-01	ST PAUL PORT AUTHORITY	29,700	1,036,989	-	-	1,066,689	92,204	1,499	93,703
7444-00	REGIONS HOSPITAL - MAIL STOP	21,495	750,506	-	310,265	1,082,266	66,731	(103,422)	(36,690)
7474-00	CITY OF ST PAUL PARK	15,255	532,617	-	-	547,871	47,358	1,499	48,857
7476-00	RIVERS EDGE HOSPITAL & CLINIC	174,272	6,084,744	-	-	6,259,016	541,025	215,836	756,862
7476-01	CITY OF ST PETER	76,851	2,683,259	-	-	2,760,110	238,582	5,995	244,578
7477-00	CITY OF ST STEPHEN	347	12,105	-	-	12,452	1,076	2,998	4,074
7496-00	CITY OF SANBORN	1,387	48,420	-	-	49,806	4,305	-	4,305
7508-00	CITY OF SANDSTONE	6,125	213,854	-	-	219,979	19,015	1,499	20,514
7520-00	TOWNSHIP OF SARGEANT	231	8,070	-	4,497	12,798	718	(1,499)	(781)
7524-00	CITY OF SARTELL	32,589	1,137,863	-	-	1,170,453	101,173	13,490	114,663
7526-00	CITY OF SAUK CENTRE	14,446	504,372	-	-	518,818	44,846	5,995	50,842
7527-00	CITY OF SAUK CENTRE PUBLIC UTILITIES	15,717	548,757	-	-	564,474	48,793	5,995	54,788
7532-00	CITY OF SAUK RAPIDS	35,363	1,234,703	-	-	1,270,066	109,784	26,980	136,763
7536-00	CITY OF SAVAGE	108,978	3,804,982	-	-	3,913,960	338,320	46,465	384,785
7546-00	TOWNSHIP OF SCANDIA VALLEY	1,387	48,420	-	4,497	54,303	4,305	(1,499)	2,806
7548-00	CITY OF SCANLON	2,311	80,700	-	-	83,011	7,175	-	7,175
7554-00	TOWNSHIP OF SEAVEY	-	-	-	-	-	-	-	-

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)								
Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 6.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
7562-00	CITY OF SEBEKA	\$ 233,823	\$ 158,007	\$ 322,253	\$ 23,233	\$ -	\$ -	\$ 96,476	\$ -	\$ 96,476
7570-00	TOWNSHIP OF SEVERANCE	5,995	4,270	8,710	628	-	-	2,607	-	2,607
7575-00	CITY OF SHAFER	173,868	128,113	261,286	18,837	-	-	78,223	4,497	82,720
7578-00	CITY OF SHAKOPEE	6,642,966	4,876,852	9,946,288	717,070	-	-	2,977,704	152,884	3,130,589
7578-01	SHAKOPEE PUBLIC UTILITIES COMMISSION	4,064,920	2,707,464	5,521,845	398,093	-	-	1,653,121	-	1,653,121
7580-00	TOWNSHIP OF SHAMROCK	125,905	111,032	226,448	16,326	-	-	67,794	22,483	90,277
7585-00	TOWNSHIP OF SHELBY	5,995	4,270	8,710	628	-	-	2,607	-	2,607
7590-00	CITY OF SHELLY	46,975	46,975	95,805	6,907	-	-	28,682	-	28,682
7602-00	CITY OF SHERBURN	251,809	175,088	357,091	25,744	-	-	106,905	-	106,905
7604-00	TOWNSHIP OF SHINGOBBEE	77,941	51,245	104,514	7,535	-	-	31,289	-	31,289
7605-00	TOWNSHIP OF SHIELDSVILLE	11,991	8,541	17,419	1,256	-	-	5,215	-	5,215
7622-00	CITY OF SHOREVIEW	5,815,593	4,219,203	8,605,020	620,372	-	-	2,576,158	80,939	2,657,096
7624-00	CITY OF SHOREWOOD	1,414,928	1,076,153	2,194,803	158,233	-	-	657,077	71,945	729,022
7638-00	CITY OF SILVER BAY	1,109,160	777,222	1,585,135	114,279	-	-	474,555	-	474,555
7642-00	TOWNSHIP OF SILVER CREEK – LAKE COUNTY	185,859	132,384	269,996	19,465	-	-	80,831	-	80,831
7644-00	TOWNSHIP OF SILVER CREEK - WRIGHT COUNTY	125,905	93,950	191,610	13,814	-	-	57,364	4,497	61,860
7648-00	CITY OF SILVER LAKE	257,805	187,900	383,219	27,628	-	-	114,728	4,497	119,224
7649-00	TOWNSHIP OF SILVER LAKE	5,995	4,270	8,710	628	-	-	2,607	-	2,607
7680-00	CITY OF SLAYTON	401,696	311,743	635,796	45,837	-	-	190,344	26,980	217,323
7682-00	CITY OF SLEEPY EYE	1,330,991	973,662	1,985,774	143,163	-	-	594,498	26,980	621,477
7682-01	CITY OF SLEEPY EYE HOSPITAL	5,503,830	4,223,473	8,613,729	621,000	-	-	2,578,765	319,258	2,898,023
7691-00	TOWNSHIP OF SOLWAY	29,977	21,352	43,548	3,140	-	-	13,037	-	13,037
7692-00	CITY OF SOUTH ST PAUL	4,550,552	3,113,157	6,349,250	457,744	-	-	1,900,829	-	1,900,829
7708-00	TOWNSHIP OF SOUTH BEND	83,936	55,516	113,224	8,163	-	-	33,897	-	33,897
7710-00	TOWNSHIP OF SOUTH BRANCH	5,995	-	-	-	-	-	-	-	-
7714-01	CITY OF SOUTH HAVEN	59,955	38,434	78,386	5,651	-	-	23,467	-	23,467
7718-00	TOWNSHIP OF SOUTHSIDE	11,991	8,541	17,419	1,256	-	-	5,215	-	5,215
7734-00	CITY OF SPICER	299,773	209,252	426,767	30,767	-	-	127,765	-	127,765
7742-00	CITY OF SPRING GROVE	395,700	320,284	653,215	47,093	-	-	195,559	40,469	236,028
7750-00	CITY OF SPRING LAKE PARK	1,103,164	790,033	1,611,264	116,163	-	-	482,378	4,497	486,874
7752-00	CITY OF SPRING PARK	167,873	119,573	243,867	17,581	-	-	73,009	-	73,009
7760-00	CITY OF SPRING VALLEY	389,705	290,390	592,248	42,698	-	-	177,306	13,490	190,796
7760-02	CITY OF SPRING VALLEY UTILITIES	455,655	316,013	644,506	46,465	-	-	192,951	-	192,951
7762-00	TOWNSHIP OF SPRINGDALE	5,995	4,270	8,710	628	-	-	2,607	-	2,607
7766-00	CITY OF SPRINGFIELD MUNICIPAL UTILITIES	911,309	649,108	1,323,849	95,442	-	-	396,332	-	396,332
7784-00	CITY OF STACY LIQUOR	353,732	217,793	444,186	32,023	-	-	132,980	-	132,980
7784-01	CITY OF STACY	161,877	132,384	269,996	19,465	-	-	80,831	17,986	98,817
7786-00	TOWNSHIP OF STANFORD	35,973	29,893	60,967	4,395	-	-	18,252	4,497	22,749
7787-00	TOWNSHIP OF STANTON	11,991	8,541	17,419	1,256	-	-	5,215	-	5,215
7796-00	CITY OF STAPLES	917,305	649,108	1,323,849	95,442	-	-	396,332	-	396,332
7802-00	TOWNSHIP OF STAR LAKE	35,973	25,623	52,257	3,767	-	-	15,645	-	15,645
7804-00	CITY OF STARBUCK	227,827	158,007	322,253	23,233	-	-	96,476	-	96,476
7814-00	CITY OF STEPHEN	251,809	179,359	365,800	26,372	-	-	109,513	-	109,513
7820-00	CITY OF STEWART	143,891	85,409	174,191	12,558	-	-	52,149	-	52,149

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

Employer Unit No.	Employer Name	Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
7562-00	CITY OF SEBEKA	\$ 4,276	\$ 149,294	\$ -	\$ 8,993	\$ 162,563	\$ 13,274	\$ (2,998)	\$ 10,277
7570-00	TOWNSHIP OF SEVERANCE	116	4,035	-	-	4,151	359	-	359
7575-00	CITY OF SHAFER	3,467	121,049	-	-	124,516	10,763	1,499	12,262
7578-00	CITY OF SHAKOPEE	131,975	4,607,943	-	-	4,739,918	409,715	50,961	460,677
7578-01	SHAKOPEE PUBLIC UTILITIES COMMISSION	73,268	2,558,175	-	197,850	2,829,293	227,460	(65,950)	161,510
7580-00	TOWNSHIP OF SHAMROCK	3,005	104,909	-	-	107,914	9,328	7,494	16,822
7585-00	TOWNSHIP OF SHELBY	116	4,035	-	-	4,151	359	-	359
7590-00	CITY OF SHELLY	1,271	44,385	-	-	45,656	3,946	-	3,946
7602-00	CITY OF SHERBURN	4,738	165,434	-	4,497	174,669	14,710	(1,499)	13,211
7604-00	TOWNSHIP OF SHINGOBBEE	1,387	48,420	-	4,497	54,303	4,305	(1,499)	2,806
7605-00	TOWNSHIP OF SHIELDSVILLE	231	8,070	-	-	8,301	718	-	718
7622-00	CITY OF SHOREVIEW	114,178	3,986,556	-	-	4,100,735	354,465	26,980	381,444
7624-00	CITY OF SHOREWOOD	29,122	1,016,814	-	-	1,045,936	90,410	23,982	114,392
7638-00	CITY OF SILVER BAY	21,033	734,366	-	13,490	768,888	65,296	(4,497)	60,800
7642-00	TOWNSHIP OF SILVER CREEK – LAKE COUNTY	3,583	125,084	-	-	128,667	11,122	-	11,122
7644-00	TOWNSHIP OF SILVER CREEK - WRIGHT COUNTY	2,542	88,769	-	-	91,312	7,893	1,499	9,392
7648-00	CITY OF SILVER LAKE	5,085	177,539	-	-	182,624	15,786	1,499	17,285
7649-00	TOWNSHIP OF SILVER LAKE	116	4,035	-	-	4,151	359	-	359
7680-00	CITY OF SLAYTON	8,436	294,553	-	-	302,989	26,190	8,993	35,183
7682-00	CITY OF SLEEPY EYE	26,349	919,975	-	-	946,323	81,800	8,993	90,793
7682-01	CITY OF SLEEPY EYE HOSPITAL	114,294	3,990,591	-	-	4,104,885	354,824	106,419	461,243
7691-00	TOWNSHIP OF SOLWAY	578	20,175	-	-	20,753	1,794	-	1,794
7692-00	CITY OF SOUTH ST PAUL	84,247	2,941,498	-	134,898	3,160,642	261,543	(44,966)	216,577
7708-00	TOWNSHIP OF SOUTH BEND	1,502	52,455	-	4,497	58,454	4,664	(1,499)	3,165
7710-00	TOWNSHIP OF SOUTH BRANCH	-	-	-	4,497	4,497	-	(1,499)	(1,499)
7714-01	CITY OF SOUTH HAVEN	1,040	36,315	-	4,497	41,851	3,229	(1,499)	1,730
7718-00	TOWNSHIP OF SOUTHSIDE	231	8,070	-	-	8,301	718	-	718
7734-00	CITY OF SPICER	5,663	197,714	-	4,497	207,873	17,580	(1,499)	16,081
7742-00	CITY OF SPRING GROVE	8,667	302,623	-	-	311,291	26,908	13,490	40,398
7750-00	CITY OF SPRING LAKE PARK	21,380	746,471	-	-	767,850	66,372	1,499	67,871
7752-00	CITY OF SPRING PARK	3,236	112,979	-	-	116,215	10,046	-	10,046
7760-00	CITY OF SPRING VALLEY	7,858	274,378	-	-	282,237	24,396	4,497	28,893
7760-02	CITY OF SPRING VALLEY UTILITIES	8,552	298,588	-	8,993	316,133	26,549	(2,998)	23,551
7762-00	TOWNSHIP OF SPRINGDALE	116	4,035	-	-	4,151	359	-	359
7766-00	CITY OF SPRINGFIELD MUNICIPAL UTILITIES	17,566	613,316	-	-	630,882	54,533	-	54,533
7784-00	CITY OF STACY LIQUOR	5,894	205,784	-	35,973	247,650	18,297	(11,991)	6,306
7784-01	CITY OF STACY	3,583	125,084	-	-	128,667	11,122	5,995	17,117
7786-00	TOWNSHIP OF STANFORD	809	28,245	-	-	29,054	2,511	1,499	4,010
7787-00	TOWNSHIP OF STANTON	231	8,070	-	-	8,301	718	-	718
7796-00	CITY OF STAPLES	17,566	613,316	-	4,497	635,379	54,533	(1,499)	53,034
7802-00	TOWNSHIP OF STAR LAKE	693	24,210	-	-	24,903	2,153	-	2,153
7804-00	CITY OF STARBUCK	4,276	149,294	-	4,497	158,067	13,274	(1,499)	11,776
7814-00	CITY OF STEPHEN	4,854	169,469	-	-	174,323	15,068	-	15,068
7820-00	CITY OF STEWART	2,311	80,700	-	17,986	100,997	7,175	(5,995)	1,180

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)								
Employer Unit No.	Employer Name	Beginning Net	Ending Net Pension	Sensitivity of Ending	Sensitivity of Ending	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
		Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Liability (Single Discount Rate Assumption 6.50%) (NPL)	Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)					
7822-00	CITY OF STEWARTVILLE	\$ 863,346	\$ 683,272	\$ 1,393,525	\$ 100,465	\$ -	\$ -	\$ 417,192	\$ 71,945	\$ 489,137
7824-00	CITY OF STILLWATER	3,819,106	3,130,238	6,384,088	460,256	-	-	1,911,259	431,673	2,342,932
7825-00	CITY OF STILLWATER WATER DEPARTMENT	389,705	140,925	287,415	20,721	-	-	86,046	-	86,046
7826-00	TOWNSHIP OF STILLWATER	29,977	29,893	60,967	4,395	-	-	18,252	8,993	27,245
7830-01	TOWNSHIP OF STOCKHOLM	65,950	29,893	60,967	4,395	-	-	18,252	-	18,252
7835-00	CITY OF STOCKTON	107,918	76,868	156,772	11,302	-	-	46,934	-	46,934
7840-00	TOWNSHIP OF STONEY RUN	-	4,270	8,710	628	-	-	2,607	4,497	7,104
7848-00	CITY OF STORDEN	59,955	42,704	87,095	6,279	-	-	26,074	-	26,074
7849-00	TOWNSHIP OF STORDEN	17,986	8,541	17,419	1,256	-	-	5,215	-	5,215
7862-00	TOWNSHIP OF STURGEON LAKE	11,991	12,811	26,129	1,884	-	-	7,822	4,497	12,319
7881-00	TOWNSHIP OF SUNRISE	65,950	46,975	95,805	6,907	-	-	28,682	-	28,682
7900-00	TOWNSHIP OF SVERDRUP	47,964	34,164	69,676	5,023	-	-	20,860	-	20,860
7905-00	TOWNSHIP OF SWAN RIVER	11,991	8,541	17,419	1,256	-	-	5,215	-	5,215
7907-00	TOWNSHIP OF SWANVILLE	-	-	-	-	-	-	-	-	-
7908-00	CITY OF SWANVILLE	47,964	38,434	78,386	5,651	-	-	23,467	4,497	27,964
7920-00	TOWNSHIP OF SYLVAN	65,950	46,975	95,805	6,907	-	-	28,682	-	28,682
7926-00	CITY OF TACONITE	101,923	72,598	148,062	10,674	-	-	44,327	-	44,327
7946-00	CITY OF TAYLORS FALLS	173,868	123,843	252,576	18,209	-	-	75,616	-	75,616
7966-00	CITY OF THIEF RIVER FALLS	3,465,374	2,417,074	4,929,596	355,395	-	-	1,475,815	-	1,475,815
7966-01	NORTHERN MUNICIPAL POWER AGENCY	269,796	204,982	418,058	30,140	-	-	125,157	13,490	138,647
7966-03	THIEF RIVER FALLS REGIONAL AIRPORT AUTH	221,832	153,736	313,543	22,605	-	-	93,868	-	93,868
7974-00	TOWNSHIP OF THOMSON	347,737	234,875	479,024	34,535	-	-	143,410	-	143,410
7980-00	TOWNSHIP OF THUNDER LAKE	5,995	8,541	17,419	1,256	-	-	5,215	4,497	9,711
8002-00	CITY OF TONKA BAY	335,746	269,038	548,701	39,558	-	-	164,269	31,476	195,745
8012-00	CITY OF TOWER	155,882	179,359	365,800	26,372	-	-	109,513	71,945	181,458
8014-00	CITY OF TRACY	731,446	576,510	1,175,787	84,767	-	-	352,005	58,456	410,461
8026-00	CITY OF TRIMONT	185,859	123,843	252,576	18,209	-	-	75,616	-	75,616
8030-00	TOWNSHIP OF TROUT LAKE	5,995	4,270	8,710	628	-	-	2,607	-	2,607
8040-00	CITY OF TRUMAN	161,877	200,711	409,348	29,512	-	-	122,550	89,932	212,482
8041-00	CITY OF TRUMAN MUNICIPAL LIGHT PLANT	197,850	64,057	130,643	9,419	-	-	39,112	-	39,112
8045-00	TUMULI TOWNSHIP	11,991	-	-	-	-	-	-	-	-
8047-00	TOWNSHIP OF TURNER	5,995	4,270	8,710	628	-	-	2,607	-	2,607
8050-00	TOWNSHIP OF TURTLE LAKE CASS CO	17,986	12,811	26,129	1,884	-	-	7,822	-	7,822
8051-00	TOWNSHIP OF TURTLE LAKE	11,991	8,541	17,419	1,256	-	-	5,215	-	5,215
8060-01	CITY OF TWIN LAKES	11,991	8,541	17,419	1,256	-	-	5,215	-	5,215
8061-00	TOWNSHIP OF TWIN LAKES CARLTON CO	29,977	21,352	43,548	3,140	-	-	13,037	-	13,037
8062-00	CITY OF TWIN VALLEY	221,832	162,277	330,962	23,860	-	-	99,083	4,497	103,580
8064-00	CITY OF TWO HARBORS	2,284,269	1,716,720	3,501,233	252,419	-	-	1,048,194	94,428	1,142,622
8068-00	TOWNSHIP OF TWO RIVERS	5,995	4,270	8,710	628	-	-	2,607	-	2,607
8070-00	CITY OF TYLER	323,755	239,145	487,734	35,163	-	-	146,017	8,993	155,010
8082-00	CITY OF ULEN	167,873	132,384	269,996	19,465	-	-	80,831	13,490	94,321
8082-01	CITY OF ULEN VIKING MANOR	1,822,619	1,464,764	2,987,370	215,372	-	-	894,354	175,367	1,069,721
8086-00	CITY OF UNDERWOOD	119,909	93,950	191,610	13,814	-	-	57,364	8,993	66,357
8092-00	CITY OF UPSALA	83,936	59,786	121,933	8,791	-	-	36,504	-	36,504

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

Deferred Inflows of Resources (to be Amortized Over Three Remaining Years
Except the Difference Between Projected and Actual Investment Earnings to be Amortized
Over Four Remaining Years)

Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience					Pension Expense		
		Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
7822-00	CITY OF STEWARTVILLE	\$ 18,490	\$ 645,596	\$ -	\$ -	\$ 664,087	\$ 57,403	\$ 23,982	\$ 81,385
7824-00	CITY OF STILLWATER	84,709	2,957,637	-	-	3,042,347	262,978	143,891	406,869
7825-00	CITY OF STILLWATER WATER DEPARTMENT	3,814	133,154	-	143,891	280,859	11,839	(47,964)	(36,124)
7826-00	TOWNSHIP OF STILLWATER	809	28,245	-	-	29,054	2,511	2,998	5,509
7830-01	TOWNSHIP OF STOCKHOLM	809	28,245	-	17,986	47,040	2,511	(5,995)	(3,484)
7835-00	CITY OF STOCKTON	2,080	72,630	-	-	74,710	6,458	-	6,458
7840-00	TOWNSHIP OF STONEY RUN	116	4,035	-	-	4,151	359	1,499	1,858
7848-00	CITY OF STORDEN	1,156	40,350	-	-	41,505	3,588	-	3,588
7849-00	TOWNSHIP OF STORDEN	231	8,070	-	4,497	12,798	718	(1,499)	(781)
7862-00	TOWNSHIP OF STURGEON LAKE	347	12,105	-	-	12,452	1,076	1,499	2,575
7881-00	TOWNSHIP OF SUNRISE	1,271	44,385	-	-	45,656	3,946	-	3,946
7900-00	TOWNSHIP OF SVERDRUP	925	32,280	-	-	33,204	2,870	-	2,870
7905-00	TOWNSHIP OF SWAN RIVER	231	8,070	-	-	8,301	718	-	718
7907-00	TOWNSHIP OF SWANVILLE	-	-	-	-	-	-	-	-
7908-00	CITY OF SWANVILLE	1,040	36,315	-	-	37,355	3,229	1,499	4,728
7920-00	TOWNSHIP OF SYLVAN	1,271	44,385	-	-	45,656	3,946	-	3,946
7926-00	CITY OF TACONITE	1,965	68,595	-	-	70,559	6,099	-	6,099
7946-00	CITY OF TAYLORS FALLS	3,351	117,014	-	-	120,366	10,404	-	10,404
7966-00	CITY OF THIEF RIVER FALLS	65,410	2,283,796	-	53,959	2,403,165	203,064	(17,986)	185,077
7966-01	NORTHERN MUNICIPAL POWER AGENCY	5,547	193,679	-	-	199,226	17,221	4,497	21,718
7966-03	THIEF RIVER FALLS REGIONAL AIRPORT AUTH	4,160	145,259	-	4,497	153,916	12,916	(1,499)	11,417
7974-00	TOWNSHIP OF THOMSON	6,356	221,924	-	13,490	241,770	19,732	(4,497)	15,236
7980-00	TOWNSHIP OF THUNDER LAKE	231	8,070	-	-	8,301	718	1,499	2,216
8002-00	CITY OF TONKA BAY	7,281	254,203	-	-	261,484	22,603	10,492	33,095
8012-00	CITY OF TOWER	4,854	169,469	-	-	174,323	15,068	23,982	39,050
8014-00	CITY OF TRACY	15,601	544,722	-	-	560,323	48,434	19,485	67,919
8026-00	CITY OF TRIMONT	3,351	117,014	-	8,993	129,359	10,404	(2,998)	7,407
8030-00	TOWNSHIP OF TROUT LAKE	116	4,035	-	-	4,151	359	-	359
8040-00	CITY OF TRUMAN	5,432	189,644	-	-	195,075	16,862	29,977	46,839
8041-00	CITY OF TRUMAN MUNICIPAL LIGHT PLANT	1,733	60,525	-	80,939	143,197	5,382	(26,980)	(21,598)
8045-00	TUMULI TOWNSHIP	-	-	-	8,993	8,993	-	(2,998)	(2,998)
8047-00	TOWNSHIP OF TURNER	116	4,035	-	-	4,151	359	-	359
8050-00	TOWNSHIP OF TURTLE LAKE CASS CO	347	12,105	-	-	12,452	1,076	-	1,076
8051-00	TOWNSHIP OF TURTLE LAKE	231	8,070	-	-	8,301	718	-	718
8060-01	CITY OF TWIN LAKES	231	8,070	-	-	8,301	718	-	718
8061-00	TOWNSHIP OF TWIN LAKES CARLTON CO	578	20,175	-	-	20,753	1,794	-	1,794
8062-00	CITY OF TWIN VALLEY	4,391	153,329	-	-	157,721	13,633	1,499	15,132
8064-00	CITY OF TWO HARBORS	46,457	1,622,060	-	-	1,668,517	144,226	31,476	175,702
8068-00	TOWNSHIP OF TWO RIVERS	116	4,035	-	-	4,151	359	-	359
8070-00	CITY OF TYLER	6,472	225,959	-	-	232,430	20,091	2,998	23,089
8082-00	CITY OF ULEN	3,583	125,084	-	-	128,667	11,122	4,497	15,618
8082-01	CITY OF ULEN VIKING MANOR	39,639	1,383,997	-	-	1,423,636	123,058	58,456	181,514
8086-00	CITY OF UNDERWOOD	2,542	88,769	-	-	91,312	7,893	2,998	10,891
8092-00	CITY OF UPSALA	1,618	56,490	-	-	58,108	5,023	-	5,023

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)								
Employer Unit No.	Employer Name	Beginning Net	Ending Net Pension	Sensitivity of Ending	Sensitivity of Ending					
		Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Liability (Single Discount Rate Assumption 6.50%) (NPL)	Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
8095-00	TOWNSHIP OF URNESS	\$ 11,991	\$ 8,541	\$ 17,419	\$ 1,256	\$ -	\$ -	\$ 5,215	\$ -	\$ 5,215
8102-01	CITY OF VADNAIS HEIGHTS	1,408,932	1,076,153	2,194,803	158,233	-	-	657,077	76,442	733,519
8112-00	TOWNSHIP OF VASA	41,968	25,623	52,257	3,767	-	-	15,645	-	15,645
8122-02	CITY OF VERGAS	173,868	132,384	269,996	19,465	-	-	80,831	8,993	89,824
8128-00	CITY OF VERMILLION	23,982	17,082	34,838	2,512	-	-	10,430	-	10,430
8130-00	CITY OF VERNDALE	167,873	106,761	217,738	15,698	-	-	65,186	-	65,186
8134-00	TOWNSHIP OF VERNON	11,991	4,270	8,710	628	-	-	2,607	-	2,607
8136-00	CITY OF VERNON CENTER	77,941	55,516	113,224	8,163	-	-	33,897	-	33,897
8144-00	CITY OF VESTA	71,945	51,245	104,514	7,535	-	-	31,289	-	31,289
8146-00	TOWNSHIP OF VICTOR	59,955	38,434	78,386	5,651	-	-	23,467	-	23,467
8148-00	CITY OF VICTORIA	1,378,955	1,080,423	2,203,512	158,860	-	-	659,684	103,422	763,106
8160-00	CITY OF VILLARD	-	12,811	26,129	1,884	-	-	7,822	13,490	21,312
8168-00	CITY OF VIRGINIA	3,009,719	2,408,533	4,912,177	354,140	-	-	1,470,600	278,789	1,749,389
8180-01	CITY OF VIRGINIA MUNICIPAL UTILITIES	3,831,097	2,660,489	5,426,040	391,186	-	-	1,624,439	-	1,624,439
8188-00	CITY OF WABASHA	797,396	572,240	1,167,078	84,140	-	-	349,398	4,497	353,894
8190-00	CITY OF WABASSO	173,868	115,302	235,157	16,953	-	-	70,401	-	70,401
8192-00	TOWNSHIP OF WABEDO	-	4,270	8,710	628	-	-	2,607	4,497	7,104
8194-00	CITY OF WACONIA	2,092,414	1,511,739	3,083,175	222,279	-	-	923,036	22,483	945,519
8196-00	TOWNSHIP OF WACONIA	53,959	38,434	78,386	5,651	-	-	23,467	-	23,467
8202-00	CITY OF WADENA	1,816,623	1,289,675	2,630,279	189,628	-	-	787,449	-	787,449
8206-00	CITY OF WAHKON	95,927	64,057	130,643	9,419	-	-	39,112	-	39,112
8210-00	CITY OF WAITE PARK	1,414,928	1,037,719	2,116,417	152,581	-	-	633,610	31,476	665,086
8215-00	TOWNSHIP OF WAKEFIELD	101,923	76,868	156,772	11,302	-	-	46,934	4,497	51,431
8220-00	CITY OF WALDORF	47,964	38,434	78,386	5,651	-	-	23,467	4,497	27,964
8222-00	CITY OF WALKER	485,632	371,529	757,729	54,628	-	-	226,848	26,980	253,827
8226-00	CITY OF WALNUT GROVE	179,864	123,843	252,576	18,209	-	-	75,616	-	75,616
8237-00	TOWNSHIP OF WALTHAM	11,991	4,270	8,710	628	-	-	2,607	-	2,607
8240-00	TOWNSHIP OF WANAMINGO	35,973	25,623	52,257	3,767	-	-	15,645	-	15,645
8242-00	CITY OF WANAMINGO	215,836	166,547	339,672	24,488	-	-	101,690	13,490	115,180
8244-00	CITY OF WANDA	23,982	17,082	34,838	2,512	-	-	10,430	-	10,430
8254-00	CITY OF WARREN	695,473	482,561	984,177	70,953	-	-	294,642	-	294,642
8254-01	NORTH STAR ASSISTED LIVING	329,750	200,711	409,348	29,512	-	-	122,550	-	122,550
8260-00	CITY OF WARROD	1,025,223	747,328	1,524,168	109,884	-	-	456,303	17,986	474,290
8262-00	TOWNSHIP OF WARSAW	29,977	25,623	52,257	3,767	-	-	15,645	4,497	20,141
8266-00	CITY OF WASECA	2,847,842	2,071,167	4,224,124	304,535	-	-	1,264,612	44,966	1,309,578
8269-00	TOWNSHIP OF WASIOJA	11,991	4,270	8,710	628	-	-	2,607	-	2,607
8272-00	TOWNSHIP OF WATAB	5,995	12,811	26,129	1,884	-	-	7,822	8,993	16,816
8282-00	TOWNSHIP OF WATERTOWN	65,950	46,975	95,805	6,907	-	-	28,682	-	28,682
8284-00	CITY OF WATERTOWN	545,587	418,504	853,534	61,535	-	-	255,530	31,476	287,006
8286-00	CITY OF WATERVILLE	305,768	222,063	452,896	32,651	-	-	135,587	4,497	140,084
8290-00	CITY OF WATKINS	185,859	128,113	261,286	18,837	-	-	78,223	-	78,223
8294-00	CITY OF WATSON	47,964	17,082	34,838	2,512	-	-	10,430	-	10,430
8296-00	CITY OF WAUBUN	29,977	38,434	78,386	5,651	-	-	23,467	17,986	41,453
8304-00	CITY OF WAVERLY	395,700	247,686	505,153	36,419	-	-	151,232	-	151,232

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

Deferred Inflows of Resources (to be Amortized Over Three Remaining Years
Except the Difference Between Projected and Actual Investment Earnings to be Amortized
Over Four Remaining Years)

Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience					Total Deferred Inflows of Resources	Pension Expense		
		Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion		Total Pension Expense		
8095-00	TOWNSHIP OF URNESS	\$ 231	\$ 8,070	\$ -	\$ -	\$ 8,301	\$ 718	\$ -	\$ 718	
8102-01	CITY OF VADNAIS HEIGHTS	29,122	1,016,814	-	-	1,045,936	90,410	25,481	115,891	
8112-00	TOWNSHIP OF VASA	693	24,210	-	4,497	29,400	2,153	(1,499)	654	
8122-02	CITY OF VERGAS	3,583	125,084	-	-	128,667	11,122	2,998	14,120	
8128-00	CITY OF VERMILLION	462	16,140	-	-	16,602	1,435	-	1,435	
8130-00	CITY OF VERNDALE	2,889	100,874	-	13,490	117,253	8,969	(4,497)	4,473	
8134-00	TOWNSHIP OF VERNON	116	4,035	-	4,497	8,647	359	(1,499)	(1,140)	
8136-00	CITY OF VERNON CENTER	1,502	52,455	-	-	53,957	4,664	-	4,664	
8144-00	CITY OF VESTA	1,387	48,420	-	-	49,806	4,305	-	4,305	
8146-00	TOWNSHIP OF VICTOR	1,040	36,315	-	4,497	41,851	3,229	(1,499)	1,730	
8148-00	CITY OF VICTORIA	29,238	1,020,849	-	-	1,050,087	90,769	34,474	125,243	
8160-00	CITY OF VILLARD	347	12,105	-	-	12,452	1,076	4,497	5,573	
8168-00	CITY OF VIRGINIA	65,179	2,275,726	-	-	2,340,905	202,346	92,930	295,276	
8180-01	CITY OF VIRGINIA MUNICIPAL UTILITIES	71,997	2,513,790	-	71,945	2,657,733	223,514	(23,982)	199,532	
8188-00	CITY OF WABASHA	15,486	540,687	-	-	556,172	48,075	1,499	49,574	
8190-00	CITY OF WABASSO	3,120	108,944	-	8,993	121,058	9,687	(2,998)	6,689	
8192-00	TOWNSHIP OF WABEDO	116	4,035	-	-	4,151	359	1,499	1,858	
8194-00	CITY OF WACONIA	40,910	1,428,382	-	-	1,469,292	127,005	7,494	134,499	
8196-00	TOWNSHIP OF WACONIA	1,040	36,315	-	-	37,355	3,229	-	3,229	
8202-00	CITY OF WADENA	34,901	1,218,563	-	4,497	1,257,960	108,349	(1,499)	106,850	
8206-00	CITY OF WAHKON	1,733	60,525	-	4,497	66,755	5,382	(1,499)	3,883	
8210-00	CITY OF WAITE PARK	28,082	980,499	-	-	1,008,581	87,181	10,492	97,673	
8215-00	TOWNSHIP OF WAKEFIELD	2,080	72,630	-	-	74,710	6,458	1,499	7,957	
8220-00	CITY OF WALDORF	1,040	36,315	-	-	37,355	3,229	1,499	4,728	
8222-00	CITY OF WALKER	10,054	351,043	-	-	361,097	31,213	8,993	40,206	
8226-00	CITY OF WALNUT GROVE	3,351	117,014	-	4,497	124,862	10,404	(1,499)	8,905	
8237-00	TOWNSHIP OF WALTHAM	116	4,035	-	4,497	8,647	359	(1,499)	(1,140)	
8240-00	TOWNSHIP OF WANAMINGO	693	24,210	-	-	24,903	2,153	-	2,153	
8242-00	CITY OF WANAMINGO	4,507	157,364	-	-	161,871	13,992	4,497	18,489	
8244-00	CITY OF WANDA	462	16,140	-	-	16,602	1,435	-	1,435	
8254-00	CITY OF WARREN	13,059	455,952	-	13,490	482,501	40,541	(4,497)	36,044	
8254-01	NORTH STAR ASSISTED LIVING	5,432	189,644	-	35,973	231,048	16,862	(11,991)	4,871	
8260-00	CITY OF WARROAD	20,224	706,121	-	-	726,345	62,785	5,995	68,780	
8262-00	TOWNSHIP OF WARSAW	693	24,210	-	-	24,903	2,153	1,499	3,651	
8266-00	CITY OF WASECA	56,049	1,956,963	-	-	2,013,012	174,003	14,989	188,992	
8269-00	TOWNSHIP OF WASIOJA	116	4,035	-	4,497	8,647	359	(1,499)	(1,140)	
8272-00	TOWNSHIP OF WATAB	347	12,105	-	-	12,452	1,076	2,998	4,074	
8282-00	TOWNSHIP OF WATERTOWN	1,271	44,385	-	-	45,656	3,946	-	3,946	
8284-00	CITY OF WATERTOWN	11,325	395,428	-	-	406,753	35,159	10,492	45,652	
8286-00	CITY OF WATERVILLE	6,009	209,819	-	-	215,828	18,656	1,499	20,155	
8290-00	CITY OF WATKINS	3,467	121,049	-	4,497	129,013	10,763	(1,499)	9,264	
8294-00	CITY OF WATSON	462	16,140	-	17,986	34,589	1,435	(5,995)	(4,560)	
8296-00	CITY OF WAUBUN	1,040	36,315	-	-	37,355	3,229	5,995	9,224	
8304-00	CITY OF WAVERLY	6,703	234,029	-	35,973	276,704	20,809	(11,991)	8,818	

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)								
Employer Unit No.	Employer Name	Beginning Net	Ending Net Pension	Sensitivity of Ending	Sensitivity of Ending					
		Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Liability (Single Discount Rate Assumption 6.50%) (NPL)	Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
8305-00	TOWNSHIP OF WAWINA	\$ 5,995	\$ 4,270	\$ 8,710	\$ 628	\$ -	\$ -	\$ 2,607	\$ -	\$ 2,607
8308-00	CITY OF WAYZATA	3,213,565	2,340,206	4,772,825	344,093	-	-	1,428,881	53,959	1,482,840
8311-00	TOWNSHIP OF WEBSTER	35,973	25,623	52,257	3,767	-	-	15,645	-	15,645
8318-01	CITY OF WELCOME	149,886	102,491	209,029	15,070	-	-	62,579	-	62,579
8324-00	CITY OF WELLS	551,582	414,233	844,825	60,907	-	-	252,922	22,483	275,405
8325-00	CITY OF WELLS PUBLIC UTILITIES	479,637	354,447	722,891	52,116	-	-	216,418	13,490	229,908
8326-00	CITY OF WENDELL	35,973	25,623	52,257	3,767	-	-	15,645	-	15,645
8334-00	CITY OF WEST CONCORD	137,896	123,843	252,576	18,209	-	-	75,616	26,980	102,596
8339-00	TOWNSHIP OF WEST HERON LAKE	5,995	4,270	8,710	628	-	-	2,607	-	2,607
8340-00	TOWNSHIP OF WEST NEWTON	5,995	4,270	8,710	628	-	-	2,607	-	2,607
8342-00	CITY OF WEST ST PAUL	3,327,479	2,370,099	4,833,791	348,488	-	-	1,447,133	-	1,447,133
8350-00	CITY OF WESTBROOK MUNICIPAL UTILITIES	197,850	136,654	278,705	20,093	-	-	83,438	-	83,438
8352-00	TOWNSHIP OF WESTBROOK	5,995	4,270	8,710	628	-	-	2,607	-	2,607
8354-00	CITY OF WESTBROOK	167,873	119,573	243,867	17,581	-	-	73,009	-	73,009
8372-00	TOWNSHIP OF WHEATLAND	11,991	8,541	17,419	1,256	-	-	5,215	-	5,215
8376-00	CITY OF WHEATON	281,786	217,793	444,186	32,023	-	-	132,980	17,986	150,966
8380-00	TOWN OF WHITE	449,659	350,177	714,182	51,488	-	-	213,811	31,476	245,287
8382-00	TOWNSHIP OF WHITE BEAR	1,259,046	930,958	1,898,678	136,884	-	-	568,423	35,973	604,396
8384-00	CITY OF WHITE BEAR LAKE	3,843,088	2,728,816	5,565,392	401,233	-	-	1,666,159	-	1,666,159
8410-00	CITY OF WILLIAMS	59,955	38,434	78,386	5,651	-	-	23,467	-	23,467
8412-00	CITY OF WILLMAR	3,693,202	2,801,414	5,713,454	411,907	-	-	1,710,485	179,864	1,890,349
8413-00	CITY OF WILLMAR MUNICIPAL UTILITIES	2,763,906	1,580,066	3,222,528	232,326	-	-	964,755	-	964,755
8422-00	CITY OF WILLERNIE	89,932	64,057	130,643	9,419	-	-	39,112	-	39,112
8428-00	TOWNSHIP OF WILMONT	5,995	4,270	8,710	628	-	-	2,607	-	2,607
8430-00	CITY OF WILMONT	89,932	64,057	130,643	9,419	-	-	39,112	-	39,112
8435-51	TOWNSHIP OF WILSON WINONA CO	11,991	4,270	8,710	628	-	-	2,607	-	2,607
8440-00	TOWNSHIP OF WINDEMERE	89,932	55,516	113,224	8,163	-	-	33,897	-	33,897
8446-00	CITY OF WINDOM	2,116,396	1,592,877	3,248,656	234,209	-	-	972,578	89,932	1,062,510
8456-00	CITY OF WINGER	35,973	12,811	26,129	1,884	-	-	7,822	-	7,822
8460-00	CITY OF WINNEBAGO	341,741	234,875	479,024	34,535	-	-	143,410	-	143,410
8462-00	CITY OF WINONA	6,259,257	4,522,404	9,223,397	664,954	-	-	2,761,286	67,449	2,828,735
8470-00	CITY OF WINSTED	335,746	247,686	505,153	36,419	-	-	151,232	8,993	160,225
8472-00	CITY OF WINTHROP	281,786	213,522	435,477	31,395	-	-	130,372	13,490	143,862
8474-01	CITY OF WINTON	29,977	25,623	52,257	3,767	-	-	15,645	4,497	20,141
8484-00	CITY OF WOLF LAKE	53,959	29,893	60,967	4,395	-	-	18,252	-	18,252
8488-00	TOWNSHIP OF WOLFORD	5,995	4,270	8,710	628	-	-	2,607	-	2,607
8490-00	CITY OF WOLVERTON	41,968	29,893	60,967	4,395	-	-	18,252	-	18,252
8494-00	CITY OF WOOD LAKE	71,945	55,516	113,224	8,163	-	-	33,897	4,497	38,393
8496-00	CITY OF WOODBURY	12,062,859	8,805,664	17,959,059	1,294,744	-	-	5,376,556	224,830	5,601,385
8498-00	TOWNSHIP OF WOODLAND	47,964	46,975	95,805	6,907	-	-	28,682	13,490	42,172
8516-00	TOWNSHIP OF WORKMAN	5,995	4,270	8,710	628	-	-	2,607	-	2,607
8518-01	CITY OF WORTHINGTON	4,202,815	2,985,043	6,087,964	438,907	-	-	1,822,605	-	1,822,605
8526-00	CITY OF WRENSHALL	47,964	34,164	69,676	5,023	-	-	20,860	-	20,860
8527-00	TOWNSHIP OF WUORI	41,968	34,164	69,676	5,023	-	-	20,860	4,497	25,356

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

Employer Unit No.	Employer Name	Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
8305-00	TOWNSHIP OF WAWINA	\$ 116	\$ 4,035	\$ -	\$ -	\$ 4,151	\$ 359	\$ -	\$ 359
8308-00	CITY OF WAYZATA	63,330	2,211,167	-	-	2,274,496	196,606	17,986	214,592
8311-00	TOWNSHIP OF WEBSTER	693	24,210	-	-	24,903	2,153	-	2,153
8318-01	CITY OF WELCOME	2,774	96,839	-	4,497	104,110	8,610	(1,499)	7,112
8324-00	CITY OF WELLS	11,210	391,393	-	-	402,602	34,801	7,494	42,295
8325-00	CITY OF WELLS PUBLIC UTILITIES	9,592	334,903	-	-	344,495	29,778	4,497	34,275
8326-00	CITY OF WENDELL	693	24,210	-	-	24,903	2,153	-	2,153
8334-00	CITY OF WEST CONCORD	3,351	117,014	-	-	120,366	10,404	8,993	19,398
8339-00	TOWNSHIP OF WEST HERON LAKE	116	4,035	-	-	4,151	359	-	359
8340-00	TOWNSHIP OF WEST NEWTON	116	4,035	-	-	4,151	359	-	359
8342-00	CITY OF WEST ST PAUL	64,139	2,239,412	-	-	2,303,550	199,117	-	199,117
8350-00	CITY OF WESTBROOK MUNICIPAL UTILITIES	3,698	129,119	-	4,497	137,314	11,481	(1,499)	9,982
8352-00	TOWNSHIP OF WESTBROOK	116	4,035	-	-	4,151	359	-	359
8354-00	CITY OF WESTBROOK	3,236	112,979	-	-	116,215	10,046	-	10,046
8372-00	TOWNSHIP OF WHEATLAND	231	8,070	-	-	8,301	718	-	718
8376-00	CITY OF WHEATON	5,894	205,784	-	-	211,678	18,297	5,995	24,293
8380-00	TOWN OF WHITE	9,476	330,868	-	-	340,344	29,419	10,492	39,911
8382-00	TOWNSHIP OF WHITE BEAR	25,193	879,625	-	-	904,818	78,212	11,991	90,203
8384-00	CITY OF WHITE BEAR LAKE	73,846	2,578,350	-	8,993	2,661,189	229,254	(2,998)	226,256
8410-00	CITY OF WILLIAMS	1,040	36,315	-	4,497	41,851	3,229	(1,499)	1,730
8412-00	CITY OF WILLMAR	75,811	2,646,944	-	-	2,722,755	235,353	59,955	295,308
8413-00	CITY OF WILLMAR MUNICIPAL UTILITIES	42,759	1,492,941	-	409,190	1,944,890	132,745	(136,397)	(3,652)
8422-00	CITY OF WILLERNIE	1,733	60,525	-	-	62,258	5,382	-	5,382
8428-00	TOWNSHIP OF WILMONT	116	4,035	-	-	4,151	359	-	359
8430-00	CITY OF WILMONT	1,733	60,525	-	-	62,258	5,382	-	5,382
8435-51	TOWNSHIP OF WILSON WINONA CO	116	4,035	-	4,497	8,647	359	(1,499)	(1,140)
8440-00	TOWNSHIP OF WINDEMERE	1,502	52,455	-	8,993	62,950	4,664	(2,998)	1,666
8446-00	CITY OF WINDOM	43,106	1,505,046	-	-	1,548,152	133,821	29,977	163,798
8456-00	CITY OF WINGER	347	12,105	-	13,490	25,941	1,076	(4,497)	(3,420)
8460-00	CITY OF WINNEBAGO	6,356	221,924	-	8,993	237,273	19,732	(2,998)	16,735
8462-00	CITY OF WINONA	122,383	4,273,040	-	-	4,395,423	379,937	22,483	402,420
8470-00	CITY OF WINSTED	6,703	234,029	-	-	240,731	20,809	2,998	23,806
8472-00	CITY OF WINTHROP	5,778	201,749	-	-	207,527	17,939	4,497	22,435
8474-01	CITY OF WINTON	693	24,210	-	-	24,903	2,153	1,499	3,651
8484-00	CITY OF WOLF LAKE	809	28,245	-	8,993	38,047	2,511	(2,998)	(486)
8488-00	TOWNSHIP OF WOLFORD	116	4,035	-	-	4,151	359	-	359
8490-00	CITY OF WOLVERTON	809	28,245	-	-	29,054	2,511	-	2,511
8494-00	CITY OF WOOD LAKE	1,502	52,455	-	-	53,957	4,664	1,499	6,163
8496-00	CITY OF WOODBURY	238,295	8,320,121	-	-	8,558,416	739,784	74,943	814,727
8498-00	TOWNSHIP OF WOODLAND	1,271	44,385	-	-	45,656	3,946	4,497	8,443
8516-00	TOWNSHIP OF WORKMAN	116	4,035	-	-	4,151	359	-	359
8518-01	CITY OF WORTHINGTON	80,780	2,820,448	-	8,993	2,910,221	250,780	(2,998)	247,783
8526-00	CITY OF WRENSHALL	925	32,280	-	-	33,204	2,870	-	2,870
8527-00	TOWNSHIP OF WUORI	925	32,280	-	-	33,204	2,870	1,499	4,369

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)								
Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 6.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
8536-00	TOWNSHIP OF WYANETT	\$ 23,982	\$ 12,811	\$ 26,129	\$ 1,884	\$ -	\$ -	\$ 7,822	\$ -	\$ 7,822
8540-00	CITY OF WYKOFF	29,977	17,082	34,838	2,512	-	-	10,430	-	10,430
8546-00	CITY OF WYOMING	815,382	619,215	1,262,882	91,047	-	-	378,080	40,469	418,549
8550-00	TOWNSHIP OF YORK	11,991	4,270	8,710	628	-	-	2,607	-	2,607
8554-01	CITY OF NORWOOD YOUNG AMERICA	509,614	397,152	809,987	58,395	-	-	242,493	35,973	278,465
8556-00	TOWNSHIP OF YUCATAN	11,991	4,270	8,710	628	-	-	2,607	-	2,607
8560-00	CITY OF ZIMMERMAN	671,491	491,102	1,001,596	72,209	-	-	299,856	13,490	313,346
8570-00	CITY OF ZUMBROTA	587,555	435,586	888,372	64,047	-	-	265,960	17,986	283,946
8572-00	ZUMBROTA AREA AMBULANCE ASSOCIATION	269,796	204,982	418,058	30,140	-	-	125,157	13,490	138,647
9005-00	SOJOURNER TRUTH ACADEMY CHARTER SCHOOL	1,205,087	866,901	1,768,035	127,465	-	-	529,312	8,993	538,305
9006-00	CITY OF STURGEON LAKE	53,959	46,975	95,805	6,907	-	-	28,682	8,993	37,675
9007-00	NORTHWEST PASSAGE HIGH SCHOOL	323,755	213,522	435,477	31,395	-	-	130,372	-	130,372
9009-00	SOUTH WASHINGTON WATERSHED DISTRICT	293,777	226,334	461,605	33,279	-	-	138,195	17,986	156,181
9010-00	LA CRESCENT MONTESSORI & STEM	143,891	128,113	261,286	18,837	-	-	78,223	26,980	105,203
9013-00	SAND HILL RIVER WATERSHED DISTRICT	53,959	42,704	87,095	6,279	-	-	26,074	4,497	30,571
9014-00	MATH AND SCIENCE ACADEMY	485,632	294,661	600,958	43,326	-	-	179,914	-	179,914
9018-00	ADAMS HEALTH CARE CENTER	893,323	-	-	-	-	-	-	-	-
9020-00	ALEXANDRIA LAKE AREA SANITARY DISTRICT	1,199,091	875,442	1,785,454	128,721	-	-	534,527	22,483	557,010
9021-00	AITKIN COUNTY SWCD	251,809	183,629	374,510	27,000	-	-	112,120	4,497	116,617
9022-00	PRIME WEST HEALTH SYSTEM JPB	6,435,565	6,435,154	13,125,268	946,256	-	-	3,929,423	-	3,929,423
9024-00	TOWNSHIP OF SPRING LAKE	41,968	34,164	69,676	5,023	-	-	20,860	4,497	25,356
9025-00	NORTH LAKES ACADEMY	515,609	371,529	757,729	54,628	-	-	226,848	4,497	231,344
9027-00	HIGHER GROUND ACADEMY - 4027	2,116,396	1,541,632	3,144,142	226,674	-	-	941,288	35,973	977,261
9028-00	TRA EMPLOYER	-	-	-	-	-	-	-	-	-
9030-00	AREA II MINNESOTA RIVER BASIN PROJECTS	119,909	85,409	174,191	12,558	-	-	52,149	-	52,149
9035-00	TOWNSHIP OF JANESVILLE	5,995	4,270	8,710	628	-	-	2,607	-	2,607
9037-00	NORTHERN DAKOTA COUNTY CABLE COMMISSION	287,782	230,604	470,315	33,907	-	-	140,802	26,980	167,782
9038-00	ARROWHEAD LIBRARY SYSTEM	941,287	653,379	1,332,559	96,070	-	-	398,939	-	398,939
9041-00	TRAILBLAZER JOINT POWERS BOARD	2,218,319	1,614,229	3,292,204	237,349	-	-	985,615	35,973	1,021,588
9042-00	CITY OF DOVER	53,959	42,704	87,095	6,279	-	-	26,074	4,497	30,571
9043-00	ARROWHEAD REGIONAL COMPUTING	623,528	448,397	914,501	65,930	-	-	273,782	4,497	278,279
9044-00	ARDC	1,774,655	1,332,380	2,717,375	195,907	-	-	813,523	71,945	885,469
9047-00	CITY OF HAMPTON	47,964	34,164	69,676	5,023	-	-	20,860	-	20,860
9048-00	ROSEAU RIVER WATERSHED DISTRICT	125,905	85,409	174,191	12,558	-	-	52,149	-	52,149
9050-00	ASSOCIATION OF MINNESOTA COUNTIES	1,348,978	1,024,908	2,090,288	150,698	-	-	625,787	67,449	693,236
9053-00	RED ROCK RURAL WATER SYSTEM	521,605	345,906	705,472	50,860	-	-	211,203	-	211,203
9055-00	QUAD CITIES JOINT POWERS BOARD	17,986	4,270	8,710	628	-	-	2,607	-	2,607
9057-00	HIGH SCHOOL FOR THE RECORDING ARTS	803,391	644,838	1,315,140	94,814	-	-	393,724	76,442	470,167
9061-00	TOWNSHIP OF BEMIDJI	71,945	55,516	113,224	8,163	-	-	33,897	4,497	38,393
9064-00	RICH PRAIRIE SEWER AND WATER DISTRICT	89,932	64,057	130,643	9,419	-	-	39,112	-	39,112
9068-00	BATTLE LAKE MOTOR PATROL ASSOCIATION	107,918	72,598	148,062	10,674	-	-	44,327	-	44,327
9070-00	BECKER COUNTY SWCD	623,528	427,045	870,953	62,791	-	-	260,745	-	260,745
9080-00	BEMIDJI REGIONAL INTERDISTRICT COUNCIL	1,121,150	755,869	1,541,588	111,140	-	-	461,518	-	461,518
9082-00	BENTON COUNTY SWCD	305,768	230,604	470,315	33,907	-	-	140,802	13,490	154,292

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

Deferred Inflows of Resources (to be Amortized Over Three Remaining Years
Except the Difference Between Projected and Actual Investment Earnings to be Amortized
Over Four Remaining Years)

Employer Unit No.	Employer Name	Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
8536-00	TOWNSHIP OF WYANETT	\$ 347	\$ 12,105	\$ -	\$ 4,497	\$ 16,948	\$ 1,076	\$ (1,499)	\$ (423)
8540-00	CITY OF WYKOFF	462	16,140	-	4,497	21,099	1,435	(1,499)	(64)
8546-00	CITY OF WYOMING	16,757	585,072	-	-	601,828	52,022	13,490	65,511
8550-00	TOWNSHIP OF YORK	116	4,035	-	4,497	8,647	359	(1,499)	(1,140)
8554-01	CITY OF NORWOOD YOUNG AMERICA	10,748	375,253	-	-	386,000	33,366	11,991	45,357
8556-00	TOWNSHIP OF YUCATAN	116	4,035	-	4,497	8,647	359	(1,499)	(1,140)
8560-00	CITY OF ZIMMERMAN	13,290	464,022	-	-	477,312	41,259	4,497	45,755
8570-00	CITY OF ZUMBROTA	11,788	411,568	-	-	423,355	36,595	5,995	42,590
8572-00	ZUMBROTA AREA AMBULANCE ASSOCIATION	5,547	193,679	-	-	199,226	17,221	4,497	21,718
9005-00	SOJOURNER TRUTH ACADEMY CHARTER SCHOOL	23,460	819,100	-	-	842,560	72,830	2,998	75,828
9006-00	CITY OF STURGEON LAKE	1,271	44,385	-	-	45,656	3,946	2,998	6,944
9007-00	NORTHWEST PASSAGE HIGH SCHOOL	5,778	201,749	-	17,986	225,513	17,939	(5,995)	11,943
9009-00	SOUTH WASHINGTON WATERSHED DISTRICT	6,125	213,854	-	-	219,979	19,015	5,995	25,010
9010-00	LA CRESCENT MONTESSORI & STEM	3,467	121,049	-	-	124,516	10,763	8,993	19,756
9013-00	SAND HILL RIVER WATERSHED DISTRICT	1,156	40,350	-	-	41,505	3,588	1,499	5,087
9014-00	MATH AND SCIENCE ACADEMY	7,974	278,413	-	53,959	340,346	24,755	(17,986)	6,769
9018-00	ADAMS HEALTH CARE CENTER	-	-	-	669,992	669,992	-	(223,331)	(223,331)
9020-00	ALEXANDRIA LAKE AREA SANITARY DISTRICT	23,691	827,170	-	-	850,861	73,548	7,494	81,042
9021-00	AITKIN COUNTY SWCD	4,969	173,504	-	-	178,473	15,427	1,499	16,926
9022-00	PRIME WEST HEALTH SYSTEM JPB	174,156	6,080,709	-	-	6,254,865	540,666	-	540,666
9024-00	TOWNSHIP OF SPRING LAKE	925	32,280	-	-	33,204	2,870	1,499	4,369
9025-00	NORTH LAKES ACADEMY	10,054	351,043	-	-	361,097	31,213	1,499	32,712
9027-00	HIGHER GROUND ACADEMY - 4027	41,719	1,456,626	-	-	1,498,345	129,516	11,991	141,507
9028-00	TRA EMPLOYER	-	-	-	-	-	-	-	-
9030-00	AREA II MINNESOTA RIVER BASIN PROJECTS	2,311	80,700	-	-	83,011	7,175	-	7,175
9035-00	TOWNSHIP OF JANESVILLE	116	4,035	-	-	4,151	359	-	359
9037-00	NORTHERN DAKOTA COUNTY CABLE COMMISSION	6,241	217,889	-	-	224,129	19,374	8,993	28,367
9038-00	ARROWHEAD LIBRARY SYSTEM	17,681	617,351	-	17,986	653,019	54,892	(5,995)	48,896
9041-00	TRAILBLAZER JOINT POWERS BOARD	43,684	1,525,221	-	-	1,568,904	135,615	11,991	147,606
9042-00	CITY OF DOVER	1,156	40,350	-	-	41,505	3,588	1,499	5,087
9043-00	ARROWHEAD REGIONAL COMPUTING	12,134	423,672	-	-	435,807	37,671	1,499	39,170
9044-00	ARDC	36,056	1,258,913	-	-	1,294,969	111,936	23,982	135,918
9047-00	CITY OF HAMPTON	925	32,280	-	-	33,204	2,870	-	2,870
9048-00	ROSEAU RIVER WATERSHED DISTRICT	2,311	80,700	-	4,497	87,507	7,175	(1,499)	5,677
9050-00	ASSOCIATION OF MINNESOTA COUNTIES	27,736	968,394	-	-	996,130	86,105	22,483	108,588
9053-00	RED ROCK RURAL WATER SYSTEM	9,361	326,833	-	26,980	363,173	29,060	(8,993)	20,067
9055-00	QUAD CITIES JOINT POWERS BOARD	116	4,035	-	8,993	13,144	359	(2,998)	(2,639)
9057-00	HIGH SCHOOL FOR THE RECORDING ARTS	17,450	609,281	-	-	626,732	54,174	25,481	79,655
9061-00	TOWNSHIP OF BEMIDJI	1,502	52,455	-	-	53,957	4,664	1,499	6,163
9064-00	RICH PRAIRIE SEWER AND WATER DISTRICT	1,733	60,525	-	-	62,258	5,382	-	5,382
9068-00	BATTLE LAKE MOTOR PATROL ASSOCIATION	1,965	68,595	-	4,497	75,056	6,099	(1,499)	4,600
9070-00	BECKER COUNTY SWCD	11,557	403,498	-	17,986	433,040	35,877	(5,995)	29,882
9080-00	BEMIDJI REGIONAL INTERDISTRICT COUNCIL	20,455	714,191	-	44,966	779,612	63,502	(14,989)	48,514
9082-00	BENTON COUNTY SWCD	6,241	217,889	-	-	224,129	19,374	4,497	23,870

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)								
Employer Unit No.	Employer Name	Beginning Net	Ending Net Pension	Sensitivity of Ending	Sensitivity of Ending					
		Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Liability (Single Discount Rate Assumption 6.50%) (NPL)	Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
9083-00	BENTON STEARNS COUNTY SPECIAL EDUCATION	\$ 509,614	\$ 371,529	\$ 757,729	\$ 54,628	\$ -	\$ -	\$ 226,848	\$ 8,993	\$ 235,841
9084-00	BLUE EARTH COUNTY SWCD	155,882	115,302	235,157	16,953	-	-	70,401	4,497	74,898
9085-00	BIG STONE COUNTY SWCD	95,927	68,327	139,353	10,047	-	-	41,719	-	41,719
9087-00	BROWN COUNTY SWCD	149,886	106,761	217,738	15,698	-	-	65,186	-	65,186
9089-00	CLEARWATER COUNTY SWCD	107,918	81,139	165,481	11,930	-	-	49,541	4,497	54,038
9092-00	BOVEY COLERAINE TREATMENT PLANT COMM	83,936	68,327	139,353	10,047	-	-	41,719	8,993	50,712
9095-00	BOIS DE SIOUX WATERSHED DISTRICT	95,927	68,327	139,353	10,047	-	-	41,719	-	41,719
9097-00	SOUTHWEST METRO INTERMEDIATE DIST 288	3,465,374	2,340,206	4,772,825	344,093	-	-	1,428,881	-	1,428,881
9098-00	CENTRAL MN EDUC RESEARCH & DEV COUNCIL	2,170,355	1,545,902	3,152,851	227,302	-	-	943,896	-	943,896
9099-00	CARLTON COUNTY SWCD	299,773	222,063	452,896	32,651	-	-	135,587	8,993	144,580
9101-00	CCLNS JOINT POWERS BOARD #3	233,823	162,277	330,962	23,860	-	-	99,083	-	99,083
9103-00	CARVER COUNTY SWCD	425,677	303,202	618,377	44,581	-	-	185,129	-	185,129
9105-00	RESOURCE TRAINING AND SOLUTIONS	983,255	687,542	1,402,235	101,093	-	-	419,799	-	419,799
9107-00	CENTRAL ST CROIX VALLEY CABLE	233,823	158,007	322,253	23,233	-	-	96,476	-	96,476
9110-00	CENTENNIAL LAKES POLICE DEPT	185,859	128,113	261,286	18,837	-	-	78,223	-	78,223
9111-00	CITY EMPLOYEES' UNION 363	107,918	76,868	156,772	11,302	-	-	46,934	-	46,934
9113-00	CHISHOLM-HIBBING AIRPORT AUTHORITY	419,682	316,013	644,506	46,465	-	-	192,951	17,986	210,937
9115-00	CLAY COUNTY SWCD	281,786	192,170	391,929	28,256	-	-	117,335	-	117,335
9121-00	COTTONWOOD COUNTY SWCD	335,746	187,900	383,219	27,628	-	-	114,728	-	114,728
9125-00	CROSSLAKE COMMUNITY SCHOOL	335,746	251,956	513,863	37,047	-	-	153,839	13,490	167,329
9129-00	CROOKSTON HOUSING & ECON DEV AUTHORITY	245,814	162,277	330,962	23,860	-	-	99,083	-	99,083
9133-00	SCHOOLCRAFT LEARNING COMMUNITY	545,587	380,070	775,149	55,884	-	-	232,063	-	232,063
9134-00	PIONEERLAND LIBRARY SYSTEM	1,876,578	1,323,839	2,699,956	194,651	-	-	808,309	-	808,309
9135-00	CROW WING COUNTY SWCD	185,859	153,736	313,543	22,605	-	-	93,868	22,483	116,351
9136-00	TIES	4,160,847	2,831,307	5,774,421	416,302	-	-	1,728,737	-	1,728,737
9138-00	DAKOTA COUNTY SWCD	689,478	550,888	1,123,530	81,000	-	-	336,361	62,952	399,313
9140-00	DOVER-EYOTA ST CHARLES SANITARY DISTRICT	143,891	106,761	217,738	15,698	-	-	65,186	4,497	69,683
9141-00	DOUGLAS COUNTY SWCD	293,777	209,252	426,767	30,767	-	-	127,765	-	127,765
9142-00	DODGE COUNTY SWCD	137,896	106,761	217,738	15,698	-	-	65,186	8,993	74,179
9145-00	ARCADIA CHARTER SCHOOL	221,832	153,736	313,543	22,605	-	-	93,868	-	93,868
9148-00	AURORA CHARTER SCHOOL	749,432	533,806	1,088,692	78,488	-	-	325,931	-	325,931
9151-00	ROSA PARKS CHARTER HIGH SCHOOL	95,927	72,598	148,062	10,674	-	-	44,327	4,497	48,823
9152-00	EAST CENTRAL REGIONAL DEV. COMMISSION	353,732	294,661	600,958	43,326	-	-	179,914	44,966	224,880
9153-00	RIVERWAY LEARNING COMMUNITY	293,777	204,982	418,058	30,140	-	-	125,157	-	125,157
9155-00	SOUTHWEST TRANSIT	1,996,487	1,195,725	2,438,670	175,814	-	-	730,085	-	730,085
9158-00	EAST CENTRAL REGIONAL LIBRARY	1,390,946	960,851	1,959,645	141,279	-	-	586,676	-	586,676
9160-00	NORMAN COUNTY SWCD	119,909	93,950	191,610	13,814	-	-	57,364	8,993	66,357
9162-00	EAST OTTER TAIL COUNTY SWCD	551,582	380,070	775,149	55,884	-	-	232,063	-	232,063
9165-00	EXCELSIOR FIRE DISTRICT	41,968	34,164	69,676	5,023	-	-	20,860	4,497	25,356
9167-00	TOWNSHIP OF GLENWOOD	5,995	4,270	8,710	628	-	-	2,607	-	2,607
9168-00	EAST RANGE JOINT POWERS BOARD	17,986	12,811	26,129	1,884	-	-	7,822	-	7,822
9172-00	METROPOLITAN ECSU REGION 11	929,296	640,567	1,306,430	94,186	-	-	391,117	-	391,117
9176-01	SOURCEWELL	11,019,650	8,408,512	17,149,072	1,236,349	-	-	5,134,063	589,054	5,723,117
9180-00	HUMAN SERVICES OF FARIBAULT & MARTIN CO	5,803,602	4,206,391	8,578,891	618,488	-	-	2,568,335	76,442	2,644,777

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

Deferred Inflows of Resources (to be Amortized Over Three Remaining Years
Except the Difference Between Projected and Actual Investment Earnings to be Amortized
Over Four Remaining Years)

Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Pension Expense		
							Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
9083-00	BENTON STEARNS COUNTY SPECIAL EDUCATION	\$ 10,054	\$ 351,043	\$ -	\$ -	\$ 361,097	\$ 31,213	\$ 2,998	\$ 34,211
9084-00	BLUE EARTH COUNTY SWCD	3,120	108,944	-	-	112,065	9,687	1,499	11,186
9085-00	BIG STONE COUNTY SWCD	1,849	64,560	-	-	66,409	5,740	-	5,740
9087-00	BROWN COUNTY SWCD	2,889	100,874	-	-	103,764	8,969	-	8,969
9089-00	CLEARWATER COUNTY SWCD	2,196	76,665	-	-	78,860	6,817	1,499	8,315
9092-00	BOVEY COLERAINE TREATMENT PLANT COMM	1,849	64,560	-	-	66,409	5,740	2,998	8,738
9095-00	BOIS DE SIOUX WATERSHED DISTRICT	1,849	64,560	-	-	66,409	5,740	-	5,740
9097-00	SOUTHWEST METRO INTERMEDIATE DIST 288	63,330	2,211,167	-	134,898	2,409,394	196,606	(44,966)	151,640
9098-00	CENTRAL MN EDUC RESEARCH & DEV COUNCIL	41,835	1,460,661	-	-	1,502,496	129,875	-	129,875
9099-00	CARLTON COUNTY SWCD	6,009	209,819	-	-	215,828	18,656	2,998	21,654
9101-00	CCLNS JOINT POWERS BOARD #3	4,391	153,329	-	4,497	162,217	13,633	(1,499)	12,134
9103-00	CARVER COUNTY SWCD	8,205	286,483	-	-	294,688	25,473	-	25,473
9105-00	RESOURCE TRAINING AND SOLUTIONS	18,606	649,631	-	13,490	681,727	57,762	(4,497)	53,265
9107-00	CENTRAL ST CROIX VALLEY CABLE	4,276	149,294	-	8,993	162,563	13,274	(2,998)	10,277
9110-00	CENTENNIAL LAKES POLICE DEPT	3,467	121,049	-	4,497	129,013	10,763	(1,499)	9,264
9111-00	CITY EMPLOYEES' UNION 363	2,080	72,630	-	-	74,710	6,458	-	6,458
9113-00	CHISHOLM-HIBBING AIRPORT AUTHORITY	8,552	298,588	-	-	307,140	26,549	5,995	32,544
9115-00	CLAY COUNTY SWCD	5,200	181,574	-	8,993	195,768	16,145	(2,998)	13,147
9121-00	COTTONWOOD COUNTY SWCD	5,085	177,539	-	53,959	236,583	15,786	(17,986)	(2,200)
9125-00	CROSSLAKE COMMUNITY SCHOOL	6,818	238,064	-	-	244,882	21,167	4,497	25,664
9129-00	CROOKSTON HOUSING & ECON DEV AUTHORITY	4,391	153,329	-	13,490	171,210	13,633	(4,497)	9,137
9133-00	SCHOOLCRAFT LEARNING COMMUNITY	10,285	359,113	-	8,993	378,391	31,931	(2,998)	28,933
9134-00	PIONEERLAND LIBRARY SYSTEM	35,825	1,250,843	-	13,490	1,300,157	111,219	(4,497)	106,722
9135-00	CROW WING COUNTY SWCD	4,160	145,259	-	-	149,419	12,916	7,494	20,410
9136-00	TIES	76,620	2,675,189	-	139,394	2,891,203	237,865	(46,465)	191,400
9138-00	DAKOTA COUNTY SWCD	14,908	520,512	-	-	535,420	46,281	20,984	67,265
9140-00	DOVER-EYOTA ST CHARLES SANITARY DISTRICT	2,889	100,874	-	-	103,764	8,969	1,499	10,468
9141-00	DOUGLAS COUNTY SWCD	5,663	197,714	-	-	203,377	17,580	-	17,580
9142-00	DODGE COUNTY SWCD	2,889	100,874	-	-	103,764	8,969	2,998	11,967
9145-00	ARCADIA CHARTER SCHOOL	4,160	145,259	-	4,497	153,916	12,916	(1,499)	11,417
9148-00	AURORA CHARTER SCHOOL	14,446	504,372	-	-	518,818	44,846	-	44,846
9151-00	ROSA PARKS CHARTER HIGH SCHOOL	1,965	68,595	-	-	70,559	6,099	1,499	7,598
9152-00	EAST CENTRAL REGIONAL DEV. COMMISSION	7,974	278,413	-	-	286,387	24,755	14,989	39,744
9153-00	RIVERWAY LEARNING COMMUNITY	5,547	193,679	-	4,497	203,723	17,221	(1,499)	15,722
9155-00	SOUTHWEST TRANSIT	32,358	1,129,793	-	238,319	1,400,471	100,456	(79,440)	21,016
9158-00	EAST CENTRAL REGIONAL LIBRARY	26,002	907,870	-	31,476	965,348	80,723	(10,492)	70,231
9160-00	NORMAN COUNTY SWCD	2,542	88,769	-	-	91,312	7,893	2,998	10,891
9162-00	EAST OTTER TAIL COUNTY SWCD	10,285	359,113	-	13,490	382,888	31,931	(4,497)	27,434
9165-00	EXCELSIOR FIRE DISTRICT	925	32,280	-	-	33,204	2,870	1,499	4,369
9167-00	TOWNSHIP OF GLENWOOD	116	4,035	-	-	4,151	359	-	359
9168-00	EAST RANGE JOINT POWERS BOARD	347	12,105	-	-	12,452	1,076	-	1,076
9172-00	METROPOLITAN ECSU REGION 11	17,335	605,246	-	22,483	645,064	53,816	(7,494)	46,321
9176-01	SOURCEWELL	227,547	7,944,868	-	-	8,172,415	706,418	196,351	902,769
9180-00	HUMAN SERVICES OF FARIBAULT & MARTIN CO	113,832	3,974,451	-	-	4,088,283	353,388	25,481	378,869

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)								
Employer Unit No.	Employer Name	Beginning Net	Ending Net Pension	Sensitivity of Ending	Sensitivity of Ending	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
		Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Liability (Single Discount Rate Assumption 6.50%) (NPL)	Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)					
9181-00	FREEBORN COUNTY SWCD	\$ 143,891	\$ 128,113	\$ 261,286	\$ 18,837	\$ -	\$ -	\$ 78,223	\$ 26,980	\$ 105,203
9183-00	GOODHUE COUNTY SWCD	347,737	239,145	487,734	35,163	-	-	146,017	-	146,017
9186-00	ECHO CHARTER SCHOOL	311,764	192,170	391,929	28,256	-	-	117,335	-	117,335
9187-00	TOWNSHIP OF EUREKA	41,968	21,352	43,548	3,140	-	-	13,037	-	13,037
9191-00	CITY OF CUYUNA	23,982	17,082	34,838	2,512	-	-	10,430	-	10,430
9193-00	GRANT COUNTY SWCD	191,855	102,491	209,029	15,070	-	-	62,579	-	62,579
9194-00	GREAT RIVER REGIONAL LIBRARY	4,550,552	3,151,591	6,427,636	463,395	-	-	1,924,296	-	1,924,296
9197-00	TOWNSHIP OF THOMASTOWN	11,991	8,541	17,419	1,256	-	-	5,215	-	5,215
9198-00	GREENWAY JOINT RECREATION ASSOCIATION	95,927	72,598	148,062	10,674	-	-	44,327	4,497	48,823
9200-00	HEADWATERS REGIONAL DEVELOPMENT COMM	551,582	397,152	809,987	58,395	-	-	242,493	4,497	246,989
9201-00	TOWNSHIP OF MONROE	5,995	4,270	8,710	628	-	-	2,607	-	2,607
9203-00	HUBBARD COUNTY SWCD	95,927	128,113	261,286	18,837	-	-	78,223	62,952	141,176
9207-00	RED RIVER WATERSHED MANAGEMENT	143,891	102,491	209,029	15,070	-	-	62,579	-	62,579
9208-00	GARRISON-KATHIO SANITARY DISTRICT	47,964	29,893	60,967	4,395	-	-	18,252	-	18,252
9209-00	AGRICULTURAL & FOOD SCIENCES ACADEMY	977,259	636,297	1,297,721	93,558	-	-	388,510	-	388,510
9211-00	TOWNSHIP OF WASKISH	5,995	4,270	8,710	628	-	-	2,607	-	2,607
9212-00	PENNINGTON-RED LAKE COUNTY NURSING SERVI	497,623	409,963	836,115	60,279	-	-	250,315	58,456	308,771
9213-00	EXCELL ACADEMY FOR HIGHER LEARNING	1,115,155	683,272	1,393,525	100,465	-	-	417,192	-	417,192
9218-00	MINNESOTA VALLEY EDUCATIONAL DISTRICT	581,559	422,774	862,244	62,163	-	-	258,137	8,993	267,130
9219-00	ISANTI SOIL & WATER CONSERVATION DISTRICT	167,873	123,843	252,576	18,209	-	-	75,616	4,497	80,113
9221-00	MINNEWASKA AREA ISD-2149	2,608,024	1,780,777	3,631,876	261,837	-	-	1,087,305	-	1,087,305
9225-00	KANDIYOHI COUNTY SWCD	179,864	132,384	269,996	19,465	-	-	80,831	4,497	85,327
9227-00	ITASCA COUNTY SWCD	257,805	179,359	365,800	26,372	-	-	109,513	-	109,513
9230-00	KITCHIGAMI REGIONAL LIBRARY	1,067,191	785,762	1,602,554	115,535	-	-	479,770	26,980	506,750
9232-00	KITTSOON-MARSHALL COUNTY RURAL WATER SYST	71,945	51,245	104,514	7,535	-	-	31,289	-	31,289
9233-00	KOOCHICHING COUNTY SWCD	209,841	158,007	322,253	23,233	-	-	96,476	8,993	105,469
9234-00	LAKE AGASSIZ SPECIAL EDUCATION COOP	89,932	72,598	148,062	10,674	-	-	44,327	8,993	53,320
9235-00	LAC QUI PARLE COUNTY SWCD	173,868	128,113	261,286	18,837	-	-	78,223	4,497	82,720
9236-00	LAKE MINNETONKA CONSERVATION DISTRICT	173,868	128,113	261,286	18,837	-	-	78,223	4,497	82,720
9237-00	KITTSOON COUNTY SWCD	155,882	111,032	226,448	16,326	-	-	67,794	-	67,794
9238-00	LAKE AGASSIZ REGIONAL LIBRARY	1,534,837	1,046,260	2,133,836	153,837	-	-	638,825	-	638,825
9239-00	FERGUS FALLS SPECIAL EDUCATION 935	425,677	311,743	635,796	45,837	-	-	190,344	8,993	199,337
9240-00	SOUTHERN MINNESOTA EDUCATION CONSORTIUM	581,559	456,938	931,920	67,186	-	-	278,997	44,966	323,963
9241-01	LAKES AREA RECREATION	131,900	-	-	-	-	-	-	-	-
9243-00	KANABEC COUNTY SWCD	113,914	89,679	182,900	13,186	-	-	54,756	8,993	63,750
9244-00	LAC QUI PARLE/YELLOW BANK WATERSHED	173,868	123,843	252,576	18,209	-	-	75,616	-	75,616
9245-00	LAKE MINNETONKA COMMUNICATION COMMISSION	167,873	123,843	252,576	18,209	-	-	75,616	4,497	80,113
9246-00	WESTBROOK WALNUT GROVE SCHOOLS ISD 2898	1,031,219	743,058	1,515,459	109,256	-	-	453,696	8,993	462,689
9249-00	TOWNSHIP OF ALEXANDRIA	47,964	38,434	78,386	5,651	-	-	23,467	4,497	27,964
9250-00	ACADEMIA CESAR CHAVEZ CHARTER SCHOOL	887,328	623,485	1,271,592	91,674	-	-	380,687	-	380,687
9251-00	PILLAGER AREA CHARTER SCHOOL	17,986	34,164	69,676	5,023	-	-	20,860	22,483	43,343
9252-00	LINCOLN COUNTY SWCD	161,877	98,220	200,319	14,442	-	-	59,971	-	59,971
9254-00	LEAGUE OF MINNESOTA CITIES	8,591,490	6,081,118	12,402,376	894,140	-	-	3,713,005	-	3,713,005
9256-00	LOGIS	5,359,939	4,061,196	8,282,767	597,140	-	-	2,479,682	256,306	2,735,988

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

Deferred Inflows of Resources (to be Amortized Over Three Remaining Years
Except the Difference Between Projected and Actual Investment Earnings to be Amortized
Over Four Remaining Years)

Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience					Pension Expense		
		Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
9181-00	FREEBORN COUNTY SWCD	\$ 3,467	\$ 121,049	\$ -	\$ -	\$ 124,516	\$ 10,763	\$ 8,993	\$ 19,756
9183-00	GOODHUE COUNTY SWCD	6,472	225,959	-	8,993	241,423	20,091	(2,998)	17,093
9186-00	ECHO CHARTER SCHOOL	5,200	181,574	-	31,476	218,250	16,145	(10,492)	5,653
9187-00	TOWNSHIP OF EUREKA	578	20,175	-	8,993	29,746	1,794	(2,998)	(1,204)
9191-00	CITY OF CUYUNA	462	16,140	-	-	16,602	1,435	-	1,435
9193-00	GRANT COUNTY SWCD	2,774	96,839	-	35,973	135,586	8,610	(11,991)	(3,380)
9194-00	GREAT RIVER REGIONAL LIBRARY	85,287	2,977,812	-	94,428	3,157,528	264,772	(31,476)	233,296
9197-00	TOWNSHIP OF THOMASTOWN	231	8,070	-	-	8,301	718	-	718
9198-00	GREENWAY JOINT RECREATION ASSOCIATION	1,965	68,595	-	-	70,559	6,099	1,499	7,598
9200-00	HEADWATERS REGIONAL DEVELOPMENT COMM	10,748	375,253	-	-	386,000	33,366	1,499	34,864
9201-00	TOWNSHIP OF MONROE	116	4,035	-	-	4,151	359	-	359
9203-00	HUBBARD COUNTY SWCD	3,467	121,049	-	-	124,516	10,763	20,984	31,747
9207-00	RED RIVER WATERSHED MANAGEMENT	2,774	96,839	-	-	99,613	8,610	-	8,610
9208-00	GARRISON-KATHIO SANITARY DISTRICT	809	28,245	-	4,497	33,550	2,511	(1,499)	1,013
9209-00	AGRICULTURAL & FOOD SCIENCES ACADEMY	17,219	601,211	-	62,952	681,383	53,457	(20,984)	32,473
9211-00	TOWNSHIP OF WASKISH	116	4,035	-	-	4,151	359	-	359
9212-00	PENNINGTON-RED LAKE COUNTY NURSING SERVI	11,094	387,358	-	-	398,452	34,442	19,485	53,927
9213-00	EXCELL ACADEMY FOR HIGHER LEARNING	18,490	645,596	-	116,911	780,998	57,403	(38,970)	18,433
9218-00	MINNESOTA VALLEY EDUCATIONAL DISTRICT	11,441	399,463	-	-	410,904	35,518	2,998	38,516
9219-00	ISANTI SOIL & WATER CONSERVATION DISTRICT	3,351	117,014	-	-	120,366	10,404	1,499	11,903
9221-00	MINNEWASKA AREA ISD-2149	48,191	1,682,585	-	80,939	1,811,714	149,607	(26,980)	122,628
9225-00	KANDIYOHI COUNTY SWCD	3,583	125,084	-	-	128,667	11,122	1,499	12,621
9227-00	ITASCA COUNTY SWCD	4,854	169,469	-	4,497	178,819	15,068	(1,499)	13,569
9230-00	KITCHIGAMI REGIONAL LIBRARY	21,264	742,436	-	-	763,700	66,014	8,993	75,007
9232-00	KITTSOON-MARSHALL COUNTY RURAL WATER SYST	1,387	48,420	-	-	49,806	4,305	-	4,305
9233-00	KOOCHICHING COUNTY SWCD	4,276	149,294	-	-	153,570	13,274	2,998	16,272
9234-00	LAKE AGASSIZ SPECIAL EDUCATION COOP	1,965	68,595	-	-	70,559	6,099	2,998	9,097
9235-00	LAC QUI PARLE COUNTY SWCD	3,467	121,049	-	-	124,516	10,763	1,499	12,262
9236-00	LAKE MINNETONKA CONSERVATION DISTRICT	3,467	121,049	-	-	124,516	10,763	1,499	12,262
9237-00	KITTSOON COUNTY SWCD	3,005	104,909	-	-	107,914	9,328	-	9,328
9238-00	LAKE AGASSIZ REGIONAL LIBRARY	28,313	988,569	-	49,463	1,066,345	87,899	(16,488)	71,411
9239-00	FERGUS FALLS SPECIAL EDUCATION 935	8,436	294,553	-	-	302,989	26,190	2,998	29,188
9240-00	SOUTHERN MINNESOTA EDUCATION CONSORTIUM	12,365	431,742	-	-	444,108	38,388	14,989	53,377
9241-01	LAKES AREA RECREATION	-	-	-	98,925	98,925	-	(32,975)	(32,975)
9243-00	KANABEC COUNTY SWCD	2,427	84,734	-	-	87,161	7,534	2,998	10,532
9244-00	LAC QUI PARLE/YELLOW BANK WATERSHED	3,351	117,014	-	-	120,366	10,404	-	10,404
9245-00	LAKE MINNETONKA COMMUNICATION COMMISSION	3,351	117,014	-	-	120,366	10,404	1,499	11,903
9246-00	WESTBROOK WALNUT GROVE SCHOOLS ISD 2898	20,108	702,086	-	-	722,194	62,426	2,998	65,424
9249-00	TOWNSHIP OF ALEXANDRIA	1,040	36,315	-	-	37,355	3,229	1,499	4,728
9250-00	ACADEMIA CESAR CHAVEZ CHARTER SCHOOL	16,872	589,106	-	8,993	614,972	52,380	(2,998)	49,383
9251-00	PILLAGER AREA CHARTER SCHOOL	925	32,280	-	-	33,204	2,870	7,494	10,364
9252-00	LINCOLN COUNTY SWCD	2,658	92,804	-	17,986	113,449	8,252	(5,995)	2,256
9254-00	LEAGUE OF MINNESOTA CITIES	164,565	5,745,806	-	40,469	5,950,840	510,888	(13,490)	497,399
9256-00	LOGIS	109,902	3,837,262	-	-	3,947,164	341,190	85,435	426,626

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)								
Employer Unit No.	Employer Name	Beginning Net	Ending Net Pension	Sensitivity of Ending	Sensitivity of Ending	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
		Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Liability (Single Discount Rate Assumption 6.50%) (NPL)	Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)					
9262-00	MARSHALL- POLK COUNTY RURAL WATER SYSTEM	\$ 251,809	\$ 183,629	\$ 374,510	\$ 27,000	\$ -	\$ -	\$ 112,120	\$ 4,497	\$ 116,617
9263-00	MEEKER COUNTY SWCD	161,877	115,302	235,157	16,953	-	-	70,401	-	70,401
9264-00	MEEKER AND WRIGHT SPECIAL EDUCATION COOP	1,067,191	644,838	1,315,140	94,814	-	-	393,724	-	393,724
9265-00	METROPOLITAN AIRPORTS COMMISSION	52,981,854	36,533,683	74,510,063	5,371,744	-	-	22,306,709	-	22,306,709
9267-00	LAKE COUNTY SWCD	281,786	187,900	383,219	27,628	-	-	114,728	-	114,728
9268-00	MARTIN COUNTY SWCD	221,832	158,007	322,253	23,233	-	-	96,476	-	96,476
9269-00	MARSHALL COUNTY SWCD	203,846	158,007	322,253	23,233	-	-	96,476	13,490	109,965
9271-01	MAHNOMEN COUNTY SWCD	59,955	42,704	87,095	6,279	-	-	26,074	-	26,074
9272-00	MINNESOTA INTER-COUNTY ASSOCIATION	185,859	128,113	261,286	18,837	-	-	78,223	-	78,223
9276-00	TWIN CITIES INTERNATIONAL SCHOOL	2,032,460	1,426,330	2,908,984	209,721	-	-	870,887	-	870,887
9278-00	METROPOLITAN LIBRARY SERVICE AGENCY	395,700	264,768	539,991	38,930	-	-	161,662	-	161,662
9280-00	RIDGEWAY COMMUNITY SCHOOL	197,850	132,384	269,996	19,465	-	-	80,831	-	80,831
9282-00	CITY OF MAGNOLIA	119,909	17,082	34,838	2,512	-	-	10,430	-	10,430
9283-00	TOWN OF NEW INDEPENDENCE	5,995	4,270	8,710	628	-	-	2,607	-	2,607
9284-00	METROPOLITAN MOSQUITO CONTROL DISTRICT	3,303,497	2,446,967	4,990,563	359,791	-	-	1,494,067	98,925	1,592,992
9287-00	FRIENDSHIP ACADEMY OF FINE ARTS	533,596	465,479	949,339	68,442	-	-	284,212	89,932	374,144
9291-00	TOWNSHIP OF FOSTER	5,995	4,270	8,710	628	-	-	2,607	-	2,607
9292-00	WEST LAKELAND TOWNSHIP	47,964	59,786	121,933	8,791	-	-	36,504	26,980	63,484
9298-00	FIT ACADEMY	305,768	256,227	522,572	37,674	-	-	156,447	40,469	196,916
9300-00	THREE RIVERS PARK DISTRICT	20,234,667	14,959,379	30,509,498	2,199,558	-	-	9,133,887	575,564	9,709,451
9303-00	NW SUB INTEGRATION SCHOOL DIST- 6078	239,818	183,629	374,510	27,000	-	-	112,120	13,490	125,610
9305-00	METRONET	119,909	89,679	182,900	13,186	-	-	54,756	4,497	59,253
9307-00	RAMSEY WASHINGTON METRO WATERSHED DIST	833,369	683,272	1,393,525	100,465	-	-	417,192	94,428	511,620
9312-00	HERON LAKE WATERSHED DISTRICT	89,932	64,057	130,643	9,419	-	-	39,112	-	39,112
9313-00	KANDIYOHI-WILLMAR ECONOMIC DEVELOPMENT	161,877	119,573	243,867	17,581	-	-	73,009	4,497	77,505
9314-00	MIDDLE SNAKE TAMARAC RIVERS WATERSHED DI	227,827	149,466	304,834	21,977	-	-	91,261	-	91,261
9316-00	MIDWEST SPEC EDUC COOP DISTRICT #398	191,855	158,007	322,253	23,233	-	-	96,476	22,483	118,959
9317-00	MINNESOTA COUNTIES COMPUTER COOPERATIVE	323,755	222,063	452,896	32,651	-	-	135,587	-	135,587
9318-00	MILLE LACS COUNTY SWCD	239,818	149,466	304,834	21,977	-	-	91,261	-	91,261
9319-00	MINNEHAHA CREEK WD	1,372,960	995,014	2,029,321	146,302	-	-	607,535	17,986	625,522
9324-00	MINNESOTA MUNICIPAL UTILITIES ASSOC	2,326,237	1,618,500	3,300,913	237,977	-	-	988,222	-	988,222
9330-00	MINNESOTA COUNTIES INT TRUST	3,057,683	2,109,601	4,302,510	310,186	-	-	1,288,079	-	1,288,079
9333-00	DENMARK TOWNSHIP	59,955	42,704	87,095	6,279	-	-	26,074	-	26,074
9339-00	CAPITOL REGION WATERSHED DISTRICT	1,067,191	819,926	1,672,231	120,558	-	-	500,630	62,952	563,582
9340-00	CARNELIAN-MARINE WATERSHED DISTRICT	83,936	72,598	148,062	10,674	-	-	44,327	13,490	57,816
9341-00	COMFORT LAKE FOREST LAKE WD	443,664	290,390	592,248	42,698	-	-	177,306	-	177,306
9348-00	NINE MILE CREEK WATERSHED DISTRICT	257,805	192,170	391,929	28,256	-	-	117,335	8,993	126,328
9349-00	OKEBENA-OCHEDA WATERSHED DISTRICT	53,959	38,434	78,386	5,651	-	-	23,467	-	23,467
9350-00	MINNESOTA VALLEY COOP CENTER	329,750	217,793	444,186	32,023	-	-	132,980	-	132,980
9351-00	MINNESOTA VALLEY TRANSIT AUTHORITY	1,522,846	1,157,291	2,360,284	170,163	-	-	706,618	76,442	783,060
9352-00	MOOSE LAKE-WINDEMERE	29,977	21,352	43,548	3,140	-	-	13,037	-	13,037
9354-00	MORRISON COUNTY SWCD	311,764	204,982	418,058	30,140	-	-	125,157	-	125,157
9357-00	MOWER COUNTY SWCD	449,659	345,906	705,472	50,860	-	-	211,203	26,980	238,183
9359-00	NORTH METRO TELECOMMUNICATIONS	569,568	418,504	853,534	61,535	-	-	255,530	13,490	269,020

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

Deferred Inflows of Resources (to be Amortized Over Three Remaining Years
Except the Difference Between Projected and Actual Investment Earnings to be Amortized
Over Four Remaining Years)

Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Pension Expense		
							Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
9262-00	MARSHALL- POLK COUNTY RURAL WATER SYSTEM	\$ 4,969	\$ 173,504	\$ -	\$ -	\$ 178,473	\$ 15,427	\$ 1,499	\$ 16,926
9263-00	MEEKER COUNTY SWCD	3,120	108,944	-	-	112,065	9,687	-	9,687
9264-00	MEEKER AND WRIGHT SPECIAL EDUCATION COOP	17,450	609,281	-	121,408	748,140	54,174	(40,469)	13,705
9265-00	METROPOLITAN AIRPORTS COMMISSION	988,659	34,519,220	-	1,268,039	36,775,917	3,069,277	(422,680)	2,646,598
9267-00	LAKE COUNTY SWCD	5,085	177,539	-	13,490	196,114	15,786	(4,497)	11,289
9268-00	MARTIN COUNTY SWCD	4,276	149,294	-	-	153,570	13,274	-	13,274
9269-00	MARSHALL COUNTY SWCD	4,276	149,294	-	-	153,570	13,274	4,497	17,771
9271-01	MAHNOMEN COUNTY SWCD	1,156	40,350	-	-	41,505	3,588	-	3,588
9272-00	MINNESOTA INTER-COUNTY ASSOCIATION	3,467	121,049	-	4,497	129,013	10,763	(1,499)	9,264
9276-00	TWIN CITIES INTERNATIONAL SCHOOL	38,599	1,347,682	-	22,483	1,408,764	119,829	(7,494)	112,335
9278-00	METROPOLITAN LIBRARY SERVICE AGENCY	7,165	250,169	-	17,986	275,320	22,244	(5,995)	16,248
9280-00	RIDGEWAY COMMUNITY SCHOOL	3,583	125,084	-	8,993	137,660	11,122	(2,998)	8,124
9282-00	CITY OF MAGNOLIA	462	16,140	-	71,945	88,548	1,435	(23,982)	(22,547)
9283-00	TOWN OF NEW INDEPENDENCE	116	4,035	-	-	4,151	359	-	359
9284-00	METROPOLITAN MOSQUITO CONTROL DISTRICT	66,219	2,312,041	-	-	2,378,260	205,575	32,975	238,550
9287-00	FRIENDSHIP ACADEMY OF FINE ARTS	12,597	439,812	-	-	452,409	39,106	29,977	69,083
9291-00	TOWNSHIP OF FOSTER	116	4,035	-	-	4,151	359	-	359
9292-00	WEST LAKELAND TOWNSHIP	1,618	56,490	-	-	58,108	5,023	8,993	14,016
9298-00	FIT ACADEMY	6,934	242,099	-	-	249,032	21,526	13,490	35,016
9300-00	THREE RIVERS PARK DISTRICT	404,824	14,134,521	-	-	14,539,345	1,256,771	191,855	1,448,626
9303-00	NW SUB INTEGRATION SCHOOL DIST- 6078	4,969	173,504	-	-	178,473	15,427	4,497	19,924
9305-00	METRONET	2,427	84,734	-	-	87,161	7,534	1,499	9,033
9307-00	RAMSEY WASHINGTON METRO WATERSHED DIST	18,490	645,596	-	-	664,087	57,403	31,476	88,879
9312-00	HERON LAKE WATERSHED DISTRICT	1,733	60,525	-	-	62,258	5,382	-	5,382
9313-00	KANDIYOHI-WILLMAR ECONOMIC DEVELOPMENT	3,236	112,979	-	-	116,215	10,046	1,499	11,544
9314-00	MIDDLE SNAKE TAMARAC RIVERS WATERSHED DI	4,045	141,224	-	13,490	158,759	12,557	(4,497)	8,060
9316-00	MIDWEST SPEC EDUC COOP DISTRICT #398	4,276	149,294	-	-	153,570	13,274	7,494	20,769
9317-00	MINNESOTA COUNTIES COMPUTER COOPERATIVE	6,009	209,819	-	8,993	224,821	18,656	(2,998)	15,658
9318-00	MILLE LACS COUNTY SWCD	4,045	141,224	-	22,483	167,752	12,557	(7,494)	5,063
9319-00	MINNEHAHA CREEK WD	26,927	940,149	-	-	967,076	83,593	5,995	89,589
9324-00	MINNESOTA MUNICIPAL UTILITIES ASSOC	43,799	1,529,256	-	40,469	1,613,524	135,974	(13,490)	122,484
9330-00	MINNESOTA COUNTIES INT TRUST	57,089	1,993,278	-	71,945	2,122,313	177,232	(23,982)	153,251
9333-00	DENMARK TOWNSHIP	1,156	40,350	-	-	41,505	3,588	-	3,588
9339-00	CAPITOL REGION WATERSHED DISTRICT	22,188	774,715	-	-	796,904	68,884	20,984	89,868
9340-00	CARNELIAN-MARINE WATERSHED DISTRICT	1,965	68,595	-	-	70,559	6,099	4,497	10,596
9341-00	COMFORT LAKE FOREST LAKE WD	7,858	274,378	-	26,980	309,216	24,396	(8,993)	15,403
9348-00	NINE MILE CREEK WATERSHED DISTRICT	5,200	181,574	-	-	186,774	16,145	2,998	19,142
9349-00	OKEBENA-OCHEDA WATERSHED DISTRICT	1,040	36,315	-	-	37,355	3,229	-	3,229
9350-00	MINNESOTA VALLEY COOP CENTER	5,894	205,784	-	17,986	229,664	18,297	(5,995)	12,302
9351-00	MINNESOTA VALLEY TRANSIT AUTHORITY	31,318	1,093,478	-	-	1,124,797	97,227	25,481	122,707
9352-00	MOOSE LAKE-WINDEMERE	578	20,175	-	-	20,753	1,794	-	1,794
9354-00	MORRISON COUNTY SWCD	5,547	193,679	-	17,986	217,212	17,221	(5,995)	11,226
9357-00	MOWER COUNTY SWCD	9,361	326,833	-	-	336,194	29,060	8,993	38,054
9359-00	NORTH METRO TELECOMMUNICATIONS	11,325	395,428	-	-	406,753	35,159	4,497	39,656

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)									
Employer Unit No.	Employer Name	Beginning Net	Ending Net Pension	Sensitivity of Ending	Sensitivity of Ending	Differences		Difference	Changes in		Total Deferred Outflows of Resources
		Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Liability (Single Discount Rate Assumption 6.50%) (NPL)	Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)	Between Expected and Actual Economic Experience	Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Proportion Net Pension Liability Only		
9360-00	NORTHERN LIGHTS LIBRARY NETWORK	\$ 113,914	\$ 81,139	\$ 165,481	\$ 11,930	\$ -	\$ -	\$ 49,541	\$ -	\$ -	\$ 49,541
9361-00	NORTH FORK CROW RIVER WATERSHED DISTRICT	155,882	115,302	235,157	16,953	-	-	70,401	4,497	-	74,898
9363-00	NICOLLET COUNTY SWCD	221,832	162,277	330,962	23,860	-	-	99,083	4,497	-	103,580
9364-00	NEW RICHLAND CARE CENTER	1,954,519	1,550,173	3,161,561	227,930	-	-	946,503	166,374	-	1,112,877
9366-00	NORTHEAST EDUC COOP SERVICE UNIT	1,199,091	811,385	1,654,811	119,302	-	-	495,415	-	-	495,415
9367-00	NORTH KITTSON COUNTY RWS	179,864	106,761	217,738	15,698	-	-	65,186	-	-	65,186
9369-00	NOBLES SWCD	179,864	102,491	209,029	15,070	-	-	62,579	-	-	62,579
9371-00	NORTHWEST SERVICE COOPERATIVE	611,537	439,856	897,082	64,674	-	-	268,567	4,497	-	273,064
9373-00	NORTHWEST SUBURBAN CABLE COMMUN COMM	2,032,460	1,281,134	2,612,860	188,372	-	-	782,234	-	-	782,234
9374-00	NORTHWEST REGIONAL DEVELOPMENT COMM	1,522,846	1,063,342	2,168,674	156,349	-	-	649,254	-	-	649,254
9375-00	OTTER TAIL COUNTY WATER MANAGMENT DIST	65,950	46,975	95,805	6,907	-	-	28,682	-	-	28,682
9376-00	NORTHWEST REGIONAL INTERDISTRICT	89,932	68,327	139,353	10,047	-	-	41,719	4,497	-	46,216
9377-00	NORTH ST LOUIS SWCD	209,841	170,818	348,381	25,116	-	-	104,298	22,483	-	126,781
9384-00	PENNINGTON COUNTY SWCD	221,832	153,736	313,543	22,605	-	-	93,868	-	-	93,868
9385-00	PELICAN RIVER WD	155,882	119,573	243,867	17,581	-	-	73,009	8,993	-	82,002
9386-00	PINE POINT SCHOOL	251,809	222,063	452,896	32,651	-	-	135,587	44,966	-	180,553
9389-02	PINE COUNTY SWCD	131,900	68,327	139,353	10,047	-	-	41,719	-	-	41,719
9390-00	PINE TO PRAIRIE COOP CENTER	5,995	4,270	8,710	628	-	-	2,607	-	-	2,607
9391-00	PIPESTONE COUNTY SWCD	197,850	153,736	313,543	22,605	-	-	93,868	13,490	-	107,358
9393-00	EAST POLK COUNTY SWCD	71,945	51,245	104,514	7,535	-	-	31,289	-	-	31,289
9394-00	PLAINVIEW-ELGIN SANITARY DISTRICT	185,859	123,843	252,576	18,209	-	-	75,616	-	-	75,616
9395-00	TRI-COUNTY COMMUNITY CORRECTIONS	1,738,683	1,251,241	2,551,893	183,977	-	-	763,982	13,490	-	777,472
9398-00	PLUM CREEK LIBRARY SYSTEM	227,827	162,277	330,962	23,860	-	-	99,083	-	-	99,083
9399-00	POPE COUNTY SWCD	179,864	119,573	243,867	17,581	-	-	73,009	-	-	73,009
9400-00	PRIOR LAKE-SPRING LAKE WD	311,764	230,604	470,315	33,907	-	-	140,802	8,993	-	149,795
9401-00	MARTIN-FARIBAULT CO PRAIRIELAND WASTE BD	347,737	277,579	566,120	40,814	-	-	169,484	31,476	-	200,960
9402-00	RAMSEY-WASHINGTON SUBURBAN CABLE COMM	569,568	401,422	818,696	59,023	-	-	245,100	-	-	245,100
9403-00	QUAD CITIES CABLE COMMISSION	491,627	350,177	714,182	51,488	-	-	213,811	-	-	213,811
9404-00	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	-	-	-	-	-	-	-	-	-	-
9406-00	RED LAKE WD	413,687	273,309	557,410	40,186	-	-	166,877	-	-	166,877
9407-00	ESV REGION V COMPUTER SERVICE	881,332	589,322	1,201,916	86,651	-	-	359,828	-	-	359,828
9408-00	SOUTHWEST HEALTH & HUMAN SERVICES	10,090,354	7,238,409	14,762,660	1,064,302	-	-	4,419,623	53,959	-	4,473,582
9411-00	RED LAKE COUNTY SWCD	89,932	68,327	139,353	10,047	-	-	41,719	4,497	-	46,216
9413-00	RANGE ASSOCIATION OF MUNICIPALITIES	71,945	51,245	104,514	7,535	-	-	31,289	-	-	31,289
9414-00	NORTHEAST MINNESOTA OFFICE JOB TRAINING	1,618,773	1,106,046	2,255,769	162,628	-	-	675,329	-	-	675,329
9415-00	RILEY PURGATORY BLUFF CREEK WS DISTRICT	359,727	277,579	566,120	40,814	-	-	169,484	22,483	-	191,967
9416-00	REGION FIVE DEVELOPMENT COMMISSION	437,668	354,447	722,891	52,116	-	-	216,418	44,966	-	261,384
9420-00	RENNVILLE COUNTY SWCD	185,859	102,491	209,029	15,070	-	-	62,579	-	-	62,579
9422-00	RED LAKE FALLS AREA SPEC EDUC COOP	209,841	230,604	470,315	33,907	-	-	140,802	85,435	-	226,237
9424-00	REGION I	929,296	687,542	1,402,235	101,093	-	-	419,799	26,980	-	446,779
9425-00	WILD RICE WATERSHED DISTRICT	155,882	111,032	226,448	16,326	-	-	67,794	-	-	67,794
9426-00	TOWNSHIP OF AMBOY	11,991	4,270	8,710	628	-	-	2,607	-	-	2,607
9427-00	GERMANIA TOWNSHIP	5,995	8,541	17,419	1,256	-	-	5,215	4,497	-	9,712
9428-00	REGION IX DEVELOPMENT COMMISSION	491,627	392,881	801,277	57,767	-	-	239,885	44,966	-	284,851

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

Deferred Inflows of Resources (to be Amortized Over Three Remaining Years
Except the Difference Between Projected and Actual Investment Earnings to be Amortized
Over Four Remaining Years)

Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience					Pension Expense		
		Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
9360-00	NORTHERN LIGHTS LIBRARY NETWORK	\$ 2,196	\$ 76,665	\$ -	\$ -	\$ 78,860	\$ 6,817	\$ -	\$ 6,817
9361-00	NORTH FORK CROW RIVER WATERSHED DISTRICT	3,120	108,944	-	-	112,065	9,687	1,499	11,186
9363-00	NICOLLET COUNTY SWCD	4,391	153,329	-	-	157,721	13,633	1,499	15,132
9364-00	NEW RICHLAND CARE CENTER	41,950	1,464,696	-	-	1,506,646	130,234	55,458	185,691
9366-00	NORTHEAST EDUC COOP SERVICE UNIT	21,957	766,645	-	44,966	833,569	68,166	(14,989)	53,178
9367-00	NORTH KITTSON COUNTY RWS	2,889	100,874	-	22,483	126,246	8,969	(7,494)	1,475
9369-00	NOBLES SWCD	2,774	96,839	-	26,980	126,593	8,610	(8,993)	(383)
9371-00	NORTHWEST SERVICE COOPERATIVE	11,903	415,603	-	-	427,506	36,953	1,499	38,452
9373-00	NORTHWEST SUBURBAN CABLE COMMUN COMM	34,670	1,210,493	-	175,367	1,420,529	107,631	(58,456)	49,175
9374-00	NORTHWEST REGIONAL DEVELOPMENT COMM	28,776	1,004,709	-	22,483	1,055,968	89,334	(7,494)	81,839
9375-00	OTTER TAIL COUNTY WATER MANAGMENT DIST	1,271	44,385	-	-	45,656	3,946	-	3,946
9376-00	NORTHWEST REGIONAL INTERDISTRICT	1,849	64,560	-	-	66,409	5,740	1,499	7,239
9377-00	NORTH ST LOUIS SWCD	4,623	161,399	-	-	166,022	14,351	7,494	21,845
9384-00	PENNINGTON COUNTY SWCD	4,160	145,259	-	4,497	153,916	12,916	(1,499)	11,417
9385-00	PELICAN RIVER WD	3,236	112,979	-	-	116,215	10,046	2,998	13,043
9386-00	PINE POINT SCHOOL	6,009	209,819	-	-	215,828	18,656	14,989	33,645
9389-02	PINE COUNTY SWCD	1,849	64,560	-	26,980	93,388	5,740	(8,993)	(3,253)
9390-00	PINE TO PRAIRIE COOP CENTER	116	4,035	-	-	4,151	359	-	359
9391-00	PIPESTONE COUNTY SWCD	4,160	145,259	-	-	149,419	12,916	4,497	17,412
9393-00	EAST POLK COUNTY SWCD	1,387	48,420	-	-	49,806	4,305	-	4,305
9394-00	PLAINVIEW-ELGIN SANITARY DISTRICT	3,351	117,014	-	8,993	129,359	10,404	(2,998)	7,407
9395-00	TRI-COUNTY COMMUNITY CORRECTIONS	33,861	1,182,248	-	-	1,216,109	105,120	4,497	109,616
9398-00	PLUM CREEK LIBRARY SYSTEM	4,391	153,329	-	-	157,721	13,633	-	13,633
9399-00	POPE COUNTY SWCD	3,236	112,979	-	8,993	125,208	10,046	(2,998)	7,048
9400-00	PRIOR LAKE-SPRING LAKE WD	6,241	217,889	-	-	224,129	19,374	2,998	22,371
9401-00	MARTIN-FARIBAULT CO PRAIRIELAND WASTE BD	7,512	262,273	-	-	269,785	23,320	10,492	33,812
9402-00	RAMSEY-WASHINGTON SUBURBAN CABLE COMM	10,863	379,288	-	4,497	394,647	33,724	(1,499)	32,226
9403-00	QUAD CITIES CABLE COMMISSION	9,476	330,868	-	-	340,344	29,419	-	29,419
9404-00	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	-	-	-	-	-	-	-	-
9406-00	RED LAKE WD	7,396	258,238	-	22,483	288,118	22,961	(7,494)	15,467
9407-00	ESV REGION V COMPUTER SERVICE	15,948	556,827	-	40,469	613,244	49,510	(13,490)	36,020
9408-00	SOUTHWEST HEALTH & HUMAN SERVICES	195,883	6,839,284	-	-	7,035,167	608,115	17,986	626,102
9411-00	RED LAKE COUNTY SWCD	1,849	64,560	-	-	66,409	5,740	1,499	7,239
9413-00	RANGE ASSOCIATION OF MUNICIPALITIES	1,387	48,420	-	-	49,806	4,305	-	4,305
9414-00	NORTHEAST MINNESOTA OFFICE JOB TRAINING	29,931	1,045,059	-	49,463	1,124,453	92,921	(16,488)	76,434
9415-00	RILEY PURGATORY BLUFF CREEK WS DISTRICT	7,512	262,273	-	-	269,785	23,320	7,494	30,814
9416-00	REGION FIVE DEVELOPMENT COMMISSION	9,592	334,903	-	-	344,495	29,778	14,989	44,767
9420-00	RENVILLE COUNTY SWCD	2,774	96,839	-	31,476	131,089	8,610	(10,492)	(1,882)
9422-00	RED LAKE FALLS AREA SPEC EDUC COOP	6,241	217,889	-	-	224,129	19,374	28,478	47,852
9424-00	REGION I	18,606	649,631	-	-	668,237	57,762	8,993	66,755
9425-00	WILD RICE WATERSHED DISTRICT	3,005	104,909	-	-	107,914	9,328	-	9,328
9426-00	TOWNSHIP OF AMBOY	116	4,035	-	4,497	8,647	359	(1,499)	(1,140)
9427-00	GERMANIA TOWNSHIP	231	8,070	-	-	8,301	718	1,499	2,216
9428-00	REGION IX DEVELOPMENT COMMISSION	10,632	371,218	-	-	381,850	33,007	14,989	47,995

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)								
Employer Unit No.	Employer Name	Beginning Net	Ending Net Pension	Sensitivity of Ending	Sensitivity of Ending	Differences		Difference		Total Deferred
		Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Liability (Single Discount Rate Assumption 6.50%) (NPL)	Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)	Between Expected and Actual Economic Experience	Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	
9429-00	RUSH LAKE SANITARY DISTRICT	\$ 23,982	\$ 17,082	\$ 34,838	\$ 2,512	\$ -	\$ -	\$ 10,430	\$ -	\$ 10,430
9430-00	RICE COUNTY SWCD	239,818	179,359	365,800	26,372	-	-	109,513	8,993	118,506
9432-00	ROSEAU COUNTY SWCD	155,882	102,491	209,029	15,070	-	-	62,579	-	62,579
9434-00	RICE CREEK WD	725,450	520,995	1,062,563	76,605	-	-	318,109	4,497	322,605
9439-00	RUNESTONE AREA EDUCATION DIST 6014	305,768	200,711	409,348	29,512	-	-	122,550	-	122,550
9443-00	ST CLOUD AREA PLAN ORGANIZATION	251,809	192,170	391,929	28,256	-	-	117,335	13,490	130,825
9444-00	ST CLOUD METRO TRANSIT COMMISSION	4,232,793	2,865,471	5,844,097	421,326	-	-	1,749,597	-	1,749,597
9445-00	SCOTT COUNTY SWCD	665,496	486,831	992,887	71,581	-	-	297,249	13,490	310,739
9448-00	ST LOUIS & LAKE COUNTY REGIONAL RAILROAD	209,841	183,629	374,510	27,000	-	-	112,120	35,973	148,093
9449-00	RAMSEY WASHINGTON RECYCLING & ENERGY BRD	4,454,625	3,100,345	6,323,122	455,860	-	-	1,893,007	-	1,893,007
9450-00	SAUK CENTRE WATERSHED DISTRICT	287,782	204,982	418,058	30,140	-	-	125,157	-	125,157
9457-00	SERPENT LAKE SANITARY SEWER DISTRICT	161,877	119,573	243,867	17,581	-	-	73,009	4,497	77,505
9458-00	MID-MINNESOTA DEVELOPMENT COMMISSION	383,709	316,013	644,506	46,465	-	-	192,951	44,966	237,917
9465-00	SOUTHEAST SWCD TECH SUPPORT JPB	299,773	226,334	461,605	33,279	-	-	138,195	13,490	151,684
9466-00	TOWNSHIP OF ALBANY	-	-	-	-	-	-	-	-	-
9470-00	SOUTH CENTRAL SERVICE COOPERATIVE	1,852,596	1,315,298	2,682,536	193,395	-	-	803,094	-	803,094
9474-00	SOUTHEAST SERVICE COOPERATIVE	821,378	550,888	1,123,530	81,000	-	-	336,361	-	336,361
9475-00	SIBLEY COUNTY SWCD	215,836	111,032	226,448	16,326	-	-	67,794	-	67,794
9477-00	SHERBURNE COUNTY SWCD	227,827	183,629	374,510	27,000	-	-	112,120	22,483	134,603
9478-00	SOUTHERN MN MUNICIPAL POWER AGENCY	4,760,393	3,305,327	6,741,179	486,000	-	-	2,018,164	-	2,018,164
9479-00	ANOKA COUNTY SWCD	551,582	409,963	836,115	60,279	-	-	250,315	17,986	268,301
9481-00	BOARD OF PUBLIC DEFENDERS	1,918,546	1,101,776	2,247,060	162,000	-	-	672,721	-	672,721
9482-00	SOUTH LAKE MINNETONKA POLICE DEPT	179,864	128,113	261,286	18,837	-	-	78,223	-	78,223
9483-00	SOUTH ST LOUIS COUNTY SWCD	257,805	132,384	269,996	19,465	-	-	80,831	-	80,831
9484-00	STATE SUPREME COURT JUDICIAL DISTRICT	10,474,063	6,760,119	13,787,192	993,977	-	-	4,127,589	-	4,127,589
9486-00	PRAIRELANDS LIBRARY EXCHANGE	59,955	42,704	87,095	6,279	-	-	26,074	-	26,074
9488-00	SW & W CENTRAL EDUC SERVICE	5,881,543	3,916,001	7,986,643	575,791	-	-	2,391,029	-	2,391,029
9493-00	TOWNSHIP OF ALBORN	11,991	8,541	17,419	1,256	-	-	5,215	-	5,215
9494-00	SOUTHWEST REGIONAL DEVELOPMENT COMM	443,664	333,095	679,344	48,977	-	-	203,381	17,986	221,367
9510-00	STATE COMMUNITY COLLEGES	9,658,681	5,957,275	12,149,800	875,930	-	-	3,637,389	-	3,637,389
9513-00	STEARNS COUNTY SWCD	1,073,187	849,819	1,733,197	124,953	-	-	518,882	89,932	608,814
9515-00	STEELE COUNTY SWCD	143,891	106,761	217,738	15,698	-	-	65,186	4,497	69,683
9518-00	SEIU LOCAL 284	77,941	46,975	95,805	6,907	-	-	28,682	-	28,682
9519-00	STEVENS COUNTY SWCD	347,737	234,875	479,024	34,535	-	-	143,410	-	143,410
9520-00	TOWNSHIP OF AMOR	-	17,082	34,838	2,512	-	-	10,430	17,986	28,416
9524-00	SUNNYSIDE NURSING HOME	1,133,141	764,410	1,559,007	112,395	-	-	466,733	-	466,733
9525-00	SWIFT COUNTY SWCD	81,139	107,918	165,481	11,930	-	-	49,541	4,497	54,038
9528-00	TOWNSHIP MAINTENANCE ASSOCIATION	89,932	59,786	121,933	8,791	-	-	36,504	-	36,504
9530-00	TRAVERSE DES SIOUX LIBRARY COOPERATIVE	377,714	256,227	522,572	37,674	-	-	156,447	-	156,447
9532-00	TRAVERSE COUNTY SWCD	203,846	166,547	339,672	24,488	-	-	101,690	22,483	124,173
9535-00	CENTRAL MN POWER AGENCY & SERVICES	1,073,187	755,869	1,541,588	111,140	-	-	461,518	-	461,518
9539-00	TWO RIVERS WD	113,914	93,950	191,610	13,814	-	-	57,364	13,490	70,854
9541-00	VADNAIS LAKE AREA	281,786	209,252	426,767	30,767	-	-	127,765	8,993	136,758
9542-00	UPPER MINNESOTA RIVER WD	59,955	38,434	78,386	5,651	-	-	23,467	-	23,467

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

Deferred Inflows of Resources (to be Amortized Over Three Remaining Years
Except the Difference Between Projected and Actual Investment Earnings to be Amortized
Over Four Remaining Years)

Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience					Pension Expense		
		Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
9429-00	RUSH LAKE SANITARY DISTRICT	\$ 462	\$ 16,140	\$ -	\$ -	\$ 16,602	\$ 1,435	\$ -	\$ 1,435
9430-00	RICE COUNTY SWCD	4,854	169,469	-	-	174,323	15,068	2,998	18,066
9432-00	ROSEAU COUNTY SWCD	2,774	96,839	-	8,993	108,606	8,610	(2,998)	5,613
9434-00	RICE CREEK WD	14,099	492,267	-	-	506,366	43,770	1,499	45,269
9439-00	RUNESTONE AREA EDUCATION DIST 6014	5,432	189,644	-	17,986	213,062	16,862	(5,995)	10,867
9443-00	ST CLOUD AREA PLAN ORGANIZATION	5,200	181,574	-	-	186,774	16,145	4,497	20,641
9444-00	ST CLOUD METRO TRANSIT COMMISSION	77,544	2,707,469	-	157,381	2,942,394	240,735	(52,460)	188,274
9445-00	SCOTT COUNTY SWCD	13,174	459,987	-	-	473,162	40,900	4,497	45,396
9448-00	ST LOUIS & LAKE COUNTY REGIONAL RAILROAD	4,969	173,504	-	-	178,473	15,427	11,991	27,418
9449-00	RAMSEY WASHINGTON RECYCLING & ENERGY BRD	83,900	2,929,393	-	76,442	3,089,735	260,467	(25,481)	234,986
9450-00	SAUK CENTRE WATERSHED DISTRICT	5,547	193,679	-	-	199,226	17,221	-	17,221
9457-00	SERPENT LAKE SANITARY SEWER DISTRICT	3,236	112,979	-	-	116,215	10,046	1,499	11,544
9458-00	MID-MINNESOTA DEVELOPMENT COMMISSION	8,552	298,588	-	-	307,140	26,549	14,989	41,538
9465-00	SOUTHEAST SWCD TECH SUPPORT JPB	6,125	213,854	-	-	219,979	19,015	4,497	23,511
9466-00	TOWNSHIP OF ALBANY	-	-	-	-	-	-	-	-
9470-00	SOUTH CENTRAL SERVICE COOPERATIVE	35,594	1,242,773	-	4,497	1,282,863	110,501	(1,499)	109,002
9474-00	SOUTHEAST SERVICE COOPERATIVE	14,908	520,512	-	35,973	571,393	46,281	(11,991)	34,290
9475-00	SIBLEY COUNTY SWCD	3,005	104,909	-	44,966	152,880	9,328	(14,989)	(5,661)
9477-00	SHERBURNE COUNTY SWCD	4,969	173,504	-	-	178,473	15,427	7,494	22,921
9478-00	SOUTHERN MN MUNICIPAL POWER AGENCY	89,447	3,123,071	-	89,932	3,302,451	277,688	(29,977)	247,711
9479-00	ANOKA COUNTY SWCD	11,094	387,358	-	-	398,452	34,442	5,995	40,437
9481-00	BOARD OF PUBLIC DEFENDERS	29,816	1,041,024	-	278,789	1,349,628	92,563	(92,930)	(367)
9482-00	SOUTH LAKE MINNETONKA POLICE DEPT	3,467	121,049	-	-	124,516	10,763	-	10,763
9483-00	SOUTH ST LOUIS COUNTY SWCD	3,583	125,084	-	53,959	182,626	11,122	(17,986)	(6,865)
9484-00	STATE SUPREME COURT JUDICIAL DISTRICT	182,939	6,387,367	-	737,441	7,307,748	567,933	(245,814)	322,119
9486-00	PRAIRELANDS LIBRARY EXCHANGE	1,156	40,350	-	-	41,505	3,588	-	3,588
9488-00	SW & W CENTRAL EDUC SERVICE	105,973	3,700,073	-	287,782	4,093,828	328,992	(95,927)	233,065
9493-00	TOWNSHIP OF ALBORN	231	8,070	-	-	8,301	718	-	718
9494-00	SOUTHWEST REGIONAL DEVELOPMENT COMM	9,014	314,728	-	-	323,742	27,984	5,995	33,980
9510-00	STATE COMMUNITY COLLEGES	161,213	5,628,792	-	971,264	6,761,269	500,484	(323,755)	176,729
9513-00	STEARNS COUNTY SWCD	22,997	802,960	-	-	825,958	71,395	29,977	101,373
9515-00	STEELE COUNTY SWCD	2,889	100,874	-	-	103,764	8,969	1,499	10,468
9518-00	SEIU LOCAL 284	1,271	44,385	-	8,993	54,649	3,946	(2,998)	949
9519-00	STEVENS COUNTY SWCD	6,356	221,924	-	13,490	241,770	19,732	(4,497)	15,236
9520-00	TOWNSHIP OF AMOR	462	16,140	-	-	16,602	1,435	5,995	7,431
9524-00	SUNNYSIDE NURSING HOME	20,686	722,261	-	44,966	787,913	64,220	(14,989)	49,231
9525-00	SWIFT COUNTY SWCD	2,196	76,665	-	-	78,860	6,817	1,499	8,315
9528-00	TOWNSHIP MAINTENANCE ASSOCIATION	1,618	56,490	-	4,497	62,604	5,023	(1,499)	3,524
9530-00	TRAVERSE DES SIOUX LIBRARY COOPERATIVE	6,934	242,099	-	13,490	262,522	21,526	(4,497)	17,030
9532-00	TRAVERSE COUNTY SWCD	4,507	157,364	-	-	161,871	13,992	7,494	21,486
9535-00	CENTRAL MN POWER AGENCY & SERVICES	20,455	714,191	-	8,993	743,639	63,502	(2,998)	60,505
9539-00	TWO RIVERS WD	2,542	88,769	-	-	91,312	7,893	4,497	12,390
9541-00	VADNAIS LAKE AREA	5,663	197,714	-	-	203,377	17,580	2,998	20,577
9542-00	UPPER MINNESOTA RIVER WD	1,040	36,315	-	4,497	41,851	3,229	(1,499)	1,730

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)								
Employer Unit No.	Employer Name	Beginning Net	Ending Net Pension	Sensitivity of Ending	Sensitivity of Ending	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
		Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Liability (Single Discount Rate Assumption 6.50%) (NPL)	Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)					
9544-00	UPPER MINNESOTA VALLEY REG DEVEL COMM	\$ 497,623	\$ 358,718	\$ 731,601	\$ 52,744	\$ -	\$ -	\$ 219,026	\$ 4,497	\$ 223,522
9547-00	VIKING LIBRARY SYSTEM	467,646	324,554	661,925	47,721	-	-	198,166	-	198,166
9549-00	LAKES COUNTRY SERVICE COOPERATIVE	2,176,351	1,439,141	2,935,113	211,605	-	-	878,710	-	878,710
9555-00	WASHINGTON SWCD	923,300	696,083	1,419,654	102,349	-	-	425,014	40,469	465,483
9556-00	WABASHA COUNTY SWCD	185,859	136,654	278,705	20,093	-	-	83,438	4,497	87,935
9561-00	RED RIVER VALLEY CONSERVATION SRVC AREA	149,886	102,491	209,029	15,070	-	-	62,579	-	62,579
9563-00	WEST OTTERTAIL COUNTY SWCD	251,809	183,629	374,510	27,000	-	-	112,120	4,497	116,617
9565-00	TOWNSHIP OF MANYASKA	11,991	4,270	8,710	628	-	-	2,607	-	2,607
9568-00	WEST HENNEPIN PUBLIC SAFETY DEPARTMENT	113,914	81,139	165,481	11,930	-	-	49,541	-	49,541
9570-00	WESTERN AREA CITY & COUNTY COOPERATIVE	17,986	-	-	-	-	-	-	-	-
9572-00	WESTERN LAKE SUPERIOR SANITARY DISTRICT	6,612,989	4,825,606	9,841,773	709,535	-	-	2,946,415	121,408	3,067,223
9573-00	WEST POLK COUNTY SWCD	149,886	85,409	174,191	12,558	-	-	52,149	-	52,149
9574-01	WILKIN COUNTY SWCD	221,832	175,088	357,091	25,744	-	-	106,905	17,986	124,892
9576-00	WINDOM AREA HEALTH	6,283,239	4,641,977	9,467,263	682,535	-	-	2,834,295	175,367	3,009,662
9577-00	WINONA COUNTY SWCD	215,836	158,007	322,253	23,233	-	-	96,476	4,497	100,972
9578-00	FRESHWATER EDUC DIST -6004	1,247,055	939,499	1,916,097	138,140	-	-	573,638	53,959	627,597
9579-00	WORTHINGTON CABLE 3 JOINT POWERS BOARD	71,945	51,245	104,514	7,535	-	-	31,289	-	31,289
9584-00	WRIGHT TECHNICAL CENTER ISD-966	239,818	187,900	383,219	27,628	-	-	114,728	17,986	132,714
9585-00	YELLOW MEDICINE COUNTY SWCD	227,827	145,195	296,124	21,349	-	-	88,653	-	88,653
9586-00	YELLOW MEDICINE RIVER WD	65,950	64,057	130,643	9,419	-	-	39,112	17,986	57,098
9595-00	REDWOOD-COTTONWOOD RIVERS CONTROL AREA	77,941	55,516	113,224	8,163	-	-	33,897	-	33,897
9600-00	SOUTH CENTRAL TECHNICAL SERVICE AREA	197,850	115,302	235,157	16,953	-	-	70,401	-	70,401
9604-00	COOK COUNTY/GRAND MARAIS JOINT EDA	203,846	153,736	313,543	22,605	-	-	93,868	8,993	102,861
9605-00	RAINBOW RIDER TRANSIT BOARD	1,468,887	1,063,342	2,168,674	156,349	-	-	649,254	17,986	667,241
9606-00	NORTH CENTRAL MINNESOTA SWCD JPB	155,882	119,573	243,867	17,581	-	-	73,009	8,993	82,002
9608-00	PACT 4 FAMILIES COLLABORATIVE	941,287	815,656	1,663,521	119,930	-	-	498,022	152,884	650,907
9609-00	EFSD JOINT RECREATION BOARD	41,968	29,893	60,967	4,395	-	-	18,252	-	18,252
9610-00	BRAHAM-MILACA JOINT POWERS BD	59,955	42,704	87,095	6,279	-	-	26,074	-	26,074
9611-00	RICE-STEELE CONSOLIDATED DISPATCH	1,175,110	922,417	1,881,259	135,628	-	-	563,209	89,932	653,140
9613-00	MAHNOMEN HEALTH CENTER JPB	3,195,579	2,263,337	4,616,053	332,791	-	-	1,381,947	-	1,381,947
9614-00	SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE	47,964	25,623	52,257	3,767	-	-	15,645	-	15,645
9615-00	CENTRAL COMMUNITY TRANSIT	1,330,991	883,983	1,802,874	129,977	-	-	539,742	-	539,742
9630-00	SOUTH COUNTRY HEALTH ALLIANCE	4,790,370	3,450,522	7,037,303	507,349	-	-	2,106,817	40,469	2,147,287
9633-00	TOWNSHIP OF AURDAL	5,995	-	-	-	-	-	-	-	-
9635-00	TOWNSHIP OF AUSTIN	4,270	4,270	8,710	628	-	-	2,607	-	2,607
9652-00	TOWNSHIP OF BAYTOWN	29,977	29,893	60,967	4,395	-	-	18,252	8,993	27,245
9657-00	TOWNSHIP OF BEAVER BAY	5,995	-	-	-	-	-	-	-	-
9660-00	TOWNSHIP OF BECKER - SHERBURNE COUNTY	47,964	42,704	87,095	6,279	-	-	26,074	8,993	35,068
9663-00	NEW DISCOVERIES MONTESSORI ACADEMY	803,391	495,372	1,010,306	72,837	-	-	302,464	-	302,464
9678-00	NEW CENTURY CHARTER SCHOOL	317,759	209,252	426,767	30,767	-	-	127,765	-	127,765
9679-00	PARTNERSHIP ACADEMY	1,115,155	849,819	1,733,197	124,953	-	-	518,882	58,456	577,338
9689-00	TOWNSHIP OF BIRCHDALE	5,995	4,270	8,710	628	-	-	2,607	-	2,607
9698-00	TOWNSHIP OF MEDO	4,270	4,270	8,710	628	-	-	2,607	-	2,607
9701-00	TOWNSHIP OF MERIDEN	11,991	4,270	8,710	628	-	-	2,607	-	2,607

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

Deferred Inflows of Resources (to be Amortized Over Three Remaining Years
Except the Difference Between Projected and Actual Investment Earnings to be Amortized
Over Four Remaining Years)

Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience					Pension Expense		
		Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
9544-00	UPPER MINNESOTA VALLEY REG DEVEL COMM	\$ 9,707	\$ 338,938	\$ -	\$ -	\$ 348,645	\$ 30,137	\$ 1,499	\$ 31,636
9547-00	VIKING LIBRARY SYSTEM	8,783	306,658	-	8,993	324,434	27,267	(2,998)	24,269
9549-00	LAKES COUNTRY SERVICE COOPERATIVE	38,945	1,359,787	-	116,911	1,515,644	120,905	(38,970)	81,935
9555-00	WASHINGTON SWCD	18,837	657,701	-	-	676,538	58,480	13,490	71,969
9556-00	WABASHA COUNTY SWCD	3,698	129,119	-	-	132,817	11,481	1,499	12,980
9561-00	RED RIVER VALLEY CONSERVATION SRVC AREA	2,774	96,839	-	4,497	104,110	8,610	(1,499)	7,112
9563-00	WEST OTTERTAIL COUNTY SWCD	4,969	173,504	-	-	178,473	15,427	1,499	16,926
9565-00	TOWNSHIP OF MANYASKA	116	4,035	-	4,497	8,647	359	(1,499)	(1,140)
9568-00	WEST HENNEPIN PUBLIC SAFETY DEPARTMENT	2,196	76,665	-	-	78,860	6,817	-	6,817
9570-00	WESTERN AREA CITY & COUNTY COOPERATIVE	-	-	-	13,490	13,490	-	(4,497)	(4,497)
9572-00	WESTERN LAKE SUPERIOR SANITARY DISTRICT	130,588	4,559,523	-	-	4,690,111	405,410	40,469	445,879
9573-00	WEST POLK COUNTY SWCD	2,311	80,700	-	22,483	105,494	7,175	(7,494)	(319)
9574-01	WILKIN COUNTY SWCD	4,738	165,434	-	-	170,172	14,710	5,995	20,705
9576-00	WINDOM AREA HEALTH	125,619	4,386,019	-	-	4,511,638	389,983	58,456	448,439
9577-00	WINONA COUNTY SWCD	4,276	149,294	-	-	153,570	13,274	1,499	14,773
9578-00	FRESHWATER EDUC DIST -6004	25,424	887,695	-	-	913,119	78,929	17,986	96,916
9579-00	WORTHINGTON CABLE 3 JOINT POWERS BOARD	1,387	48,420	-	-	49,806	4,305	-	4,305
9584-00	WRIGHT TECHNICAL CENTER ISD-966	5,085	177,539	-	-	182,624	15,786	5,995	21,781
9585-00	YELLOW MEDICINE COUNTY SWCD	3,929	137,189	-	17,986	159,105	12,198	(5,995)	6,203
9586-00	YELLOW MEDICINE RIVER WD	1,733	60,525	-	-	62,258	5,382	5,995	11,377
9595-00	REDWOOD-COTTONWOOD RIVERS CONTROL AREA	1,502	52,455	-	-	53,957	4,664	-	4,664
9600-00	SOUTH CENTRAL TECHNICAL SERVICE AREA	3,120	108,944	-	26,980	139,044	9,687	(8,993)	694
9604-00	COOK COUNTY/GRAND MARAIS JOINT EDA	4,160	145,259	-	-	149,419	12,916	2,998	15,913
9605-00	RAINBOW RIDER TRANSIT BOARD	28,776	1,004,709	-	-	1,033,485	89,334	5,995	95,329
9606-00	NORTH CENTRAL MINNESOTA SWCD JPB	3,236	112,979	-	-	116,215	10,046	2,998	13,043
9608-00	PACT 4 FAMILIES COLLABORATIVE	22,073	770,680	-	-	792,753	68,525	50,961	119,486
9609-00	EFSD JOINT RECREATION BOARD	809	28,245	-	-	29,054	2,511	-	2,511
9610-00	BRAHAM-MILACA JOINT POWERS BD	1,156	40,350	-	-	41,505	3,588	-	3,588
9611-00	RICE-STEELE CONSOLIDATED DISPATCH	24,962	871,555	-	-	896,517	77,494	29,977	107,472
9613-00	MAHNOMEN HEALTH CENTER JPB	61,249	2,138,537	-	13,490	2,213,277	190,148	(4,497)	185,652
9614-00	SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE	693	24,210	-	8,993	33,896	2,153	(2,998)	(845)
9615-00	CENTRAL COMMUNITY TRANSIT	23,922	835,240	-	67,449	926,611	74,265	(22,483)	51,782
9630-00	SOUTH COUNTRY HEALTH ALLIANCE	93,377	3,260,261	-	-	3,353,637	289,886	13,490	303,376
9633-00	TOWNSHIP OF AURDAL	-	-	-	4,497	4,497	-	(1,499)	(1,499)
9635-00	TOWNSHIP OF AUSTIN	116	4,035	-	-	4,151	359	-	359
9652-00	TOWNSHIP OF BAYTOWN	809	28,245	-	-	29,054	2,511	2,998	5,509
9657-00	TOWNSHIP OF BEAVER BAY	-	-	-	4,497	4,497	-	(1,499)	(1,499)
9660-00	TOWNSHIP OF BECKER - SHERBURNE COUNTY	1,156	40,350	-	-	41,505	3,588	2,998	6,585
9663-00	NEW DISCOVERIES MONTESSORI ACADEMY	13,406	468,057	-	80,939	562,401	41,617	(26,980)	14,638
9678-00	NEW CENTURY CHARTER SCHOOL	5,663	197,714	-	17,986	221,363	17,580	(5,995)	11,584
9679-00	PARTNERSHIP ACADEMY	22,997	802,960	-	-	825,958	71,395	19,485	90,880
9689-00	TOWNSHIP OF BIRCHDALE	116	4,035	-	-	4,151	359	-	359
9698-00	TOWNSHIP OF MEDO	116	4,035	-	-	4,151	359	-	359
9701-00	TOWNSHIP OF MERIDEN	116	4,035	-	4,497	8,647	359	(1,499)	(1,140)

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)								
Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 6.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
9724-00	PRAIRIE CREEK COMMUNITY SCHOOL	\$ 257,805	\$ 175,088	\$ 357,091	\$ 25,744	\$ -	\$ -	\$ 106,905	\$ -	\$ 106,905
9729-00	TOWNSHIP OF BRIDGEWATER	101,923	55,516	113,224	8,163	-	-	33,897	-	33,897
9743-00	TOWNSHIP OF BRUCE	5,995	8,541	17,419	1,256	-	-	5,215	4,497	9,711
9778-00	TOWNSHIP OF BURLINGTON	17,986	12,811	26,129	1,884	-	-	7,822	-	7,822
9780-00	TOWNSHIP OF BUSE	5,995	4,270	8,710	628	-	-	2,607	-	2,607
9790-00	TOWNSHIP OF NEW HARTFORD	-	29,893	60,967	4,395	-	-	18,252	31,476	49,728
9808-00	TOWNSHIP OF NORMAN PINE COUNTY	23,982	12,811	26,129	1,884	-	-	7,822	-	7,822
9809-00	TOWNSHIP OF NORTH BRANCH	17,986	12,811	26,129	1,884	-	-	7,822	-	7,822
9872-00	TOWNSHIP OF OAKPORT	5,995	4,270	8,710	628	-	-	2,607	-	2,607
9883-00	TOWNSHIP OF OLNEY	11,991	-	-	-	-	-	-	-	-
9909-00	TOWNSHIP OF PALMER	35,973	29,893	60,967	4,395	-	-	18,252	4,497	22,749
9915-00	TOWNSHIP OF PARKER-MORRISON COUNTY	5,995	4,270	8,710	628	-	-	2,607	-	2,607
9922-00	TOWNSHIP OF PERCH LAKE	5,995	4,270	8,710	628	-	-	2,607	-	2,607
9929-00	TOWNSHIP OF DANE PRAIRIE	23,982	8,541	17,419	1,256	-	-	5,215	-	5,215
9933-00	TOWNSHIP OF PERRY LAKE	5,995	4,270	8,710	628	-	-	2,607	-	2,607
9949-00	TOWNSHIP OF PLEASANT HILL	11,991	4,270	8,710	628	-	-	2,607	-	2,607
9950-00	STATE OF MINNESOTA	179,348,101	126,546,186	258,089,621	18,606,768	-	-	77,266,477	-	77,266,477
9999-99	NO EMPLOYER LISTED	(101,924)	55,516	113,224	8,163	-	-	33,897	134,898	168,795
TOTAL		\$ 5,995,457,000	\$ 4,270,448,000	\$ 8,709,534,000	\$ 627,907,000	\$ -	\$ -	\$ 2,607,447,000	\$ 94,086,707	\$ 2,701,533,707

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

Employer Unit No.	Employer Name	Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
9724-00	PRAIRIE CREEK COMMUNITY SCHOOL	\$ 4,738	\$ 165,434	\$ -	\$ 8,993	\$ 179,165	\$ 14,710	\$ (2,998)	\$ 11,712
9729-00	TOWNSHIP OF BRIDGEWATER	1,502	52,455	-	17,986	71,943	4,664	(5,995)	(1,331)
9743-00	TOWNSHIP OF BRUCE	231	8,070	-	-	8,301	718	1,499	2,216
9778-00	TOWNSHIP OF BURLINGTON	347	12,105	-	-	12,452	1,076	-	1,076
9780-00	TOWNSHIP OF BUSE	116	4,035	-	-	4,151	359	-	359
9790-00	TOWNSHIP OF NEW HARTFORD	809	28,245	-	-	29,054	2,511	10,492	13,003
9808-00	TOWNSHIP OF NORMAN PINE COUNTY	347	12,105	-	4,497	16,948	1,076	(1,499)	(423)
9809-00	TOWNSHIP OF NORTH BRANCH	347	12,105	-	-	12,452	1,076	-	1,076
9872-00	TOWNSHIP OF OAKPORT	116	4,035	-	-	4,151	359	-	359
9883-00	TOWNSHIP OF OLNEY	-	-	-	8,993	8,993	-	(2,998)	(2,998)
9909-00	TOWNSHIP OF PALMER	809	28,245	-	-	29,054	2,511	1,499	4,010
9915-00	TOWNSHIP OF PARKER-MORRISON COUNTY	116	4,035	-	-	4,151	359	-	359
9922-00	TOWNSHIP OF PERCH LAKE	116	4,035	-	-	4,151	359	-	359
9929-00	TOWNSHIP OF DANE PRAIRIE	231	8,070	-	8,993	17,294	718	(2,998)	(2,280)
9933-00	TOWNSHIP OF PERRY LAKE	116	4,035	-	-	4,151	359	-	359
9949-00	TOWNSHIP OF PLEASANT HILL	116	4,035	-	4,497	8,647	359	(1,499)	(1,140)
9950-00	STATE OF MINNESOTA	3,424,538	119,568,444	-	1,263,543	124,256,524	10,631,431	(421,181)	10,210,251
9999-99	NO EMPLOYER LISTED	1,502	52,455	-	-	53,957	4,664	44,966	49,630
TOTAL		\$ 115,565,000	\$ 4,034,976,000	\$ -	\$ 94,086,707	\$ 4,244,627,707	\$ 358,770,000	\$ -	\$ 358,770,000

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
YEAR ENDED JUNE 30, 2021**

Employer Unit No.	Employer Name	Contributions	Proportional Share
0002-00	AITKIN COUNTY	\$ 232,285	0.1110%
0006-00	ANOKA COUNTY	2,309,176	1.1039%
0008-01	BECKER COUNTY	329,689	0.1576%
0010-00	BELTRAMI COUNTY	555,226	0.2654%
0012-00	BENTON COUNTY REVENUE	357,306	0.1708%
0014-00	BIG STONE COUNTY	69,170	0.0331%
0016-00	BLUE EARTH COUNTY	493,312	0.2358%
0018-00	BROWN COUNTY	148,433	0.0710%
0020-00	CARLTON COUNTY	399,084	0.1908%
0022-00	CARVER COUNTY	1,142,692	0.5462%
0024-00	CASS COUNTY	731,525	0.3497%
0026-00	CHIPPEWA COUNTY	122,604	0.0586%
0030-00	CHISAGO COUNTY	661,275	0.3161%
0032-00	CLAY COUNTY	512,747	0.2451%
0034-00	CLEARWATER COUNTY	107,335	0.0513%
0038-00	COOK COUNTY	208,779	0.0998%
0040-00	COTTONWOOD COUNTY	131,105	0.0627%
0042-01	CROW WING COUNTY	590,391	0.2822%
0046-00	DAKOTA COUNTY	1,311,092	0.6267%
0048-00	DODGE COUNTY	327,592	0.1566%
0050-00	DOUGLAS COUNTY	518,826	0.2480%
0052-00	FARIBAULT COUNTY CENTRAL SERVICES	185,688	0.0888%
0054-00	FILLMORE COUNTY	264,866	0.1266%
0056-01	FREEBORN COUNTY	339,892	0.1625%
0058-00	GOODHUE COUNTY	642,480	0.3071%
0060-00	GRANT COUNTY	140,764	0.0673%
0138-00	HOUSTON COUNTY	183,135	0.0875%
0140-00	HUBBARD COUNTY	308,917	0.1477%
0142-00	ISANTI COUNTY	335,941	0.1606%
0144-00	ITASCA COUNTY	634,418	0.3033%
0148-00	JACKSON COUNTY	180,703	0.0864%
0150-00	KANABEC COUNTY REVENUE	289,505	0.1384%
0152-00	KANDIYOHI COUNTY	492,847	0.2356%
0156-00	KITTSOON COUNTY	87,613	0.0419%
0158-00	KOOCHICHING COUNTY	170,043	0.0813%
0160-00	LAC QUI PARLE COUNTY AUDITOR	109,536	0.0524%
0162-00	LAKE COUNTY	219,175	0.1048%
0164-01	LAKE OF THE WOODS COUNTY	111,498	0.0533%
0166-00	LE SUEUR COUNTY	336,448	0.1608%
0168-00	LINCOLN COUNTY	82,759	0.0396%
0172-00	LYON COUNTY	216,923	0.1037%
0176-00	MAHNOMEN COUNTY	141,988	0.0679%
0178-00	MARSHALL COUNTY	185,402	0.0886%
0180-00	MARTIN COUNTY	212,974	0.1018%
0181-00	MC LEOD COUNTY	329,240	0.1574%
0182-00	MEEKER COUNTY	295,448	0.1412%
0186-00	MILLE LACS COUNTY	473,345	0.2263%
0188-00	MORRISON COUNTY	293,058	0.1401%
0190-01	MOWER COUNTY	358,639	0.1714%
0192-00	MURRAY COUNTY	157,083	0.0751%

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	Proportional Share
0194-00	NICOLLET COUNTY	\$ 232,130	0.1110%
0196-00	NOBLES COUNTY	190,848	0.0912%
0198-00	NORMAN COUNTY	90,305	0.0432%
0202-00	OLMSTED COUNTY	1,292,765	0.6180%
0206-00	OTTER TAIL COUNTY	532,642	0.2546%
0208-00	PENNINGTON COUNTY REVENUE	136,007	0.0650%
0212-00	PINE COUNTY	499,794	0.2389%
0214-00	PIPESTONE COUNTY	183,002	0.0875%
0216-00	POLK COUNTY	407,048	0.1946%
0218-00	POPE COUNTY	122,163	0.0584%
0230-01	RAMSEY COUNTY	3,576,559	1.7097%
0290-00	RED LAKE COUNTY	106,032	0.0507%
0292-00	REDWOOD COUNTY	165,872	0.0793%
0296-00	RENVILLE COUNTY	196,537	0.0940%
0298-00	RICE COUNTY	525,589	0.2513%
0302-00	ROCK COUNTY	174,133	0.0832%
0304-00	ROSEAU COUNTY	174,127	0.0832%
0308-00	ST LOUIS COUNTY	1,591,348	0.7607%
0318-00	SCOTT COUNTY	779,710	0.3727%
0320-01	SHERBURNE COUNTY	1,240,320	0.5929%
0322-00	SIBLEY COUNTY	176,748	0.0845%
0324-00	STEARNS COUNTY	1,069,078	0.5111%
0326-00	STEELE COUNTY	300,609	0.1437%
0328-00	STEVENS COUNTY	95,254	0.0455%
0332-00	SWIFT COUNTY	132,203	0.0632%
0334-00	TODD COUNTY	260,102	0.1243%
0336-00	TRAVERSE COUNTY	77,112	0.0369%
0338-00	WABASHA COUNTY	252,380	0.1206%
0340-00	WADENA COUNTY	162,185	0.0775%
0342-00	WASECA COUNTY	178,551	0.0854%
0344-00	WASHINGTON COUNTY	1,932,817	0.9240%
0346-00	WATONWAN COUNTY	102,885	0.0492%
0348-00	WILKIN COUNTY	105,429	0.0504%
0350-03	WINONA COUNTY	297,547	0.1422%
0352-01	WRIGHT COUNTY	2,211,789	1.0573%
0354-00	YELLOW MEDICINE COUNTY	151,297	0.0723%
0400-00	HENNEPIN COUNTY	5,633,024	2.6928%
0746-00	LAKE JOHANNA FIRE DEPARTMENT	74,427	0.0356%
0748-00	MILLE LACS TRIBAL POLICE	298,820	0.1428%
0758-00	LEECH LAKE BAND OF OJIBWE	296,152	0.1416%
0759-00	LAKES AREA POLICE	177,256	0.0847%
0766-00	LOWER SIOUX COMMUNITY POLICE DEPARTMENT	67,198	0.0321%
0767-00	LOWER ST CROIX FIRE DEPARTMENT JPB	14,377	0.0069%
0780-00	PRAIRIE ISLAND INDIAN COMMUNITY	148,042	0.0708%
0809-00	HENNEPIN HEALTHCARE SYSTEM	2,489,255	1.1900%
0816-00	ZIMMERMAN LIVONIA FIRE DISTRICT	14,289	0.0068%
0817-00	SOUTH METRO FIRE DISTRICT	685,445	0.3277%
0826-00	UPPER SIOUX COMMUNITY	80,282	0.0384%
0840-00	ISANTI AREA JOINT FIRE DISTRICT	25,120	0.0120%
0841-00	CLOQUET AREA FIRE DISTRICT	381,085	0.1822%

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	Proportional Share
0888-00	ANOKA-CHAMPLIN FIRE DEPARTMENT	\$ 53,202	0.0254%
0897-00	EAST RANGE PUBLIC SAFETY BOARD	95,107	0.0455%
0903-00	CENTENNIAL FIRE DISTRICT	14,983	0.0072%
3001-00	CITY OF FISHER	2,485	0.0012%
3008-00	CITY OF ADA	39,346	0.0188%
3013-00	CITY OF ADRIAN	23,520	0.0112%
3020-00	CITY OF LOWRY	627	0.0003%
3021-00	CASS LAKE VOLUNTEER FIRE ASSN	575	0.0003%
3032-00	CITY OF AITKIN	79,888	0.0382%
3042-00	CITY OF AKELEY	8,088	0.0039%
3056-01	CITY OF ALBANY	40,741	0.0195%
3058-00	CITY OF ALBERT LEA	620,557	0.2966%
3066-00	CITY OF ALBERTVILLE	21,264	0.0102%
3084-00	CITY OF ALEXANDRIA	375,291	0.1794%
3120-00	CITY OF ANDOVER	33,785	0.0162%
3136-01	CITY OF ANNANDALE	62,469	0.0299%
3138-00	CITY OF ANOKA	525,139	0.2510%
3148-00	CITY OF APPLETON	42,208	0.0202%
3149-00	CITY OF APPLE VALLEY	1,025,777	0.4904%
3168-00	CITY OF ARLINGTON	34,162	0.0163%
3204-00	CITY OF ATWATER	11,392	0.0054%
3208-00	CITY OF AUDUBON	8,983	0.0043%
3222-00	CITY OF AUSTIN	687,062	0.3284%
3232-00	CITY OF AVON	40,400	0.0193%
3234-00	CITY OF BABBITT	65,833	0.0315%
3242-00	CITY OF BAGLEY	30,878	0.0148%
3266-00	CITY OF BARNESVILLE	66,466	0.0318%
3298-00	CITY OF BATTLE LAKE	29,140	0.0139%
3306-01	CITY OF BAXTER	220,862	0.1056%
3310-00	CITY OF BAYPORT	125,628	0.0601%
3348-00	CITY OF BECKER	86,889	0.0415%
3362-00	CITY OF BELGRADE	28,486	0.0136%
3366-00	CITY OF BELLE PLAINE	140,746	0.0673%
3386-00	CITY OF BEMIDJI	564,185	0.2697%
3396-00	CITY OF BENSON	90,559	0.0433%
3426-00	CITY OF BIG LAKE	210,311	0.1005%
3472-00	CITY OF BLACKDUCK	20,790	0.0099%
3476-00	CITY OF BLAINE	1,421,598	0.6796%
3494-00	CITY OF BLOOMING PRAIRIE	46,355	0.0222%
3498-00	CITY OF BLOOMINGTON	2,558,583	1.2231%
3502-00	CITY OF BLUE EARTH	64,951	0.0310%
3530-00	CITY OF BOVEY	14,719	0.0070%
3552-00	CITY OF BRAHAM	61,457	0.0294%
3554-00	CITY OF BRAINERD	343,285	0.1641%
3572-00	CITY OF BRECKENRIDGE	94,910	0.0454%
3575-00	CITY OF BREEZY POINT	81,488	0.0390%
3576-00	TOWNSHIP OF BREITUNG	18,833	0.0090%
3602-00	CITY OF BROOKLYN CENTER	870,366	0.4161%
3604-00	CITY OF BROOKLYN PARK	2,433,019	1.1631%
3622-00	CITY OF BROWNSDALE	8,758	0.0042%

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	Proportional Share
3628-00	CITY OF BROWNTON	\$ 9,508	0.0045%
3646-00	CITY OF BUFFALO	249,513	0.1193%
3648-00	CITY OF BUFFALO LAKE	20,137	0.0096%
3678-00	CITY OF BURNSVILLE	2,246,834	1.0741%
3708-00	CITY OF CALEDONIA	70,693	0.0338%
3712-00	CITY OF CALLAWAY	8,730	0.0042%
3720-00	CITY OF CAMBRIDGE	238,239	0.1139%
3736-00	CITY OF CANBY	29,685	0.0142%
3746-00	CITY OF CANNON FALLS	98,108	0.0469%
3824-00	CITY OF CHAMPLIN	467,072	0.2233%
3832-00	CITY OF CHANHASSEN	46,072	0.0220%
3836-00	CITY OF CHASKA	594,085	0.2840%
3840-00	CITY OF CHATFIELD	65,508	0.0313%
3866-00	CITY OF CHISHOLM	155,193	0.0742%
3874-00	CITY OF CLARA CITY	18,950	0.0091%
3898-00	CITY OF CLEARBROOK	16,408	0.0078%
3908-00	CITY OF CLEVELAND	13,130	0.0063%
3913-00	CITY OF CLIMAX	1,792	0.0009%
3932-00	CITY OF CLOQUET	312,716	0.1495%
3958-00	CITY OF COLD SPRING	123,085	0.0588%
3960-01	CITY OF COLERAINE	22,485	0.0107%
3974-00	CITY OF COLUMBIA HEIGHTS	621,930	0.2973%
3982-00	CITY OF COMFREY	7,481	0.0036%
4008-00	CITY OF COON RAPIDS	1,648,531	0.7881%
4014-00	CITY OF CORCORAN	122,993	0.0588%
4038-00	CITY OF COTTAGE GROVE	1,049,787	0.5018%
4064-00	CITY OF CROOKSTON	284,437	0.1360%
4070-00	CITY OF CROSBY	87,878	0.0420%
4072-00	CITY OF CROSSLAKE	71,460	0.0342%
4082-00	CITY OF CRYSTAL	556,405	0.2660%
4093-00	CITY OF CYRUS	1,461	0.0007%
4122-00	CITY OF DANUBE	14,653	0.0070%
4146-00	CITY OF DAWSON	40,012	0.0191%
4150-00	CITY OF DAYTON	135,938	0.0650%
4158-00	CITY OF DEEPHAVEN	105,614	0.0505%
4170-00	CITY OF DEER RIVER	51,750	0.0247%
4182-00	CITY OF DEERWOOD	24,988	0.0119%
4226-00	CITY OF DETROIT LAKES	233,993	0.1119%
4240-00	CITY OF DILWORTH	85,372	0.0408%
4300-01	CITY OF DULUTH	4,287,565	2.0496%
4336-00	CITY OF DUNDAS	26,237	0.0125%
4346-00	CITY OF EAGAN	2,102,285	1.0050%
4356-00	CITY OF EAGLE LAKE	36,875	0.0176%
4366-00	CITY OF EAST GRAND FORKS	470,199	0.2248%
4404-00	CITY OF EDEN PRAIRIE	1,450,220	0.6933%
4406-00	CITY OF EDEN VALLEY	18,381	0.0088%
4410-00	CITY OF EDINA	1,817,486	0.8688%
4452-00	CITY OF ELK RIVER	651,721	0.3115%
4454-00	CITY OF ELKO NEW MARKET	82,122	0.0393%
4486-00	CITY OF ELMORE	958	0.0005%

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	Proportional Share
4492-00	CITY OF ELY	\$ 86,722	0.0415%
4505-00	CITY OF EMILY	16,986	0.0081%
4546-00	CITY OF EVELETH	2,592,734	1.2394%
4572-00	CITY OF FAIRFAX	29,560	0.0141%
4578-00	CITY OF FAIRMONT	268,736	0.1285%
4600-00	CITY OF FARIBAULT	703,828	0.3365%
4610-00	CITY OF FARMINGTON	509,649	0.2436%
4632-00	CITY OF FERGUS FALLS	382,429	0.1828%
4670-00	CITY OF FLOODWOOD	15,431	0.0074%
4686-00	CITY OF FOLEY	50,527	0.0242%
4700-00	CITY OF FOREST LAKE	453,654	0.2169%
4756-00	CITY OF FRAZEE	33,559	0.0160%
4780-00	CITY OF FRIDLEY	814,754	0.3895%
4788-00	CITY OF FULDA	21,915	0.0105%
4816-00	CITY OF GAYLORD	45,869	0.0219%
4842-00	CITY OF GIBBON	12,134	0.0058%
4844-00	CITY OF GILBERT	94,026	0.0449%
4860-00	CITY OF GLENCOE	106,504	0.0509%
4870-00	CITY OF GLENWOOD	65,613	0.0314%
4876-00	CITY OF GLYNDON	40,150	0.0192%
4884-00	CITY OF GOLDEN VALLEY	644,884	0.3083%
4896-00	CITY OF GOODHUE	22,779	0.0109%
4904-00	CITY OF GOODVIEW	77,917	0.0372%
4940-00	CITY OF GRAND MEADOW	12,142	0.0058%
4952-00	CITY OF GRAND RAPIDS	271,444	0.1298%
4960-00	CITY OF GRANITE FALLS	77,506	0.0371%
5062-00	CITY OF HALLOCK	10,964	0.0052%
5072-00	CITY OF HAM LAKE	6,575	0.0031%
5122-00	CITY OF HARRIS	1,485	0.0007%
5142-00	CITY OF HASTINGS	801,171	0.3830%
5160-00	CITY OF HAWLEY	51,685	0.0247%
5188-00	CITY OF HECTOR	27,819	0.0133%
5208-00	CITY OF HENDERSON	19,807	0.0095%
5224-00	CITY OF HENNING	22,419	0.0107%
5234-00	CITY OF HERMANTOWN	246,450	0.1178%
5240-00	CITY OF HERON LAKE	8,845	0.0042%
5246-00	CITY OF HIBBING	721,074	0.3447%
5266-00	CITY OF HILL CITY	14,534	0.0069%
5304-00	CITY OF HOKAH	12,836	0.0061%
5354-00	CITY OF HOPKINS	619,314	0.2961%
5362-00	CITY OF HOUSTON	19,849	0.0095%
5366-00	CITY OF HOWARD LAKE	40,087	0.0192%
5392-00	CITY OF HUTCHINSON	317,858	0.1519%
5416-00	CITY OF INTERNATIONAL FALLS	254,333	0.1216%
5420-00	CITY OF INVER GROVE HEIGHTS	877,497	0.4195%
5442-00	CITY OF ISANTI	140,348	0.0671%
5452-00	CITY OF ISLE	48,259	0.0231%
5458-00	CITY OF IVANHOE	8,891	0.0043%
5470-00	CITY OF JANESVILLE	49,109	0.0235%
5500-00	CITY OF JORDAN	155,062	0.0741%

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	Proportional Share
5528-00	CITY OF KASSON	\$ 111,754	0.0534%
5534-00	CITY OF KEEWATIN	37,255	0.0178%
5556-00	CITY OF KENYON	36,036	0.0172%
5626-00	CITY OF LA CRESCENT	111,203	0.0532%
5654-00	CITY OF LAKE CITY	142,019	0.0679%
5656-00	CITY OF LAKE CRYSTAL	29,462	0.0141%
5662-00	CITY OF LAKE ELMO	34,501	0.0165%
5702-00	CITY OF LAKE PARK	10,984	0.0053%
5712-00	CITY OF LAKE SHORE	28,354	0.0136%
5724-00	CITY OF LAKEFIELD	28,456	0.0136%
5742-00	CITY OF LAKEVILLE	1,217,071	0.5818%
5752-00	CITY OF LAMBERTON	8,211	0.0039%
5794-00	CITY OF LE CENTER	39,029	0.0187%
5804-00	CITY OF LE SUEUR	102,776	0.0491%
5856-01	CITY OF LESTER PRAIRIE	44,435	0.0212%
5862-00	CITY OF LEWISTON	29,506	0.0141%
5906-00	CITY OF LINO LAKES	467,380	0.2234%
5918-00	CITY OF LITCHFIELD	132,344	0.0633%
5926-00	CITY OF LITTLE FALLS	215,302	0.1029%
5960-00	CITY OF LONG LAKE	17,470	0.0084%
5964-00	CITY OF LONG PRAIRIE	79,401	0.0380%
5968-00	CITY OF LONSDALE	82,153	0.0393%
6010-00	CITY OF LYLE	9,464	0.0045%
6034-00	CITY OF MADELIA	48,825	0.0233%
6040-00	CITY OF MADISON LAKE	25,361	0.0121%
6048-00	CITY OF MAHTOMEDI	57,653	0.0276%
6078-00	CITY OF MANKATO	1,113,013	0.5321%
6100-00	CITY OF MAPLE GROVE	1,321,047	0.6315%
6114-02	CITY OF MAPLETON	43,550	0.0208%
6120-00	CITY OF MAPLEWOOD	1,471,579	0.7035%
6140-00	CITY OF MARSHALL	316,834	0.1515%
6224-00	CITY OF MEDINA	165,719	0.0792%
6232-00	CITY OF MELROSE	64,544	0.0309%
6238-02	CITY OF MENAHGA	34,882	0.0167%
6244-00	CITY OF MENDOTA HEIGHTS	329,561	0.1575%
6272-00	CITY OF MILACA	68,647	0.0328%
6296-00	CITY OF MINNEAPOLIS	29,864,013	14.2761%
6296-04	CITY OF MINNEAPOLIS PARK & RECREATION	573,029	0.2739%
6310-00	CITY OF MINNEOTA	13,675	0.0065%
6318-00	CITY OF MINNESOTA LAKE	10,763	0.0051%
6320-00	CITY OF MINNETONKA	1,356,261	0.6483%
6324-00	CITY OF MINNETRISTA	213,174	0.1019%
6352-00	CITY OF MONTEVIDEO	141,788	0.0678%
6354-00	CITY OF MONTGOMERY	82,727	0.0395%
6368-00	CITY OF MOORHEAD	1,421,700	0.6796%
6382-00	CITY OF MOOSE LAKE	53,451	0.0256%
6398-00	CITY OF MORGAN	14,801	0.0071%
6406-00	CITY OF MORRIS	79,784	0.0381%
6424-00	CITY OF MOTLEY	16,920	0.0081%
6430-00	CITY OF MOUND	20,397	0.0098%

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	Proportional Share
6434-00	CITY OF MOUNDS VIEW	\$ 362,207	0.1731%
6440-00	CITY OF MOUNTAIN LAKE	41,915	0.0200%
6472-02	CITY OF NASHWAUK	48,925	0.0234%
6506-00	CITY OF NEW BRIGHTON	538,839	0.2576%
6518-00	CITY OF NEW HOPE	533,522	0.2550%
6534-01	CITY OF NEW PRAGUE	150,813	0.0721%
6540-00	CITY OF NEW RICHLAND	17,968	0.0086%
6542-00	CITY OF SCANDIA	8,181	0.0039%
6550-00	CITY OF NEW ULM	353,561	0.1690%
6552-00	CITY OF NEW YORK MILLS	29,431	0.0141%
6582-00	CITY OF NISSWA	62,526	0.0299%
6616-02	CITY OF NORTH BRANCH	198,449	0.0949%
6624-00	CITY OF NORTH MANKATO	222,581	0.1064%
6634-00	CITY OF NORTH ST PAUL	304,896	0.1458%
6638-00	CITY OF NORTHFIELD	389,495	0.1862%
6674-00	CITY OF OAK PARK HEIGHTS	164,404	0.0786%
6680-00	CITY OF OAKDALE	767,920	0.3671%
6710-00	CITY OF OLIVIA	66,831	0.0319%
6718-00	CITY OF ONAMIA	29,229	0.0140%
6732-00	CITY OF ORONO	446,795	0.2136%
6742-00	CITY OF ORTONVILLE	42,390	0.0203%
6752-00	CITY OF OSAKIS	43,426	0.0208%
6766-00	CITY OF OSSEO	111,104	0.0531%
6786-00	CITY OF OWATONNA	658,380	0.3147%
6810-00	CITY OF PARK RAPIDS	132,952	0.0636%
6820-01	CITY OF PARKERS PRAIRIE	25,143	0.0120%
6834-00	CITY OF PAYNESVILLE	62,201	0.0297%
6850-00	CITY OF PELICAN RAPIDS	45,485	0.0217%
6862-00	CITY OF PEQUOT LAKES	65,203	0.0312%
6870-00	CITY OF PERHAM	66,372	0.0317%
6888-00	CITY OF PIERZ	24,440	0.0117%
6890-00	CITY OF PILLAGER	10,707	0.0051%
6892-00	TOWNSHIP OF PIKE BAY	6,979	0.0033%
6924-00	CITY OF PINE RIVER	15,956	0.0076%
6930-00	CITY OF PLAINVIEW	79,036	0.0378%
6956-00	CITY OF PLYMOUTH	1,748,858	0.8360%
7010-02	CITY OF PRESTON	35,552	0.0170%
7016-00	CITY OF PRINCETON	165,593	0.0792%
7022-00	CITY OF PRIOR LAKE	551,756	0.2638%
7026-00	CITY OF PROCTOR	87,871	0.0420%
7048-00	CITY OF RAMSEY	511,865	0.2447%
7078-00	CITY OF RED WING	856,256	0.4093%
7084-00	CITY OF REDWOOD FALLS	155,211	0.0742%
7104-00	CITY OF RENVILLE	33,540	0.0160%
7110-00	CITY OF RICE	23,422	0.0112%
7132-00	CITY OF RICHFIELD	1,255,158	0.6000%
7160-00	CITY OF ROBBINSDALE	403,236	0.1928%
7164-00	CITY OF ROCHESTER	4,219,288	2.0170%
7206-00	CITY OF ROGERS	361,224	0.1727%
7238-00	CITY OF ROSEAU	83,522	0.0399%

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	Proportional Share
7250-00	CITY OF ROSEMOUNT	\$ 490,012	0.2342%
7258-00	CITY OF ROSEVILLE	1,144,588	0.5472%
7286-00	CITY OF ROYALTON	25,825	0.0123%
7294-00	CITY OF RUSHFORD	41,791	0.0200%
7318-00	CITY OF ST ANTHONY	495,378	0.2368%
7324-00	CITY OF ST CHARLES	68,212	0.0326%
7330-00	CITY OF ST CLOUD	2,781,768	1.3298%
7334-00	CITY OF ST FRANCIS	198,420	0.0949%
7340-00	CITY OF ST JAMES	94,453	0.0452%
7350-00	CITY OF ST JOSEPH	129,361	0.0618%
7356-00	CITY OF ST LOUIS PARK	1,590,837	0.7605%
7370-00	CITY OF ST PAUL	18,264,934	8.7313%
7474-00	CITY OF ST PAUL PARK	143,712	0.0687%
7476-01	CITY OF ST PETER	212,316	0.1015%
7524-00	CITY OF SARTELL	302,991	0.1448%
7526-00	CITY OF SAUK CENTRE	98,484	0.0471%
7532-00	CITY OF SAUK RAPIDS	257,664	0.1232%
7536-00	CITY OF SAVAGE	651,519	0.3114%
7562-00	CITY OF SEBEKA	13,947	0.0067%
7578-00	CITY OF SHAKOPEE	988,897	0.4727%
7638-00	CITY OF SILVER BAY	68,326	0.0327%
7648-00	CITY OF SILVER LAKE	2,278	0.0011%
7680-00	CITY OF SLAYTON	60,193	0.0288%
7682-00	CITY OF SLEEPY EYE	90,232	0.0431%
7692-00	CITY OF SOUTH ST PAUL	527,560	0.2522%
7742-00	CITY OF SPRING GROVE	30,827	0.0147%
7750-00	CITY OF SPRING LAKE PARK	183,752	0.0878%
7766-00	CITY OF SPRINGFIELD MUNICIPAL UTILITIES	51,640	0.0247%
7796-00	CITY OF STAPLES	82,412	0.0394%
7804-00	CITY OF STARBUCK	42,783	0.0205%
7824-00	CITY OF STILLWATER	590,519	0.2823%
7966-00	CITY OF THIEF RIVER FALLS	304,596	0.1456%
8014-00	CITY OF TRACY	39,338	0.0188%
8040-00	CITY OF TRUMAN	18,526	0.0089%
8062-00	CITY OF TWIN VALLEY	21,304	0.0102%
8064-00	CITY OF TWO HARBORS	111,583	0.0533%
8070-00	CITY OF TYLER	20,664	0.0099%
8102-01	CITY OF VADNAIS HEIGHTS	53,029	0.0253%
8130-00	CITY OF VERNDALE	18,599	0.0089%
8148-00	CITY OF VICTORIA	17,644	0.0084%
8168-00	CITY OF VIRGINIA	833,299	0.3983%
8188-00	CITY OF WABASHA	86,086	0.0412%
8194-00	CITY OF WACONIA	13,334	0.0064%
8202-00	CITY OF WADENA	108,516	0.0519%
8210-00	CITY OF WAITE PARK	229,722	0.1098%
8222-00	CITY OF WALKER	31,522	0.0151%
8226-00	CITY OF WALNUT GROVE	9,663	0.0046%
8260-00	CITY OF WARROAD	52,331	0.0250%
8266-00	CITY OF WASECA	293,666	0.1404%
8286-00	CITY OF WATERVILLE	46,471	0.0222%

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	Proportional Share
8296-00	CITY OF WAUBUN	\$ 4,058	0.0019%
8308-00	CITY OF WAYZATA	220,412	0.1054%
8324-00	CITY OF WELLS	64,999	0.0311%
8334-00	CITY OF WEST CONCORD	12,867	0.0062%
8342-00	CITY OF WEST ST PAUL	562,221	0.2688%
8354-00	CITY OF WESTBROOK	17,544	0.0084%
8376-00	CITY OF WHEATON	36,623	0.0175%
8384-00	CITY OF WHITE BEAR LAKE	755,716	0.3613%
8412-00	CITY OF WILLMAR	529,038	0.2529%
8446-00	CITY OF WINDOM	112,657	0.0539%
8460-00	CITY OF WINNEBAGO	37,295	0.0178%
8462-00	CITY OF WINONA	986,750	0.4717%
8470-00	CITY OF WINSTED	42,335	0.0202%
8472-00	CITY OF WINTHROP	35,834	0.0171%
8496-00	CITY OF WOODBURY	1,491,677	0.7131%
8518-01	CITY OF WORTHINGTON	336,610	0.1609%
8546-00	CITY OF WYOMING	149,755	0.0716%
8570-00	CITY OF ZUMBROTA	69,471	0.0332%
9110-00	CENTENNIAL LAKES POLICE DEPT	242,220	0.1158%
9165-00	EXCELSIOR FIRE DISTRICT	30,031	0.0144%
9191-00	CITY OF CUYUNA	4,854	0.0023%
9265-00	METROPOLITAN AIRPORTS COMMISSION	2,592,027	1.2391%
9294-00	WHITE EARTH TRIBAL PUBLIC SAFETY	217,783	0.1041%
9300-00	THREE RIVERS PARK DISTRICT	200,582	0.0959%
9304-00	METROPOLITAN COUNCIL	2,658,085	1.2707%
9396-00	POLICE DEPT OF SHERBURN AND WELCOME	40,741	0.0195%
9482-00	SOUTH LAKE MINNETONKA POLICE DEPT	265,105	0.1267%
9492-00	TOWNSHIP OF MAHTOWA	-	0.0000%
9495-00	DEPT OF MILITARY AFFAIRS	582,461	0.2784%
9545-00	UNIVERSITY OF MINNESOTA	1,304,517	0.6236%
9562-00	WEST METRO FIRE-RESCUE DISTRICT	137,077	0.0655%
9568-00	WEST HENNEPIN PUBLIC SAFETY DEPARTMENT	154,904	0.0740%
9614-00	SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE	180,396	0.0862%
9950-00	STATE OF MINNESOTA	9,000,000	4.3023%
9999-99	NO EMPLOYER LISTED	-	-0.0008%
TOTAL		<u>\$ 209,189,241</u>	<u>100.0000%</u>

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Five Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)								
Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 6.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
0002-00	AITKIN COUNTY	\$ 1,438,055	\$ 856,802	\$ 2,720,203	\$ (670,724)	\$ 119,123	\$ -	\$ 1,259,275	\$ 20,870	\$ 1,399,268
0006-00	ANOKA COUNTY	15,075,190	8,520,938	27,052,538	(6,670,382)	1,184,683	-	12,523,547	-	13,708,230
0008-01	BECKER COUNTY	2,211,784	1,216,505	3,862,198	(952,307)	169,133	-	1,787,944	-	1,957,077
0010-00	BELTRAMI COUNTY	3,424,442	2,048,607	6,503,980	(1,603,695)	284,822	-	3,010,915	61,512	3,357,249
0012-00	BENTON COUNTY REVENUE	2,292,188	1,318,395	4,185,681	(1,032,069)	183,299	-	1,937,695	-	2,120,994
0014-00	BIG STONE COUNTY	456,065	255,497	811,160	(200,009)	35,522	-	375,514	-	411,036
0016-00	BLUE EARTH COUNTY	3,199,046	1,820,126	5,778,593	(1,424,836)	253,056	-	2,675,109	-	2,928,164
0018-00	BROWN COUNTY	996,489	548,045	1,739,949	(429,022)	76,196	-	805,482	-	881,678
0020-00	CARLTON COUNTY	2,582,172	1,472,774	4,675,808	(1,152,920)	204,763	-	2,164,592	-	2,369,354
0022-00	CARVER COUNTY	7,637,112	4,216,085	13,385,357	(3,300,446)	586,171	-	6,196,541	-	6,782,712
0024-00	CASS COUNTY	4,026,817	2,699,313	8,569,864	(2,113,083)	375,291	-	3,967,284	485,503	4,828,077
0026-00	CHIPPEWA COUNTY	821,181	452,330	1,436,071	(354,094)	62,888	-	664,806	-	727,695
0030-00	CHISAGO COUNTY	4,399,841	2,439,957	7,746,451	(1,910,053)	339,232	-	3,586,098	-	3,925,330
0032-00	CLAY COUNTY	3,163,457	1,891,912	6,006,501	(1,481,031)	263,036	-	2,780,615	56,020	3,099,671
0034-00	CLEARWATER COUNTY	664,326	395,982	1,257,175	(309,983)	55,054	-	581,989	9,886	646,929
0038-00	COOK COUNTY	1,351,060	770,350	2,445,732	(603,047)	107,103	-	1,132,213	-	1,239,316
0040-00	COTTONWOOD COUNTY	879,177	483,978	1,536,547	(378,869)	67,288	-	711,320	-	778,609
0042-01	CROW WING COUNTY	3,864,690	2,178,285	6,915,686	(1,705,210)	302,851	-	3,201,508	-	3,504,360
0046-00	DAKOTA COUNTY	8,797,046	4,837,460	15,358,117	(3,786,872)	672,562	-	7,109,799	-	7,782,361
0048-00	DODGE COUNTY	2,093,154	1,208,786	3,837,691	(946,265)	168,060	-	1,776,599	-	1,944,659
0050-00	DOUGLAS COUNTY	3,179,274	1,914,297	6,077,570	(1,498,555)	266,149	-	2,813,515	74,693	3,154,357
0052-00	FARIBAUT COUNTY CENTRAL SERVICES	1,228,476	685,442	2,176,162	(536,579)	95,298	-	1,007,420	-	1,102,718
0054-00	FILLMORE COUNTY	1,730,674	977,218	3,102,501	(764,988)	135,865	-	1,436,254	-	1,572,119
0056-01	FREEBORN COUNTY	2,203,875	1,254,328	3,982,279	(981,916)	174,392	-	1,843,533	-	2,017,925
0058-00	GOODHUE COUNTY	4,014,954	2,370,486	7,525,894	(1,855,670)	329,574	-	3,483,994	27,461	3,841,028
0060-00	GRANT COUNTY	883,132	519,485	1,649,276	(406,664)	72,225	-	763,506	3,295	839,027
0138-00	HOUSTON COUNTY	1,277,246	675,407	2,144,304	(528,724)	93,903	-	992,672	-	1,086,575
0140-00	HUBBARD COUNTY	1,845,350	1,140,087	3,619,585	(892,486)	158,509	-	1,675,630	84,579	1,918,717
0142-00	ISANTI COUNTY	2,153,787	1,239,662	3,935,717	(970,435)	172,353	-	1,821,978	-	1,994,331
0144-00	ITASCA COUNTY	4,405,114	2,341,155	7,432,770	(1,832,708)	325,495	-	3,440,884	-	3,766,379
0148-00	JACKSON COUNTY	1,104,574	666,916	2,117,347	(522,077)	92,723	-	980,192	28,559	1,101,474
0150-00	KANABEC COUNTY REVENUE	1,892,802	1,068,301	3,391,676	(836,290)	148,528	-	1,570,123	-	1,718,651
0152-00	KANDIYOHI COUNTY	3,114,687	1,818,582	5,773,691	(1,423,627)	252,841	-	2,672,840	-	2,925,681
0156-00	KITTSOP COUNTY	544,378	323,424	1,026,815	(253,183)	44,966	-	475,348	6,591	526,905
0158-00	KOOCHICING COUNTY	1,046,577	627,550	1,992,365	(491,260)	87,250	-	922,334	20,870	1,030,453
0160-00	LAC QUI PARLE COUNTY AUDITOR	665,644	404,472	1,284,132	(316,630)	56,235	-	594,469	20,870	671,573
0162-00	LAKE COUNTY	1,451,236	808,945	2,568,263	(633,260)	112,469	-	1,188,937	-	1,301,406
0164-01	LAKE OF THE WOODS COUNTY	689,370	411,420	1,306,187	(322,068)	57,200	-	604,679	10,984	672,864
0166-00	LE SUEUR COUNTY	2,149,833	1,241,206	3,940,618	(971,644)	172,567	-	1,824,247	-	1,996,814
0168-00	LINCOLN COUNTY	508,789	305,670	970,451	(239,285)	42,498	-	449,255	10,984	502,737
0172-00	LYON COUNTY	1,345,787	800,454	2,541,306	(626,613)	111,289	-	1,176,458	17,575	1,305,321
0176-00	MAHONOMEN COUNTY	983,308	524,116	1,663,980	(410,290)	72,869	-	770,313	-	843,182
0178-00	MARSHALL COUNTY	1,155,980	683,898	2,171,261	(535,371)	95,084	-	1,005,151	9,886	1,110,121
0180-00	MARTIN COUNTY	1,277,246	785,788	2,494,744	(615,133)	109,250	-	1,154,903	53,823	1,317,975
0181-00	MC LEOD COUNTY	2,074,700	1,214,961	3,857,296	(951,099)	168,919	-	1,785,675	-	1,954,593

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

Employer Unit No.	Employer Name	Deferred Inflows of Resources (to be Amortized Over Five Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
0002-00	AITKIN COUNTY	\$ -	\$ 1,784,101	\$ -	\$ -	\$ 1,784,101	\$ 42,640	\$ 4,174	\$ 46,814
0006-00	ANOKA COUNTY	-	17,742,963	-	437,172	18,180,135	424,052	(87,434)	336,618
0008-01	BECKER COUNTY	-	2,533,102	-	112,039	2,645,141	60,540	(22,408)	38,133
0010-00	BELTRAMI COUNTY	-	4,265,769	-	-	4,265,769	101,951	12,302	114,253
0012-00	BENTON COUNTY REVENUE	-	2,745,265	-	34,051	2,779,316	65,611	(6,810)	58,801
0014-00	BIG STONE COUNTY	-	532,016	-	16,476	548,492	12,715	(3,295)	9,420
0016-00	BLUE EARTH COUNTY	-	3,790,009	-	75,791	3,865,800	90,580	(15,158)	75,422
0018-00	BROWN COUNTY	-	1,141,182	-	50,527	1,191,709	27,274	(10,105)	17,168
0020-00	CARLTON COUNTY	-	3,066,725	-	56,020	3,122,744	73,294	(11,204)	62,090
0022-00	CARVER COUNTY	-	8,779,062	-	364,676	9,143,738	209,817	(72,935)	136,882
0024-00	CASS COUNTY	-	5,620,721	-	-	5,620,721	134,334	97,101	231,434
0026-00	CHIPPEWA COUNTY	-	941,877	-	40,642	982,518	22,511	(8,128)	14,382
0030-00	CHISAGO COUNTY	-	5,080,669	-	194,421	5,275,090	121,427	(38,884)	82,542
0032-00	CLAY COUNTY	-	3,939,487	-	-	3,939,487	94,153	11,204	105,357
0034-00	CLEARWATER COUNTY	-	824,544	-	-	824,544	19,706	1,977	21,684
0038-00	COOK COUNTY	-	1,604,083	-	29,657	1,633,741	38,337	(5,931)	32,406
0040-00	COTTONWOOD COUNTY	-	1,007,776	-	43,937	1,051,713	24,086	(8,787)	15,298
0042-01	CROW WING COUNTY	-	4,535,795	-	120,826	4,656,621	108,404	(24,165)	84,239
0046-00	DAKOTA COUNTY	-	10,072,937	-	447,058	10,519,995	240,741	(89,412)	151,329
0048-00	DODGE COUNTY	-	2,517,029	-	24,165	2,541,194	60,156	(4,833)	55,323
0050-00	DOUGLAS COUNTY	-	3,986,099	-	-	3,986,099	95,267	14,939	110,205
0052-00	FARIBAULT COUNTY CENTRAL SERVICES	-	1,427,281	-	48,331	1,475,611	34,112	(9,666)	24,446
0054-00	FILLMORE COUNTY	-	2,034,839	-	51,626	2,086,465	48,632	(10,325)	38,307
0056-01	FREEBORN COUNTY	-	2,611,859	-	51,626	2,663,485	62,423	(10,325)	52,098
0058-00	GOODHUE COUNTY	-	4,936,012	-	-	4,936,012	117,969	5,492	123,462
0060-00	GRANT COUNTY	-	1,081,712	-	-	1,081,712	25,853	659	26,512
0138-00	HOUSTON COUNTY	-	1,406,386	-	103,252	1,509,637	33,612	(20,650)	12,962
0140-00	HUBBARD COUNTY	-	2,373,979	-	-	2,373,979	56,737	16,916	73,653
0142-00	ISANTI COUNTY	-	2,581,321	-	30,756	2,612,076	61,693	(6,151)	55,542
0144-00	ITASCA COUNTY	-	4,874,935	-	339,413	5,214,347	116,510	(67,883)	48,627
0148-00	JACKSON COUNTY	-	1,388,705	-	-	1,388,705	33,190	5,712	38,901
0150-00	KANABEC COUNTY REVENUE	-	2,224,500	-	57,118	2,281,618	53,165	(11,424)	41,741
0152-00	KANDIYOHI COUNTY	-	3,786,794	-	7,689	3,794,483	90,503	(1,538)	88,966
0156-00	KITTSOON COUNTY	-	673,458	-	-	673,458	16,095	1,318	17,414
0158-00	KOOCHICING COUNTY	-	1,306,733	-	-	1,306,733	31,231	4,174	35,405
0160-00	LAC QUI PARLE COUNTY AUDITOR	-	842,224	-	-	842,224	20,129	4,174	24,303
0162-00	LAKE COUNTY	-	1,684,448	-	58,216	1,742,665	40,258	(11,643)	28,615
0164-01	LAKE OF THE WOODS COUNTY	-	856,690	-	-	856,690	20,475	2,197	22,672
0166-00	LE SUEUR COUNTY	-	2,584,535	-	25,264	2,609,799	61,770	(5,053)	56,717
0168-00	LINCOLN COUNTY	-	636,490	-	-	636,490	15,212	2,197	17,409
0172-00	LYON COUNTY	-	1,666,768	-	-	1,666,768	39,835	3,515	43,350
0176-00	MAHONOMEN COUNTY	-	1,091,355	-	73,594	1,164,950	26,083	(14,719)	11,364
0178-00	MARSHALL COUNTY	-	1,424,066	-	-	1,424,066	34,035	1,977	36,012
0180-00	MARTIN COUNTY	-	1,636,229	-	-	1,636,229	39,105	10,765	49,870
0181-00	MC LEOD COUNTY	-	2,529,887	-	-	2,529,887	60,464	-	60,464

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Five Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)									
Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 6.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources	
0182-00	MEEKER COUNTY	\$ 1,892,802	\$ 1,089,914	\$ 3,460,294	\$ (853,209)	\$ 151,533	\$ -	\$ 1,601,889	\$ -	\$ 1,753,422	
0186-00	MILLE LACS COUNTY	3,210,909	1,746,796	5,545,782	(1,367,431)	242,861	-	2,567,333	-	2,810,193	
0188-00	MORRISON COUNTY	2,078,655	1,081,423	3,433,337	(846,563)	150,353	-	1,589,409	-	1,739,762	
0190-01	MOWER COUNTY	2,189,376	1,323,026	4,200,385	(1,035,695)	183,943	-	1,944,502	58,216	2,186,662	
0192-00	MURRAY COUNTY	988,580	579,692	1,840,425	(453,796)	80,596	-	851,996	1,098	933,690	
0194-00	NICOLLET COUNTY	1,443,327	856,802	2,720,203	(670,724)	119,123	-	1,259,275	16,476	1,394,874	
0196-00	NOBLES COUNTY	1,207,386	703,967	2,234,977	(551,081)	97,874	-	1,034,648	-	1,132,522	
0198-00	NORMAN COUNTY	562,832	333,458	1,058,673	(261,039)	46,361	-	490,096	5,492	541,950	
0202-00	OLMSTED COUNTY	7,921,823	4,770,305	15,144,912	(3,734,302)	663,225	-	7,011,099	186,732	7,861,056	
0206-00	OTTER TAIL COUNTY	3,626,112	1,965,242	6,239,312	(1,538,436)	273,232	-	2,888,391	-	3,161,623	
0208-00	PENNINGTON COUNTY REVENUE	780,319	501,731	1,592,911	(392,766)	69,757	-	737,413	63,709	870,879	
0212-00	PINE COUNTY	3,243,861	1,844,055	5,854,562	(1,443,568)	256,383	-	2,710,277	-	2,966,660	
0214-00	PIPESTONE COUNTY	1,109,846	675,407	2,144,304	(528,724)	93,903	-	992,672	36,248	1,122,823	
0216-00	POLK COUNTY	2,634,896	1,502,106	4,768,932	(1,175,882)	208,841	-	2,207,702	-	2,416,543	
0218-00	POPE COUNTY	852,815	450,786	1,431,170	(352,886)	62,674	-	662,537	-	725,211	
0230-01	RAMSEY COUNTY	23,837,965	13,197,072	41,898,472	(10,330,965)	1,834,816	-	19,396,239	-	21,231,055	
0290-00	RED LAKE COUNTY	653,781	391,350	1,242,471	(306,358)	54,410	-	575,182	12,083	641,675	
0292-00	REDWOOD COUNTY	1,094,029	612,112	1,943,352	(479,175)	85,103	-	899,644	-	984,747	
0296-00	RENVILLE COUNTY	1,191,569	725,580	2,303,595	(568,001)	100,879	-	1,066,413	39,543	1,206,835	
0298-00	RICE COUNTY	3,221,454	1,939,770	6,158,441	(1,518,495)	269,690	-	2,850,953	75,791	3,196,435	
0302-00	ROCK COUNTY	1,167,843	642,216	2,038,927	(502,741)	89,289	-	943,889	-	1,033,178	
0304-00	ROSEAU COUNTY	1,075,575	642,216	2,038,927	(502,741)	89,289	-	943,889	17,575	1,050,752	
0308-00	ST LOUIS COUNTY	10,568,582	5,871,798	18,641,965	(4,596,575)	816,368	-	8,630,005	-	9,446,373	
0318-00	SCOTT COUNTY	5,108,983	2,876,849	9,133,509	(2,252,062)	399,974	-	4,228,214	-	4,628,189	
0320-01	SHERBURNE COUNTY	8,236,851	4,576,560	14,529,803	(3,582,634)	636,288	-	6,726,344	-	7,362,632	
0322-00	SIBLEY COUNTY	1,033,396	652,250	2,070,785	(510,596)	90,684	-	958,637	67,004	1,116,325	
0324-00	STEARNS COUNTY	6,808,023	3,945,150	12,525,185	(3,088,352)	548,502	-	5,798,338	-	6,346,840	
0326-00	STEELE COUNTY	1,905,983	1,109,212	3,521,560	(868,316)	154,216	-	1,630,251	-	1,784,467	
0328-00	STEVENS COUNTY	598,421	351,212	1,115,038	(274,936)	48,830	-	516,189	1,098	566,117	
0332-00	SWIFT COUNTY	850,179	487,837	1,548,800	(381,890)	67,825	-	716,993	-	784,818	
0334-00	TODD COUNTY	1,542,185	959,464	3,046,137	(751,090)	133,396	-	1,410,161	80,185	1,623,742	
0336-00	TRAVERSE COUNTY	477,155	284,829	904,284	(222,970)	39,600	-	418,624	7,689	465,913	
0338-00	WABASHA COUNTY	1,647,634	930,904	2,955,463	(728,733)	129,426	-	1,368,185	-	1,497,611	
0340-00	WADENA COUNTY	950,355	598,218	1,899,241	(468,298)	83,171	-	879,224	59,315	1,021,710	
0342-00	WASECA COUNTY	1,132,254	659,197	2,092,841	(516,035)	91,650	-	968,848	-	1,060,497	
0344-00	WASHINGTON COUNTY	12,292,666	7,132,301	22,643,849	(5,583,325)	991,618	-	10,482,614	-	11,474,232	
0346-00	WATONWAN COUNTY	686,734	379,772	1,205,711	(297,294)	52,800	-	558,165	-	610,966	
0348-00	WILKIN COUNTY	721,005	389,035	1,235,119	(304,545)	54,088	-	571,779	-	625,867	
0350-03	WINONA COUNTY	1,846,668	1,097,633	3,484,800	(859,252)	152,606	-	1,613,233	23,067	1,788,906	
0352-01	WRIGHT COUNTY	13,237,749	8,161,235	25,910,543	(6,388,799)	1,134,673	-	11,994,878	582,164	13,711,715	
0354-00	YELLOW MEDICINE COUNTY	922,675	558,079	1,771,808	(436,877)	77,591	-	820,230	25,264	923,085	
0400-00	HENNEPIN COUNTY	37,879,759	20,785,562	65,990,645	(16,271,406)	2,889,859	-	30,549,331	-	33,439,190	
0746-00	LAKE JOHANNA FIRE DEPARTMENT	462,656	274,794	872,425	(215,115)	38,205	-	403,876	5,492	447,573	
0748-00	MILLE LACS TRIBAL POLICE	1,855,895	1,102,265	3,499,504	(862,878)	153,250	-	1,620,040	21,968	1,795,259	
0758-00	LEECH LAKE BAND OF OJIBWE	1,986,387	1,093,002	3,470,096	(855,626)	151,962	-	1,606,427	-	1,758,389	

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Inflows of Resources (to be Amortized Over Five Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
0182-00	MEEKER COUNTY	\$ -	\$ 2,269,505	\$ -	\$ 26,362	\$ 2,295,867	\$ 54,241	\$ (5,272)	\$ 48,968
0186-00	MILLE LACS COUNTY	-	3,637,315	-	190,027	3,827,342	86,931	(38,005)	48,925
0188-00	MORRISON COUNTY	-	2,251,824	-	193,322	2,445,147	53,818	(38,664)	15,154
0190-01	MOWER COUNTY	-	2,754,909	-	-	2,754,909	65,842	11,643	77,485
0192-00	MURRAY COUNTY	-	1,207,081	-	-	1,207,081	28,849	220	29,069
0194-00	NICOLLET COUNTY	-	1,784,101	-	-	1,784,101	42,640	3,295	45,935
0196-00	NOBLES COUNTY	-	1,465,856	-	4,394	1,470,249	35,034	(879)	34,155
0198-00	NORMAN COUNTY	-	694,353	-	-	694,353	16,595	1,098	17,693
0202-00	OLMSTED COUNTY	-	9,933,102	-	-	9,933,102	237,399	37,346	274,745
0206-00	OTTER TAIL COUNTY	-	4,092,181	-	225,177	4,317,357	97,802	(45,035)	52,767
0208-00	PENNINGTON COUNTY REVENUE	-	1,044,744	-	-	1,044,744	24,969	12,742	37,711
0212-00	PINE COUNTY	-	3,839,835	-	79,086	3,918,921	91,771	(15,817)	75,954
0214-00	PIPESTONE COUNTY	-	1,406,386	-	-	1,406,386	33,612	7,250	40,862
0216-00	POLK COUNTY	-	3,127,802	-	58,216	3,186,018	74,754	(11,643)	63,110
0218-00	POPE COUNTY	-	938,662	-	69,201	1,007,863	22,434	(13,840)	8,594
0230-01	RAMSEY COUNTY	-	27,479,974	-	1,085,241	28,565,215	656,764	(217,048)	439,716
0290-00	RED LAKE COUNTY	-	814,900	-	-	814,900	19,476	2,417	21,892
0292-00	REDWOOD COUNTY	-	1,274,587	-	40,642	1,315,229	30,462	(8,128)	22,334
0296-00	RENVILLE COUNTY	-	1,510,860	-	-	1,510,860	36,109	7,909	44,018
0298-00	RICE COUNTY	-	4,039,140	-	-	4,039,140	96,534	15,158	111,693
0302-00	ROCK COUNTY	-	1,337,272	-	59,315	1,396,587	31,960	(11,863)	20,097
0304-00	ROSEAU COUNTY	-	1,337,272	-	-	1,337,272	31,960	3,515	35,475
0308-00	ST LOUIS COUNTY	-	12,226,716	-	451,452	12,678,168	292,215	(90,290)	201,925
0318-00	SCOTT COUNTY	-	5,990,400	-	163,665	6,154,065	143,169	(32,733)	110,436
0320-01	SHERBURNE COUNTY	-	9,529,670	-	351,495	9,881,165	227,757	(70,299)	157,458
0322-00	SIBLEY COUNTY	-	1,358,167	-	-	1,358,167	32,460	13,401	45,861
0324-00	STEARNS COUNTY	-	8,214,900	-	59,315	8,274,215	196,334	(11,863)	184,471
0326-00	STEELE COUNTY	-	2,309,687	-	9,886	2,319,573	55,201	(1,977)	53,224
0328-00	STEVENS COUNTY	-	731,321	-	-	731,321	17,478	220	17,698
0332-00	SWIFT COUNTY	-	1,015,812	-	14,279	1,030,092	24,278	(2,856)	21,422
0334-00	TODD COUNTY	-	1,997,871	-	-	1,997,871	47,749	16,037	63,786
0336-00	TRAVERSE COUNTY	-	593,093	-	-	593,093	14,175	1,538	15,713
0338-00	WABASHA COUNTY	-	1,938,401	-	48,331	1,986,732	46,327	(9,666)	36,661
0340-00	WADENA COUNTY	-	1,245,656	-	-	1,245,656	29,771	11,863	41,634
0342-00	WASECA COUNTY	-	1,372,632	-	5,492	1,378,125	32,806	(1,098)	31,707
0344-00	WASHINGTON COUNTY	-	14,851,434	-	94,464	14,945,898	354,945	(18,893)	336,052
0346-00	WATONWAN COUNTY	-	790,791	-	31,854	822,645	18,900	(6,371)	12,529
0348-00	WILKIN COUNTY	-	810,078	-	47,232	857,310	19,361	(9,446)	9,914
0350-03	WINONA COUNTY	-	2,285,578	-	-	2,285,578	54,625	4,613	59,238
0352-01	WRIGHT COUNTY	-	16,993,962	-	-	16,993,962	406,151	116,433	522,584
0354-00	YELLOW MEDICINE COUNTY	-	1,162,076	-	-	1,162,076	27,773	5,053	32,826
0400-00	HENNEPIN COUNTY	-	43,281,321	-	1,988,145	45,269,465	1,034,412	(397,629)	636,783
0746-00	LAKE JOHANNA FIRE DEPARTMENT	-	572,198	-	-	572,198	13,675	1,098	14,774
0748-00	MILLE LACS TRIBAL POLICE	-	2,295,222	-	-	2,295,222	54,855	4,394	59,249
0758-00	LEECH LAKE BAND OF OJIBWE	-	2,275,934	-	99,956	2,375,890	54,394	(19,991)	34,403

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021

		Deferred Outflows of Resources (to be Amortized Over Five Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)										
Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%)(NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 6.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)	Differences Between Expected and Actual Economic Experience		Difference Between Projected and Actual Investment Earnings		Changes in Proportion Net Pension Liability Only		Total Deferred Outflows of Resources
						Actual	Economic Experience	Changes in Actuarial Assumptions	Proportion Net Pension Liability Only			
0759-00	LAKES AREA POLICE	\$ 1,157,298	\$ 653,794	\$ 2,075,686	\$ (511,805)	\$ 90,898	\$ -	\$ 960,906	\$ -	\$ -	\$ 1,051,805	
0766-00	LOWER SIOUX COMMUNITY POLICE DEPARTMENT	624,783	247,778	786,653	(193,966)	34,449	-	364,169	-	-	398,618	
0767-00	LOWER ST CROIX FIRE DEPARTMENT JPB	100,176	53,261	169,094	(41,694)	7,405	-	78,279	-	-	85,684	
0780-00	PRAIRIE ISLAND INDIAN COMMUNITY	930,584	546,501	1,735,048	(427,813)	75,981	-	803,213	2,197	-	881,391	
0809-00	HENNEPIN HEALTHCARE SYSTEM	16,299,711	9,185,539	29,162,533	(7,190,646)	1,277,084	-	13,500,336	-	-	14,777,420	
0816-00	ZIMMERMAN LIVONIA FIRE DISTRICT	101,494	52,489	166,643	(41,089)	7,298	-	77,145	-	-	84,442	
0817-00	SOUTH METRO FIRE DISTRICT	4,344,481	2,529,497	8,030,724	(1,980,147)	351,681	-	3,717,698	-	-	4,069,379	
0826-00	UPPER SIOUX COMMUNITY	477,155	296,407	941,043	(232,034)	41,210	-	435,641	24,165	-	501,016	
0840-00	ISANTI AREA JOINT FIRE DISTRICT	158,173	92,627	294,076	(72,511)	12,878	-	136,138	-	-	149,016	
0841-00	CLOQUET AREA FIRE DISTRICT	2,423,999	1,406,391	4,465,053	(1,100,954)	195,533	-	2,067,026	-	-	2,262,560	
0888-00	ANOKA-CHAMPLIN FIRE DEPARTMENT	358,525	196,061	622,461	(153,481)	27,259	-	288,158	-	-	315,417	
0897-00	EAST RANGE PUBLIC SAFETY BOARD	627,419	351,212	1,115,038	(274,936)	48,830	-	516,189	-	-	565,019	
0903-00	CENTENNIAL FIRE DISTRICT	181,899	55,576	176,446	(43,506)	7,727	-	81,683	-	-	89,410	
3001-00	CITY OF FISHER	15,817	9,263	29,408	(7,251)	1,288	-	13,614	-	-	14,902	
3008-00	CITY OF ADA	255,713	145,116	460,719	(113,600)	20,176	-	213,283	-	-	233,458	
3013-00	CITY OF ADRIAN	146,310	86,452	274,471	(67,677)	12,020	-	127,062	1,098	-	140,180	
3020-00	CITY OF LOWRY	6,591	2,316	7,352	(1,813)	322	-	3,403	-	-	3,725	
3021-00	CASS LAKE VOLUNTEER FIRE ASSN	-	2,316	7,352	(1,813)	322	-	3,403	3,295	-	7,021	
3032-00	CITY OF AITKIN	521,970	294,864	936,142	(230,826)	40,995	-	433,372	-	-	474,368	
3042-00	CITY OF AKELEY	51,406	30,104	95,575	(23,566)	4,185	-	44,245	-	-	48,430	
3056-01	CITY OF ALBANY	282,075	150,519	477,873	(117,830)	20,927	-	221,224	-	-	242,151	
3058-00	CITY OF ALBERT LEA	3,697,290	2,289,438	7,268,577	(1,792,223)	318,305	-	3,364,874	176,846	-	3,860,025	
3066-00	CITY OF ALBERTVILLE	130,493	78,733	249,965	(61,634)	10,946	-	115,717	3,295	-	129,959	
3084-00	CITY OF ALEXANDRIA	2,472,769	1,384,778	4,396,436	(1,084,035)	192,528	-	2,035,261	-	-	2,227,789	
3120-00	CITY OF ANDOVER	270,212	125,047	397,003	(97,889)	17,386	-	183,786	-	-	201,172	
3136-01	CITY OF ANNANDALE	424,430	230,796	732,739	(180,673)	32,088	-	339,210	-	-	371,298	
3138-00	CITY OF ANOKA	3,340,083	1,937,454	6,151,089	(1,516,683)	269,368	-	2,847,550	-	-	3,116,918	
3148-00	CITY OF APPLETON	272,848	155,923	495,028	(122,060)	21,678	-	229,165	-	-	250,844	
3149-00	CITY OF APPLE VALLEY	6,750,026	3,785,368	12,017,904	(2,963,271)	526,287	-	5,563,500	-	-	6,089,787	
3168-00	CITY OF ARLINGTON	283,393	125,819	399,453	(98,494)	17,493	-	184,921	-	-	202,413	
3204-00	CITY OF ATWATER	100,176	41,682	132,334	(32,630)	5,795	-	61,262	-	-	67,057	
3208-00	CITY OF AUDUBON	63,269	33,191	105,377	(25,983)	4,615	-	48,783	-	-	53,397	
3222-00	CITY OF AUSTIN	4,030,771	2,534,900	8,047,879	(1,984,377)	352,432	-	3,725,639	248,243	-	4,326,315	
3232-00	CITY OF AVON	254,395	148,976	472,972	(116,621)	20,712	-	218,955	-	-	239,667	
3234-00	CITY OF BABBITT	438,930	243,147	771,949	(190,341)	33,805	-	357,362	-	-	391,167	
3242-00	CITY OF BAGLEY	209,579	114,240	362,694	(89,430)	15,883	-	167,903	-	-	183,786	
3266-00	CITY OF BARNESVILLE	445,520	245,462	779,301	(192,153)	34,127	-	360,765	-	-	394,892	
3298-00	CITY OF BATTLE LAKE	188,489	107,293	340,638	(83,992)	14,917	-	157,693	-	-	172,610	
3306-01	CITY OF BAXTER	1,405,102	815,120	2,587,868	(638,094)	113,328	-	1,198,013	-	-	1,311,341	
3310-00	CITY OF BAYPORT	456,065	463,908	1,472,830	(363,158)	64,498	-	681,824	280,098	-	1,026,420	
3348-00	CITY OF BECKER	572,058	320,336	1,017,013	(250,766)	44,537	-	470,810	-	-	515,347	
3362-00	CITY OF BELGRADE	196,398	104,978	333,286	(82,179)	14,595	-	154,290	-	-	168,885	
3366-00	CITY OF BELLE PLAINE	946,401	519,485	1,649,276	(406,664)	72,225	-	763,506	-	-	835,731	
3386-00	CITY OF BEMIDJI	3,448,168	2,081,798	6,609,357	(1,629,678)	289,437	-	3,059,698	88,972	-	3,438,107	
3396-00	CITY OF BENSON	624,783	334,230	1,061,124	(261,643)	46,469	-	491,231	-	-	537,699	

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Inflows of Resources (to be Amortized Over Five Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
0759-00	LAKES AREA POLICE	\$ -	\$ 1,361,381	\$ -	\$ 34,051	\$ 1,395,433	\$ 32,537	\$ (6,810)	\$ 25,726
0766-00	LOWER SIOUX COMMUNITY POLICE DEPARTMENT	-	515,943	-	168,059	684,001	12,331	(33,612)	(21,281)
0767-00	LOWER ST CROIX FIRE DEPARTMENT JPB	-	110,904	-	7,689	118,593	2,651	(1,538)	1,113
0780-00	PRAIRIE ISLAND INDIAN COMMUNITY	-	1,137,967	-	-	1,137,967	27,197	439	27,636
0809-00	HENNEPIN HEALTHCARE SYSTEM	-	19,126,846	-	511,865	19,638,711	457,127	(102,373)	354,754
0816-00	ZIMMERMAN LIVONIA FIRE DISTRICT	-	109,296	-	9,886	119,182	2,612	(1,977)	635
0817-00	SOUTH METRO FIRE DISTRICT	-	5,267,116	-	20,870	5,287,986	125,883	(4,174)	121,709
0826-00	UPPER SIOUX COMMUNITY	-	617,202	-	-	617,202	14,751	4,833	19,584
0840-00	ISANTI AREA JOINT FIRE DISTRICT	-	192,876	-	-	192,876	4,610	-	4,610
0841-00	CLOQUET AREA FIRE DISTRICT	-	2,928,497	-	18,673	2,947,170	69,990	(3,735)	66,256
0888-00	ANOKA-CHAMPLIN FIRE DEPARTMENT	-	408,254	-	19,772	428,025	9,757	(3,954)	5,803
0897-00	EAST RANGE PUBLIC SAFETY BOARD	-	731,321	-	23,067	754,387	17,478	(4,613)	12,865
0903-00	CENTENNIAL FIRE DISTRICT	-	115,725	-	72,496	188,221	2,766	(14,499)	(11,733)
3001-00	CITY OF FISHER	-	19,288	-	-	19,288	461	-	461
3008-00	CITY OF ADA	-	302,172	-	6,591	308,763	7,222	(1,318)	5,904
3013-00	CITY OF ADRIAN	-	180,017	-	-	180,017	4,302	220	4,522
3020-00	CITY OF LOWRY	-	4,822	-	2,197	7,019	115	(439)	(324)
3021-00	CASS LAKE VOLUNTEER FIRE ASSN	-	4,822	-	-	4,822	115	659	774
3032-00	CITY OF AITKIN	-	613,988	-	15,378	629,366	14,674	(3,076)	11,599
3042-00	CITY OF AKELEY	-	62,685	-	-	62,685	1,498	-	1,498
3056-01	CITY OF ALBANY	-	313,423	-	20,870	334,293	7,491	(4,174)	3,317
3058-00	CITY OF ALBERT LEA	-	4,767,246	-	-	4,767,246	113,936	35,369	149,305
3066-00	CITY OF ALBERTVILLE	-	163,944	-	-	163,944	3,918	659	4,577
3084-00	CITY OF ALEXANDRIA	-	2,883,493	-	90,071	2,973,563	68,915	(18,014)	50,901
3120-00	CITY OF ANDOVER	-	260,382	-	47,232	307,614	6,223	(9,446)	(3,223)
3136-01	CITY OF ANNANDALE	-	480,582	-	25,264	505,846	11,486	(5,053)	6,433
3138-00	CITY OF ANOKA	-	4,034,318	-	26,362	4,060,680	96,419	(5,272)	91,147
3148-00	CITY OF APPLETON	-	324,674	-	5,492	330,166	7,760	(1,098)	6,661
3149-00	CITY OF APPLE VALLEY	-	7,882,189	-	238,358	8,120,547	188,382	(47,672)	140,711
3168-00	CITY OF ARLINGTON	-	261,990	-	57,118	319,108	6,261	(11,424)	(5,162)
3204-00	CITY OF ATWATER	-	86,794	-	24,165	110,959	2,074	(4,833)	(2,759)
3208-00	CITY OF AUDUBON	-	69,114	-	5,492	74,606	1,652	(1,098)	553
3222-00	CITY OF AUSTIN	-	5,278,367	-	-	5,278,367	126,152	49,649	175,800
3232-00	CITY OF AVON	-	310,209	-	-	310,209	7,414	-	7,414
3234-00	CITY OF BABBITT	-	506,299	-	19,772	526,070	12,100	(3,954)	8,146
3242-00	CITY OF BAGLEY	-	237,880	-	12,083	249,963	5,685	(2,417)	3,269
3266-00	CITY OF BARNESVILLE	-	511,121	-	21,968	533,089	12,216	(4,394)	7,822
3298-00	CITY OF BATTLE LAKE	-	223,414	-	4,394	227,808	5,340	(879)	4,461
3306-01	CITY OF BAXTER	-	1,697,307	-	10,984	1,708,291	40,565	(2,197)	38,368
3310-00	CITY OF BAYPORT	-	965,986	-	-	965,986	23,087	56,020	79,106
3348-00	CITY OF BECKER	-	667,029	-	20,870	687,899	15,942	(4,174)	11,768
3362-00	CITY OF BELGRADE	-	218,593	-	14,279	232,872	5,224	(2,856)	2,368
3366-00	CITY OF BELLE PLAINE	-	1,081,712	-	49,429	1,131,141	25,853	(9,886)	15,967
3386-00	CITY OF BEMIDJI	-	4,334,883	-	-	4,334,883	103,603	17,794	121,397
3396-00	CITY OF BENSON	-	695,960	-	45,035	740,995	16,633	(9,007)	7,626

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Five Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)									
Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 6.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)	Differences Between Projected and Actual Investment Earnings		Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources	
						Expected and Actual Economic Experience	Difference Between Actual Investment Earnings				
3426-00	CITY OF BIG LAKE	\$ 1,316,789	\$ 775,753	\$ 2,462,886	\$ (607,277)	\$ 107,855	\$ -	\$ 1,140,154	\$ 6,591	\$ 1,254,600	
3472-00	CITY OF BLACKDUCK	129,174	76,418	242,613	(59,821)	10,624	-	112,314	1,098	124,037	
3476-00	CITY OF BLAINE	8,781,229	5,245,792	16,654,502	(4,106,524)	729,333	-	7,709,940	147,189	8,586,461	
3494-00	CITY OF BLOOMING PRAIRIE	291,302	171,360	544,041	(134,145)	23,825	-	251,855	1,098	276,778	
3498-00	CITY OF BLOOMINGTON	16,565,969	9,441,036	29,973,692	(7,390,655)	1,312,606	-	13,875,849	-	15,188,456	
3502-00	CITY OF BLUE EARTH	391,478	239,287	759,696	(187,319)	33,269	-	351,689	14,279	399,237	
3530-00	CITY OF BOVEY	127,856	54,033	171,544	(42,298)	7,512	-	79,414	-	86,926	
3552-00	CITY OF BRAHAM	367,752	226,937	720,486	(177,651)	31,551	-	333,538	16,476	381,566	
3554-00	CITY OF BRAINERD	2,338,322	1,266,678	4,021,489	(991,584)	176,109	-	1,861,685	-	2,037,794	
3572-00	CITY OF BRECKENRIDGE	587,876	350,440	1,112,587	(274,332)	48,722	-	515,055	8,787	572,565	
3575-00	CITY OF BREEZY POINT	511,426	301,039	955,747	(235,660)	41,854	-	442,448	2,197	486,499	
3576-00	TOWNSHIP OF BREITUNG	168,718	69,470	220,557	(54,383)	9,659	-	102,103	-	111,762	
3602-00	CITY OF BROOKLYN CENTER	5,806,261	3,211,851	10,197,084	(2,514,309)	446,550	-	4,720,580	-	5,167,130	
3604-00	CITY OF BROOKLYN PARK	16,008,410	8,977,899	28,503,312	(7,028,102)	1,248,216	-	13,195,160	-	14,443,376	
3622-00	CITY OF BROWNSDALE	50,088	32,420	102,927	(25,379)	4,507	-	47,648	4,394	56,549	
3628-00	CITY OF BROWNTON	63,269	34,735	110,278	(27,192)	4,829	-	51,052	-	55,881	
3646-00	CITY OF BUFFALO	1,478,916	920,870	2,923,605	(720,877)	128,030	-	1,353,437	77,988	1,559,455	
3648-00	CITY OF BUFFALO LAKE	125,220	74,102	235,261	(58,009)	10,303	-	108,910	1,098	120,311	
3678-00	CITY OF BURNSVILLE	14,690,303	8,290,913	26,322,249	(6,490,314)	1,152,703	-	12,185,471	-	13,338,174	
3708-00	CITY OF CALEDONIA	485,063	260,900	828,314	(204,239)	36,273	-	383,455	-	419,728	
3712-00	CITY OF CALLAWAY	57,997	32,420	102,927	(25,379)	4,507	-	47,648	-	52,156	
3720-00	CITY OF CAMBRIDGE	1,507,914	879,187	2,791,271	(688,248)	122,235	-	1,292,175	-	1,414,410	
3736-00	CITY OF CANBY	179,263	109,609	347,990	(85,804)	15,239	-	161,096	6,591	182,926	
3746-00	CITY OF CANNON FALLS	736,822	362,018	1,149,347	(283,396)	50,332	-	532,072	-	582,404	
3824-00	CITY OF CHAMPLIN	2,956,514	1,723,639	5,472,263	(1,349,304)	239,641	-	2,533,298	-	2,772,939	
3832-00	CITY OF CHANHASSEN	263,621	169,817	539,139	(132,936)	23,610	-	249,586	21,968	295,164	
3836-00	CITY OF CHASKA	3,702,563	2,192,179	6,959,798	(1,716,087)	304,783	-	3,221,929	34,051	3,560,763	
3840-00	CITY OF CHATFIELD	429,703	241,603	767,048	(189,132)	33,591	-	355,093	-	388,683	
3866-00	CITY OF CHISHOLM	1,000,443	572,745	1,818,370	(448,358)	79,630	-	841,786	-	921,416	
3874-00	CITY OF CLARA CITY	126,538	70,242	223,008	(54,987)	9,766	-	103,238	-	113,004	
3898-00	CITY OF CLEARBROOK	102,812	60,208	191,149	(47,132)	8,371	-	88,490	-	96,860	
3908-00	CITY OF CLEVELAND	75,132	48,629	154,390	(38,068)	6,761	-	71,472	6,591	84,824	
3913-00	CITY OF CLIMAX	7,909	6,947	22,056	(5,438)	966	-	10,210	3,295	14,471	
3932-00	CITY OF CLOQUET	1,962,661	1,153,982	3,663,696	(903,363)	160,440	-	1,696,051	6,591	1,863,082	
3958-00	CITY OF COLD SPRING	789,546	453,874	1,440,972	(355,303)	63,103	-	667,075	-	730,178	
3960-01	CITY OF COLERAINE	171,354	82,593	262,218	(64,655)	11,483	-	121,390	-	132,873	
3974-00	CITY OF COLUMBIA HEIGHTS	3,821,192	2,294,841	7,285,732	(1,796,453)	319,056	-	3,372,815	81,283	3,773,155	
3982-00	CITY OF COMFREY	51,406	27,788	88,223	(21,753)	3,863	-	40,841	-	44,705	
4008-00	CITY OF COON RAPIDS	11,579,570	6,083,297	19,313,439	(4,762,142)	845,773	-	8,940,853	-	9,786,626	
4014-00	CITY OF CORCORAN	910,812	453,874	1,440,972	(355,303)	63,103	-	667,075	-	730,178	
4038-00	CITY OF COTTAGE GROVE	6,290,007	3,873,364	12,297,276	(3,032,157)	538,522	-	5,692,831	270,212	6,501,564	
4064-00	CITY OF CROOKSTON	1,838,759	1,049,776	3,332,861	(821,788)	145,952	-	1,542,896	-	1,688,848	
4070-00	CITY OF CROSBY	574,695	324,195	1,029,266	(253,788)	45,074	-	476,482	-	521,556	
4072-00	CITY OF CROSSLAKE	420,476	263,988	838,116	(206,656)	36,703	-	387,993	25,264	449,959	
4082-00	CITY OF CRYSTAL	3,727,607	2,053,238	6,518,684	(1,607,321)	285,466	-	3,017,722	-	3,303,188	

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

Employer Unit No.	Employer Name	Deferred Inflows of Resources (to be Amortized Over Five Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
3426-00	CITY OF BIG LAKE	\$ -	\$ 1,615,334	\$ -	\$ -	\$ 1,615,334	\$ 38,606	\$ 1,318	\$ 39,924
3472-00	CITY OF BLACKDUCK	-	159,123	-	-	159,123	3,803	220	4,023
3476-00	CITY OF BLAINE	-	10,923,197	-	-	10,923,197	261,062	29,438	290,499
3494-00	CITY OF BLOOMING PRAIRIE	-	356,820	-	-	356,820	8,528	220	8,748
3498-00	CITY OF BLOOMINGTON	-	19,658,862	-	370,168	20,029,030	469,842	(74,034)	395,808
3502-00	CITY OF BLUE EARTH	-	498,262	-	-	498,262	11,908	2,856	14,764
3530-00	CITY OF BOVEY	-	112,511	-	29,657	142,168	2,689	(5,931)	(3,243)
3552-00	CITY OF BRAHAM	-	472,546	-	-	472,546	11,294	3,295	14,589
3554-00	CITY OF BRAINERD	-	2,637,576	-	146,090	2,783,666	63,037	(29,218)	33,819
3572-00	CITY OF BRECKENRIDGE	-	729,713	-	-	729,713	17,440	1,757	19,197
3575-00	CITY OF BREEZY POINT	-	626,846	-	-	626,846	14,981	439	15,421
3576-00	TOWNSHIP OF BREITUNG	-	144,657	-	41,740	186,397	3,457	(8,348)	(4,891)
3602-00	CITY OF BROOKLYN CENTER	-	6,687,967	-	268,015	6,955,982	159,841	(53,603)	106,238
3604-00	CITY OF BROOKLYN PARK	-	18,694,483	-	564,589	19,259,072	446,793	(112,918)	333,875
3622-00	CITY OF BROWNSDALE	-	67,507	-	-	67,507	1,613	879	2,492
3628-00	CITY OF BROWNTON	-	72,328	-	3,295	75,624	1,729	(659)	1,070
3646-00	CITY OF BUFFALO	-	1,917,507	-	-	1,917,507	45,828	15,598	61,426
3648-00	CITY OF BUFFALO LAKE	-	154,301	-	-	154,301	3,688	220	3,907
3678-00	CITY OF BURNSVILLE	-	17,263,988	-	443,763	17,707,751	412,605	(88,753)	323,852
3708-00	CITY OF CALEDONIA	-	543,267	-	32,953	576,219	12,984	(6,591)	6,393
3712-00	CITY OF CALLAWAY	-	67,507	-	2,197	69,703	1,613	(439)	1,174
3720-00	CITY OF CAMBRIDGE	-	1,830,712	-	5,492	1,836,205	43,754	(1,098)	42,655
3736-00	CITY OF CANBY	-	228,236	-	-	228,236	5,455	1,318	6,773
3746-00	CITY OF CANNON FALLS	-	753,823	-	98,858	852,681	18,016	(19,772)	(1,755)
3824-00	CITY OF CHAMPLIN	-	3,589,096	-	10,984	3,600,081	85,778	(2,197)	83,582
3832-00	CITY OF CHANHASSEN	-	353,606	-	-	353,606	8,451	4,394	12,845
3836-00	CITY OF CHASKA	-	4,564,726	-	-	4,564,726	109,096	6,810	115,906
3840-00	CITY OF CHATFIELD	-	503,084	-	14,279	517,364	12,024	(2,856)	9,168
3866-00	CITY OF CHISHOLM	-	1,192,615	-	18,673	1,211,288	28,503	(3,735)	24,769
3874-00	CITY OF CLARA CITY	-	146,264	-	5,492	151,756	3,496	(1,098)	2,397
3898-00	CITY OF CLEARBROOK	-	125,369	-	-	125,369	2,996	-	2,996
3908-00	CITY OF CLEVELAND	-	101,260	-	-	101,260	2,420	1,318	3,738
3913-00	CITY OF CLIMAX	-	14,466	-	-	14,466	346	659	1,005
3932-00	CITY OF CLOQUET	-	2,402,911	-	-	2,402,911	57,429	1,318	58,747
3958-00	CITY OF COLD SPRING	-	945,091	-	12,083	957,174	22,587	(2,417)	20,171
3960-01	CITY OF COLERAINE	-	171,981	-	25,264	197,245	4,110	(5,053)	(942)
3974-00	CITY OF COLUMBIA HEIGHTS	-	4,778,497	-	-	4,778,497	114,205	16,257	130,461
3982-00	CITY OF COMFREY	-	57,863	-	3,295	61,158	1,383	(659)	724
4008-00	CITY OF COON RAPIDS	-	12,667,116	-	992,974	13,660,089	302,741	(198,595)	104,146
4014-00	CITY OF CORCORAN	-	945,091	-	113,138	1,058,229	22,587	(22,628)	(40)
4038-00	CITY OF COTTAGE GROVE	-	8,065,421	-	-	8,065,421	192,761	54,042	246,804
4064-00	CITY OF CROOKSTON	-	2,185,925	-	38,445	2,224,370	52,243	(7,689)	44,554
4070-00	CITY OF CROSBY	-	675,065	-	17,575	692,640	16,134	(3,515)	12,619
4072-00	CITY OF CROSSLAKE	-	549,696	-	-	549,696	13,138	5,053	18,190
4082-00	CITY OF CRYSTAL	-	4,275,413	-	184,535	4,459,948	102,181	(36,907)	65,274

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Five Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)									
Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 6.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources	
4093-00	CITY OF CYRUS	\$ 9,227	\$ 5,403	\$ 17,154	\$ (4,230)	\$ 751	\$ -	\$ 7,941	\$ -	\$ 8,693	
4122-00	CITY OF DANUBE	85,677	54,033	171,544	(42,298)	7,512	-	79,414	5,492	92,418	
4146-00	CITY OF DAWSON	249,122	147,432	468,071	(115,413)	20,498	-	216,686	2,197	239,381	
4150-00	CITY OF DAYTON	871,269	501,731	1,592,911	(392,766)	69,757	-	737,413	-	807,170	
4158-00	CITY OF DEEPHAVEN	644,554	389,806	1,237,570	(305,149)	54,196	-	572,913	17,575	644,684	
4170-00	CITY OF DEER RIVER	363,798	190,658	605,306	(149,251)	26,508	-	280,217	-	306,725	
4182-00	CITY OF DEERWOOD	163,445	91,855	291,625	(71,906)	12,771	-	135,003	-	147,774	
4226-00	CITY OF DETROIT LAKES	1,474,962	863,749	2,742,258	(676,162)	120,089	-	1,269,485	-	1,389,574	
4240-00	CITY OF DILWORTH	478,473	314,933	999,858	(246,536)	43,786	-	462,869	49,429	556,083	
4300-01	CITY OF DULUTH	29,508,461	15,820,739	50,228,174	(12,384,831)	2,199,590	-	23,252,343	-	25,451,933	
4336-00	CITY OF DUNDAS	188,489	96,487	306,329	(75,532)	13,415	-	141,810	-	155,225	
4346-00	CITY OF EAGAN	12,143,720	7,757,535	24,628,862	(6,072,773)	1,078,546	-	11,401,544	919,380	13,399,470	
4350-00	CITY OF EAGLE BEND	9,227	-	-	-	-	-	-	-	-	
4356-00	CITY OF EAGLE LAKE	250,440	135,853	431,311	(106,349)	18,888	-	199,669	-	218,557	
4366-00	CITY OF EAST GRAND FORKS	2,976,286	1,735,218	5,509,023	(1,358,367)	241,251	-	2,550,316	-	2,791,566	
4404-00	CITY OF EDEN PRAIRIE	9,523,323	5,351,541	16,990,239	(4,189,307)	744,036	-	7,865,364	-	8,609,399	
4406-00	CITY OF EDEN VALLEY	123,902	67,927	215,656	(53,175)	9,444	-	99,834	-	109,278	
4410-00	CITY OF EDINA	11,472,803	6,706,215	21,291,100	(5,249,776)	932,379	-	9,856,380	-	10,788,758	
4452-00	CITY OF ELK RIVER	3,951,685	2,404,450	7,633,722	(1,882,257)	334,296	-	3,533,911	128,515	3,996,722	
4454-00	CITY OF ELKO NEW MARKET	481,109	303,354	963,099	(237,473)	42,176	-	445,851	30,756	518,783	
4486-00	CITY OF ELMORE	43,498	3,859	12,253	(3,021)	537	-	5,672	-	6,209	
4492-00	CITY OF ELY	614,238	320,336	1,017,013	(250,766)	44,537	-	470,810	-	515,347	
4505-00	CITY OF EMILY	96,222	62,523	198,501	(48,945)	8,693	-	91,893	8,787	109,373	
4546-00	CITY OF EVELETH	897,631	9,566,854	30,373,145	(7,489,149)	1,330,099	-	14,060,770	12,865,823	28,256,692	
4572-00	CITY OF FAIRFAX	202,988	108,837	345,539	(85,200)	15,132	-	159,962	-	175,094	
4578-00	CITY OF FAIRMONT	1,796,580	991,884	3,149,063	(776,469)	137,904	-	1,457,809	-	1,595,713	
4600-00	CITY OF FARIBAULT	4,501,335	2,597,423	8,246,380	(2,033,321)	361,125	-	3,817,532	-	4,178,657	
4610-00	CITY OF FARMINGTON	3,176,638	1,880,334	5,969,742	(1,471,968)	261,427	-	2,763,598	28,559	3,053,584	
4632-00	CITY OF FERGUS FALLS	2,551,855	1,411,022	4,479,757	(1,104,580)	196,177	-	2,073,833	-	2,270,010	
4670-00	CITY OF FLOODWOOD	176,626	57,120	181,347	(44,715)	7,942	-	83,952	-	91,893	
4686-00	CITY OF FOLEY	308,437	186,798	593,053	(146,230)	25,971	-	274,545	8,787	309,303	
4700-00	CITY OF FOREST LAKE	3,014,511	1,674,238	5,315,423	(1,310,631)	232,773	-	2,460,691	-	2,693,464	
4756-00	CITY OF FRAZEE	199,034	123,503	392,101	(96,681)	17,171	-	181,517	9,886	208,574	
4780-00	CITY OF FRIDLEY	5,329,107	3,006,527	9,545,216	(2,353,577)	418,004	-	4,418,807	-	4,836,811	
4788-00	CITY OF FULDA	162,127	81,049	257,316	(63,447)	11,268	-	119,121	-	130,389	
4816-00	CITY OF GAYLORD	276,802	169,045	536,689	(132,332)	23,503	-	248,452	9,886	281,840	
4842-00	CITY OF GIBBON	64,587	44,770	142,137	(35,047)	6,224	-	65,800	9,886	81,910	
4844-00	CITY OF GILBERT	576,013	346,580	1,100,334	(271,311)	48,186	-	509,382	13,181	570,749	
4860-00	CITY OF GLENCOE	660,372	392,894	1,247,372	(307,566)	54,625	-	577,451	8,787	640,864	
4870-00	CITY OF GLENWOOD	407,295	242,375	769,499	(189,736)	33,698	-	356,227	5,492	395,417	
4876-00	CITY OF GLYNDON	275,484	148,204	470,522	(116,017)	20,605	-	217,821	-	238,426	
4884-00	CITY OF GOLDEN VALLEY	4,239,032	2,379,749	7,555,302	(1,862,921)	330,861	-	3,497,608	-	3,828,469	
4896-00	CITY OF GOODHUE	123,902	84,136	267,119	(65,864)	11,698	-	123,659	16,476	151,833	
4904-00	CITY OF GOODVIEW	570,740	287,145	911,635	(224,783)	39,922	-	422,027	-	461,950	
4940-00	CITY OF GRAND MEADOW	76,450	44,770	142,137	(35,047)	6,224	-	65,800	-	72,024	

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Inflows of Resources (to be Amortized Over Five Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
4093-00	CITY OF CYRUS	\$ -	\$ 11,251	\$ -	\$ -	\$ 11,251	\$ 269	\$ -	\$ 269
4122-00	CITY OF DANUBE	-	112,511	-	-	112,511	2,689	1,098	3,787
4146-00	CITY OF DAWSON	-	306,994	-	-	306,994	7,337	439	7,776
4150-00	CITY OF DAYTON	-	1,044,744	-	12,083	1,056,826	24,969	(2,417)	22,553
4158-00	CITY OF DEEPHAVEN	-	811,685	-	-	811,685	19,399	3,515	22,914
4170-00	CITY OF DEER RIVER	-	397,003	-	31,854	428,857	9,488	(6,371)	3,117
4182-00	CITY OF DEERWOOD	-	191,268	-	5,492	196,761	4,571	(1,098)	3,473
4226-00	CITY OF DETROIT LAKES	-	1,798,566	-	-	1,798,566	42,985	-	42,985
4240-00	CITY OF DILWORTH	-	655,778	-	-	655,778	15,673	9,886	25,559
4300-01	CITY OF DULUTH	-	32,943,180	-	2,077,117	35,020,297	787,333	(415,423)	371,910
4336-00	CITY OF DUNDAS	-	200,912	-	19,772	220,684	4,802	(3,954)	847
4346-00	CITY OF EAGAN	-	16,153,345	-	-	16,153,345	386,061	183,876	569,937
4350-00	CITY OF EAGLE BEND	-	-	-	7,689	7,689	-	(1,538)	(1,538)
4356-00	CITY OF EAGLE LAKE	-	282,884	-	15,378	298,262	6,761	(3,076)	3,685
4366-00	CITY OF EAST GRAND FORKS	-	3,613,206	-	10,984	3,624,190	86,355	(2,197)	84,158
4404-00	CITY OF EDEN PRAIRIE	-	11,143,397	-	320,739	11,464,136	266,324	(64,148)	202,176
4406-00	CITY OF EDEN VALLEY	-	141,442	-	6,591	148,033	3,380	(1,318)	2,062
4410-00	CITY OF EDINA	-	13,964,205	-	17,575	13,981,780	333,741	(3,515)	330,226
4452-00	CITY OF ELK RIVER	-	5,006,733	-	-	5,006,733	119,660	25,703	145,363
4454-00	CITY OF ELKO NEW MARKET	-	631,668	-	-	631,668	15,097	6,151	21,248
4486-00	CITY OF ELMORE	-	8,036	-	30,756	38,792	192	(6,151)	(5,959)
4492-00	CITY OF ELY	-	667,029	-	56,020	723,048	15,942	(11,204)	4,738
4505-00	CITY OF EMILY	-	130,191	-	-	130,191	3,112	1,757	4,869
4546-00	CITY OF EVELETH	-	19,920,851	-	-	19,920,851	476,103	2,573,165	3,049,268
4572-00	CITY OF FAIRFAX	-	226,629	-	14,279	240,909	5,416	(2,856)	2,560
4578-00	CITY OF FAIRMONT	-	2,065,378	-	85,677	2,151,055	49,362	(17,135)	32,227
4600-00	CITY OF FARIBAUT	-	5,408,558	-	54,921	5,463,479	129,263	(10,984)	118,279
4610-00	CITY OF FARMINGTON	-	3,915,378	-	-	3,915,378	93,577	5,712	99,288
4632-00	CITY OF FERGUS FALLS	-	2,938,141	-	118,630	3,056,770	70,221	(23,726)	46,495
4670-00	CITY OF FLOODWOOD	-	118,940	-	65,905	184,845	2,843	(13,181)	(10,338)
4686-00	CITY OF FOLEY	-	388,966	-	-	388,966	9,296	1,757	11,054
4700-00	CITY OF FOREST LAKE	-	3,486,229	-	129,614	3,615,843	83,320	(25,923)	57,397
4756-00	CITY OF FRAZEE	-	257,168	-	-	257,168	6,146	1,977	8,123
4780-00	CITY OF FRIDLEY	-	6,260,426	-	162,567	6,422,992	149,623	(32,513)	117,109
4788-00	CITY OF FULDA	-	168,766	-	19,772	188,538	4,033	(3,954)	79
4816-00	CITY OF GAYLORD	-	351,998	-	-	351,998	8,413	1,977	10,390
4842-00	CITY OF GIBBON	-	93,223	-	-	93,223	2,228	1,977	4,205
4844-00	CITY OF GILBERT	-	721,677	-	-	721,677	17,248	2,636	19,884
4860-00	CITY OF GLENCOE	-	818,115	-	-	818,115	19,553	1,757	21,310
4870-00	CITY OF GLENWOOD	-	504,692	-	-	504,692	12,062	1,098	13,160
4876-00	CITY OF GLYNDON	-	308,601	-	18,673	327,274	7,375	(3,735)	3,641
4884-00	CITY OF GOLDEN VALLEY	-	4,955,300	-	146,090	5,101,390	118,430	(29,218)	89,212
4896-00	CITY OF GOODHUE	-	175,195	-	-	175,195	4,187	3,295	7,482
4904-00	CITY OF GOODVIEW	-	597,915	-	67,004	664,919	14,290	(13,401)	889
4940-00	CITY OF GRAND MEADOW	-	93,223	-	-	93,223	2,228	-	2,228

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Five Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)									
Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 6.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)	Differences Between Projected and Actual		Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources	
						Expected and Actual Economic Experience	Investment Earnings				
4952-00	CITY OF GRAND RAPIDS	\$ 1,733,311	\$ 1,001,918	\$ 3,180,922	\$ (784,324)	\$ 139,299	\$ -	\$ 1,472,558	\$ -	\$ 1,611,856	
4960-00	CITY OF GRANITE FALLS	486,381	286,373	909,185	(224,179)	39,815	-	420,893	2,197	462,905	
5062-00	CITY OF HALLOCK	40,138	68,542	127,433	(31,421)	5,581	-	58,993	-	64,574	
5072-00	CITY OF HAM LAKE	5,272	23,929	75,970	(18,732)	3,327	-	35,169	29,657	68,153	
5122-00	CITY OF HARRIS	-	5,403	17,154	(4,230)	751	-	7,941	7,689	16,382	
5142-00	CITY OF HASTINGS	4,986,399	2,956,354	9,385,924	(2,314,300)	411,028	-	4,345,066	51,626	4,807,720	
5160-00	CITY OF HAWLEY	346,662	190,658	605,306	(149,251)	26,508	-	280,217	-	306,725	
5188-00	CITY OF HECTOR	180,581	102,662	325,934	(80,366)	14,273	-	150,886	-	165,159	
5208-00	CITY OF HENDERSON	108,085	73,330	232,810	(57,404)	10,195	-	107,776	14,279	132,250	
5224-00	CITY OF HENNING	141,037	82,593	262,218	(64,655)	11,483	-	121,390	-	132,873	
5234-00	CITY OF HERMANTOWN	1,540,867	909,291	2,886,846	(711,814)	126,421	-	1,336,420	9,886	1,472,726	
5240-00	CITY OF HERON LAKE	60,633	32,420	102,927	(25,379)	4,507	-	47,648	-	52,156	
5246-00	CITY OF HIBBING	4,759,684	2,660,719	8,447,332	(2,082,870)	369,925	-	3,910,559	-	4,280,485	
5266-00	CITY OF HILL CITY	89,631	53,261	169,094	(41,694)	7,405	-	78,279	1,098	86,783	
5304-00	CITY OF HOKAH	79,086	47,086	149,489	(36,800)	6,546	-	69,203	1,098	76,848	
5354-00	CITY OF HOPKINS	3,939,822	2,285,578	7,256,324	(1,789,202)	317,769	-	3,359,201	-	3,676,970	
5362-00	CITY OF HOUSTON	127,856	73,330	232,810	(57,404)	10,195	-	107,776	-	117,971	
5366-00	CITY OF HOWARD LAKE	272,848	148,204	470,522	(116,017)	20,605	-	217,821	-	238,426	
5392-00	CITY OF HUTCHINSON	2,033,839	1,172,507	3,722,512	(917,865)	163,016	-	1,723,278	-	1,886,294	
5416-00	CITY OF INTERNATIONAL FALLS	1,646,316	938,623	2,979,970	(734,775)	130,499	-	1,379,530	-	1,510,029	
5420-00	CITY OF INVER GROVE HEIGHTS	5,565,048	3,238,095	10,280,405	(2,534,854)	450,199	-	4,759,152	-	5,209,351	
5442-00	CITY OF ISANTI	851,497	517,941	1,644,375	(405,456)	72,010	-	761,237	27,461	860,708	
5452-00	CITY OF ISLE	291,302	178,308	566,096	(139,583)	24,790	-	262,065	10,984	297,840	
5458-00	CITY OF IVANHOE	56,679	33,191	105,377	(25,983)	4,615	-	48,783	-	53,397	
5470-00	CITY OF JANESVILLE	308,437	181,395	575,899	(142,000)	25,220	-	266,603	1,098	292,921	
5500-00	CITY OF JORDAN	970,127	571,973	1,815,919	(447,754)	79,523	-	840,651	5,492	925,666	
5528-00	CITY OF KASSON	847,543	412,191	1,308,638	(322,673)	57,308	-	605,813	-	663,121	
5534-00	CITY OF KEEWATIN	254,395	137,397	436,213	(107,558)	19,103	-	201,938	-	221,040	
5556-00	CITY OF KENYON	233,305	132,766	421,509	(103,932)	18,459	-	195,131	-	213,590	
5586-01	CITY OF KIMBALL	39,543	-	-	-	-	-	-	-	-	
5626-00	CITY OF LA CRESCENT	672,235	410,648	1,303,737	(321,464)	57,093	-	603,544	24,165	684,803	
5650-00	CITY OF LAKE BENTON	7,909	-	-	-	-	-	-	-	-	
5654-00	CITY OF LAKE CITY	909,494	524,116	1,663,980	(410,290)	72,869	-	770,313	-	843,182	
5656-00	CITY OF LAKE CRYSTAL	196,398	108,837	345,539	(85,200)	15,132	-	159,962	-	175,094	
5662-00	CITY OF LAKE ELMO	225,396	127,363	404,354	(99,702)	17,707	-	187,190	-	204,897	
5702-00	CITY OF LAKE PARK	73,814	40,910	129,884	(32,026)	5,688	-	60,128	-	65,815	
5712-00	CITY OF LAKE SHORE	180,581	104,978	333,286	(82,179)	14,595	-	154,290	-	168,885	
5724-00	CITY OF LAKEFIELD	220,124	104,978	333,286	(82,179)	14,595	-	154,290	-	168,885	
5742-00	CITY OF LAKEVILLE	7,471,030	4,490,879	14,257,783	(3,515,561)	624,376	-	6,600,416	164,763	7,389,556	
5752-00	CITY OF LAMBERTON	46,134	30,104	95,575	(23,566)	4,185	-	44,245	4,394	52,824	
5794-00	CITY OF LE CENTER	267,576	144,344	458,268	(112,996)	20,068	-	212,148	-	232,217	
5804-00	CITY OF LE SUEUR	652,463	379,000	1,203,261	(296,690)	52,693	-	557,031	-	609,724	
5856-01	CITY OF LESTER PRAIRIE	276,802	163,642	519,534	(128,102)	22,751	-	240,510	2,197	265,458	
5862-00	CITY OF LEWISTON	160,809	108,837	345,539	(85,200)	15,132	-	159,962	20,870	195,964	
5906-00	CITY OF LINO LAKES	3,079,098	1,724,411	5,474,714	(1,349,908)	239,748	-	2,534,433	-	2,774,181	

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Inflows of Resources (to be Amortized Over Five Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
4952-00	CITY OF GRAND RAPIDS	\$ -	\$ 2,086,273	\$ -	\$ 18,673	\$ 2,104,946	\$ 49,861	\$ (3,735)	\$ 46,127
4960-00	CITY OF GRANITE FALLS	-	596,308	-	-	596,308	14,252	439	14,691
5062-00	CITY OF HALLOCK	-	83,579	-	-	83,579	1,998	-	1,998
5072-00	CITY OF HAM LAKE	-	49,826	-	-	49,826	1,191	5,931	7,122
5122-00	CITY OF HARRIS	-	11,251	-	-	11,251	269	1,538	1,807
5142-00	CITY OF HASTINGS	-	6,155,951	-	-	6,155,951	147,126	10,325	157,451
5160-00	CITY OF HAWLEY	-	397,003	-	17,575	414,577	9,488	(3,515)	5,973
5188-00	CITY OF HECTOR	-	213,771	-	4,394	218,164	5,109	(879)	4,230
5208-00	CITY OF HENDERSON	-	152,693	-	-	152,693	3,649	2,856	6,505
5224-00	CITY OF HENNING	-	171,981	-	-	171,981	4,110	-	4,110
5234-00	CITY OF HERMANTOWN	-	1,893,397	-	-	1,893,397	45,252	1,977	47,229
5240-00	CITY OF HERON LAKE	-	67,507	-	4,394	71,900	1,613	(879)	735
5246-00	CITY OF HIBBING	-	5,540,356	-	180,141	5,720,497	132,413	(36,028)	96,385
5266-00	CITY OF HILL CITY	-	110,904	-	-	110,904	2,651	220	2,870
5304-00	CITY OF HOKAH	-	98,045	-	-	98,045	2,343	220	2,563
5354-00	CITY OF HOPKINS	-	4,759,209	-	30,756	4,789,965	113,744	(6,151)	107,593
5362-00	CITY OF HOUSTON	-	152,693	-	2,197	154,890	3,649	(439)	3,210
5366-00	CITY OF HOWARD LAKE	-	308,601	-	16,476	325,078	7,375	(3,295)	4,080
5392-00	CITY OF HUTCHINSON	-	2,441,486	-	26,362	2,467,848	58,351	(5,272)	53,078
5416-00	CITY OF INTERNATIONAL FALLS	-	1,954,474	-	36,248	1,990,722	46,711	(7,250)	39,462
5420-00	CITY OF INVER GROVE HEIGHTS	-	6,742,615	-	29,657	6,772,273	161,147	(5,931)	155,215
5442-00	CITY OF ISANTI	-	1,078,497	-	-	1,078,497	25,776	5,492	31,268
5452-00	CITY OF ISLE	-	371,286	-	-	371,286	8,874	2,197	11,070
5458-00	CITY OF IVANHOE	-	69,114	-	-	69,114	1,652	-	1,652
5470-00	CITY OF JANESVILLE	-	377,715	-	-	377,715	9,027	220	9,247
5500-00	CITY OF JORDAN	-	1,191,008	-	-	1,191,008	28,465	1,098	29,563
5528-00	CITY OF KASSON	-	858,297	-	119,728	978,025	20,513	(23,946)	(3,433)
5534-00	CITY OF KEEWATIN	-	286,099	-	16,476	302,575	6,838	(3,295)	3,542
5556-00	CITY OF KENYON	-	276,455	-	5,492	281,947	6,607	(1,098)	5,509
5586-01	CITY OF KIMBALL	-	-	-	32,953	32,953	-	(6,591)	(6,591)
5626-00	CITY OF LA CRESCENT	-	855,083	-	-	855,083	20,436	4,833	25,269
5650-00	CITY OF LAKE BENTON	-	-	-	6,591	6,591	-	(1,318)	(1,318)
5654-00	CITY OF LAKE CITY	-	1,091,355	-	12,083	1,103,438	26,083	(2,417)	23,667
5656-00	CITY OF LAKE CRYSTAL	-	226,629	-	8,787	235,416	5,416	(1,757)	3,659
5662-00	CITY OF LAKE ELMO	-	265,204	-	6,591	271,795	6,338	(1,318)	5,020
5702-00	CITY OF LAKE PARK	-	85,187	-	3,295	88,482	2,036	(659)	1,377
5712-00	CITY OF LAKE SHORE	-	218,593	-	1,098	219,691	5,224	(220)	5,005
5724-00	CITY OF LAKEFIELD	-	218,593	-	34,051	252,644	5,224	(6,810)	(1,586)
5742-00	CITY OF LAKEVILLE	-	9,351,260	-	-	9,351,260	223,493	32,953	256,445
5752-00	CITY OF LAMBERTON	-	62,685	-	-	62,685	1,498	879	2,377
5794-00	CITY OF LE CENTER	-	300,565	-	17,575	318,139	7,183	(3,515)	3,668
5804-00	CITY OF LE SUEUR	-	789,183	-	4,394	793,577	18,861	(879)	17,983
5856-01	CITY OF LESTER PRAIRIE	-	340,747	-	-	340,747	8,144	439	8,583
5862-00	CITY OF LEWISTON	-	226,629	-	-	226,629	5,416	4,174	9,590
5906-00	CITY OF LINO LAKES	-	3,590,704	-	112,039	3,702,743	85,817	(22,408)	63,409

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Five Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)									
Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 6.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources	
5918-00	CITY OF LITCHFIELD	\$ 885,768	\$ 488,609	\$ 1,551,251	\$ (382,494)	\$ 67,932	\$ -	\$ 718,127	\$ -	\$ 786,059	
5926-00	CITY OF LITTLE FALLS	1,336,561	794,279	2,521,701	(621,779)	110,430	-	1,167,382	16,476	1,294,289	
5960-00	CITY OF LONG LAKE	64,839	109,403	205,853	(50,758)	9,015	-	95,296	1,098	105,410	
5964-00	CITY OF LONG PRAIRIE	496,926	293,320	931,241	(229,617)	40,781	-	431,103	3,295	475,179	
5968-00	CITY OF LONSDALE	519,334	303,354	963,099	(237,473)	42,176	-	445,851	-	488,027	
6010-00	CITY OF LYLE	61,951	34,735	110,278	(27,192)	4,829	-	51,052	-	55,881	
6034-00	CITY OF MADELIA	299,210	179,851	570,997	(140,792)	25,005	-	264,334	6,591	295,930	
6040-00	CITY OF MADISON LAKE	192,444	93,399	296,527	(73,115)	12,985	-	137,272	-	150,258	
6048-00	CITY OF MAHTOMEDI	355,889	213,043	676,375	(166,775)	29,620	-	313,117	6,591	349,327	
6078-00	CITY OF MANKATO	7,353,719	4,107,248	13,039,818	(3,215,246)	571,039	-	6,036,579	-	6,607,618	
6100-00	CITY OF MAPLE GROVE	8,860,315	4,874,511	15,475,747	(3,815,877)	677,713	-	7,164,254	-	7,841,967	
6114-02	CITY OF MAPLETON	160,554	276,802	509,732	(125,685)	22,322	-	235,972	-	258,294	
6120-00	CITY OF MAPLEWOOD	9,535,186	5,430,274	17,240,203	(4,250,941)	754,982	-	7,981,081	-	8,736,063	
6140-00	CITY OF MARSHALL	1,981,115	1,169,419	3,712,709	(915,448)	162,587	-	1,718,740	13,181	1,894,508	
6224-00	CITY OF MEDINA	1,063,712	611,340	1,940,901	(478,571)	84,996	-	898,510	-	983,506	
6232-00	CITY OF MELROSE	400,705	238,515	757,246	(186,715)	33,161	-	350,555	5,492	389,208	
6238-02	CITY OF MENAUGA	217,488	128,906	409,256	(100,911)	17,922	-	189,458	2,197	209,577	
6244-00	CITY OF MENDOTA HEIGHTS	2,222,328	1,215,733	3,859,747	(951,703)	169,026	-	1,786,809	-	1,955,835	
6272-00	CITY OF MILACA	478,473	253,181	803,808	(198,196)	35,200	-	372,110	-	407,310	
6296-00	CITY OF MINNEAPOLIS	204,240,680	110,196,359	349,854,818	(86,264,191)	15,320,825	-	161,959,785	-	177,280,610	
6296-04	CITY OF MINNEAPOLIS PARK & RECREATION	3,946,412	2,114,218	6,712,284	(1,655,057)	293,944	-	3,107,346	-	3,401,290	
6310-00	CITY OF MINNEOTA	88,313	50,173	159,291	(39,277)	6,976	-	73,741	-	80,717	
6318-00	CITY OF MINNESOTA LAKE	65,905	39,367	124,982	(30,817)	5,473	-	57,859	1,098	64,430	
6320-00	CITY OF MINNETONKA	8,514,971	5,004,189	15,887,454	(3,917,392)	695,743	-	7,354,847	25,264	8,075,853	
6324-00	CITY OF MINNETRISTA	1,324,698	786,560	2,497,195	(615,737)	109,357	-	1,156,037	15,378	1,280,772	
6352-00	CITY OF MONTEVIDEO	835,680	523,344	1,661,529	(409,686)	72,762	-	769,179	48,331	890,271	
6354-00	CITY OF MONTGOMERY	515,380	304,898	968,000	(238,681)	42,391	-	448,120	4,394	494,905	
6368-00	CITY OF MOORHEAD	9,130,527	5,245,792	16,654,502	(4,106,524)	729,333	-	7,709,940	-	8,439,273	
6382-00	CITY OF MOOSE LAKE	378,297	197,605	627,362	(154,690)	27,473	-	290,427	-	317,901	
6398-00	CITY OF MORGAN	86,995	54,804	173,995	(42,902)	7,620	-	80,548	5,492	93,660	
6406-00	CITY OF MORRIS	608,965	294,092	933,691	(230,222)	40,888	-	432,238	-	473,126	
6424-00	CITY OF MOTLEY	113,357	62,523	198,501	(48,945)	8,693	-	91,893	-	100,586	
6430-00	CITY OF MOUND	131,811	75,646	240,162	(59,217)	10,517	-	111,179	-	121,696	
6434-00	CITY OF MOUNDS VIEW	2,231,555	1,336,149	4,242,046	(1,045,967)	185,767	-	1,963,788	41,740	2,191,296	
6440-00	CITY OF MOUNTAIN LAKE	237,259	154,379	490,127	(120,851)	21,464	-	226,896	21,968	270,328	
6472-02	CITY OF NASHWAUK	301,847	180,623	573,448	(141,396)	25,112	-	265,469	5,492	296,073	
6506-00	CITY OF NEW BRIGHTON	3,483,757	1,988,399	6,312,831	(1,556,563)	276,451	-	2,922,426	-	3,198,877	
6518-00	CITY OF NEW HOPE	3,821,192	1,968,330	6,249,114	(1,540,853)	273,661	-	2,892,929	-	3,166,590	
6534-01	CITY OF NEW PRAGUE	556,536	976,717	1,766,906	(435,669)	77,376	-	817,962	-	895,338	
6540-00	CITY OF NEW RICHLAND	130,493	66,383	210,754	(51,966)	9,229	-	97,565	-	106,795	
6542-00	CITY OF SCANDIA	76,450	30,104	95,575	(23,566)	4,185	-	44,245	-	48,430	
6550-00	CITY OF NEW ULM	2,145,878	1,304,501	4,141,570	(1,021,193)	181,367	-	1,917,275	68,102	2,166,744	
6552-00	CITY OF NEW YORK MILLS	200,352	108,837	345,539	(85,200)	15,132	-	159,962	-	175,094	
6582-00	CITY OF NISSWA	390,160	230,796	732,739	(180,673)	32,088	-	339,210	3,295	374,593	
6616-02	CITY OF NORTH BRANCH	1,225,840	732,527	2,325,651	(573,439)	101,845	-	1,076,623	20,870	1,199,338	

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

Employer Unit No.	Employer Name	Deferred Inflows of Resources (to be Amortized Over Five Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
5918-00	CITY OF LITCHFIELD	\$ -	\$ 1,017,420	\$ -	\$ 42,838	\$ 1,060,258	\$ 24,316	\$ (8,568)	\$ 15,748
5926-00	CITY OF LITTLE FALLS	-	1,653,910	-	-	1,653,910	39,528	3,295	42,823
5960-00	CITY OF LONG LAKE	-	135,013	-	-	135,013	3,227	220	3,446
5964-00	CITY OF LONG PRAIRIE	-	610,773	-	-	610,773	14,597	659	15,256
5968-00	CITY OF LONSDALE	-	631,668	-	1,098	632,767	15,097	(220)	14,877
6010-00	CITY OF LYLE	-	72,328	-	2,197	74,525	1,729	(439)	1,289
6034-00	CITY OF MADELIA	-	374,500	-	-	374,500	8,950	1,318	10,269
6040-00	CITY OF MADISON LAKE	-	194,483	-	27,461	221,944	4,648	(5,492)	(844)
6048-00	CITY OF MAHTOMEDI	-	443,614	-	-	443,614	10,602	1,318	11,920
6078-00	CITY OF MANKATO	-	8,552,433	-	283,393	8,835,826	204,401	(56,679)	147,722
6100-00	CITY OF MAPLE GROVE	-	10,150,087	-	447,058	10,597,145	242,584	(89,412)	153,173
6114-02	CITY OF MAPLETON	-	334,318	-	2,197	336,515	7,990	(439)	7,551
6120-00	CITY OF MAPLEWOOD	-	11,307,341	-	218,586	11,525,928	270,242	(43,717)	226,525
6140-00	CITY OF MARSHALL	-	2,435,056	-	-	2,435,056	58,197	2,636	60,833
6224-00	CITY OF MEDINA	-	1,272,980	-	16,476	1,289,456	30,424	(3,295)	27,129
6232-00	CITY OF MELROSE	-	496,655	-	-	496,655	11,870	1,098	12,968
6238-02	CITY OF MENAUGA	-	268,419	-	-	268,419	6,415	439	6,855
6244-00	CITY OF MENDOTA HEIGHTS	-	2,531,494	-	121,925	2,653,419	60,502	(24,385)	36,117
6272-00	CITY OF MILACA	-	527,194	-	38,445	565,639	12,600	(7,689)	4,911
6296-00	CITY OF MINNEAPOLIS	-	229,459,470	-	13,388,672	242,848,142	5,484,021	(2,677,734)	2,806,287
6296-04	CITY OF MINNEAPOLIS PARK & RECREATION	-	4,402,389	-	280,098	4,682,487	105,216	(56,020)	49,196
6310-00	CITY OF MINNEOTA	-	104,474	-	2,197	106,671	2,497	(439)	2,058
6318-00	CITY OF MINNESOTA LAKE	-	81,972	-	-	81,972	1,959	220	2,179
6320-00	CITY OF MINNETONKA	-	10,420,113	-	-	10,420,113	249,038	5,053	254,091
6324-00	CITY OF MINNETRISTA	-	1,637,837	-	-	1,637,837	39,144	3,076	42,219
6352-00	CITY OF MONTEVIDEO	-	1,089,748	-	-	1,089,748	26,045	9,666	35,711
6354-00	CITY OF MONTGOMERY	-	634,883	-	-	634,883	15,174	879	16,052
6368-00	CITY OF MOORHEAD	-	10,923,197	-	143,893	11,067,091	261,062	(28,779)	232,283
6382-00	CITY OF MOOSE LAKE	-	411,468	-	34,051	445,519	9,834	(6,810)	3,024
6398-00	CITY OF MORGAN	-	114,118	-	-	114,118	2,727	1,098	3,826
6406-00	CITY OF MORRIS	-	612,381	-	88,972	701,353	14,636	(17,794)	(3,159)
6424-00	CITY OF MOTLEY	-	130,191	-	5,492	135,683	3,112	(1,098)	2,013
6430-00	CITY OF MOUND	-	157,515	-	2,197	159,712	3,765	(439)	3,325
6434-00	CITY OF MOUNDS VIEW	-	2,782,233	-	-	2,782,233	66,495	8,348	74,843
6440-00	CITY OF MOUNTAIN LAKE	-	321,460	-	-	321,460	7,683	4,394	12,076
6472-02	CITY OF NASHWAUK	-	376,108	-	-	376,108	8,989	1,098	10,087
6506-00	CITY OF NEW BRIGHTON	-	4,140,400	-	73,594	4,213,994	98,954	(14,719)	84,236
6518-00	CITY OF NEW HOPE	-	4,098,610	-	383,349	4,481,959	97,956	(76,670)	21,286
6534-01	CITY OF NEW PRAGUE	-	1,158,862	-	21,968	1,180,830	27,696	(4,394)	23,303
6540-00	CITY OF NEW RICHLAND	-	138,228	-	14,279	152,507	3,304	(2,856)	448
6542-00	CITY OF SCANDIA	-	62,685	-	20,870	83,555	1,498	(4,174)	(2,676)
6550-00	CITY OF NEW ULM	-	2,716,334	-	-	2,716,334	64,920	13,620	78,540
6552-00	CITY OF NEW YORK MILLS	-	226,629	-	12,083	238,712	5,416	(2,417)	3,000
6582-00	CITY OF NISSWA	-	480,582	-	-	480,582	11,486	659	12,145
6616-02	CITY OF NORTH BRANCH	-	1,525,326	-	-	1,525,326	36,455	4,174	40,629

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Five Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)									
Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 6.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)	Differences Between Projected and Actual Investment Earnings		Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources	
						Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings				
6624-00	CITY OF NORTH MANKATO	\$ 1,422,237	\$ 821,295	\$ 2,607,474	\$ (642,928)	\$ 114,186	\$ -	\$ 1,207,089	\$ -	\$ 1,321,275	
6634-00	CITY OF NORTH ST PAUL	2,014,068	1,125,421	3,573,023	(881,005)	156,470	-	1,654,075	-	1,810,544	
6638-00	CITY OF NORTHFIELD	2,551,855	1,437,267	4,563,079	(1,125,125)	199,826	-	2,112,405	-	2,312,232	
6674-00	CITY OF OAK PARK HEIGHTS	1,155,980	606,709	1,926,198	(474,945)	84,352	-	891,703	-	976,055	
6680-00	CITY OF OAKDALE	5,211,795	2,833,623	8,996,274	(2,218,224)	393,964	-	4,164,683	-	4,558,648	
6710-00	CITY OF OLIVIA	411,249	246,234	781,752	(192,758)	34,234	-	361,900	7,689	403,823	
6718-00	CITY OF ONAMIA	175,308	108,065	343,089	(84,596)	15,025	-	158,827	7,689	181,541	
6732-00	CITY OF ORONO	2,864,247	1,648,766	5,234,552	(1,290,691)	229,231	-	2,423,254	-	2,652,485	
6742-00	CITY OF ORTONVILLE	156,694	264,940	497,478	(122,664)	21,786	-	230,300	2,197	254,282	
6752-00	CITY OF OSAKIS	264,940	160,554	509,732	(125,685)	22,322	-	235,972	7,689	265,983	
6766-00	CITY OF OSSEO	632,691	409,876	1,301,286	(320,860)	56,986	-	602,410	56,020	715,415	
6786-00	CITY OF OWATONNA	4,088,768	2,429,150	7,712,142	(1,901,594)	337,730	-	3,570,215	49,429	3,957,374	
6810-00	CITY OF PARK RAPIDS	843,588	490,925	1,558,603	(384,307)	68,254	-	721,531	-	789,785	
6820-01	CITY OF PARKERS PRAIRIE	156,855	92,627	294,076	(72,511)	12,878	-	136,138	1,098	150,114	
6834-00	CITY OF PAYNESVILLE	366,434	229,253	727,838	(179,464)	31,873	-	336,941	20,870	389,685	
6850-00	CITY OF PELICAN RAPIDS	338,754	167,501	531,787	(131,124)	23,288	-	246,183	-	269,471	
6862-00	CITY OF PEQUOT LAKES	398,068	240,831	764,597	(188,528)	33,483	-	353,958	10,984	398,426	
6870-00	CITY OF PERHAM	446,838	244,690	776,851	(191,549)	34,020	-	359,631	-	393,651	
6888-00	CITY OF PIERZ	160,809	90,312	286,724	(70,698)	12,556	-	132,734	-	145,291	
6890-00	CITY OF PILLAGER	64,587	39,367	124,982	(30,817)	5,473	-	57,859	2,197	65,529	
6892-00	TOWNSHIP OF PIKE BAY	98,858	25,473	80,871	(19,940)	3,541	-	37,438	-	40,979	
6924-00	CITY OF PINE RIVER	104,130	58,664	186,248	(45,923)	8,156	-	86,221	-	94,377	
6930-00	CITY OF PLAINVIEW	500,881	291,776	926,339	(228,409)	40,566	-	428,834	-	469,400	
6956-00	CITY OF PLYMOUTH	11,051,009	6,453,034	20,487,292	(5,051,580)	897,178	-	9,484,270	-	10,381,448	
7010-02	CITY OF PRESTON	237,259	131,222	416,608	(102,724)	18,244	-	192,862	-	211,106	
7016-00	CITY OF PRINCETON	1,021,533	611,340	1,940,901	(478,571)	84,996	-	898,510	18,673	1,002,179	
7022-00	CITY OF PRIOR LAKE	3,387,535	2,036,256	6,464,770	(1,594,027)	283,105	-	2,992,764	74,693	3,350,561	
7026-00	CITY OF PROCTOR	635,328	324,195	1,029,266	(253,788)	45,074	-	476,482	-	521,556	
7048-00	CITY OF RAMSEY	3,159,502	1,888,825	5,996,699	(1,478,614)	262,607	-	2,776,077	54,921	3,093,606	
7078-00	CITY OF RED WING	5,429,283	3,159,362	10,030,441	(2,473,220)	439,253	-	4,643,435	-	5,082,687	
7084-00	CITY OF REDWOOD FALLS	951,673	572,745	1,818,370	(448,358)	79,630	-	841,786	21,968	943,384	
7104-00	CITY OF RENVILLE	204,307	123,503	392,101	(96,681)	17,171	-	181,517	5,492	204,180	
7110-00	CITY OF RICE	155,537	86,452	274,471	(67,677)	12,020	-	127,062	-	139,082	
7132-00	CITY OF RICHFIELD	8,286,939	4,631,364	14,703,798	(3,625,536)	643,908	-	6,806,892	-	7,450,800	
7160-00	CITY OF ROBBINSDALE	2,616,442	1,488,212	4,724,820	(1,165,006)	206,909	-	2,187,281	-	2,394,190	
7164-00	CITY OF ROCHESTER	27,920,142	15,569,102	49,429,268	(12,187,844)	2,164,604	-	22,882,502	-	25,047,106	
7206-00	CITY OF ROGERS	2,236,828	1,333,061	4,232,243	(1,043,550)	185,338	-	1,959,250	32,953	2,177,541	
7238-00	CITY OF ROSEAU	528,561	307,986	977,803	(241,098)	42,820	-	452,658	-	495,478	
7250-00	CITY OF ROSEMOUNT	2,841,839	1,807,776	5,739,382	(1,415,168)	251,339	-	2,656,957	204,307	3,112,602	
7258-00	CITY OF ROSEVILLE	7,414,352	4,223,804	13,409,864	(3,306,489)	587,244	-	6,207,886	-	6,795,130	
7286-00	CITY OF ROYALTON	121,266	94,943	301,428	(74,323)	13,200	-	139,541	34,051	186,793	
7294-00	CITY OF RUSHFORD	255,713	154,379	490,127	(120,851)	21,464	-	226,896	6,591	254,951	
7318-00	CITY OF ST ANTHONY	3,122,595	1,827,845	5,803,099	(1,430,878)	254,129	-	2,686,453	-	2,940,582	
7324-00	CITY OF ST CHARLES	384,887	251,637	798,906	(196,987)	34,986	-	369,841	37,346	442,173	
7330-00	CITY OF ST CLOUD	18,275,554	10,264,646	32,588,518	(8,035,396)	1,427,115	-	15,086,342	-	16,513,456	

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Inflows of Resources (to be Amortized Over Five Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
6624-00	CITY OF NORTH MANKATO	\$ -	\$ 1,710,165	\$ -	\$ 16,476	\$ 1,726,641	\$ 40,872	\$ (3,295)	\$ 37,577
6634-00	CITY OF NORTH ST PAUL	-	2,343,440	-	76,890	2,420,330	56,008	(15,378)	40,630
6638-00	CITY OF NORTHFIELD	-	2,992,789	-	81,283	3,074,072	71,527	(16,257)	55,270
6674-00	CITY OF OAK PARK HEIGHTS	-	1,263,336	-	99,956	1,363,293	30,193	(19,991)	10,202
6680-00	CITY OF OAKDALE	-	5,900,391	-	310,854	6,211,245	141,018	(62,171)	78,847
6710-00	CITY OF OLIVIA	-	512,728	-	-	512,728	12,254	1,538	13,792
6718-00	CITY OF ONAMIA	-	225,022	-	-	225,022	5,378	1,538	6,916
6732-00	CITY OF ORONO	-	3,433,189	-	40,642	3,473,830	82,052	(8,128)	73,924
6742-00	CITY OF ORTONVILLE	-	326,281	-	-	326,281	7,798	439	8,237
6752-00	CITY OF OSAKIS	-	334,318	-	-	334,318	7,990	1,538	9,528
6766-00	CITY OF OSSEO	-	853,475	-	-	853,475	20,398	11,204	31,602
6786-00	CITY OF OWATONNA	-	5,058,167	-	-	5,058,167	120,889	9,886	130,775
6810-00	CITY OF PARK RAPIDS	-	1,022,242	-	4,394	1,026,635	24,431	(879)	23,553
6820-01	CITY OF PARKERS PRAIRIE	-	192,876	-	-	192,876	4,610	220	4,829
6834-00	CITY OF PAYNESVILLE	-	477,368	-	-	477,368	11,409	4,174	15,583
6850-00	CITY OF PELICAN RAPIDS	-	348,784	-	43,937	392,721	8,336	(8,787)	(452)
6862-00	CITY OF PEQUOT LAKES	-	501,477	-	-	501,477	11,985	2,197	14,182
6870-00	CITY OF PERHAM	-	509,513	-	24,165	533,679	12,177	(4,833)	7,344
6888-00	CITY OF PIERZ	-	188,054	-	5,492	193,546	4,494	(1,098)	3,396
6890-00	CITY OF PILLAGER	-	81,972	-	-	81,972	1,959	439	2,398
6892-00	TOWNSHIP OF PIKE BAY	-	53,041	-	46,134	99,175	1,268	(9,227)	(7,959)
6924-00	CITY OF PINE RIVER	-	122,155	-	3,295	125,450	2,919	(659)	2,260
6930-00	CITY OF PLAINVIEW	-	607,559	-	2,197	609,755	14,520	(439)	14,081
6956-00	CITY OF PLYMOUTH	-	13,437,011	-	26,362	13,463,373	321,141	(5,272)	315,869
7010-02	CITY OF PRESTON	-	273,241	-	10,984	284,225	6,530	(2,197)	4,334
7016-00	CITY OF PRINCETON	-	1,272,980	-	-	1,272,980	30,424	3,735	34,159
7022-00	CITY OF PRIOR LAKE	-	4,240,052	-	-	4,240,052	101,336	14,939	116,275
7026-00	CITY OF PROCTOR	-	675,065	-	68,102	743,167	16,134	(13,620)	2,513
7048-00	CITY OF RAMSEY	-	3,933,058	-	-	3,933,058	93,999	10,984	104,983
7078-00	CITY OF RED WING	-	6,578,671	-	28,559	6,607,230	157,229	(5,712)	151,517
7084-00	CITY OF REDWOOD FALLS	-	1,192,615	-	-	1,192,615	28,503	4,394	32,897
7104-00	CITY OF RENVILLE	-	257,168	-	-	257,168	6,146	1,098	7,245
7110-00	CITY OF RICE	-	180,017	-	6,591	186,608	4,302	(1,318)	2,984
7132-00	CITY OF RICHFIELD	-	9,643,788	-	315,247	9,959,035	230,484	(63,049)	167,435
7160-00	CITY OF ROBBINSDALE	-	3,098,871	-	62,610	3,161,481	74,062	(12,522)	61,540
7164-00	CITY OF ROCHESTER	-	32,419,201	-	1,111,604	33,530,804	774,810	(222,321)	552,490
7206-00	CITY OF ROGERS	-	2,775,804	-	-	2,775,804	66,341	6,591	72,932
7238-00	CITY OF ROSEAU	-	641,312	-	2,197	643,509	15,327	(439)	14,888
7250-00	CITY OF ROSEMOUNT	-	3,764,292	-	-	3,764,292	89,966	40,861	130,827
7258-00	CITY OF ROSEVILLE	-	8,795,135	-	168,059	8,963,193	210,201	(33,612)	176,590
7286-00	CITY OF ROYALTON	-	197,698	-	-	197,698	4,725	6,810	11,535
7294-00	CITY OF RUSHFORD	-	321,460	-	-	321,460	7,683	1,318	9,001
7318-00	CITY OF ST ANTHONY	-	3,806,082	-	1,098	3,807,180	90,964	(220)	90,745
7324-00	CITY OF ST CHARLES	-	523,979	-	-	523,979	12,523	7,469	19,992
7330-00	CITY OF ST CLOUD	-	21,373,849	-	622,806	21,996,654	510,829	(124,561)	386,268

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Five Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)									
Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 6.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)	Differences Between Projected and Actual		Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources	
						Expected and Actual Economic Experience	Investment Earnings				
7334-00	CITY OF ST FRANCIS	\$ 1,206,068	\$ 732,527	\$ 2,325,651	\$ (573,439)	\$ 101,845	\$ -	\$ 1,076,623	\$ 37,346	\$ 1,215,815	
7340-00	CITY OF ST JAMES	578,649	348,896	1,107,686	(273,124)	48,508	-	512,786	14,279	575,573	
7350-00	CITY OF ST JOSEPH	731,549	477,030	1,514,491	(373,430)	66,323	-	701,110	69,201	836,633	
7356-00	CITY OF ST LOUIS PARK	9,978,070	5,870,254	18,637,064	(4,595,367)	816,153	-	8,627,736	38,445	9,482,334	
7370-00	CITY OF ST PAUL	119,612,938	67,396,381	213,972,119	(52,759,404)	9,370,257	-	99,055,027	-	108,425,283	
7474-00	CITY OF ST PAUL PARK	988,580	530,291	1,683,585	(415,124)	73,727	-	779,389	-	853,117	
7476-01	CITY OF ST PETER	1,337,879	783,472	2,487,392	(613,320)	108,928	-	1,151,499	-	1,260,427	
7524-00	CITY OF SARTELL	1,896,756	1,117,703	3,548,517	(874,963)	155,396	-	1,642,730	9,886	1,808,012	
7526-00	CITY OF SAUK CENTRE	626,101	363,562	1,154,248	(284,605)	50,547	-	534,341	-	584,888	
7532-00	CITY OF SAUK RAPIDS	1,573,820	950,973	3,019,180	(744,443)	132,216	-	1,397,682	41,740	1,571,638	
7536-00	CITY OF SAVAGE	3,988,592	2,403,678	7,631,271	(1,881,653)	334,188	-	3,532,777	96,661	3,963,626	
7562-00	CITY OF SEBEKA	85,677	51,717	164,192	(40,485)	7,190	-	76,010	2,197	85,397	
7578-00	CITY OF SHAKOPEE	6,560,219	3,648,743	11,584,142	(2,856,318)	507,292	-	5,362,696	-	5,869,989	
7638-00	CITY OF SILVER BAY	444,202	252,409	801,357	(197,592)	35,093	-	370,976	-	406,069	
7648-00	CITY OF SILVER LAKE	138,401	8,491	26,957	(6,647)	1,180	-	12,479	-	13,660	
7680-00	CITY OF SLAYTON	353,253	222,305	705,782	(174,026)	30,908	-	326,731	21,968	379,607	
7682-00	CITY OF SLEEPY EYE	602,375	332,686	1,056,223	(260,434)	46,254	-	488,962	-	535,216	
7692-00	CITY OF SOUTH ST PAUL	3,188,501	1,946,717	6,180,496	(1,523,934)	270,656	-	2,861,164	113,138	3,244,957	
7742-00	CITY OF SPRING GROVE	171,354	113,468	360,243	(88,826)	15,776	-	166,769	18,673	201,218	
7750-00	CITY OF SPRING LAKE PARK	1,202,114	677,723	2,151,656	(530,537)	94,225	-	996,075	-	1,090,300	
7766-00	CITY OF SPRINGFIELD MUNICIPAL UTILITIES	379,615	190,658	605,306	(149,251)	26,508	-	280,217	-	306,725	
7796-00	CITY OF STAPLES	515,380	304,126	965,549	(238,077)	42,283	-	446,986	3,295	492,564	
7804-00	CITY OF STARBUCK	271,530	158,238	502,380	(123,872)	22,000	-	232,569	-	254,569	
7824-00	CITY OF STILLWATER	3,786,921	2,179,057	6,918,137	(1,705,815)	302,959	-	3,202,643	-	3,505,601	
7966-00	CITY OF THIEF RIVER FALLS	2,081,291	1,123,878	3,568,122	(879,797)	156,255	-	1,651,806	-	1,808,061	
8014-00	CITY OF TRACY	247,804	145,116	460,719	(113,600)	20,176	-	213,283	-	233,458	
8040-00	CITY OF TRUMAN	119,948	68,699	218,106	(53,779)	9,551	-	100,969	-	110,520	
8062-00	CITY OF TWIN VALLEY	129,174	78,733	249,965	(61,634)	10,946	-	115,717	4,394	131,057	
8064-00	CITY OF TWO HARBORS	709,142	411,420	1,306,187	(322,068)	57,200	-	604,679	-	661,879	
8070-00	CITY OF TYLER	131,811	76,418	242,613	(59,821)	10,624	-	112,314	-	122,938	
8102-01	CITY OF VADNAIS HEIGHTS	387,523	195,289	620,010	(152,877)	27,151	-	287,024	-	314,175	
8130-00	CITY OF VERNDALE	110,721	68,699	218,106	(53,779)	9,551	-	100,969	5,492	116,012	
8148-00	CITY OF VICTORIA	106,767	64,839	205,853	(60,758)	9,015	-	95,296	3,295	107,606	
8168-00	CITY OF VIRGINIA	4,583,058	3,074,454	9,760,871	(2,406,752)	427,448	-	4,518,642	555,802	5,501,891	
8188-00	CITY OF WABASHA	543,060	318,020	1,009,661	(248,953)	44,215	-	467,407	-	511,622	
8194-00	CITY OF WACONIA	134,447	49,401	156,841	(38,672)	6,868	-	72,607	-	79,475	
8202-00	CITY OF WADENA	673,553	400,613	1,271,879	(313,609)	55,698	-	588,796	8,787	653,282	
8210-00	CITY OF WAITE PARK	1,525,050	847,540	2,690,795	(663,473)	117,835	-	1,245,661	-	1,363,496	
8222-00	CITY OF WALKER	196,398	116,556	370,046	(91,243)	16,205	-	171,307	2,197	189,709	
8226-00	CITY OF WALNUT GROVE	71,178	35,507	112,729	(27,796)	4,937	-	52,186	-	57,123	
8260-00	CITY OF WARROAD	318,982	192,974	612,658	(151,064)	26,830	-	283,621	8,787	319,237	
8266-00	CITY OF WASECA	1,874,348	1,083,739	3,440,689	(848,375)	150,674	-	1,592,813	-	1,743,487	
8286-00	CITY OF WATERVILLE	304,483	171,360	544,041	(134,145)	23,825	-	251,855	-	275,680	
8296-00	CITY OF WAUBUN	11,863	14,666	46,562	(11,481)	2,039	-	21,555	10,984	34,578	
8308-00	CITY OF WAYZATA	1,333,924	813,576	2,582,967	(636,886)	113,113	-	1,195,744	46,134	1,354,991	

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

Employer Unit No.	Employer Name	Deferred Inflows of Resources (to be Amortized Over Five Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
7334-00	CITY OF ST FRANCIS	\$ -	\$ 1,525,326	\$ -	\$ -	\$ 1,525,326	\$ 36,455	\$ 7,469	\$ 43,924
7340-00	CITY OF ST JAMES	-	726,499	-	-	726,499	17,363	2,856	20,219
7350-00	CITY OF ST JOSEPH	-	993,310	-	-	993,310	23,740	13,840	37,580
7356-00	CITY OF ST LOUIS PARK	-	12,223,501	-	-	12,223,501	292,138	7,689	299,827
7370-00	CITY OF ST PAUL	-	140,338,010	-	3,770,884	144,108,895	3,354,042	(754,177)	2,599,865
7474-00	CITY OF ST PAUL PARK	-	1,104,214	-	69,201	1,173,414	26,390	(13,840)	12,550
7476-01	CITY OF ST PETER	-	1,631,407	-	-	1,631,407	38,990	-	38,990
7524-00	CITY OF SARTELL	-	2,327,368	-	-	2,327,368	55,623	1,977	57,601
7526-00	CITY OF SAUK CENTRE	-	757,037	-	4,394	761,431	18,093	(879)	17,214
7532-00	CITY OF SAUK RAPIDS	-	1,980,191	-	-	1,980,191	47,326	8,348	55,674
7536-00	CITY OF SAVAGE	-	5,005,126	-	-	5,005,126	119,621	19,332	138,953
7562-00	CITY OF SEBEKA	-	107,689	-	-	107,689	2,574	439	3,013
7578-00	CITY OF SHAKOPEE	-	7,597,698	-	274,606	7,872,303	181,583	(54,921)	126,662
7638-00	CITY OF SILVER BAY	-	525,586	-	10,984	536,571	12,561	(2,197)	10,365
7648-00	CITY OF SILVER LAKE	-	17,680	-	103,252	120,932	423	(20,650)	(20,228)
7680-00	CITY OF SLAYTON	-	462,902	-	-	462,902	11,063	4,394	15,457
7682-00	CITY OF SLEEPY EYE	-	692,745	-	28,559	721,304	16,556	(5,712)	10,845
7692-00	CITY OF SOUTH ST PAUL	-	4,053,606	-	-	4,053,606	96,880	22,628	119,508
7742-00	CITY OF SPRING GROVE	-	236,273	-	-	236,273	5,647	3,735	9,381
7750-00	CITY OF SPRING LAKE PARK	-	1,411,208	-	37,346	1,448,554	33,727	(7,469)	26,258
7766-00	CITY OF SPRINGFIELD MUNICIPAL UTILITIES	-	397,003	-	45,035	442,038	9,488	(9,007)	481
7796-00	CITY OF STAPLES	-	633,275	-	-	633,275	15,135	659	15,794
7804-00	CITY OF STARBUCK	-	329,496	-	1,098	330,595	7,875	(220)	7,655
7824-00	CITY OF STILLWATER	-	4,537,402	-	54,921	4,592,323	108,443	(10,984)	97,458
7966-00	CITY OF THIEF RIVER FALLS	-	2,340,226	-	135,106	2,475,332	55,931	(27,021)	28,910
8014-00	CITY OF TRACY	-	302,172	-	-	302,172	7,222	-	7,222
8040-00	CITY OF TRUMAN	-	143,050	-	2,197	145,246	3,419	(439)	2,979
8062-00	CITY OF TWIN VALLEY	-	163,944	-	-	163,944	3,918	879	4,797
8064-00	CITY OF TWO HARBORS	-	856,690	-	5,492	862,182	20,475	(1,098)	19,376
8070-00	CITY OF TYLER	-	159,123	-	1,098	160,221	3,803	(220)	3,583
8102-01	CITY OF VADNAIS HEIGHTS	-	406,646	-	45,035	451,682	9,719	(9,007)	712
8130-00	CITY OF VERNDALE	-	143,050	-	-	143,050	3,419	1,098	4,517
8148-00	CITY OF VICTORIA	-	135,013	-	-	135,013	3,227	659	3,886
8168-00	CITY OF VIRGINIA	-	6,401,868	-	-	6,401,868	153,003	111,160	264,163
8188-00	CITY OF WABASHA	-	662,207	-	-	662,207	15,827	-	15,827
8194-00	CITY OF WACONIA	-	102,867	-	41,740	144,607	2,458	(8,348)	(5,890)
8202-00	CITY OF WADENA	-	834,188	-	-	834,188	19,937	1,757	21,694
8210-00	CITY OF WAITE PARK	-	1,764,813	-	64,807	1,829,620	42,179	(12,961)	29,217
8222-00	CITY OF WALKER	-	242,702	-	-	242,702	5,801	439	6,240
8226-00	CITY OF WALNUT GROVE	-	73,936	-	8,787	82,723	1,767	(1,757)	10
8260-00	CITY OF WARROAD	-	401,825	-	-	401,825	9,604	1,757	11,361
8266-00	CITY OF WASECA	-	2,256,646	-	19,772	2,276,418	53,933	(3,954)	49,979
8286-00	CITY OF WATERVILLE	-	356,820	-	9,886	366,706	8,528	(1,977)	6,551
8296-00	CITY OF WAUBUN	-	30,539	-	-	30,539	730	2,197	2,927
8308-00	CITY OF WAYZATA	-	1,694,092	-	-	1,694,092	40,488	9,227	49,715

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

		Deferred Outflows of Resources (to be Amortized Over Five Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)									
Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 6.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (5.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (7.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources	
8324-00	CITY OF WELLS	\$ 394,114	\$ 240,059	\$ 762,147	\$ (187,924)	\$ 33,376	\$ -	\$ 352,824	\$ 13,181	\$ 399,381	
8334-00	CITY OF WEST CONCORD	73,814	47,857	151,939	(37,464)	6,654	-	70,338	6,591	83,582	
8342-00	CITY OF WEST ST PAUL	3,640,612	2,074,851	6,587,302	(1,624,240)	288,471	-	3,049,488	-	3,337,958	
8354-00	CITY OF WESTBROOK	118,630	64,839	205,853	(50,758)	9,015	-	95,296	-	104,311	
8376-00	CITY OF WHEATON	234,623	135,081	428,861	(105,745)	18,781	-	198,534	-	217,315	
8384-00	CITY OF WHITE BEAR LAKE	4,796,591	2,788,853	8,854,137	(2,183,177)	387,740	-	4,098,883	-	4,486,623	
8412-00	CITY OF WILLMAR	3,159,502	1,952,120	6,197,651	(1,528,163)	271,407	-	2,869,105	144,992	3,285,504	
8446-00	CITY OF WINDOM	723,641	416,051	1,320,891	(325,694)	57,844	-	611,486	-	669,330	
8460-00	CITY OF WINNEBAGO	230,669	137,397	436,213	(107,558)	19,103	-	201,938	3,295	224,336	
8462-00	CITY OF WINONA	6,266,281	3,641,024	11,559,636	(2,850,276)	506,219	-	5,351,352	-	5,857,571	
8470-00	CITY OF WINSTED	268,894	155,923	495,028	(122,060)	21,678	-	229,165	-	250,844	
8472-00	CITY OF WINTHROP	195,080	131,994	419,058	(103,328)	18,351	-	193,996	25,264	237,612	
8496-00	CITY OF WOODBURY	10,079,564	5,504,376	17,475,464	(4,308,950)	765,285	-	8,089,991	-	8,855,276	
8518-01	CITY OF WORTHINGTON	2,106,335	1,241,977	3,943,068	(972,248)	172,675	-	1,825,382	12,083	2,010,139	
8546-00	CITY OF WYOMING	981,990	552,676	1,754,653	(432,647)	76,840	-	812,289	-	889,129	
8570-00	CITY OF ZUMBROTA	454,747	256,269	813,610	(200,613)	35,630	-	376,648	-	412,278	
9110-00	CENTENNIAL LAKES POLICE DEPT	1,548,776	893,853	2,837,833	(699,728)	124,274	-	1,313,730	-	1,438,004	
9165-00	EXCELSIOR FIRE DISTRICT	204,307	111,153	352,891	(87,013)	15,454	-	163,365	-	178,819	
9191-00	CITY OF CUYUNA	13,181	17,754	56,365	(13,898)	2,468	-	26,093	14,279	42,841	
9265-00	METROPOLITAN AIRPORTS COMMISSION	16,907,358	9,564,539	30,365,794	(7,487,336)	1,329,777	-	14,057,366	-	15,387,144	
9294-00	WHITE EARTH TRIBAL PUBLIC SAFETY	1,457,826	803,542	2,551,109	(629,030)	111,718	-	1,180,996	-	1,292,714	
9300-00	THREE RIVERS PARK DISTRICT	1,281,200	740,246	2,350,157	(579,482)	102,918	-	1,087,968	-	1,190,886	
9304-00	METROPOLITAN COUNCIL	16,685,917	9,808,457	31,140,194	(7,678,281)	1,363,690	-	14,415,863	52,724	15,832,277	
9396-00	POLICE DEPT OF SHERBURN AND WELCOME	275,484	150,519	477,873	(117,830)	20,927	-	221,224	-	242,151	
9482-00	SOUTH LAKE MINNETONKA POLICE DEPT	1,575,138	977,990	3,104,952	(765,592)	135,972	-	1,437,389	79,086	1,652,447	
9492-00	TOWNSHIP OF MAHTOWA	-	-	-	-	-	-	-	-	-	
9495-00	DEPT OF MILITARY AFFAIRS	3,635,339	2,148,953	6,822,562	(1,682,249)	298,773	-	3,158,398	28,559	3,485,730	
9545-00	UNIVERSITY OF MINNESOTA	8,371,298	4,813,531	15,282,147	(3,768,140)	669,235	-	7,074,630	-	7,743,865	
9562-00	WEST METRO FIRE-RESCUE DISTRICT	868,633	505,591	1,605,165	(395,788)	70,293	-	743,086	-	813,379	
9568-00	WEST HENNEPIN PUBLIC SAFETY DEPARTMENT	1,166,525	571,202	1,813,468	(447,149)	79,415	-	839,517	-	918,932	
9614-00	SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE	1,136,208	665,373	2,112,446	(520,869)	92,508	-	977,923	-	1,070,432	
9950-00	STATE OF MINNESOTA	30,337,551	33,209,196	105,433,584	(25,996,906)	4,617,142	-	48,808,819	21,976,139	75,402,100	
9999-99	NO EMPLOYER LISTED	5,272	(6,175)	(19,605)	4,834	(859)	-	(9,076)	-	(9,934)	
TOTAL		\$ 1,318,107,000	\$ 771,894,000	\$ 2,450,633,000	\$ (604,256,000)	\$ 107,318,000	\$ -	\$ 1,134,482,000	\$ 42,915,367	\$ 1,284,715,367	

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 PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

Employer Unit No.	Employer Name	Deferred Inflows of Resources (to be Amortized Over Five Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
8324-00	CITY OF WELLS	\$ -	\$ 499,870	\$ -	\$ -	\$ 499,870	\$ 11,947	\$ 2,636	\$ 14,583
8334-00	CITY OF WEST CONCORD	-	99,652	-	-	99,652	2,382	1,318	3,700
8342-00	CITY OF WEST ST PAUL	-	4,320,417	-	81,283	4,401,700	103,257	(16,257)	87,000
8354-00	CITY OF WESTBROOK	-	135,013	-	6,591	141,604	3,227	(1,318)	1,909
8376-00	CITY OF WHEATON	-	281,277	-	3,295	284,572	6,722	(659)	6,063
8384-00	CITY OF WHITE BEAR LAKE	-	5,807,168	-	28,559	5,835,727	138,790	(5,712)	133,078
8412-00	CITY OF WILLMAR	-	4,064,857	-	-	4,064,857	97,149	28,998	126,147
8446-00	CITY OF WINDOM	-	866,334	-	10,984	877,318	20,705	(2,197)	18,508
8460-00	CITY OF WINNEBAGO	-	286,099	-	-	286,099	6,838	659	7,497
8462-00	CITY OF WINONA	-	7,581,625	-	40,642	7,622,266	181,199	(8,128)	173,071
8470-00	CITY OF WINSTED	-	324,674	-	2,197	326,871	7,760	(439)	7,320
8472-00	CITY OF WINTHROP	-	274,848	-	-	274,848	6,569	5,053	11,622
8496-00	CITY OF WOODBURY	-	11,461,642	-	566,786	12,028,428	273,930	(113,357)	160,573
8518-01	CITY OF WORTHINGTON	-	2,586,142	-	-	2,586,142	61,808	2,417	64,225
8546-00	CITY OF WYOMING	-	1,150,825	-	31,854	1,182,680	27,504	(6,371)	21,134
8570-00	CITY OF ZUMBROTA	-	533,623	-	14,279	547,902	12,753	(2,856)	9,898
9110-00	CENTENNIAL LAKES POLICE DEPT	-	1,861,251	-	18,673	1,879,924	44,483	(3,735)	40,749
9165-00	EXCELSIOR FIRE DISTRICT	-	231,451	-	12,083	243,534	5,532	(2,417)	3,115
9191-00	CITY OF CUYUNA	-	36,968	-	-	36,968	884	2,856	3,739
9265-00	METROPOLITAN AIRPORTS COMMISSION	-	19,916,030	-	478,912	20,394,942	475,988	(95,782)	380,205
9294-00	WHITE EARTH TRIBAL PUBLIC SAFETY	-	1,673,197	-	71,397	1,744,595	39,989	(14,279)	25,709
9300-00	THREE RIVERS PARK DISTRICT	-	1,541,399	-	14,279	1,555,678	36,839	(2,856)	33,983
9304-00	METROPOLITAN COUNCIL	-	20,423,936	-	-	20,423,936	488,127	10,545	498,672
9396-00	POLICE DEPT OF SHERBURN AND WELCOME	-	313,423	-	15,378	328,801	7,491	(3,076)	4,415
9482-00	SOUTH LAKE MINNETONKA POLICE DEPT	-	2,036,447	-	-	2,036,447	48,671	15,817	64,488
9492-00	TOWNSHIP OF MAHTOWA	-	-	-	-	-	-	-	-
9495-00	DEPT OF MILITARY AFFAIRS	-	4,474,718	-	-	4,474,718	106,945	5,712	112,656
9545-00	UNIVERSITY OF MINNESOTA	-	10,023,110	-	126,319	10,149,429	239,550	(25,264)	214,286
9562-00	WEST METRO FIRE-RESCUE DISTRICT	-	1,052,780	-	4,394	1,057,174	25,161	(879)	24,282
9568-00	WEST HENNEPIN PUBLIC SAFETY DEPARTMENT	-	1,189,401	-	159,271	1,348,672	28,426	(31,854)	(3,428)
9614-00	SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE	-	1,385,491	-	-	1,385,491	33,113	-	33,113
9950-00	STATE OF MINNESOTA	-	69,150,782	-	-	69,150,782	1,652,686	4,395,228	6,047,913
9999-99	NO EMPLOYER LISTED	-	(12,858)	-	13,181	323	(307)	(2,636)	(2,944)
TOTAL		\$ -	\$ 1,607,298,000	\$ -	\$ 42,915,367	\$ 1,650,213,367	\$ 38,414,000	\$ -	\$ 38,414,000

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 CORRECTIONAL FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS
YEAR ENDED JUNE 30, 2021**

Employer Unit No.	Employer Name	Contributions	Proportional Share
0002-00	AITKIN COUNTY	\$ 121,114	0.6260%
0006-00	ANOKA COUNTY	1,138,320	5.8836%
0008-01	BECKER COUNTY	150,784	0.7794%
0010-00	BELTRAMI COUNTY	176,756	0.9136%
0012-00	BENTON COUNTY REVENUE	177,829	0.9191%
0016-00	BLUE EARTH COUNTY	164,787	0.8517%
0018-00	BROWN COUNTY	72,452	0.3745%
0020-00	CARLTON COUNTY	104,709	0.5412%
0022-00	CARVER COUNTY	271,751	1.4046%
0024-00	CASS COUNTY	76,992	0.3979%
0026-00	CHIPPEWA COUNTY	55,719	0.2880%
0030-00	CHISAGO COUNTY	122,871	0.6351%
0032-00	CLAY COUNTY	403,658	2.0864%
0034-00	CLEARWATER COUNTY	55,492	0.2868%
0040-00	COTTONWOOD COUNTY	61,020	0.3154%
0042-01	CROW WING COUNTY	304,088	1.5717%
0046-00	DAKOTA COUNTY	668,666	3.4561%
0050-00	DOUGLAS COUNTY	155,718	0.8049%
0052-00	FARIBAUT COUNTY CENTRAL SERVICES	74,057	0.3828%
0054-00	FILLMORE COUNTY	36,464	0.1885%
0056-01	FREEBORN COUNTY	174,642	0.9027%
0058-00	GOODHUE COUNTY	219,993	1.1371%
0138-00	HOUSTON COUNTY	96,436	0.4984%
0140-00	HUBBARD COUNTY	176,833	0.9140%
0142-00	ISANTI COUNTY	181,783	0.9396%
0144-00	ITASCA COUNTY	121,887	0.6300%
0148-00	JACKSON COUNTY	64,066	0.3311%
0150-00	KANABEC COUNTY REVENUE	149,444	0.7724%
0152-00	KANDIYOHI COUNTY	265,917	1.3744%
0156-00	KITTSOON COUNTY	42,542	0.2199%
0158-00	KOOCHICHING COUNTY	45,471	0.2350%
0160-00	LAC QUI PARLE COUNTY AUDITOR	17,833	0.0922%
0162-00	LAKE COUNTY	54,965	0.2841%
0164-01	LAKE OF THE WOODS COUNTY	25,429	0.1314%
0166-00	LE SUEUR COUNTY	107,961	0.5580%
0168-00	LINCOLN COUNTY	35,634	0.1842%
0172-00	LYON COUNTY	105,056	0.5430%
0176-00	MAHNOMEN COUNTY	31,038	0.1604%
0178-00	MARSHALL COUNTY	54,412	0.2812%
0180-00	MARTIN COUNTY	74,965	0.3875%
0181-00	MC LEOD COUNTY	103,044	0.5326%
0182-00	MEEKER COUNTY	81,753	0.4226%
0186-00	MILLE LACS COUNTY	165,998	0.8580%
0188-00	MORRISON COUNTY	98,890	0.5111%
0190-01	MOWER COUNTY	182,353	0.9425%
0194-00	NICOLLET COUNTY	75,177	0.3886%
0196-00	NOBLES COUNTY	118,994	0.6150%
0202-00	OLMSTED COUNTY	566,716	2.9292%
0206-00	OTTER TAIL COUNTY	167,269	0.8646%
0208-00	PENNINGTON COUNTY REVENUE	121,601	0.6285%
0212-00	PINE COUNTY	196,738	1.0169%

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
0214-00	PIPESTONE COUNTY	\$ 46,400	0.2398%
0230-01	RAMSEY COUNTY	2,047,875	10.5848%
0292-00	REDWOOD COUNTY	67,924	0.3511%
0296-00	RENVILLE COUNTY	75,155	0.3885%
0298-00	RICE COUNTY	135,025	0.6979%
0304-00	ROSEAU COUNTY	48,865	0.2526%
0308-00	ST LOUIS COUNTY	386,437	1.9974%
0318-00	SCOTT COUNTY	445,589	2.3031%
0320-01	SHERBURNE COUNTY	895,054	4.6263%
0322-00	SIBLEY COUNTY	57,163	0.2955%
0324-00	STEARNS COUNTY	535,131	2.7659%
0326-00	STEELE COUNTY	221,417	1.1444%
0332-00	SWIFT COUNTY	52,678	0.2723%
0334-00	TODD COUNTY	85,915	0.4441%
0336-00	TRAVERSE COUNTY	52,093	0.2693%
0338-00	WABASHA COUNTY	83,193	0.4300%
0340-00	WADENA COUNTY	43,545	0.2251%
0342-00	WASECA COUNTY	38,512	0.1991%
0344-00	WASHINGTON COUNTY	487,779	2.5212%
0346-00	WATONWAN COUNTY	30,295	0.1566%
0348-00	WILKIN COUNTY	56,241	0.2907%
0350-03	WINONA COUNTY	142,543	0.7368%
0352-01	WRIGHT COUNTY	386,712	1.9988%
0354-00	YELLOW MEDICINE COUNTY	72,877	0.3767%
0400-00	HENNEPIN COUNTY	3,070,749	15.8717%
0760-00	ARROWHEAD REGIONAL CORRECTIONS	438,602	2.2670%
0779-00	NORTHWESTERN JUVENILE CENTER	233,975	1.2093%
0809-00	HENNEPIN HEALTHCARE SYSTEM	274,616	1.4194%
1130-01	BEMIDJI ISD-31	7,466	0.0386%
9395-00	TRI-COUNTY COMMUNITY CORRECTIONS	251,154	1.2981%
9397-49	PRAIRIE LAKES YOUTH PROGRAMS	258,211	1.3346%
(blank)	NO-EMPLOYER LISTED - ROUNDING		-0.0002%
	TOTAL	\$ 19,347,277	100.0000%

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 CORRECTIONAL FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY
YEAR ENDED JUNE 30, 2021**

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption 7.50%)	Ending Net Pension Liability (Asset) (Single Discount Rate Assumption 6.50%)	Sensitivity of Ending Net Pension Liability (Asset) to 1% Decrease in Single Rate Assumption (5.0%)	Sensitivity of Ending Net Pension Liability (Asset) to 1% Increase in Single Rate Assumption (7.50%)	Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)				
						Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
0002-00	AITKIN COUNTY	\$ 173,956	\$ (102,839)	\$ 1,070,278	\$ (1,033,833)	\$ -	\$ -	\$ 643,747	\$ -	\$ 643,747
0006-00	ANOKA COUNTY	1,575,129	(966,558)	10,059,250	(9,716,707)	-	-	6,050,400	15,995	6,066,396
0008-01	BECKER COUNTY	204,997	(128,040)	1,332,548	(1,287,171)	-	-	801,496	4,864	806,360
0010-00	BELTRAMI COUNTY	236,120	(150,086)	1,561,991	(1,508,801)	-	-	939,501	8,832	948,333
0012-00	BENTON COUNTY REVENUE	250,827	(150,990)	1,571,394	(1,517,884)	-	-	945,156	-	945,156
0016-00	BLUE EARTH COUNTY	231,697	(139,917)	1,456,160	(1,406,574)	-	-	875,846	-	875,846
0018-00	BROWN COUNTY	94,318	(61,523)	640,286	(618,483)	-	-	385,117	5,474	390,591
0020-00	CARLTON COUNTY	132,197	(88,908)	925,295	(893,786)	-	-	556,543	10,989	567,532
0022-00	CARVER COUNTY	388,532	(230,748)	2,401,459	(2,319,683)	-	-	1,444,420	-	1,444,420
0024-00	CASS COUNTY	107,071	(65,367)	680,294	(657,128)	-	-	409,180	672	409,852
0026-00	CHIPPEWA COUNTY	72,502	(47,313)	492,396	(475,629)	-	-	296,165	4,233	300,398
0030-00	CHISAGO COUNTY	176,561	(104,334)	1,085,837	(1,048,861)	-	-	653,105	-	653,105
0032-00	CLAY COUNTY	524,365	(342,754)	3,567,139	(3,445,669)	-	-	2,145,549	31,319	2,176,869
0034-00	CLEARWATER COUNTY	74,130	(47,116)	490,345	(473,647)	-	-	294,931	2,768	297,698
0040-00	COTTONWOOD COUNTY	81,076	(51,814)	539,243	(520,880)	-	-	324,342	3,378	327,720
0042-01	CROW WING COUNTY	432,109	(258,199)	2,687,151	(2,595,647)	-	-	1,616,258	-	1,616,258
0046-00	DAKOTA COUNTY	918,025	(567,768)	5,908,929	(5,707,715)	-	-	3,554,080	14,815	3,568,896
0050-00	DOUGLAS COUNTY	219,514	(132,229)	1,376,146	(1,329,284)	-	-	827,719	-	827,719
0052-00	FARIBAUT COUNTY CENTRAL SERVICES	105,768	(62,886)	654,477	(632,190)	-	-	393,652	-	393,652
0054-00	FILLMORE COUNTY	55,489	(30,967)	322,280	(311,306)	-	-	193,844	-	193,844
0056-01	FREEBORN COUNTY	263,770	(148,296)	1,543,355	(1,490,800)	-	-	928,292	-	928,292
0058-00	GOODHUE COUNTY	331,415	(186,803)	1,944,111	(1,877,909)	-	-	1,169,337	-	1,169,337
0138-00	HOUSTON COUNTY	131,491	(81,877)	852,119	(823,103)	-	-	512,530	2,808	515,338
0140-00	HUBBARD COUNTY	227,926	(150,152)	1,562,675	(1,509,462)	-	-	939,912	15,059	954,971
0142-00	ISANTI COUNTY	247,245	(154,357)	1,606,444	(1,551,740)	-	-	966,238	5,780	972,017
0144-00	ITASCA COUNTY	172,002	(103,496)	1,077,117	(1,040,439)	-	-	647,861	-	647,861
0148-00	JACKSON COUNTY	88,701	(54,393)	566,085	(546,808)	-	-	340,487	855	341,341
0150-00	KANABEC COUNTY REVENUE	214,142	(126,890)	1,320,580	(1,275,611)	-	-	794,298	-	794,298
0152-00	KANDIYOHI COUNTY	378,682	(225,786)	2,349,825	(2,269,808)	-	-	1,413,364	-	1,413,364
0156-00	KITTSOON COUNTY	51,039	(36,125)	375,965	(363,163)	-	-	226,134	6,471	232,606
0158-00	KOOCHICING COUNTY	57,063	(38,606)	401,782	(388,100)	-	-	241,662	5,027	246,689
0160-00	LAC QUI PARLE COUNTY AUDITOR	24,014	(15,147)	157,635	(152,267)	-	-	94,814	753	95,567
0162-00	LAKE COUNTY	75,758	(46,672)	485,729	(469,188)	-	-	292,154	997	293,151
0164-01	LAKE OF THE WOODS COUNTY	35,898	(21,586)	224,656	(217,006)	-	-	135,125	-	135,125
0166-00	LE SUEUR COUNTY	144,597	(91,668)	954,018	(921,531)	-	-	573,819	5,108	578,927
0168-00	LINCOLN COUNTY	51,717	(30,260)	314,929	(304,204)	-	-	189,422	-	189,422
0172-00	LYON COUNTY	139,442	(89,204)	928,373	(896,759)	-	-	558,394	5,922	564,316
0176-00	MAHNOHEN COUNTY	38,123	(26,351)	274,237	(264,899)	-	-	164,947	4,050	168,997
0178-00	MARSHALL COUNTY	76,219	(46,196)	480,770	(464,399)	-	-	289,172	61	289,233
0180-00	MARTIN COUNTY	89,705	(63,659)	662,513	(639,952)	-	-	398,486	11,579	410,065
0181-00	MC LEOD COUNTY	131,736	(87,496)	910,592	(879,584)	-	-	547,699	9,585	557,284
0182-00	MEEKER COUNTY	110,354	(69,425)	722,523	(697,920)	-	-	434,581	3,236	437,816

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 CORRECTIONAL FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

Deferred Inflows of Resources (to be Amortized Over Three Remaining Years
Except the Difference Between Projected and Actual Investment Earnings to be Amortized
Over Four Remaining Years)

Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience					Pension Expense			
		Actual	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
0002-00	AITKIN COUNTY	\$ 17,941	\$ 897,697	\$ -	\$ 3,073	\$ 918,711	\$ 120,330	\$ (1,024)	\$ 119,305	
0006-00	ANOKA COUNTY	168,624	8,437,200	-	-	8,605,824	1,130,946	5,332	1,136,277	
0008-01	BECKER COUNTY	22,338	1,117,675	-	-	1,140,013	149,816	1,621	151,438	
0010-00	BELTRAMI COUNTY	26,184	1,310,121	-	-	1,336,304	175,612	2,944	178,556	
0012-00	BENTON COUNTY REVENUE	26,341	1,318,008	-	1,079	1,345,428	176,669	(360)	176,310	
0016-00	BLUE EARTH COUNTY	24,410	1,221,355	-	448	1,246,212	163,714	(149)	163,565	
0018-00	BROWN COUNTY	10,733	537,040	-	-	547,774	71,986	1,825	73,811	
0020-00	CARLTON COUNTY	15,511	776,092	-	-	791,602	104,029	3,663	107,693	
0022-00	CARVER COUNTY	40,256	2,014,224	-	5,556	2,060,036	269,992	(1,852)	268,140	
0024-00	CASS COUNTY	11,404	570,597	-	-	582,000	76,484	224	76,708	
0026-00	CHIPPEWA COUNTY	8,254	412,998	-	-	421,252	55,359	1,411	56,770	
0030-00	CHISAGO COUNTY	18,202	910,746	-	3,175	932,123	122,079	(1,058)	121,021	
0032-00	CLAY COUNTY	59,796	2,991,939	-	-	3,051,736	401,048	10,440	411,488	
0034-00	CLEARWATER COUNTY	8,220	411,277	-	-	419,497	55,129	923	56,051	
0040-00	COTTONWOOD COUNTY	9,039	452,290	-	-	461,329	60,626	1,126	61,752	
0042-01	CROW WING COUNTY	45,045	2,253,849	-	4,233	2,303,127	302,112	(1,411)	300,701	
0046-00	DAKOTA COUNTY	99,052	4,956,117	-	-	5,055,168	664,332	4,938	669,270	
0050-00	DOUGLAS COUNTY	23,068	1,154,243	-	834	1,178,145	154,718	(278)	154,440	
0052-00	FARIBAULT COUNTY CENTRAL SERVICES	10,971	548,943	-	1,425	561,338	73,582	(475)	73,107	
0054-00	FILLMORE COUNTY	5,402	270,313	-	3,256	278,971	36,233	(1,085)	35,148	
0056-01	FREEBORN COUNTY	25,871	1,294,490	-	14,123	1,334,484	173,517	(4,708)	168,809	
0058-00	GOODHUE COUNTY	32,589	1,630,624	-	17,155	1,680,369	218,573	(5,718)	212,855	
0138-00	HOUSTON COUNTY	14,284	714,716	-	-	729,000	95,802	936	96,739	
0140-00	HUBBARD COUNTY	26,195	1,310,694	-	-	1,336,890	175,689	5,020	180,709	
0142-00	ISANTI COUNTY	26,929	1,347,405	-	-	1,374,334	180,610	1,927	182,536	
0144-00	ITASCA COUNTY	18,056	903,433	-	794	922,282	121,099	(265)	120,834	
0148-00	JACKSON COUNTY	9,489	474,804	-	-	484,293	63,644	285	63,929	
0150-00	KANABEC COUNTY REVENUE	22,137	1,107,637	-	3,419	1,133,193	148,471	(1,140)	147,331	
0152-00	KANDIYOHJI COUNTY	39,390	1,970,917	-	4,314	2,014,622	264,187	(1,438)	262,749	
0156-00	KITTSOON COUNTY	6,302	315,341	-	-	321,643	42,269	2,157	44,426	
0158-00	KOOCHICING COUNTY	6,735	336,995	-	-	343,730	45,172	1,676	46,847	
0160-00	LAC QUI PARLE COUNTY AUDITOR	2,642	132,217	-	-	134,859	17,723	251	17,974	
0162-00	LAKE COUNTY	8,142	407,405	-	-	415,547	54,610	332	54,942	
0164-01	LAKE OF THE WOODS COUNTY	3,766	188,430	-	183	192,379	25,258	(61)	25,197	
0166-00	LE SUEUR COUNTY	15,992	800,183	-	-	816,175	107,259	1,703	108,961	
0168-00	LINCOLN COUNTY	5,279	264,146	-	1,302	270,728	35,407	(434)	34,973	
0172-00	LYON COUNTY	15,562	778,673	-	-	794,235	104,375	1,974	106,349	
0176-00	MAHNOMEN COUNTY	4,597	230,017	-	-	234,614	30,832	1,350	32,182	
0178-00	MARSHALL COUNTY	8,059	403,246	-	-	411,306	54,052	20	54,073	
0180-00	MARTIN COUNTY	11,106	555,683	-	-	566,789	74,485	3,860	78,345	
0181-00	MC LEOD COUNTY	15,264	763,759	-	-	779,023	102,376	3,195	105,571	
0182-00	MEEKER COUNTY	12,112	606,017	-	-	618,129	81,232	1,079	82,311	

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 CORRECTIONAL FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021

		Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)								
Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption 7.50%)	Ending Net Pension Liability (Asset) (Single Discount Rate Assumption 6.50%)	Sensitivity of Ending Net Pension Liability (Asset) to 1% Decrease in Single Rate Assumption (5.0%)	Sensitivity of Ending Net Pension Liability (Asset) to 1% Increase in Single Rate Assumption (7.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
0186-00	MILLE LACS COUNTY	\$ 237,097	\$ (140,952)	\$ 1,466,931	\$ (1,416,978)	\$ -	\$ -	\$ 882,324	\$ -	\$ 882,324
0188-00	MORRISON COUNTY	141,124	(83,964)	873,833	(844,077)	-	-	525,590	-	525,590
0190-01	MOWER COUNTY	241,710	(154,834)	1,611,402	(1,556,529)	-	-	969,220	10,521	979,741
0194-00	NICOLLET COUNTY	106,230	(63,839)	664,393	(641,769)	-	-	399,617	-	399,617
0196-00	NOBLES COUNTY	161,366	(101,032)	1,051,472	(1,015,666)	-	-	632,435	4,131	636,566
0202-00	OLMSTED COUNTY	810,547	(481,209)	5,008,083	(4,837,545)	-	-	3,012,243	-	3,012,243
0206-00	OTTER TAIL COUNTY	247,055	(142,036)	1,478,215	(1,427,878)	-	-	889,111	-	889,111
0208-00	PENNINGTON COUNTY REVENUE	169,805	(103,250)	1,074,553	(1,037,961)	-	-	646,318	549	646,867
0212-00	PINE COUNTY	276,360	(167,056)	1,738,604	(1,679,400)	-	-	1,045,729	-	1,045,729
0214-00	PIPESTONE COUNTY	67,319	(39,394)	409,988	(396,027)	-	-	246,598	-	246,598
0230-01	RAMSEY COUNTY	3,106,626	(1,738,871)	18,096,938	(17,480,691)	-	-	10,884,879	-	10,884,879
0292-00	REDWOOD COUNTY	93,151	(57,679)	600,279	(579,838)	-	-	361,054	1,587	362,641
0296-00	RENVILLE COUNTY	108,780	(63,823)	664,222	(641,604)	-	-	399,514	-	399,514
0298-00	RICE COUNTY	179,519	(114,651)	1,193,207	(1,152,575)	-	-	717,685	7,387	725,073
0304-00	ROSEAU COUNTY	75,975	(41,497)	431,873	(417,166)	-	-	259,761	-	259,761
0308-00	ST LOUIS COUNTY	542,571	(328,133)	3,414,975	(3,298,686)	-	-	2,054,026	-	2,054,026
0318-00	SCOTT COUNTY	596,677	(378,353)	3,937,633	(3,803,547)	-	-	2,368,393	21,185	2,389,578
0320-01	SHERBURNE COUNTY	1,254,025	(760,009)	7,909,631	(7,640,288)	-	-	4,757,456	956	4,758,412
0322-00	SIBLEY COUNTY	79,177	(48,545)	505,219	(488,015)	-	-	303,877	753	304,630
0324-00	STEARNS COUNTY	724,559	(454,382)	4,728,887	(4,567,856)	-	-	2,844,313	19,455	2,863,768
0326-00	STEELE COUNTY	306,967	(188,002)	1,956,592	(1,889,965)	-	-	1,176,844	2,666	1,179,510
0332-00	SWIFT COUNTY	67,862	(44,733)	465,554	(449,701)	-	-	280,020	4,518	284,538
0334-01	TODD COUNTY	114,153	(72,957)	759,282	(733,427)	-	-	456,690	4,762	461,452
0336-00	TRAVERSE COUNTY	67,075	(44,241)	460,425	(444,746)	-	-	276,935	4,497	281,432
0338-00	WABASHA COUNTY	110,924	(70,640)	735,175	(710,141)	-	-	442,191	4,314	446,505
0340-00	WADENA COUNTY	63,114	(36,979)	384,856	(371,750)	-	-	231,482	-	231,482
0342-00	WASECA COUNTY	48,570	(32,708)	340,403	(328,812)	-	-	204,744	4,090	208,835
0344-00	WASHINGTON COUNTY	708,930	(414,183)	4,310,521	(4,163,737)	-	-	2,592,676	-	2,592,676
0346-00	WATONWAN COUNTY	43,306	(25,726)	267,741	(258,623)	-	-	161,040	-	161,040
0348-00	WILKIN COUNTY	73,560	(47,756)	497,013	(480,088)	-	-	298,941	3,989	302,930
0350-03	WINONA COUNTY	218,809	(121,042)	1,259,714	(1,216,818)	-	-	757,688	-	757,688
0352-01	WRIGHT COUNTY	459,460	(328,363)	3,417,368	(3,300,998)	-	-	2,055,466	62,171	2,117,637
0354-00	YELLOW MEDICINE COUNTY	92,093	(61,884)	644,048	(622,116)	-	-	387,379	7,591	394,970
0400-00	HENNEPIN COUNTY	4,327,547	(2,607,403)	27,136,004	(26,211,954)	-	-	16,321,663	-	16,321,663
0809-00	HENNEPIN HEALTHCARE SYSTEM	392,466	(233,179)	2,426,762	(2,344,125)	-	-	1,459,640	-	1,459,640
0760-00	ARROWHEAD REGIONAL CORRECTIONS	577,900	(372,423)	3,875,913	(3,743,928)	-	-	2,331,269	27,921	2,359,190
0779-00	NORTHWESTERN JUVENILE CENTER	334,128	(198,664)	2,067,552	(1,997,147)	-	-	1,243,584	-	1,243,584
1130-01	BEMIDJI ISD-31	9,850	(6,341)	65,995	(63,748)	-	-	39,694	468	40,162
9395-00	TRI-COUNTY COMMUNITY CORRECTIONS	333,124	(213,252)	2,219,375	(2,143,799)	-	-	1,334,901	14,327	1,349,228
9397-49	PRAIRIE LAKES YOUTH PROGRAMS	428,961	(219,248)	2,281,779	(2,204,079)	-	-	1,372,436	-	1,372,436
9999-99	NO-EMPLOYER LISTED - ROUNDING	109	33	(342)	330	-	-	(206)	-	(206)
TOTAL		\$ 27,134,000	\$ (16,428,000)	\$ 170,971,000	\$ (165,149,000)	\$ -	\$ -	\$ 102,835,000	\$ 388,471	\$ 103,223,471

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 CORRECTIONAL FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2021**

Deferred Inflows of Resources (to be Amortized Over Three Remaining Years
Except the Difference Between Projected and Actual Investment Earnings to be Amortized
Over Four Remaining Years)

Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience					Pension Expense		
		Actual	Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
0186-00	MILLE LACS COUNTY	\$ 24,590	\$ 1,230,389	\$ -	\$ 3,215	\$ 1,258,195	\$ 164,925	\$ (1,072)	\$ 163,853
0188-00	MORRISON COUNTY	14,648	732,928	-	1,832	749,407	98,244	(611)	97,633
0190-01	MOWER COUNTY	27,012	1,351,564	-	-	1,378,576	181,167	3,507	184,674
0194-00	NICOLLET COUNTY	11,137	557,260	-	590	568,988	74,697	(197)	74,500
0196-00	NOBLES COUNTY	17,626	881,922	-	-	899,548	118,215	1,377	119,592
0202-00	OLMSTED COUNTY	83,951	4,200,531	-	11,803	4,296,286	563,051	(3,934)	559,116
0206-00	OTTER TAIL COUNTY	24,779	1,239,854	-	9,341	1,273,974	166,193	(3,114)	163,080
0208-00	PENNINGTON COUNTY REVENUE	18,013	901,282	-	-	919,294	120,810	183	120,993
0212-00	PINE COUNTY	29,144	1,458,255	-	326	1,487,725	195,469	(109)	195,360
0214-00	PIPESTONE COUNTY	6,873	343,878	-	1,689	352,440	46,094	(563)	45,531
0230-01	RAMSEY COUNTY	303,360	15,178,815	-	175,910	15,658,085	2,034,610	(58,637)	1,975,974
0292-00	REDWOOD COUNTY	10,063	503,484	-	-	513,547	67,488	529	68,018
0296-00	RENVILLE COUNTY	11,134	557,117	-	2,523	570,775	74,677	(841)	73,836
0298-00	RICE COUNTY	20,002	1,000,803	-	-	1,020,804	134,150	2,462	136,613
0304-00	ROSEAU COUNTY	7,240	362,233	-	5,576	375,049	48,555	(1,859)	46,696
0308-00	ST LOUIS COUNTY	57,245	2,864,312	-	448	2,922,005	383,940	(149)	383,791
0318-00	SCOTT COUNTY	66,007	3,302,691	-	-	3,368,698	442,702	7,062	449,764
0320-01	SHERBURNE COUNTY	132,590	6,634,207	-	-	6,766,796	889,267	319	889,586
0322-00	SIBLEY COUNTY	8,469	423,753	-	-	432,222	56,801	251	57,052
0324-00	STEARNS COUNTY	79,271	3,966,356	-	-	4,045,627	531,661	6,485	538,146
0326-00	STEELE COUNTY	32,799	1,641,092	-	-	1,673,891	219,977	889	220,865
0332-00	SWIFT COUNTY	7,804	390,484	-	-	398,288	52,342	1,506	53,847
0334-00	TODD COUNTY	12,728	636,848	-	-	649,576	85,365	1,587	86,952
0336-00	TRAVERSE COUNTY	7,718	386,182	-	-	393,900	51,765	1,499	53,264
0338-00	WABASHA COUNTY	12,324	616,629	-	-	628,952	82,655	1,438	84,093
0340-00	WADENA COUNTY	6,451	322,798	-	1,526	330,776	43,269	(509)	42,760
0342-00	WASECA COUNTY	5,706	285,513	-	-	291,220	38,271	1,363	39,634
0344-00	WASHINGTON COUNTY	72,258	3,615,451	-	18,621	3,706,330	484,625	(6,207)	478,418
0346-00	WATONWAN COUNTY	4,488	224,568	-	611	229,666	30,102	(204)	29,898
0348-00	WILKIN COUNTY	8,331	416,870	-	-	425,201	55,878	1,330	57,208
0350-03	WINONA COUNTY	21,117	1,056,586	-	14,164	1,091,867	141,628	(4,721)	136,906
0352-01	WRIGHT COUNTY	57,286	2,866,319	-	-	2,923,605	384,209	20,724	404,933
0354-00	YELLOW MEDICINE COUNTY	10,796	540,195	-	-	550,992	72,409	2,530	74,940
0400-00	HENNEPIN COUNTY	454,883	22,760,335	-	15,690	23,230,908	3,050,858	(5,230)	3,045,628
0809-00	HENNEPIN HEALTHCARE SYSTEM	40,680	2,035,448	-	5,495	2,081,623	272,837	(1,832)	271,006
0760-00	ARROWHEAD REGIONAL CORRECTIONS	64,972	3,250,923	-	-	3,315,896	435,763	9,307	445,070
0779-00	NORTHWESTERN JUVENILE CENTER	34,659	1,734,160	-	4,497	1,773,316	232,452	(1,499)	230,952
1130-01	BEMIDJI ISD-31	1,106	55,353	-	-	56,459	7,420	156	7,576
9395-00	TRI-COUNTY COMMUNITY CORRECTIONS	37,204	1,861,501	-	-	1,898,705	249,521	4,776	254,296
9397-49	PRAIRIE LAKES YOUTH PROGRAMS	38,250	1,913,843	-	50,123	2,002,216	256,537	(16,708)	239,829
9999-99	NO-EMPLOYER LISTED - ROUNDING	(6)	(287)	-	122	(170)	(38)	(41)	(79)
TOTAL		\$ 2,866,000	\$ 143,402,000	\$ -	\$ 388,471	\$ 146,656,471	\$ 19,222,000	\$ -	\$ 19,222,000

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 RETIREMENT ASSOCIATION OF MINNESOTA
NOTES TO SCHEDULE OF EMPLOYER ALLOCATIONS AND SCHEDULE
OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY
JUNE 30, 2021**

NOTE 1 PLAN DESCRIPTION

Organization

The Public Employees Retirement Association (PERA) is the administrator of three cost-sharing multiple-employer retirement plans, the General Employees Retirement Plan (General Employees Plan), the Public Employees Police and Fire Retirement Plan (Police and Fire Plan), and the Public Employees Local Government Correctional Service Retirement Plan, called the Public Employees Correctional Plan (Correctional Plan). The Minneapolis Employees Retirement Fund (MERF) merged with the General Employees Plan effective January 1, 2015. The cost-sharing plans, including benefit provisions and the obligation to make contributions, are established and administered in accordance with *Minnesota Statutes* Chapters 353, 353E and 356.

PERA functions as a separate statutory entity. PERA maintains the right to sue or be sued in its own name and to hold property in its own name. Responsibility for the organization is vested in PERA's Board of Trustees, which consists of eleven members—the state auditor (by virtue of office); five trustees appointed by the governor to represent counties, cities, school boards, retired annuitants, and the general public; and five trustees elected by PERA's members (three from general membership, one retiree/disabilitant, and one Police and Fire Fund member).

Participating Employers and the State of Minnesota Contributions

PERA serves approximately 2,000 separate units of government in the General Employees Plan, 500 units of government in the Police and Fire Plan, and 80 counties in the Correctional Plan. These units of government are made up of counties, cities, townships, school districts, and other units of government whose revenues are derived from taxation, fees, or assessments.

The State of Minnesota contributed \$16 million to the General Employees Fund in the plan fiscal year ended June 30, 2021, with respect to the former MERF employers. The aid provided meets the definition of a special funding situation and therefore the State of Minnesota is included as a non-employer contributing entity in the General Employees Retirement Plan Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only (pension allocation schedules). General Employees Plan employers need to recognize their proportionate share of the State of Minnesota's pension expense (and grant revenue) under GASB 68 special funding situation accounting and financial reporting requirements. General Employees Plan employers also need to disclose their proportionate share of the State of Minnesota's proportionate share of the collective NPL in their pension footnotes and also report that information on their required supplementary Schedule of Employer Proportionate Share of the Net Pension Liability.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
NOTES TO SCHEDULE OF EMPLOYER ALLOCATIONS AND SCHEDULE
OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY
JUNE 30, 2021**

NOTE 1 PLAN DESCRIPTION (CONTINUED)

Participating Employers and the State of Minnesota Contributions (Continued)

The State of Minnesota also contributed \$18 million to the Police and Fire Fund in the plan fiscal year ended June 30, 2021. The contribution consisted of \$9 million in direct state aid that does meet the definition of a special funding situation and \$9 million in fire state aid that does not meet the definition of a special funding situation. The \$9 million direct state aid was paid on October 1, 2020. The state will continue to pay \$9 million to the Police and Fire Fund until full funding is reached or July 1, 2048, whichever is earlier. The \$9 million in fire state aid will continue until the fund is 90 percent funded, or until the State Patrol Plan (administered by the Minnesota State Retirement System) is 90 percent funded, whichever occurs later.

As a result, the State of Minnesota is included as a non-employer contributing entity in the Police and Fire Retirement Plan Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only (pension allocation schedules) for the \$9 million in direct state aid. Police and Fire Plan employers need to recognize their proportionate share of the State of Minnesota's pension expense (and grant revenue) under GASB 68 special funding situation accounting and financial reporting requirements. Police and Fire Employees Plan employers also need to disclose their proportionate share of the State of Minnesota's proportionate share of the collective NPL in their pension footnotes and also report that information on their required supplementary Schedule of Employer Proportionate Share of the Net Pension Liability.

The State of Minnesota is not included as a non-employer contributing entity in the Police and Fire Pension Plan pension allocation schedules for the \$9 million in fire state aid. (Employers contributing to the Police and Fire Fund need to recognize their proportionate share of the state's contribution as an increase in grant revenue [and reduction of net pension liability] in accordance with GASB accounting and financial reporting requirements for on-behalf payments.)

Strong asset returns for the fiscal year ending 2021 will accelerate the phasing out of these state contributions, although we do not anticipate them to be phased out during the fiscal year ending June 30, 2022.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING AND REPORTING POLICIES

Basis of Presentation and Basis of Accounting

A. Employers participating in PERA's cost-sharing multiple-employer defined benefit plans are required to report pension information in their financial statements for fiscal periods beginning on or after June 15, 2015, in accordance with Governmental Accounting Standards Board (GASB) Statement No. 68, *Accounting and Financial Reporting for Pensions*. The pension allocation schedules provide employers with the required information for financial reporting.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
NOTES TO SCHEDULE OF EMPLOYER ALLOCATIONS AND SCHEDULE
OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY
JUNE 30, 2021**

**NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING AND REPORTING POLICIES
(CONTINUED)**

Basis of Presentation and Basis of Accounting (Continued)

- B. The underlying financial information used to prepare the pension allocation schedules is based on PERA's financial statements. PERA's financial statements for all plans are prepared using the economic resources and accrual basis of accounting and are prepared in accordance with accounting principles generally accepted in the United States of America (GAAP) that apply to governmental accounting for fiduciary funds.
- C. Employer contributions received by August 31 with employer payroll paid dates that fall within PERA's fiscal year ended June 30, 2021, are used as the basis for determining each employer's proportionate share of the collective pension amounts reported in the Schedule of Employer Allocations.
- D. The Schedule of Pension Amounts by Employer, Current Reporting Period Only presents deferred inflows of resources and deferred outflows of resources and pension expense for the current reporting period (measurement period) only. In addition to the current period amounts reported on this schedule, employers need to account for deferred inflows of resources and deferred outflows of resources related to pensions from prior reporting periods and amortize those amounts to pension expense over the average estimated remaining service lives of all plan members, except for investment gains and losses which should be amortized over five years, when reporting pension amounts in their financial statements in accordance with accounting principles generally accepted in the United States of America.
 - 1. PERA calculated the deferred inflows of resources and deferred outflows of resources related to pensions for the change in proportion percentage from the end of the prior measurement period (June 30, 2020) to the end of the current measurement period (June 30, 2021) for the net pension liability only. Employers are responsible for accounting for the impact of the change in proportion from the prior measurement date to the current measurement date on deferred inflows of resources and deferred outflows of resources related to pensions and amortizing those amounts over the average estimated remaining service lives of all plan members.
 - 2. PERA determined that the difference between employer actual contributions and the contributions used in the proportionate share percentage calculation were not material in the aggregate or to individual employers, especially considering that those differences would be amortized to pension expense over the average estimated remaining service lives of all members of the respective cost-sharing plans. Therefore, PERA did not include these differences as deferred inflows or outflows of resources related to pensions in the Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
NOTES TO SCHEDULE OF EMPLOYER ALLOCATIONS AND SCHEDULE
OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY
JUNE 30, 2021**

**NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING AND REPORTING POLICIES
(CONTINUED)**

Basis of Presentation and Basis of Accounting (Continued)

E. The net pension liability for each of the defined benefit cost-sharing plans was determined by an actuarial valuation as of June 30, 2021. The long-term expected rate of return on pension plan investments used in the determination of the total pension liability is 6.5%.

The components of the calculation of the net pension liability and related ratios of the defined benefit cost-sharing plans for participating employers, as of June 30, 2021, calculated in accordance with GASB Statement No. 67, are shown in the following table.

Net Pension Liability Components (in thousands)

	General Employees Fund	Police and Fire Fund	Correctional Fund
Total Pension Liability (A)	\$ 32,858,101	\$ 12,169,995	\$ 1,019,288
Fund Fiduciary Net Position (B)	28,587,653	11,398,101	1,035,716
Net Pension Liability/(Asset) (A-B)	<u>\$ 4,270,448</u>	<u>\$ 771,894</u>	<u>\$ (16,428)</u>
Fund Fiduciary Net Position as a Percentage of the Total Pension Liability (B/A)	87.0%	93.7%	101.6%

The total pension liability is calculated by PERA's actuary. Each plan's fiduciary net position is reported in PERA's financial statements and the net pension liability is disclosed in PERA's notes to the financial statements.

F. Amounts reported on the pension allocation schedules may not precisely agree with financial statement amounts or actuarial valuations due to the number of decimal places used in allocating the collective pension amounts. Also, the number of decimal places used in the allocations varies by plan.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
NOTES TO SCHEDULE OF EMPLOYER ALLOCATIONS AND SCHEDULE
OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY
JUNE 30, 2021**

**NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING AND REPORTING POLICIES
(CONTINUED)**

Reconciliation of Financial Statement Employer Contributions to Total Employer Contributions Reported on the Schedule of Employer Allocations

The following table presents a reconciliation of the employer contributions reported in the plan Statement of Changes in Fiduciary Net Position to the employer contributions used in determining each employer's proportionate share of the collective pension amounts reported in the Schedule of Employer Allocations. Reconciling items in the General Employees Fund include eliminating contributions of employers that discontinued participation in the plan during the year, if applicable, and employer contributions made on behalf of PERA employees (since those are funded through investment earnings). PERA also annualizes contributions of employers whose effective membership date in PERA occurred during the measurement period (July 1, 2020 through June 30, 2021) as required by GASB 68 to ensure the basis of the proportionate share percentage reflects future contribution effort. Each PERA employer is responsible for ensuring that its proportionate share of the collective plan pension amounts is materially correct.

	<u>General Employees Fund</u>	<u>Police and Fire Fund</u>	<u>Correctional Fund</u>
Employer Contributions Reported in PERA's Statement of Changes in Fiduciary Net Position For the Year Ended June 30, 2021	\$ 524,685	\$ 201,129	\$ 19,351
Add State of Minnesota Special Funding Situation Contribution	16,000	9,000	-
Deduct Contributions of Employers No Longer Participating in the Plan	-	-	-
Deduct Contributions Not Included in Allocation	(743)	(940)	(4)
Add Annualized Contributions for Employers Joining the Plan During the Year	2	-	-
Add/Subtract Miscellaneous Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
Total Employer Contributions Used as the Basis for Allocating Employer's Proportionate Share of Collective Pension Amounts	<u>\$ 539,944</u>	<u>\$ 209,189</u>	<u>\$ 19,347</u>

(amounts in thousands)

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
NOTES TO SCHEDULE OF EMPLOYER ALLOCATIONS AND SCHEDULE
OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY
JUNE 30, 2021**

NOTE 3 ACTUARIAL METHODS AND ASSUMPTIONS

The total pension liability for each of the defined benefit cost-sharing plans was determined by an actuarial valuation as of June 30, 2021, using the entry age normal actuarial cost method. The long-term rate of return on pension plan investments used in the determination of the total liability is 6.5 percent. This assumption is based on a review of inflation and investment return assumptions from 12 national investment consulting firms. The review provided a range of return investment rates deemed to be reasonable by the actuary. An investment return of 6.5% was deemed to be within that range of reasonableness for financial reporting purposes.

Inflation is assumed to be 2.25% for the General Employees, the Police and Fire, and the Correctional Plans. Benefit increases after retirement are assumed to be 1.25% for the General Employees Plan and 2.0% for the Correctional Plan. The Police and Fire Plan benefit increase is fixed at 1.0% per year and that increase was used in the valuation.

The projection of cash flows used to determine the discount rate assumed that contributions from plan members and employers will be made at rates set in *Minnesota Statutes*. Based on these assumptions, the fiduciary net position of the General Employees Fund, the Police and Fire Fund, and the Correctional Fund was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Actuarial assumptions for the General Employees Plan are reviewed every four years. The most recent four-year experience study for the General Employees Plan was completed in 2019. The assumption changes were adopted by the Board and became effective with the July 1, 2020 actuarial valuation. The most recent four-year experience studies for the Police and Fire and the Correction Plan were completed in 2020 and were adopted by the Board and became effective with the July 1, 2021 actuarial valuation.

The net pension liability sensitivity analysis presented in the Schedule of Pension Amounts by Employer, Current Reporting Period Only was based on the following plan collective net pension liability sensitivity analysis amounts determined by PERA's actuary:

Sensitivity of Net Pension Liability at Current Single Discount Rate (dollars in thousands)						
	General Employees Fund		Police and Fire Fund		Correctional Fund	
	Percent	Amount	Percent	Amount	Percent	Amount
1% Lower	5.5 %	\$ 8,709,534	5.5 %	\$ 2,450,633	5.5 %	\$ 170,971
Current Discount Rate	6.5	4,270,448	6.5	771,894	6.5	(16,428)
1% Higher	7.5	627,907	7.5	(604,256)	7.5	(165,149)

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
NOTES TO SCHEDULE OF EMPLOYER ALLOCATIONS AND SCHEDULE
OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY
JUNE 30, 2021**

NOTE 3 ACTUARIAL METHODS AND ASSUMPTIONS (CONTINUED)

PERA’s actuary also determines the estimated remaining service lives of all plan members, including active members, inactive members, and retirees, which are presented by plan in the following table:

	General Employees Fund	Police and Fire Fund	Correctional Fund
Estimated Average Remaining Service Lives of All Members	Four Years	Six Years	Four Years

NOTE 4 ADDITIONAL FINANCIAL AND ACTUARIAL INFORMATION

Additional financial information supporting the preparation of the Schedule of Employer Allocations and the Schedule of Pension Amounts by Employer, Current Reporting Period Only (including the disclosure of the net pension liability, net pension liability sensitivity analysis, and the unmodified audit opinion on the financial statements) is located in PERA’s Annual Comprehensive Financial Report for the fiscal year ended June 30, 2021. The supporting actuarial information is included in the June 30, 2021 GASB Statement No’s. 67 and 68, Accounting and Financial Reporting for Pensions actuarial valuation for each retirement plan. The additional financial and actuarial information is available at www.mnpera.org.

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