

**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, 2022



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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

Report on the Audit of the Schedules

Opinions

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, 2022,
- 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, 2022,
- and the respective related notes

(collectively referred to herein as the "GASB (Governmental Accounting Standards Board) 68 Schedules").

In our opinion, the GASB 68 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, 2022, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Schedules section of our report. We are required to be independent of PERA and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Schedules

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

Auditors' Responsibilities for the Audit of the Schedules

Our objectives are to obtain reasonable assurance about whether the schedules as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based the schedules of 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 included in the GASB 68 schedules.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the schedules of 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 included in the GASB 68 schedules, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the schedules of 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 included in the GASB 68 schedules.
- Obtain an understanding of internal control relevant to the audit 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 PERA's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the schedule of 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 included in the GASB 68 schedules.

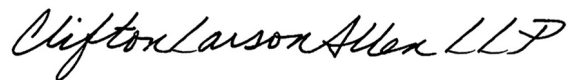
We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

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, 2022, and their report thereon, dated December 16, 2022, 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
February 9, 2023

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
0002-00	AITKIN COUNTY	\$ 813,125	0.1447%
0006-00	ANOKA COUNTY	7,986,389	1.4217%
0008-01	BECKER COUNTY	1,044,007	0.1858%
0010-00	BELTRAMI COUNTY	1,481,505	0.2637%
0012-00	BENTON COUNTY REVENUE	953,435	0.1697%
0014-00	BIG STONE COUNTY	264,411	0.0471%
0016-00	BLUE EARTH COUNTY	2,026,465	0.3607%
0018-00	BROWN COUNTY	974,409	0.1735%
0020-00	CARLTON COUNTY	1,429,509	0.2545%
0022-00	CARVER COUNTY	3,495,466	0.6222%
0022-09	CARVER COUNTY HISTORICAL SOCIETY	11,814	0.0021%
0024-00	CASS COUNTY	1,042,601	0.1856%
0026-00	CHIPPEWA COUNTY	405,180	0.0721%
0027-00	CHIPPEWA COUNTY SWCD	14,092	0.0025%
0028-00	CCM HEALTH	1,419,011	0.2526%
0030-00	CHISAGO COUNTY	1,409,807	0.2510%
0032-00	CLAY COUNTY	1,770,762	0.3152%
0034-00	CLEARWATER COUNTY	376,992	0.0671%
0038-00	COOK COUNTY	522,560	0.0930%
0038-01	COOK COUNTY HOSPITAL DISTRICT	503,703	0.0897%
0040-00	COTTONWOOD COUNTY	137,779	0.0245%
0040-02	COTTONWOOD COUNTY HIGHWAY	112,459	0.0200%
0042-01	CROW WING COUNTY	1,734,237	0.3087%
0046-00	DAKOTA COUNTY	9,545,206	1.6991%
0046-01	DAKOTA COUNTY AGRICULTURAL SOCIETY	9,480	0.0017%
0048-00	DODGE COUNTY	669,683	0.1192%
0050-00	DOUGLAS COUNTY	1,037,306	0.1847%
0050-01	ALOMERE HEALTH	3,565,325	0.6347%
0051-00	MINNESOTA PRAIRIE COUNTY ALLIANCE	811,137	0.1444%
0052-00	FARIBAULT COUNTY CENTRAL SERVICES	236,763	0.0421%
0054-00	FILLMORE COUNTY	558,562	0.0994%
0056-01	FREEBORN COUNTY	1,215,184	0.2163%
0058-00	GOODHUE COUNTY	1,366,494	0.2432%
0060-00	GRANT COUNTY	268,265	0.0478%
0070-00	TOWNSHIP OF RED ROCK	962	0.0002%
0095-00	TOWNSHIP OF ROCK LAKE	244	0.0000%
0124-00	TOWNSHIP OF SANDSTONE	2,103	0.0004%
0138-00	HOUSTON COUNTY	512,915	0.0913%
0139-00	TOWNSHIP OF SHAFER	2,494	0.0004%
0140-00	HUBBARD COUNTY	704,222	0.1254%
0141-00	HERITAGE LIVING CENTER (PARK RAPIDS)	197,926	0.0352%
0142-00	ISANTI COUNTY	1,035,698	0.1844%
0144-00	ITASCA COUNTY	1,802,045	0.3208%
0144-02	GRAND VILLAGE	452,938	0.0806%
0148-00	JACKSON COUNTY	230,257	0.0410%
0148-01	JACKSON COUNTY HIGHWAY	97,213	0.0173%
0150-00	KANABEC COUNTY REVENUE	669,578	0.1192%
0150-05	WELIA HEALTH	67,693	0.0121%
0151-00	TOWNSHIP OF SHELL ROCK	486	0.0001%
0152-00	KANDIYOHI COUNTY	1,698,010	0.3023%
0156-00	KITTSOON COUNTY	266,649	0.0475%
0158-00	KOOCHICING COUNTY	492,775	0.0877%

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

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
0160-00	LAC QUI PARLE COUNTY AUDITOR	\$ 251,265	0.0447%
0162-00	LAKE COUNTY	460,702	0.0820%
0164-01	LAKE OF THE WOODS COUNTY	273,189	0.0486%
0164-04	LAKE OF THE WOODS SWCD	12,894	0.0023%
0166-00	LE SUEUR COUNTY	901,186	0.1604%
0166-01	LE SUEUR SOIL & WATER CONSERVATION DIST	24,105	0.0043%
0168-00	LINCOLN COUNTY	175,092	0.0312%
0172-00	LYON COUNTY	409,159	0.0728%
0172-06	LYON COUNTY HISTORICAL SOCIETY	4,545	0.0008%
0176-00	MAHNOMEN COUNTY	230,831	0.0411%
0178-00	MARSHALL COUNTY	431,023	0.0767%
0180-00	MARTIN COUNTY	295,139	0.0525%
0180-02	MARTIN COUNTY HIGHWAY	124,259	0.0221%
0181-00	MC LEOD COUNTY	1,048,865	0.1867%
0182-00	MEEKER COUNTY	743,611	0.1324%
0184-00	MEEKER MEMORIAL HOSPITAL	996,751	0.1774%
0186-00	MILLE LACS COUNTY	801,353	0.1426%
0188-00	MORRISON COUNTY	1,079,199	0.1921%
0190-00	AITKIN ITASCA KOOCHICHING COMM HEALTH	5,282	0.0009%
0190-01	MOWER COUNTY	1,101,257	0.1960%
0192-00	MURRAY COUNTY	273,046	0.0486%
0192-02	MURRAY COUNTY MEMORIAL HOSPITAL	503,839	0.0897%
0194-00	NICOLLET COUNTY	1,089,028	0.1939%
0194-02	NICOLLET COUNTY HISTORICAL SOCIETY	5,166	0.0009%
0196-00	NOBLES COUNTY	603,367	0.1074%
0198-00	NORMAN COUNTY	305,343	0.0544%
0202-00	OLMSTED COUNTY	6,282,531	1.1184%
0205-00	EAST RANGE ACADEMY	38,416	0.0068%
0206-00	OTTER TAIL COUNTY	1,967,121	0.3502%
0208-00	PENNINGTON COUNTY REVENUE	375,885	0.0669%
0212-00	PINE COUNTY	940,622	0.1674%
0214-00	PIPESTONE COUNTY	242,610	0.0432%
0214-01	PIPESTONE COUNTY MEDICAL CENTER	889,490	0.1583%
0216-00	POLK COUNTY	1,324,880	0.2358%
0218-00	POPE COUNTY	342,150	0.0609%
0230-01	RAMSEY COUNTY	19,768,208	3.5189%
0232-00	TOWNSHIP OF FAWN LAKE	2,715	0.0005%
0233-00	TOWNSHIP OF FAXON	1,354	0.0002%
0234-00	TOWNSHIP OF FEATHERSTONE	501	0.0001%
0255-00	TOWNSHIP OF FOSTER	1,388	0.0002%
0264-00	TOWNSHIP OF FROHN	2,073	0.0004%
0266-00	TOWNSHIP OF GALENA	728	0.0001%
0284-00	TOWNSHIP OF GOODLAND	1,071	0.0002%
0290-00	RED LAKE COUNTY	196,250	0.0349%
0292-00	REDWOOD COUNTY	359,841	0.0641%
0296-00	RENVILLE COUNTY	697,969	0.1242%
0298-00	RICE COUNTY	1,738,677	0.3095%
0302-00	ROCK COUNTY	251,714	0.0448%
0302-01	ROCK NOBLES COMMUNITY CORRECTIONS	48,567	0.0086%
0304-00	ROSEAU COUNTY	497,516	0.0886%
0308-00	ST LOUIS COUNTY	7,216,414	1.2846%
0308-01	ST LOUIS COUNTY ENVIRONMENTAL SERVICES	115,560	0.0206%

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

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
0308-02	ST LOUIS COUNTY COURTS	\$ 61,066	0.0109%
0318-00	SCOTT COUNTY	3,797,785	0.6760%
0320-01	SHERBURNE COUNTY	2,584,934	0.4601%
0322-00	SIBLEY COUNTY	610,755	0.1087%
0322-04	SIBLEY COUNTY LIBRARY	18,664	0.0033%
0324-00	STEARNS COUNTY	4,273,737	0.7608%
0326-00	STEELE COUNTY	763,903	0.1360%
0328-00	STEVENS COUNTY	382,170	0.0680%
0328-05	STEVENS COUNTY HRA	5,690	0.0010%
0330-00	SWIFT COUNTY BENSON HOSPITAL	2,546	0.0005%
0332-00	SWIFT COUNTY	475,635	0.0847%
0332-01	SWIFT COUNTY COUNTRYSIDE PUBLIC HEALTH S	118,888	0.0212%
0334-00	TODD COUNTY	939,754	0.1673%
0336-00	TRAVERSE COUNTY	213,335	0.0380%
0338-00	WABASHA COUNTY	620,762	0.1105%
0340-00	WADENA COUNTY	568,243	0.1012%
0342-00	WASECA COUNTY	470,950	0.0838%
0342-01	WASECA-LE SUEUR REGIONAL LIBRARY	47,059	0.0084%
0343-00	TOWNSHIP OF ENTERPRISE	421	0.0001%
0344-00	WASHINGTON COUNTY	5,903,621	1.0509%
0344-02	SO WASHINGTON CO TELECOM COMM	35,520	0.0063%
0346-00	WATONWAN COUNTY	517,080	0.0920%
0348-00	WILKIN COUNTY	335,693	0.0598%
0350-03	WINONA COUNTY	1,185,297	0.2110%
0352-01	WRIGHT COUNTY	2,942,662	0.5238%
0354-00	YELLOW MEDICINE COUNTY	404,311	0.0720%
0355-00	TOWNSHIP OF ECKLES	596	0.0001%
0358-00	TOWNSHIP OF EDEN	84	0.0000%
0380-00	TOWNSHIP OF HARTLAND	488	0.0001%
0383-00	TOWNSHIP OF HASSAN VALLEY	597	0.0001%
0397-00	TOWNSHIP OF ST GEORGE	494	0.0001%
0400-00	HENNEPIN COUNTY	45,385,691	8.0791%
0441-00	TOWNSHIP OF ST WENDEL	663	0.0001%
0443-00	TOWNSHIP OF SUGAR BUSH-BELTRAMI CTY	748	0.0001%
0456-00	CITY OF TAMARACK	1,846	0.0003%
0465-00	TOWNSHIP OF TEN LAKE	2,214	0.0004%
0470-00	HOPE COMMUNITY ACADEMY	108,756	0.0194%
0478-00	TOWNSHIP OF TOFTE	1,422	0.0003%
0481-00	TOWNSHIP OF TORDENSKJOLD	732	0.0001%
0494-00	TOWNSHIP OF UDOLPHO	1,484	0.0003%
0512-00	TOWNSHIP OF HOLMES CITY	2,822	0.0005%
0542-00	TOWNSHIP OF HUNTER	887	0.0002%
0563-00	TOWNSHIP OF INDIAN LAKE	443	0.0001%
0565-00	TOWNSHIP OF IOSCO	301	0.0001%
0570-00	TOWNSHIP OF WHEELING	1,122	0.0002%
0571-00	TOWN OF WHITE BEAR LAKE- POPE COUNTY	460	0.0001%
0584-00	TOWNSHIP OF WILTON	457	0.0001%
0596-00	TOWNSHIP OF WORTHINGTON	1,487	0.0003%
0612-00	WATERSHED HIGH SCHOOL	3,610	0.0006%
0645-00	TOWNSHIP OF LAKE EUNICE	1,056	0.0002%
0648-00	TOWNSHIP OF LAKE HENRY	614	0.0001%
0655-00	TOWNSHIP OF LAKE PRAIRIE	198	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, 2022**

Employer Unit No.	Employer Name	Contributions	Proportional Share
0668-00	TOWNSHIP OF LANGHEI	\$ 882	0.0002%
0670-00	TOWNSHIP OF LANSING	6,446	0.0011%
0697-00	TOWNSHIP OF LIBERTY-POLK COUNTY	604	0.0001%
0715-00	TOWNSHIP OF LONDON	481	0.0001%
0722-00	TOWNSHIP OF LOWVILLE	478	0.0001%
0732-00	NORTH SHORE COMMUNITY SCHOOL	40,247	0.0072%
0733-00	DISCOVERY PUBLIC SCHOOL FARIBAULT	8,834	0.0016%
0734-00	HARBOR CITY INTERNATIONAL CHARTER SCHOOL	31,039	0.0055%
0738-00	BLUE SKY CHARTER SCHOOL	30,168	0.0054%
0743-00	TRIO WOLF CREEK DISTANCE LEARNING PROG	8,098	0.0014%
0746-00	LAKE JOHANNA FIRE DEPARTMENT	5,841	0.0010%
0749-00	STEARNS BENTON EMPLOYMENT TRAINING COUNC	105,489	0.0188%
0750-00	MISSISSIPPI WATERSHED MANAGEMENT ORGANIZ	79,787	0.0142%
0751-00	DULUTH AIRPORT AUTHORITY	116,837	0.0208%
0755-00	SOUTH CENTRAL EMS JPB	8,586	0.0015%
0757-00	SPIRIT MOUNTAIN RECREATIONAL AUTHORITY	128,546	0.0229%
0759-00	LAKES AREA POLICE	7,710	0.0014%
0760-00	ARROWHEAD REGIONAL CORRECTIONS	713,321	0.1270%
0761-00	CARLTON-COOK-LAKE-ST LOUIS COMM HLTH BD	26,105	0.0046%
0762-00	ELLENDALE AMBULANCE SERVICE	1,061	0.0002%
0767-00	LOWER ST CROIX FIRE DEPARTMENT JPB	355	0.0001%
0769-00	AFSCME COUNCIL 5	12,659	0.0023%
0770-00	BEMIDJI-BELTRAMI AIRPORTS COMMISSION	22,314	0.0040%
0771-00	ACHIEVE SERVICES INCORPORATED	49,086	0.0087%
0773-00	SHELL ROCK RIVER WATERSHED DISTRICT	27,932	0.0050%
0775-00	I 494 CORRIDOR COMMISSION	22,910	0.0041%
0777-00	WHITE BEAR LAKE CONSERVATION DISTRICT	797	0.0001%
0779-00	NORTHWESTERN JUVENILE CENTER	38,979	0.0069%
0781-00	LAKEVILLE ARENAS	21,336	0.0038%
0786-00	FARIBAULT CO SOIL & WATER CONSERVATION	16,412	0.0029%
0787-00	FILLMORE CO SOIL & WATER CONSERVATION	32,998	0.0059%
0791-00	MURRAY CO SOIL & WATER CONSERVATION DIST	12,024	0.0021%
0795-00	ROOT RIVER SOIL & WATER CONSERVATION DIS	21,151	0.0038%
0796-00	WASECA CO SOIL & WATER CONSERVATION DIST	12,831	0.0023%
0800-00	PINE RIVER AREA SANITARY DISTRICT	18,108	0.0032%
0805-00	DAKOTA COMMUNICATIONS CENTER	400,767	0.0713%
0808-00	MIDDLE FORK CROW RIVER WATERSHED DIST	17,186	0.0031%
0809-00	HENNEPIN HEALTHCARE SYSTEM	29,264,622	5.2094%
0816-00	ZIMMERMAN LIVONIA FIRE DISTRICT	3,718	0.0007%
0817-00	SOUTH METRO FIRE DISTRICT	5,453	0.0010%
0821-00	FOREST LAKE CABLE COMMISSION	6,197	0.0011%
0822-00	LIONSGATE ACADEMY	335,778	0.0598%
0828-00	INFINITY MINNESOTA'S DIGITAL ACADEMY	8,819	0.0016%
0833-00	LAKEVIEW CEMETERY ASSOCIATION	7,990	0.0014%
0841-00	CLOQUET AREA FIRE DISTRICT	16,423	0.0029%
0842-00	NORTHWEST REGIONAL LIBRARY	48,655	0.0087%
0843-00	REGION 4 ADULT MENTAL HEALTH CONSORTIUM	50,391	0.0090%
0844-00	TRI-CITY CABLE TV	4,451	0.0008%
0854-00	SOUTHWEST MINNESOTA BROADBAND SERVICES	41,038	0.0073%
0855-00	BEMIDJI RURAL ANIMAL CONTROL ORG	1,618	0.0003%
0857-00	GEMS SANITARY DISTRICT	552	0.0001%
0870-00	HAWK CREEK WATERSHED PROJECT	14,753	0.0026%

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

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
0872-00	PRAIRIE LAKES MUNICIPAL SOLID WASTE	\$ 145,951	0.0260%
0880-00	SOUTHERN PLAINS EDUCATION CO-OP	84,182	0.0150%
0882-00	POMME DE TERRE RIVER ASSOCIATION	4,647	0.0008%
0883-00	METROPOLITAN EMERGENCY SERVICES BOARD	58,367	0.0104%
0885-00	ARROWHEAD HEALTH ALLIANCE	12,171	0.0022%
0886-00	DES MOINES VALLEY HEALTH & HUMAN SRVCS	348,550	0.0620%
0887-00	JACKSON COUNTY FAMILY SERVICES NETWORK	11,882	0.0021%
0888-00	ANOKA-CHAMPLIN FIRE DEPARTMENT	3,299	0.0006%
0889-00	WRIGHT COUNTY SOIL & WATER DISTRICT	39,782	0.0071%
0891-00	WRIGHT COUNTY HISTORICAL SOCIETY	14,811	0.0026%
0894-00	SOUTHWEST PRAIRIE TECH SERVICE AREA	18,557	0.0033%
0895-00	JACKSON FIRE AND AMBULANCE SERVICE	2,538	0.0005%
0896-00	NORTHFIELD AREA FIRE AND RESCUE	4,947	0.0009%
0897-00	EAST RANGE PUBLIC SAFETY BOARD	2,911	0.0005%
0899-00	HORIZON PUBLIC HEALTH	391,280	0.0697%
0902-00	FARIBAULT- MARTIN COUNTY TRANSIT BOARD	46,246	0.0082%
0903-00	CENTENNIAL FIRE DISTRICT	1,440	0.0003%
0904-00	POPE DOUGLAS SOLID WASTE MANAGEMENT	248,125	0.0442%
0905-00	MN RIVER AREA AGENCY ON AGING	63,487	0.0113%
0907-00	EAST CENTRAL SOLID WASTE COMMISSION	79,967	0.0142%
0908-00	SUPPORTING HANDS NURSE-FAMILY PARTNERSHI	79,023	0.0141%
0909-00	SOUTHEASTERN EMERGENCY MEDICAL SERVICES	10,882	0.0019%
0910-00	LAKE WASHINGTON SANITARY DISTRICT	6,718	0.0012%
0919-00	CENTRAL IRON RANGE SANITARY SEWER DISTRI	19,254	0.0034%
0920-00	MUNICIPAL BUILDING COMMISSION	436,146	0.0776%
0921-00	NORTH STAR MANOR	213,289	0.0380%
0922-00	MEEKER	26,838	0.0048%
0925-00	6W COMMUNITY CORRECTIONS	86,177	0.0153%
0927-00	YOUTH COORDINATING BOARD MPLS	42,722	0.0076%
0929-00	BUFFALO LAKE ECONOMIC DEVELOPMENT AUTH	601	0.0001%
0930-00	LINCOLN PIPESTONE RURAL WATER	78,427	0.0140%
0931-00	COUNTIES PROVIDING TECHNOLOGIES	87,824	0.0156%
0935-00	OLMSTED COUNTY LAW LIBRARY	5,312	0.0009%
0938-00	MINNESOTA COUNTIES INFORMATION SYSTEMS	68,598	0.0122%
0940-00	WESTERN PRAIRIE HUMAN SERVICES AGENCY	202,726	0.0361%
1001-00	HMONG ACADEMY CHARTER SCHOOL	237,218	0.0422%
1002-00	ADA-BORUP-WEST	117,329	0.0209%
1005-00	GREAT EXPECTATIONS SCHOOL	34,831	0.0062%
1006-00	ADRIAN ISD-511	80,547	0.0143%
1007-00	URBAN ACADEMY CHARTER SCHOOL	73,920	0.0132%
1008-00	MINNESOTA INTERNSHIP CENTER	127,478	0.0227%
1009-00	NOVA CLASSICAL ACADEMY	99,772	0.0178%
1011-00	NEW CITY CHARTER SCHOOL	25,089	0.0045%
1012-00	AITKIN ISD-001	190,380	0.0339%
1013-00	VOYAGEURS EXPEDITIONARY HIGH SCHOOL	15,407	0.0027%
1015-00	PALADIN ACADEMY/CAREER & TECHNICAL HIGH	66,380	0.0118%
1016-00	ALBANY ISD-745	276,179	0.0492%
1018-00	ALBERT LEA ISD-241	471,069	0.0839%
1020-00	NORTHLAND LEARNING CENTER	77,815	0.0139%
1021-00	EAGLE RIDGE ACADEMY CHARTER SCHOOL	106,804	0.0190%
1022-00	ALDEN-CONGER ISD-242	46,568	0.0083%
1023-00	ST PAUL CONSERVATORY PERFORMING ARTISTS	24,989	0.0044%

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
1024-00	ALEXANDRIA ISD-206	\$ 790,683	0.1407%
1026-00	MAIN ST SCHOOL OF PERFORMING ARTS	16,632	0.0030%
1028-00	BEACON ACADEMY	89,430	0.0159%
1029-00	SPERO ACADEMY	179,674	0.0320%
1034-00	ANNANDALE ISD-876	271,577	0.0483%
1035-00	ST CROIX PREPARATORY ACADEMY	160,258	0.0285%
1036-00	ST FRANCIS ISD-15	729,550	0.1299%
1036-20	0000-00	-	0.0000%
1037-00	TREKNORTH HIGH SCHOOL	41,790	0.0074%
1038-00	PACT CHARTER ISD - 4008	88,928	0.0158%
1040-00	ANOKA-HENNEPIN ISD-11	5,701,658	1.0149%
1040-40	0000-00	-	0.0000%
1041-00	LIFE PREP ACADEMY	38,400	0.0068%
1043-00	PRAIRIE SEEDS ACADEMY	154,110	0.0274%
1044-00	GREAT RIVER SCHOOL	152,614	0.0272%
1045-00	UBAH MEDICAL ACADEMY	50,087	0.0089%
1047-00	METRO SCHOOLS	198,011	0.0352%
1048-00	AVALON SCHOOL	22,356	0.0040%
1051-00	FACE TO FACE ACADEMY	5,933	0.0011%
1053-00	LAKES INTERNATIONAL LANGUAGE ACADEMY	210,973	0.0376%
1055-00	AUGSBURG ACADEMY FOR HEALTH CAREERS	32,058	0.0057%
1058-00	SIBLEY EAST ISD-2310	123,860	0.0220%
1059-00	RIVER BEND ISD-6049	51,850	0.0092%
1060-00	BIRCH GROVE COMMUNITY SCHOOL	9,295	0.0017%
1061-00	KALEIDOSCOPE CHARTER SCHOOL	41,067	0.0073%
1062-00	ASHBY ISD-261	56,103	0.0100%
1063-00	SWAN RIVER MONTESSORI CHARTER SCHOOL	31,824	0.0057%
1065-00	MINNESOTA ONLINE HIGH SCHOOL	17,449	0.0031%
1066-00	ATWATER/COSMOS/GROVE CITY ISD-2396	149,717	0.0267%
1067-00	TWIN CITIES GERMAN IMMERSION SCHOOL	109,288	0.0195%
1069-00	YINGHUA ACADEMY	103,540	0.0184%
1070-00	MESABI EAST	206,107	0.0367%
1072-00	AUSTIN ISD-492	863,848	0.1538%
1077-00	ROCHESTER MATH AND SCIENCE ACADEMY	133,888	0.0238%
1079-00	MIDWAY STAR ACADEMY	60,557	0.0108%
1080-00	BADGER ISD-676	52,492	0.0093%
1081-00	LOVE WORKS ACADEMY VISUAL & PERFORM ARTS	42,075	0.0075%
1082-00	COLLEGE PREP ELEMENTARY	33,153	0.0059%
1083-00	STRIDE ACADEMY	51,952	0.0092%
1084-00	BAGLEY ISD-162	177,528	0.0316%
1088-00	BARNESVILLE ISD-146	121,205	0.0216%
1090-00	BARNUM ISD-91	113,650	0.0202%
1091-00	GREEN ISLE COMMUNITY SCHOOL	17,472	0.0031%
1092-00	WEST CENTRAL AREA SCHOOLS ISD 2342	115,512	0.0206%
1094-00	NEW MILLENNIUM ACADEMY	204,283	0.0364%
1098-00	BATTLE LAKE ISD-542	75,057	0.0134%
1099-00	PLAINVIEW-ELGIN-MILLVILLE SCHOOLS	107,715	0.0192%
1101-00	RUSSEL	80,763	0.0144%
1103-00	TWIN CITIES ACADEMY	99,645	0.0177%
1104-00	HIAWATHA LEADERSHIP ACADEMY	317,793	0.0566%
1105-00	INTERNATIONAL SPANISH LANGUAGE ACADEMY	48,315	0.0086%
1107-00	MINISINAAKWAANG LEADERSHIP ACADEMY	18,880	0.0034%

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
1108-00	NOBLE ACADEMY	\$ 49,652	0.0088%
1110-00	COMMUNITY SCHOOL OF EXCELLENCE	184,742	0.0329%
1114-00	BECKER ISD-726	473,074	0.0842%
1115-00	GLACIAL HILLS ELEMENTARY	13,755	0.0024%
1116-00	CLARKFIELD AREA CHARTER SCHOOL	5,703	0.0010%
1118-10	BELGRADE/BROOTEN ISD-2364	100,940	0.0180%
1119-00	LINCOLN INTERNATIONAL CHARTER SCHOOL	18,223	0.0032%
1120-00	BELLE PLAINE ISD-716	185,467	0.0330%
1121-00	TEAM ACADEMY	20,250	0.0036%
1123-00	LAURA JEFFREY ACADEMY	9,003	0.0016%
1126-00	DA VINCI ACADEMY OF ARTS AND SCIENCE	122,403	0.0218%
1127-00	GLOBAL ACADEMY	77,530	0.0138%
1129-00	ITASCA AREA SCHOOLS COLLABORATIVE	159,121	0.0283%
1130-00	ASPEN ACADEMY	72,149	0.0128%
1130-01	BEMIDJI ISD-31	1,102,764	0.1963%
1133-00	COLOGNE CHARTER SCHOOL	86,457	0.0154%
1134-00	LEGACY OF DR. JOSIE R JOHNSON MONTESSORI	68,444	0.0122%
1135-00	KIPP STAND ACADEMY	233,382	0.0415%
1136-00	BEST ACADEMY	250,478	0.0446%
1139-00	ACADEMIC ARTS HIGH SCHOOL	32,319	0.0058%
1140-00	BENSON ISD-777	186,829	0.0333%
1141-00	OSHKI OGIMAAG CHARTER SCHOOL	6,833	0.0012%
1142-00	CANNON RIVER STEM SCHOOL	42,158	0.0075%
1144-00	BERTHA-HEWITT ISD-786	91,356	0.0163%
1146-00	BIG LAKE ISD-727	481,168	0.0857%
1150-00	CORNERSTONE MONTESSORI ELEMENTARY SCHOOL	48,143	0.0086%
1151-00	DISCOVERY WOODS SCHOOL	14,684	0.0026%
1152-00	B.O.L.D.-2534	77,925	0.0139%
1153-00	PARNASSUS PREPARATORY SCHOOL	70,516	0.0126%
1154-00	ROCHESTER STEM ACADEMY	23,995	0.0043%
1157-00	STEP ACADEMY ISD 4200	64,216	0.0114%
1158-00	BLACKDUCK ISD-32	148,076	0.0264%
1159-00	TRI CITY UNITED ISD 2905	222,375	0.0396%
1162-00	HENNEPIN ELEMENTARY SCHOOL	76,063	0.0135%
1163-00	NASHA SHKOLA CHARTER SCHOOL	13,231	0.0024%
1164-00	BLOOMING PRAIRIE ISD-756	56,437	0.0100%
1165-00	MASTERY SCHOOL	812	0.0001%
1166-00	BLOOMINGTON ISD- 271	2,300,072	0.4094%
1167-00	UPPER MISSISSIPPI ACADEMY	41,541	0.0074%
1171-00	PRODEO ACADEMY	233,507	0.0416%
1175-00	ROUND LAKE-BREWSTER SCHOOL DISTRICT	33,161	0.0059%
1176-00	VENTURE ACADEMY CHARTER SCHOOL	97,783	0.0174%
1177-00	BRANDON-EVANSVILLE PUBLIC SCHOOLS	59,147	0.0105%
1178-00	BLUE EARTH-WINNEBAGO ISD-2860	159,499	0.0284%
1179-00	RED LAKE COUNTY CENTRAL SCHOOL	93,628	0.0167%
1180-00	BDOTE LEARNING CENTER	64,736	0.0115%
1181-00	NORTHEAST COLLEGE PREP CHARTER SCHOOL	97,991	0.0174%
1182-00	ART AND SCIENCE ACADEMY	45,596	0.0081%
1183-00	ST CLOUD MATH AND SCIENCE ACADEMY	46,652	0.0083%
1185-00	WOODBURY LEADERSHIP ACADEMY	38,527	0.0069%
1186-00	STAR OF THE NORTH ACADEMY	18,806	0.0033%
1187-00	UNIVERSAL ACADEMY CHARTER SCHOOL	85,231	0.0152%

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
1188-00	BRAHAM ISD-314	\$ 109,036	0.0194%
1189-00	SEJONG ACADEMY	49,064	0.0087%
1190-00	SKYLINE MATH & SCIENCE ACADEMY	67,468	0.0120%
1190-03	BRAINERD ISD-181	1,002,261	0.1784%
1192-00	MINNESOTA MATH AND SCIENCE ACADEMY	74,608	0.0133%
1193-00	TESFA INTERNATIONAL SCHOOL	37,778	0.0067%
1196-00	BRECKENRIDGE ISD-846	135,041	0.0240%
1197-00	AGAMIM CLASSICAL ACADEMY	47,466	0.0084%
1199-00	ROCHESTER BEACON ACADEMY	28,758	0.0051%
1203-00	BROOKLYN CENTER ISD-286	469,058	0.0835%
1204-00	CAREER PATHWAYS	7,876	0.0014%
1206-00	SUCCESS ACADEMY	41,613	0.0074%
1208-00	BROWERVILLE ISD-787	90,757	0.0162%
1210-00	MINNESOTA EARLY LEARNING ACADEMY	23,112	0.0041%
1212-00	BROWNS VALLEY ISD-801	29,370	0.0052%
1214-00	NORTH METRO FLEX ACADEMY	20,258	0.0036%
1216-00	TECHNICAL ACADEMIES OF MN	27,990	0.0050%
1219-00	DISCOVERY CHARTER SCHOOL	20,750	0.0037%
1220-00	ATHLOS ACADEMY ST. CLOUD	78,251	0.0139%
1222-00	BUFFALO ISD - 877	772,893	0.1376%
1223-00	NEW CENTURY SCHOOL	81,565	0.0145%
1228-00	PHOENIX ACADEMY NORTH BRANCH	23,274	0.0041%
1229-00	DISTRICT 191	1,496,077	0.2663%
1230-00	BUTTERFIELD ISD-836	32,397	0.0058%
1232-00	BYRON ISD-531	280,397	0.0499%
1232-01	0000-00	-	0.0000%
1233-00	MARINE AREA COMMUNITY SCHOOL	36,042	0.0064%
1234-00	CALEDONIA ISD-299	96,737	0.0172%
1236-00	CAMBRIDGE-ISANTI ISD-911	901,015	0.1604%
1238-00	CAMPBELL TINTAH ISD-852	27,016	0.0048%
1240-00	CANBY ISD-891	84,541	0.0150%
1243-00	AURORA WAASAKONE COMMUNITY OF LEARNERS	23,810	0.0042%
1244-00	CANNON FALLS ISD-252	139,123	0.0248%
1246-00	ASPIRE ACADEMY CHARTER SCHOOL	9,682	0.0017%
1250-00	CARLTON ISD-93	63,213	0.0113%
1258-00	CASS LAKE ISD-115	283,473	0.0505%
1262-00	WORLD LEARNER CHARTER ISD-4016	18,205	0.0032%
1264-10	EASTERN CARVER COUNTY SCHOOLS ISD-112	1,757,879	0.3129%
1266-00	CHATFIELD ISD-227	136,214	0.0242%
1270-00	CHISHOLM ISD-695	134,994	0.0240%
1273-00	ALBERTA-CHOKIO ISD-771	24,989	0.0044%
1274-00	CENTENNIAL ISD-12	993,032	0.1768%
1276-00	MAC CRAY ISD 2180	145,467	0.0259%
1288-00	CLEARBROOK/GONVICK ISD-2311	80,694	0.0144%
1294-00	CLEVELAND ISD-391	92,618	0.0165%
1296-00	CLIMAX ISD-592	30,958	0.0055%
1298-00	CLINTON-GRACEVILLE-BEARDSLEY ISD-2888	57,412	0.0102%
1300-00	CLOQUET ISD-94	447,814	0.0797%
1305-01	ROCORI ISD-750	354,718	0.0631%
1306-00	GREENWAY ISD-316	198,396	0.0353%
1308-00	COLUMBIA HEIGHTS ISD-13	499,422	0.0889%
1310-00	COMFREY ISD-81	26,158	0.0047%

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
1318-00	LAKEVIEW ISD-2167	\$ 95,283	0.0170%
1322-00	CROMWELL ISD-95	50,453	0.0090%
1323-01	CROOKSTON ISD-593	226,446	0.0403%
1324-00	CROSBY IRONTON ISD-182	121,069	0.0216%
1333-00	DAKOTA COUNTY INTERMEDIATE DIST 917	633,587	0.1128%
1344-00	COKATO-DASSEL ISD-466	298,558	0.0531%
1348-01	BOYD-DAWSON ISD-378	130,471	0.0232%
1354-00	DEER RIVER ISD-317	215,555	0.0384%
1362-01	DELANO ISD-879	317,811	0.0566%
1366-01	DETROIT LAKES ISD-22	424,434	0.0756%
1372-00	DILWORTH-GLYNDON-FELTON ISD-2164	210,729	0.0375%
1374-00	CLAREMONT/DODGE CNTR/CONCOR ISD-2125	134,072	0.0239%
1382-02	DULUTH ISD-709	1,289,430	0.2295%
1384-00	DULUTH PUBLIC SCHOOLS ACADEMY	209,405	0.0373%
1390-01	EAST GRAND FORKS ISD-595	291,206	0.0518%
1398-00	EDEN PRAIRIE ISD-272	1,910,598	0.3401%
1400-00	EDEN VALLEY-WATKINS ISD 463	121,300	0.0216%
1402-00	EDGERTON ISD-581	55,659	0.0099%
1404-00	EDINA ISD-273	1,628,455	0.2899%
1414-01	ELK RIVER ISD-728	1,968,512	0.3504%
1420-00	ELLSWORTH ISD-514	24,037	0.0043%
1424-00	ELY ISD-696	113,089	0.0201%
1428-10	EMILY CHARTER ISD-4012	18	0.0000%
1438-00	ESKO ISD-99	129,081	0.0230%
1442-00	EVELETH-GILBERT ISD-2154	477	0.0001%
1446-00	DOVER-EYOTA ISD-533	147,160	0.0262%
1450-00	FAIRMONT AREA SCHOOLS	292,130	0.0520%
1452-00	FARIBAULT ISD-656	600,834	0.1070%
1454-20	FARMINGTON ISD-192	835,221	0.1487%
1460-00	FERGUS FALLS ISD-544	366,809	0.0653%
1462-00	FERTILE ISD-599	81,032	0.0144%
1468-00	FISHER PUBLIC SCHOOL	66,266	0.0118%
1470-00	FLOODWOOD ISD-698	37,604	0.0067%
1474-00	FOLEY ISD-51	319,710	0.0569%
1476-00	FOREST LAKE AREA SCHOOLS	1,122,440	0.1998%
1480-00	FOSSTON ISD-601	124,368	0.0221%
1486-01	FRAZEE-VERGAS ISD-23	138,157	0.0246%
1494-00	FRIDLEY ISD-14	541,108	0.0963%
1498-00	FULDA ISD-505	62,620	0.0111%
1510-00	GFW ISD-2365	102,939	0.0183%
1514-00	GLENCOE/SILVER LAKE ISD-2859	195,854	0.0349%
1518-00	GLENVILLE-EMMONS ISD-2886	48,743	0.0087%
1528-00	GOODHUE ISD 253	84,927	0.0151%
1529-00	GOODHUE COUNTY EDUCATION DISTRICT ISD 60	88,637	0.0158%
1532-00	GOODRIDGE ISD-561	61,995	0.0110%
1536-00	E CHAIN-GRANADA HUNTLEY ISD-2536	51,324	0.0091%
1538-00	COOK COUNTY-ISD 166	105,159	0.0187%
1540-00	GRAND MEADOW ISD-495	79,613	0.0142%
1541-00	GRAND RAPIDS ISD-318	699,392	0.1245%
1542-00	YELLOW MEDICINE EASTSCHOOLS ISD-2190	120,507	0.0215%
1544-00	GREENBUSH/MIDDLE RIVER ISD-2683	51,593	0.0092%
1552-00	GRYGLA ISD-447	44,069	0.0078%

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
1558-00	KITTSOON CENTRAL ISD-2171	\$ 43,410	0.0077%
1560-00	NORMAN COUNTY WEST NO 2527	-	0.0000%
1564-00	HANCOCK ISD-768	50,437	0.0090%
1572-00	HARMONY/PRESTON/FOUNTAIN ISD-2198	118,728	0.0211%
1574-00	HASTINGS ISD-200	547,989	0.0975%
1576-00	HAWLEY ISD-150	113,250	0.0202%
1578-00	HAYFIELD ISD-203	64,181	0.0114%
1582-00	BUFFALO LAKE-HECTOR ISD-2159	70,465	0.0125%
1586-00	HENDRICKS ISD-402	24,640	0.0044%
1591-00	INTERMEDIATE DISTRICT-287	1,460,441	0.2600%
1594-00	HENNING ISD-545	59,542	0.0106%
1598-00	HERMAN ISD-264	19,863	0.0035%
1600-00	HERMANTOWN ISD-700	284,144	0.0506%
1602-00	HERON LAKE-OKABENA ISD-330	43,685	0.0078%
1604-00	HIAWATHA VALLEY ISD-6013	53,322	0.0095%
1606-00	HIBBING ISD-701	323,332	0.0576%
1608-00	HILL CITY ISD-2	51,141	0.0091%
1612-00	HILLS BEAVER CREEK ISD-671	56,571	0.0101%
1614-20	HINCKLEY/FINLAYSON ISD-2165	181,177	0.0323%
1622-00	HOLDINGFORD ISD-738	159,374	0.0284%
1632-10	HOPKINS ISD-270	1,480,894	0.2636%
1634-00	HOUSTON ISD-294	102,484	0.0182%
1636-00	HOWARD LAKE-WAVERLY-WINSTED ISD - 2687	174,169	0.0310%
1648-00	HUTCHINSON ISD-423	442,318	0.0787%
1649-00	INTERNATIONAL FALLS ISD-361	188,446	0.0335%
1651-00	INVER GROVE HEIGHTS ISD-199	569,379	0.1014%
1652-00	ISLE ISD-473	104,070	0.0185%
1656-00	IVANHOE ISD-403	12,260	0.0022%
1658-00	JACKSON COUNTY CENTRAL ISD-2895	165,366	0.0294%
1662-00	JANESVILLE/WALDORF/PEMBERTON ISD-2835	89,666	0.0160%
1668-00	JORDAN ISD-717	242,613	0.0432%
1678-00	TRI-COUNTY SCHOOLS ISD-2358	51,306	0.0091%
1680-00	KASSON-MANTORVILLE ISD-204	325,430	0.0579%
1682-00	KELLIHER ISD-36	101,470	0.0181%
1690-00	KENYON-WANAMINGO ISD-2172	101,652	0.0181%
1692-00	KERKHOVEN-MURDOCK-SUNBURG ISD-775	90,650	0.0161%
1696-00	KIMBALL ISD-739	98,234	0.0175%
1700-00	LITTLEFORK- BIG FALLS ISD-362	62,584	0.0111%
1702-00	SOUTH KOOCHICHING COUNTY ISD-363	82,699	0.0147%
1704-00	LA CRESCENT ISD-300	132,175	0.0235%
1708-00	LAKE COUNTY ISD-381	219,733	0.0391%
1710-00	LAKE BENTON ISD-404	17,809	0.0032%
1714-00	LAKE CITY ISD-813	125,202	0.0223%
1716-00	LAKE CRYSTAL WELLCOME MEMORIAL	145,518	0.0259%
1725-00	LAKE PARK-AUDUBON ISD-2889	121,635	0.0217%
1727-00	LAKE OF THE WOODS ISD-390	105,958	0.0189%
1730-00	LAKEVILLE ISD-194	1,840,051	0.3275%
1734-00	RED ROCK CENTRAL ISD-2884	60,206	0.0107%
1736-00	LANCASTER ISD-356	37,268	0.0066%
1740-01	LANESBORO ISD-229	87,566	0.0156%
1742-00	LAPORTE ISD-306	62,547	0.0111%
1746-00	LEROY-OSTRANDER ISD-499	58,178	0.0104%

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

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
1748-00	HENDERSON-LE SUEUR ISD-2397	\$ 121,744	0.0217%
1754-00	LESTER PRAIRIE ISD-424	35,203	0.0063%
1756-00	LEWISTON ISD-857	108,440	0.0193%
1762-00	CHISAGO LAKES ISD-2144	493,766	0.0879%
1764-00	LITCHFIELD ISD-465	261,265	0.0465%
1768-00	LITTLE FALLS COMMUNITY SCHOOLS	382,340	0.0681%
1770-01	LONG PRAIRIE/GREY EAGLE ISD-2753	182,991	0.0326%
1776-00	LYLE ISD-497	45,249	0.0081%
1778-00	LYND ISD-415	21,715	0.0039%
1780-00	CANTON-MABEL ISD-238	31,611	0.0056%
1782-00	MADELIA ISD-837	96,728	0.0172%
1785-00	LAC QUI PARLE ISD-2853	168,055	0.0299%
1788-00	MAHNOMEN ISD-432	113,430	0.0202%
1792-00	MAHTOMEDI ISD-832	349,290	0.0622%
1796-00	MANKATO ISD-77	1,195,996	0.2129%
1798-00	MAPLE LAKE ISD-881	129,405	0.0230%
1800-00	MAPLE RIVER SCHOOLS ISD-2135	155,081	0.0276%
1804-00	MARSHALL ISD-413	397,047	0.0707%
1814-00	MAZEPPA-ZUMBROTA ISD-2805	145,832	0.0260%
1818-00	MC GREGOR ISD-4	126,494	0.0225%
1820-00	WIN-E-MAC ISD-2609	74,371	0.0132%
1826-00	MEDFORD ISD-763	68,987	0.0123%
1828-00	MELROSE ISD-740	211,247	0.0376%
1832-01	MENAHGA ISD-821	179,865	0.0320%
1839-00	MID-STATE EDUCATION ISD-6979	69,246	0.0123%
1840-00	MILACA ISD-912	199,812	0.0356%
1844-00	MILROY ISD-635	7,115	0.0013%
1845-00	CEDAR-RIVERSIDE COMMUNITY ISD-4004	947	0.0002%
1846-00	MINNEAPOLIS SPECIAL ISD-1	13,310,533	2.3694%
1847-00	CYBER VILLAGE ACADEMY ISD-4025	27,308	0.0049%
1850-00	MINNEOTA ISD-414	73,520	0.0131%
1851-00	MINNESOTA TRANSITIONS ISD-4017	232,228	0.0413%
1852-00	ATHLOS LEADERSHIP ACADEMY	81,042	0.0144%
1855-30	MINNETONKA ISD-276	1,829,115	0.3256%
1856-00	JENNINGS EXPERIENTIAL HIGH SCHOOL	11,831	0.0021%
1860-00	MONTEVIDEO ISD-129	273,815	0.0487%
1864-00	MONTICELLO ISD-882	682,511	0.1215%
1868-00	MOORHEAD ISD-152	1,175,722	0.2093%
1870-00	MOOSE LAKE ISD-97	102,373	0.0182%
1872-00	MORA ISD-332	268,046	0.0477%
1876-00	CEDAR MOUNTAIN ISD-2754	101,447	0.0181%
1878-00	MORRIS AREA PUBLIC SCHOOLS	171,983	0.0306%
1886-00	WESTONKA ISD - 277	410,994	0.0732%
1887-01	MOUNDS VIEW ISD-621	1,830,178	0.3258%
1888-00	MOUNTAIN LAKE ISD-173	91,993	0.0164%
1890-00	BUHL-MOUNTAIN IRON ISD-712	99,221	0.0177%
1894-00	NASHWAUK-KEEWATIN ISD-319	74,600	0.0133%
1900-00	NETT LAKE ISD-707	27,277	0.0049%
1902-00	NEVIS ISD-308	93,465	0.0166%
1908-00	NEW LONDON-SPICER ISD-345	194,360	0.0346%
1910-20	NEW PRAGUE ISD-721	630,714	0.1123%
1912-00	NEW RICHLAND-HARTLAND-ELLENDALÉ-GENEVA	122,580	0.0218%

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
1913-00	NEW ULM ISD-88	\$ 347,141	0.0618%
1914-00	NEW YORK MILLS ISD-553	126,110	0.0224%
1918-00	MARSHALL COUNTY CENTRAL ISD-441	64,045	0.0114%
1922-00	NICOLLET ISD-507	70,128	0.0125%
1928-10	NORTH BRANCH ISD-138	378,430	0.0674%
1930-01	NORTH ST PAUL-MAPLEWOOD ISD-622	2,111,698	0.3759%
1931-01	EAST METRO INTEGRATION DISTRICT 6067	14,641	0.0026%
1932-00	NORTHFIELD ISD-659	707,018	0.1259%
1934-00	NORWOOD ISD-108	78,393	0.0140%
1935-00	CANNON VALLEY SPECIAL ED COOP	78,162	0.0139%
1940-00	OGILVIE ISD-333	115,040	0.0205%
1968-00	ONAMIA ISD-480	187,046	0.0333%
1976-00	ORONO ISD - 278	493,498	0.0878%
1980-00	ORTONVILLE ISD-2903	98,966	0.0176%
1982-00	OSAKIS ISD-213	110,111	0.0196%
1986-00	OSSEO ISD-279	4,009,227	0.7137%
1989-00	OWATONNA ISD-761	643,628	0.1146%
1992-00	PARK RAPIDS ISD-309	249,939	0.0445%
1994-00	PARKERS PRAIRIE ISD-547	99,602	0.0177%
1996-00	PAYNESVILLE ISD-741	123,557	0.0220%
1998-00	PELICAN RAPID ISD-548	129,926	0.0231%
2006-01	PEQUOT LAKES ISD-186	252,706	0.0450%
2008-00	PERHAM ISD-549	217,659	0.0387%
2014-00	PIERZ ISD-484	177,666	0.0316%
2016-00	PILLAGER ISD-116	29,167	0.0052%
2023-00	PINE CITY ISD-578	201,563	0.0359%
2026-00	PINE ISLAND ISD-255	176,892	0.0315%
2028-00	BACKUS-PINE RIVER ISD-2174	142,176	0.0253%
2034-00	PIPESTONE-JASPER ISD-2689	116,465	0.0207%
2056-00	PRINCETON ISD-477	468,531	0.0834%
2057-00	PRINSBURG-COMMON ISD-815	6,657	0.0012%
2058-20	PRIOR LAKE ISD-719	1,136,073	0.2022%
2060-00	PROCTOR ISD-704	315,794	0.0562%
2068-00	RANDOLPH ISD-195	122,765	0.0219%
2076-00	RED LAKE ISD-38	569,259	0.1013%
2078-00	RED LAKE FALLS ISD-630	65,406	0.0116%
2080-00	RED WING ISD - 256	407,004	0.0725%
2084-01	REDWOOD FALLS ISD-2897	162,896	0.0290%
2086-00	NORTHLAND COMMUNITY SCHOOLS ISD-118	96,595	0.0172%
2088-00	RENVILLE COUNTY WEST DIST. 2890	90,248	0.0161%
2090-00	RICHFIELD ISD-280	798,676	0.1422%
2096-01	ROBBINSDALE ISD-281	2,154,193	0.3835%
2097-00	ROCHESTER ISD-535	2,639,754	0.4699%
2098-00	LUVERNE ISD-2184	190,459	0.0339%
2102-00	ROCKFORD ISD-883	236,997	0.0422%
2118-01	ROSEAU ISD-682	195,631	0.0348%
2120-00	ROSEMOUNT ISD- 196	4,517,040	0.8041%
2121-20	ROSEVILLE ISD-623	1,338,184	0.2382%
2124-00	ROTHSAY ISD-850	47,708	0.0085%
2125-00	THE JOURNEY SCHOOL	45,629	0.0081%
2128-01	ROYALTON ISD-485	160,024	0.0285%
2129-00	RUM RIVER SPECIAL EDUC COOP	108,934	0.0194%

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
2130-01	RUSH CITY ISD-139	\$ 145,669	0.0259%
2131-00	GATEWAY STEM ACADEMY CHARTER SCHOOL	47,629	0.0085%
2132-00	RUSHFORD PETERSON ISD-239	75,573	0.0135%
2133-00	MINNESOTA WILDFLOWER MONTESSORI	6,674	0.0012%
2134-00	ST CROIX RIVER EDUCATION DISTRICT	41,498	0.0074%
2135-00	SCITECH ACADEMY	85,712	0.0153%
2142-00	ST ANTHONY ISD-282	243,044	0.0433%
2144-00	ST CHARLES ISD-858	118,408	0.0211%
2146-00	ST CLAIR ISD-75	97,808	0.0174%
2148-00	ST CLOUD ISD-742	1,685,481	0.3000%
2152-00	ST JAMES ISD-840	173,763	0.0309%
2153-10	ACHIEVE LANGUAGE ACADEMY	82,951	0.0148%
2155-00	CITY ACADEMY CHARTER SCHOOL ISD-4000	17,246	0.0031%
2156-00	ST LOUIS COUNTY ISD 2142	485,557	0.0864%
2157-00	COMMUNITY OF PEACE ACADEMY ISD - 4015	114,154	0.0203%
2158-00	METRO DEAF SCHOOL INC.	102,312	0.0182%
2160-20	ST LOUIS PARK ISD-283	1,046,469	0.1863%
2161-00	ST MICHAEL-ALBERTVILLE ISD-885	783,893	0.1395%
2162-01	ST PAUL ISD-625	8,663,879	1.5423%
2166-00	ST PETER PUBLIC SCHOOLS	286,559	0.0510%
2167-00	ST PAUL CITY SCHOOL ISD 4029	150,299	0.0268%
2170-00	EAST CENTRAL ISD 2580	105,623	0.0188%
2172-11	SARTELL ISD-748	559,174	0.0995%
2174-00	SAUK CENTRE ISD-743	160,578	0.0286%
2175-00	WEST CENTRAL EDUCATION DISTRICT	34,565	0.0062%
2178-01	SAUK RAPIDS ISD-47	722,595	0.1286%
2184-00	SEBEKA ISD-820	93,602	0.0167%
2185-00	SEVEN HILLS PREPARATORY ACADEMY	115,258	0.0205%
2188-00	SHAKOPEE PUBLIC SCHOOLS	891,227	0.1586%
2199-00	NOTRE ECOLE ACADEMY	1,977	0.0004%
2202-00	MURRAY COUNTY CENTRAL ISD-2169	94,187	0.0168%
2204-00	SLEEPY EYE ISD-84	61,093	0.0109%
2205-00	SOUTHLAND ISD-500	56,072	0.0100%
2206-00	SOUTH ST PAUL SPECIAL ISD-6	524,137	0.0933%
2207-00	SOUTHSIDE FAMILY CHARTER ISD 4162	35,040	0.0062%
2213-01	SOUTH WASHINGTON COUNTY ISD-833	2,647,699	0.4713%
2214-01	NORTHEAST METRO 916 INTERMEDIATE SD	952,923	0.1696%
2216-00	SPRING GROVE ISD-297	49,282	0.0088%
2217-00	SPRING LAKE PARK ISD-16	836,839	0.1490%
2219-00	SPECTRUM HIGH SCHOOL	110,066	0.0196%
2220-00	SPRINGFIELD ISD-85	58,627	0.0104%
2221-00	PROGENY ACADEMY	9,073	0.0016%
2224-01	STAPLES/MOTLEY ISD-2170	196,676	0.0350%
2232-00	STEPHEN/ARGYLE ISD-2856	60,863	0.0108%
2238-00	STEWARTVILLE ISD-534	182,432	0.0325%
2240-00	STILLWATER ISD-834	1,221,519	0.2174%
2242-00	NEW HEIGHTS CHARTER ISD-4003	8,991	0.0016%
2257-00	ST PAUL SCHOOL OF NORTHERN LIGHTS	35,139	0.0063%
2258-00	SWANVILLE ISD-486	31,839	0.0057%
2270-00	THIEF RIVER FALLS ISD-564	342,804	0.0610%
2280-01	TRACY AREA SCHOOL DIST ISD-2904	113,100	0.0201%
2286-00	TRUMAN ISD-458	45,985	0.0082%

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
2288-01	TWIN VALLEY/GARY ISD-2215	\$ 46,625	0.0083%
2289-00	GREAT OAKS ACADEMY	17,954	0.0032%
2292-00	HITTERDAL-ULEN ISD-914	57,231	0.0102%
2294-00	UNDERWOOD ISD-550	88,931	0.0158%
2296-00	UPSALA ISD-487	55,898	0.0100%
2302-00	VERNDALE ISD-818	72,968	0.0130%
2316-00	ROCK RIDGE PUBLIC SCHOOLS	458,377	0.0816%
2318-00	WABASHA-KELLOGG ISD-811	76,608	0.0136%
2320-00	WABASSO ISD-640	43,646	0.0078%
2322-00	WACONIA ISD 110	610,156	0.1086%
2324-00	WADENA ISD-2155	271,332	0.0483%
2332-00	AKELEY-HACKENSACK-WALKER ISD 113	176,479	0.0314%
2345-00	MODERN MONTESSORI CHARTER SCHOOL	23,627	0.0042%
2346-00	WARREN ALVARADO OSLO ISD-2176	99,059	0.0176%
2354-00	WARROAD ISD-690	221,957	0.0395%
2356-00	WASECA ISD-829	303,407	0.0540%
2360-00	WATERTOWN MAYER ISD-111	209,428	0.0373%
2362-00	WATERVILLE-ELYSIAN-MORRISTOWN ISD-2143	117,334	0.0209%
2366-00	THREE RIVERS MONTESSORI	40,571	0.0072%
2368-00	WAUBUN ISD-435	122,427	0.0218%
2370-20	WAYZATA ISD-284	2,100,134	0.3738%
2372-00	MARTIN COUNTY WEST ISD 2448	118,916	0.0212%
2374-00	UNITED SOUTH CENTRAL SCHOOLS	135,031	0.0240%
2378-00	WEST ST PAUL ISD-197	1,052,841	0.1874%
2382-00	WHEATON ISD-803	56,924	0.0101%
2384-30	WHITE BEAR LAKE ISD-624	1,523,903	0.2713%
2394-00	WILLMAR ISD-347	829,052	0.1476%
2398-00	WILLOW RIVER ISD-577	82,702	0.0147%
2401-00	BLUFFVIEW MONTESSORI ISD-4001	45,604	0.0081%
2402-00	WINDOM ISD-177	222,375	0.0396%
2408-00	WINONA ISD-861	525,495	0.0935%
2416-01	WORTHINGTON ISD-518	607,394	0.1081%
2418-00	WRENSHALL ISD-100	76,874	0.0137%
2421-00	HORIZON SCIENCE ACADEMY	11,092	0.0020%
2423-00	KALON PREP ACADEMY	11,801	0.0021%
2434-00	KINGSLAND PUBLIC SCHOOLS ISD 2137	78,621	0.0140%
2439-00	ZUMBRO ISD-6012	60,746	0.0108%
2541-00	KANDIYOHI ACADEMY	462	0.0001%
2553-00	EXPLORATION HIGH SCHOOL	6,695	0.0012%
2566-00	CROSS RIVER CHARTER SCHOOL	4,327	0.0008%
2577-00	OAK HILL MONTESSORI	55,269	0.0098%
2589-00	STEAM ACADEMY	3,662	0.0007%
2599-00	ESCUELA EXITOS	5,710	0.0010%
2641-00	INNOVATION SCIENCE & TECHNOLOGY	7,214	0.0013%
2662-00	GENTRY ACADEMY	10,059	0.0018%
2711-00	LINK PUBLIC SCHOOL	6,135	0.0011%
2733-00	QUANTUM STEAM ACADEMY	21,595	0.0038%
2735-00	MINNEAPOLIS SCHOOL OF NEW MUSIC	1,671	0.0003%
2755-00	AIM ACADEMY OF SCIENCE AND TECHNOLOGY	25,146	0.0045%
2788-00	METRO TECH ACADEMY	13,337	0.0024%
3001-00	CITY OF FISHER	4,542	0.0008%
3002-00	CITY OF FEDERAL DAM	1,218	0.0002%

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
3003-00	CITY OF PEASE	\$ 227	0.0000%
3004-00	CITY OF ST MARY'S POINT	405	0.0001%
3005-00	CITY OF ARCO	790	0.0001%
3006-00	CITY OF OTTERTAIL	9,698	0.0017%
3007-00	CITY OF GULLY	3	0.0000%
3008-00	CITY OF ADA	51,696	0.0092%
3012-01	CITY OF ADAMS	11,280	0.0020%
3013-00	CITY OF ADRIAN	35,271	0.0063%
3017-00	CITY OF CONGER	1,029	0.0002%
3021-00	0000-00	155	0.0000%
3022-00	CITY OF TAUNTON	3,158	0.0006%
3024-00	CITY OF GEM LAKE	3,344	0.0006%
3025-00	STONEBRIDGE WORLD SCHOOL	65,747	0.0117%
3026-00	CITY OF ST MARTIN	3,843	0.0007%
3027-00	CITY OF WALTHAM	637	0.0001%
3029-00	CITY OF KILKENNY	2,126	0.0004%
3030-01	CITY OF AFTON	15,746	0.0028%
3031-00	CITY OF SABIN	4,903	0.0009%
3032-00	CITY OF AITKIN	45,262	0.0081%
3033-00	CITY OF DARFUR	1,480	0.0003%
3034-00	CITY OF AITKIN PUBLIC UTILITIES	52,385	0.0093%
3035-00	CITY OF DENNISON	2,564	0.0005%
3037-00	CITY OF WRIGHT	4,184	0.0007%
3039-00	TOWNSHIP OF ACOMA	344	0.0001%
3040-00	CITY OF WARBA	3,556	0.0006%
3041-00	CITY OF MENDOTA	1,170	0.0002%
3042-00	CITY OF AKELEY	18,126	0.0032%
3043-00	CITY OF NEW TRIER	474	0.0001%
3050-00	TOWNSHIP OF ALBA	859	0.0002%
3056-01	CITY OF ALBANY	30,157	0.0054%
3058-00	CITY OF ALBERT LEA	401,825	0.0715%
3061-00	CITY OF ALBERTA	565	0.0001%
3064-00	CITY OF WHALAN	481	0.0001%
3066-00	CITY OF ALBERTVILLE	101,591	0.0181%
3067-00	CITY OF SQUAW LAKE	947	0.0002%
3070-00	TOWNSHIP OF ALBION	7,224	0.0013%
3071-00	CITY OF QUAMBA	557	0.0001%
3077-00	CITY OF BOCK	512	0.0001%
3078-00	CITY OF ALDEN	10,755	0.0019%
3084-00	CITY OF ALEXANDRIA	248,395	0.0442%
3084-01	CITY OF ALEXANDRIA PUBLIC WORKS	225,120	0.0401%
3089-00	CITY OF SEAFORTH	450	0.0001%
3090-00	CITY OF STEEN	536	0.0001%
3096-00	CITY OF ALPHA	3,664	0.0007%
3100-00	TOWNSHIP OF ALTON	793	0.0001%
3103-00	CITY OF RIVERTON	1,438	0.0003%
3104-00	CITY OF ALTURA	6,861	0.0012%
3106-00	CITY OF ALVARADO	11,095	0.0020%
3107-00	DULUTH SEAWAY PORT AUTHORITY	74,788	0.0133%
3108-00	TOWNSHIP OF MANCHESTER	380	0.0001%
3109-00	CITY OF WILLOW RIVER	2,316	0.0004%
3112-00	TOWNSHIP OF WESTLINE	521	0.0001%

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
3114-00	CITY OF AMBOY	\$ 10,420	0.0019%
3116-00	TOWNSHIP OF AMHERST	936	0.0002%
3118-00	CITY OF ANDBANK	1,034	0.0002%
3120-00	CITY OF ANDOVER	344,376	0.0613%
3136-01	CITY OF ANNANDALE	69,551	0.0124%
3138-00	CITY OF ANOKA	554,371	0.0987%
3148-00	CITY OF APPLETON	44,806	0.0080%
3148-01	APPLETON AREA HEALTH	463,951	0.0826%
3149-00	CITY OF APPLE VALLEY	910,367	0.1621%
3158-00	CITY OF ARDEN HILLS	130,641	0.0233%
3163-00	TOWNSHIP OF ARENDAHL	1,254	0.0002%
3166-00	CITY OF ARGYLE	21,040	0.0037%
3168-00	CITY OF ARLINGTON	37,951	0.0068%
3175-00	TOWNSHIP OF ARTHUR	5,869	0.0010%
3188-00	CITY OF ASHBY	9,636	0.0017%
3190-00	TOWNSHIP OF ASHLAND	296	0.0001%
3194-01	CITY OF ASKOV	4,947	0.0009%
3199-00	TOWNSHIP OF ATHENS	4,915	0.0009%
3204-00	CITY OF ATWATER	13,025	0.0023%
3208-00	CITY OF AUDUBON	10,881	0.0019%
3220-00	CITY OF AURORA	52,410	0.0093%
3222-00	CITY OF AUSTIN	548,527	0.0976%
3222-01	CITY OF AUSTIN UTILITIES	534,793	0.0952%
3228-00	CITY OF AVOCA	3,975	0.0007%
3232-00	CITY OF AVON	36,671	0.0065%
3233-00	TOWNSHIP OF AVON	4,336	0.0008%
3234-00	CITY OF BABBITT	48,035	0.0086%
3236-00	CITY OF BACKUS	3,120	0.0006%
3240-00	CITY OF BADGER	5,461	0.0010%
3242-00	CITY OF BAGLEY	32,096	0.0057%
3242-01	CITY OF BAGLEY PUBLIC UTILITIES	26,164	0.0047%
3246-00	CITY OF BALATON	20,588	0.0037%
3250-00	TOWNSHIP OF BALKAN	7,199	0.0013%
3266-00	CITY OF BARNESVILLE	89,299	0.0159%
3274-00	CITY OF BARNUM	21,469	0.0038%
3276-00	CITY OF BARRETT	7,556	0.0013%
3284-00	TOWNSHIP OF BALDWIN	14,234	0.0025%
3298-00	CITY OF BATTLE LAKE	38,836	0.0069%
3302-00	CITY OF BAUDETTE	54,497	0.0097%
3306-01	CITY OF BAXTER	168,461	0.0300%
3310-00	CITY OF BAYPORT	65,446	0.0116%
3318-00	0000-00	1,391	0.0002%
3325-00	TOWNSHIP OF BEATTY	151	0.0000%
3336-00	CITY OF BEAVER BAY	20,829	0.0037%
3338-00	TOWNSHIP OF BEAVER CREEK	3,475	0.0006%
3340-00	CITY OF BEAVER CREEK	4,885	0.0009%
3348-00	CITY OF BECKER	253,140	0.0451%
3354-00	CITY OF BEJOU	588	0.0001%
3357-00	CITY OF BELLECHESTER	462	0.0001%
3360-01	TOWNSHIP OF BELGRADE	6,077	0.0011%
3362-00	CITY OF BELGRADE	10,764	0.0019%
3364-00	TOWNSHIP OF BELLE CREEK	2,813	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
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2022**

Employer Unit No.	Employer Name	Contributions	Proportional Share
3366-00	CITY OF BELLE PLAINE	\$ 130,497	0.0232%
3368-00	TOWNSHIP OF BELLE RIVER	555	0.0001%
3370-00	TOWNSHIP OF BELLEVUE	431	0.0001%
3376-00	CITY OF BELLINGHAM	3,390	0.0006%
3384-00	CITY OF BELVIEW	7,086	0.0013%
3384-01	CITY OF BELVIEW PARKVIEW HOME	99,851	0.0178%
3386-00	CITY OF BEMIDJI	391,712	0.0697%
3396-00	CITY OF BENSON	93,289	0.0166%
3410-00	TOWNSHIP OF BERNADOTTE	536	0.0001%
3412-00	CITY OF BERTHA	7,304	0.0013%
3415-00	CITY OF BETHEL	8,704	0.0015%
3422-00	CITY OF BIG FALLS	12,405	0.0022%
3426-00	CITY OF BIG LAKE	199,777	0.0356%
3427-00	TOWNSHIP OF BIG LAKE	10,515	0.0019%
3434-00	CITY OF BIGELOW	1,698	0.0003%
3438-01	CITY OF BIGFORK	11,730	0.0021%
3440-00	CITY OF BINGHAM LAKE	767	0.0001%
3452-00	CITY OF BIRCHWOOD VILLAGE	4,590	0.0008%
3456-00	CITY OF BIRD ISLAND	16,446	0.0029%
3458-01	CITY OF BISCA Y	603	0.0001%
3462-00	CITY OF BIWABIK	34,428	0.0061%
3464-00	TOWNSHIP OF BIWABIK	8,988	0.0016%
3472-00	CITY OF BLACKDUCK	48,956	0.0087%
3476-00	CITY OF BLAINE	859,089	0.1529%
3494-00	CITY OF BLOOMING PRAIRIE	37,921	0.0068%
3494-01	CITY OF BLOOMING PRAIRIE UTILITIES	32,956	0.0059%
3498-00	CITY OF BLOOMINGTON	2,900,068	0.5162%
3502-00	CITY OF BLUE EARTH	87,449	0.0156%
3502-02	CITY OF BLUE EARTH LIGHT AND WATER	77,020	0.0137%
3503-00	CITY OF BLUFFTON	424	0.0001%
3523-00	TOWNSHIP OF BOGUS BROOK	363	0.0001%
3525-00	TOWNSHIP OF BONDIN	670	0.0001%
3530-00	CITY OF BOVEY	16,086	0.0029%
3544-00	CITY OF BOYD	15,386	0.0027%
3549-00	TOWNSHIP OF BRADFORD	4,710	0.0008%
3552-00	CITY OF BRAHAM	40,100	0.0071%
3554-00	CITY OF BRAINERD	252,598	0.0450%
3556-00	CITY OF BRAINERD UTILITIES	349,479	0.0622%
3562-00	CITY OF BRANDON	13,785	0.0025%
3572-00	CITY OF BRECKENRIDGE	94,534	0.0168%
3575-00	CITY OF BREEZY POINT	41,236	0.0073%
3576-00	TOWNSHIP OF BREITUNG	15,337	0.0027%
3576-01	TOWER/BREITUNG WASTEWATER BOARD	5,356	0.0010%
3582-00	CITY OF BREWSTER	9,632	0.0017%
3584-00	CITY OF BRICELYN	5,505	0.0010%
3592-00	TOWNSHIP OF BRISTOL	2,030	0.0004%
3594-00	TOWNSHIP OF BROCKWAY	685	0.0001%
3598-00	CITY OF BROOK PARK	1,136	0.0002%
3602-00	CITY OF BROOKLYN CENTER	702,132	0.1250%
3604-00	CITY OF BROOKLYN PARK	1,606,937	0.2861%
3612-00	CITY OF BROOTEN	12,451	0.0022%
3614-00	CITY OF BROWERVILLE	21,101	0.0038%

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

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
3620-00	CITY OF BROWNS VALLEY	\$ 15,488	0.0028%
3622-00	CITY OF BROWNSDALE	7,812	0.0014%
3625-00	CITY OF BROWNSVILLE	7,214	0.0013%
3628-00	CITY OF BROWNTON	18,615	0.0033%
3646-00	CITY OF BUFFALO	428,865	0.0763%
3648-00	CITY OF BUFFALO LAKE	20,184	0.0036%
3652-00	CITY OF BUHL	25,857	0.0046%
3660-01	CITY OF NOWTHEN	18,603	0.0033%
3678-00	CITY OF BURNSVILLE	1,114,474	0.1984%
3690-00	CITY OF BUTTERFIELD	5,491	0.0010%
3702-00	CITY OF BYRON	68,950	0.0123%
3704-00	TOWNSHIP OF CAIRO	803	0.0001%
3708-00	CITY OF CALEDONIA	77,285	0.0138%
3712-00	CITY OF CALLAWAY	15,100	0.0027%
3714-00	CITY OF CALUMET	12,713	0.0023%
3720-00	CITY OF CAMBRIDGE	223,678	0.0398%
3721-00	TOWNSHIP OF CAMBRIDGE	5,780	0.0010%
3722-00	TOWNSHIP OF CAMDEN	1,067	0.0002%
3730-00	TOWNSHIP OF CAMP	653	0.0001%
3734-00	CITY OF CAMPBELL	2,469	0.0004%
3736-00	CITY OF CANBY	33,097	0.0059%
3746-00	CITY OF CANNON FALLS	149,665	0.0266%
3750-00	TOWNSHIP OF CANNON FALLS	1,889	0.0003%
3751-00	TOWNSHIP OF CANOSIA	1,871	0.0003%
3756-00	CITY OF CANTON	9,327	0.0017%
3760-00	TOWNSHIP OF CARIMONA	739	0.0001%
3766-00	CITY OF CARLOS	5,918	0.0011%
3767-00	TOWNSHIP OF CARLOS	656	0.0001%
3770-00	CITY OF CARLTON	19,474	0.0035%
3771-00	TOWNSHIP OF CARROLTON	791	0.0001%
3773-00	TOWNSHIP OF CARPENTER	8	0.0000%
3780-01	CITY OF CARVER	91,936	0.0164%
3782-00	TOWNSHIP OF CASCADE	2,180	0.0004%
3786-00	CITY OF CASS LAKE	25,480	0.0045%
3790-00	TOWNSHIP OF CASTLE ROCK	3,743	0.0007%
3801-00	TOWNSHIP OF CEDAR-MARTIN COUNTY	3,231	0.0006%
3806-00	CITY OF CENTER CITY	11,418	0.0020%
3808-00	CITY OF CENTERVILLE	51,728	0.0092%
3818-00	CITY OF CEYLON	6,703	0.0012%
3824-00	CITY OF CHAMPLIN	333,224	0.0593%
3828-00	CITY OF CHANDLER	5,545	0.0010%
3832-00	CITY OF CHANHASSEN	466,545	0.0830%
3836-00	CITY OF CHASKA	843,974	0.1502%
3840-00	CITY OF CHATFIELD	66,657	0.0119%
3844-00	TOWNSHIP OF CHATHAM	5,029	0.0009%
3850-00	TOWNSHIP OF CHERRY GROVE	1,418	0.0003%
3862-00	CITY OF CHISAGO	87,358	0.0156%
3864-00	TOWNSHIP OF CHISAGO LAKE	9,398	0.0017%
3866-00	CITY OF CHISHOLM	136,648	0.0243%
3868-00	CITY OF CHOKIO	7,827	0.0014%
3872-00	CITY OF CIRCLE PINES	111,465	0.0198%
3874-00	CITY OF CLARA CITY	28,151	0.0050%

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
3874-02	CITY OF CLARA CITY CARE CENTER	\$ 192,018	0.0342%
3878-00	CITY OF CLAREMONT	9,784	0.0017%
3880-00	CITY OF CLARISSA	16,727	0.0030%
3886-00	CITY OF CLARKFIELD	19,926	0.0035%
3886-01	CLARKFIELD CARE CENTER	114,020	0.0203%
3888-00	CITY OF CLARKS GROVE	8,573	0.0015%
3896-00	CITY OF CLEAR LAKE	11,655	0.0021%
3896-01	CLEAR LAKE/CLEARWATER SEWER AUTHORITY	11,185	0.0020%
3898-00	CITY OF CLEARBROOK	24,758	0.0044%
3900-00	TOWNSHIP OF CLEARWATER	5,083	0.0009%
3902-00	CITY OF CLEARWATER	31,197	0.0056%
3904-00	CITY OF CLEMENTS	410	0.0001%
3908-00	CITY OF CLEVELAND	13,386	0.0024%
3913-00	CITY OF CLIMAX	4,125	0.0007%
3916-00	TOWNSHIP OF CLINTON-ROCK COUNTY	905	0.0002%
3920-00	CITY OF CLINTON	10,665	0.0019%
3932-00	CITY OF CLOQUET	253,618	0.0451%
3952-00	CITY OF COHASSET	58,583	0.0104%
3954-00	TOWNSHIP OF COKATO	6,081	0.0011%
3956-00	CITY OF COKATO	36,704	0.0065%
3958-00	CITY OF COLD SPRING	59,639	0.0106%
3960-01	CITY OF COLERAINE	33,634	0.0060%
3965-00	TOWNSHIP OF COLLEGEVILLE	1,825	0.0003%
3970-00	CITY OF COLOGNE	30,527	0.0054%
3974-00	CITY OF COLUMBIA HEIGHTS	507,260	0.0903%
3976-00	CITY OF COLUMBUS	45,307	0.0081%
3982-00	CITY OF COMFREY	11,089	0.0020%
3998-00	CITY OF COOK HOSPITAL	477,215	0.0849%
4002-00	CITY OF COOK	37,341	0.0066%
4008-00	CITY OF COON RAPIDS	937,804	0.1669%
4011-00	TOWNSHIP OF ADAMS	399	0.0001%
4014-00	CITY OF CORCORAN	107,671	0.0192%
4018-00	TOWNSHIP OF CORINNA	21,258	0.0038%
4025-00	TOWNSHIP OF CORMORANT	1,458	0.0003%
4036-00	CITY OF COSMOS	9,306	0.0017%
4038-00	CITY OF COTTAGE GROVE	645,134	0.1148%
4040-00	TOWNSHIP OF COTTON	3,383	0.0006%
4042-00	CITY OF COTTONWOOD	21,265	0.0038%
4044-00	CRANE LAKE WATER & SANITARY DISTRICT	7,762	0.0014%
4046-00	CITY OF COURTLAND	5,920	0.0011%
4050-00	TOWNSHIP OF CREDIT RIVER	9,068	0.0016%
4056-00	CITY OF CROMWELL	11,840	0.0021%
4057-00	TOWNSHIP OF CROOKED LAKE	8,428	0.0015%
4064-00	CITY OF CROOKSTON	151,078	0.0269%
4070-00	CITY OF CROSBY	55,162	0.0098%
4072-00	CITY OF CROSSLAKE	55,909	0.0100%
4082-00	CITY OF CRYSTAL	356,526	0.0635%
4088-00	TOWNSHIP OF CULDRUM	750	0.0001%
4092-00	CITY OF CURRIE	4,853	0.0009%
4093-00	CITY OF CYRUS	3,624	0.0006%
4114-00	CITY OF DALTON	6,133	0.0011%
4122-00	CITY OF DANUBE	8,059	0.0014%

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

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
4124-00	CITY OF DANVERS	\$ 85	0.0000%
4136-00	CITY OF DARWIN	5,840	0.0010%
4142-00	CITY OF DASSEL	37,521	0.0067%
4146-00	CITY OF DAWSON	34,029	0.0061%
4150-00	CITY OF DAYTON	104,044	0.0185%
4155-00	TOWNSHIP OF DEAD LAKE	1,841	0.0003%
4156-00	TOWNSHIP OF DECORIA	1,163	0.0002%
4158-00	CITY OF DEEPHAVEN	49,217	0.0088%
4164-00	CITY OF DEER CREEK	2,197	0.0004%
4170-00	CITY OF DEER RIVER	32,896	0.0059%
4182-00	CITY OF DEERWOOD	16,678	0.0030%
4183-00	TOWNSHIP OF DEERWOOD	5,000	0.0009%
4184-00	CITY OF DE GRAFF	7,850	0.0014%
4188-00	CITY OF DELANO	149,613	0.0266%
4188-02	CITY OF DELANO MUNICIPAL UTILITIES	71,577	0.0127%
4192-01	CITY OF DELAVAN	2,905	0.0005%
4202-00	CITY OF DELLWOOD	1,774	0.0003%
4214-00	CITY OF DENT	1,013	0.0002%
4220-00	TOWNSHIP OF DES MOINES RIVER	428	0.0001%
4226-00	CITY OF DETROIT LAKES	405,698	0.0722%
4228-00	TOWNSHIP OF DEWALD	537	0.0001%
4234-00	CITY OF DEXTER	5,429	0.0010%
4240-00	CITY OF DILWORTH	45,946	0.0082%
4242-00	CITY OF DODGE CENTER	80,116	0.0143%
4252-00	CITY OF DONNELLY	926	0.0002%
4260-00	TOWNSHIP OF DOUGLAS	2,541	0.0005%
4269-00	TOWNSHIP OF DRESBACH	2,880	0.0005%
4280-00	DULUTH ENTERTAINMENT CONVENTION	254,497	0.0453%
4300-01	CITY OF DULUTH	2,915,110	0.5189%
4301-00	TOWNSHIP OF DULUTH	5,684	0.0010%
4332-00	CITY OF DUMONT	2,745	0.0005%
4336-00	CITY OF DUNDAS	30,284	0.0054%
4338-00	CITY OF DUNDEE	1,762	0.0003%
4340-00	TOWNSHIP OF DUNN	945	0.0002%
4342-00	CITY OF DUNNELL	5,903	0.0011%
4344-00	TOWNSHIP OF EAST SIDE	972	0.0002%
4346-00	CITY OF EAGAN	1,222,150	0.2176%
4350-00	CITY OF EAGLE BEND	19,546	0.0035%
4356-00	CITY OF EAGLE LAKE	26,286	0.0047%
4357-00	TOWNSHIP OF EAGLE LAKE	644	0.0001%
4362-00	CITY OF EAST BETHEL	108,110	0.0192%
4366-00	CITY OF EAST GRAND FORKS	377,021	0.0671%
4369-00	CITY OF EAST GULL LAKE	24,708	0.0044%
4382-00	CITY OF EASTON	1,095	0.0002%
4388-00	CITY OF ECHO	8,960	0.0016%
4404-00	CITY OF EDEN PRAIRIE	1,369,385	0.2438%
4406-00	CITY OF EDEN VALLEY	17,618	0.0031%
4408-00	CITY OF EDGERTON	23,733	0.0042%
4410-00	CITY OF EDINA	1,644,514	0.2927%
4420-00	CITY OF EITZEN	4,455	0.0008%
4434-00	CITY OF ELBOW LAKE	57,173	0.0102%
4440-00	CITY OF ELGIN	18,367	0.0033%

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

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
4444-00	CITY OF ELIZABETH	\$ 6,374	0.0011%
4445-00	TOWNSHIP OF ELIZABETH	2,423	0.0004%
4452-00	CITY OF ELK RIVER	586,723	0.1044%
4452-01	ELK RIVER UTILITIES	320,429	0.0570%
4454-00	CITY OF ELKO NEW MARKET	74,334	0.0132%
4456-00	CITY OF ELKTON	1,638	0.0003%
4458-00	CITY OF ELLENDALE	9,907	0.0018%
4460-00	TOWNSHIP OF ELLINGTON	256	0.0000%
4467-00	CITY OF ELLSWORTH PARKVIEW MANOR NURSING	79,768	0.0142%
4468-00	CITY OF ELLSWORTH	7,453	0.0013%
4471-00	TOWNSHIP OF ELM CREEK	503	0.0001%
4486-00	CITY OF ELMORE	15,416	0.0027%
4492-00	CITY OF ELY	141,081	0.0251%
4496-00	CITY OF ELYSIAN	15,120	0.0027%
4500-00	TOWNSHIP OF EMBARRASS	4,786	0.0009%
4505-00	CITY OF EMILY	17,537	0.0031%
4508-00	CITY OF EMMONS	3,333	0.0006%
4510-00	TOWNSHIP OF EMPIRE	22,221	0.0040%
4520-00	CITY OF ERHARD	618	0.0001%
4530-00	CITY OF ERSKINE	9,092	0.0016%
4544-00	CITY OF EVANSVILLE	8,496	0.0015%
4546-00	CITY OF EVELETH	127,430	0.0227%
4558-00	CITY OF EXCELSIOR	76,606	0.0136%
4562-00	CITY OF EYOTA	21,216	0.0038%
4572-00	CITY OF FAIRFAX	31,829	0.0057%
4573-00	TOWNSHIP OF FAIRHAVEN	1,335	0.0002%
4574-00	TOWNSHIP OF FAIRFIELD--CROW WING COUNTY	2,949	0.0005%
4578-00	CITY OF FAIRMONT	396,183	0.0705%
4585-00	TOWNSHIP OF FAIRVIEW	2,050	0.0004%
4588-00	CITY OF FALCON HEIGHTS	49,566	0.0088%
4592-00	TOWNSHIP OF FALL LAKE	2,382	0.0004%
4600-00	CITY OF FARIBAULT	522,594	0.0930%
4610-00	CITY OF FARMINGTON	368,662	0.0656%
4618-01	TOWN OF FAYAL	20,695	0.0037%
4632-00	CITY OF FERGUS FALLS	463,499	0.0825%
4638-00	CITY OF FERTILE	15,961	0.0028%
4638-02	FAIR MEADOW NURSING HOME	222,559	0.0396%
4644-00	CITY OF FIFTY LAKES	23,120	0.0041%
4646-00	TOWNSHIP OF FILLMORE	420	0.0001%
4652-00	CITY OF FINLAYSON	14,269	0.0025%
4654-00	TOWNSHIP OF FISH LAKE	7,689	0.0014%
4662-00	TOWNSHIP OF FLEMING	2,755	0.0005%
4664-00	CITY OF FLENSBURG	2	0.0000%
4670-00	CITY OF FLOODWOOD	12,951	0.0023%
4686-00	CITY OF FOLEY	36,399	0.0065%
4700-00	CITY OF FOREST LAKE	216,792	0.0386%
4704-00	CITY OF FORESTON	8,324	0.0015%
4718-00	CITY OF FOSSTON	81,003	0.0144%
4728-00	CITY OF FOUNTAIN	6,766	0.0012%
4730-00	TOWNSHIP OF FOX LAKE	6,134	0.0011%
4740-00	TOWNSHIP OF FRANCONIA	6,686	0.0012%
4746-00	TOWNSHIP OF FRANKLIN	15,524	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, 2022**

Employer Unit No.	Employer Name	Contributions	Proportional Share
4748-00	CITY OF FRANKLIN	\$ 8,049	0.0014%
4756-00	CITY OF FRAZEE	30,207	0.0054%
4757-00	TOWNSHIP OF FREDENBERG	1,811	0.0003%
4762-00	CITY OF FREEBORN	3,792	0.0007%
4765-00	TOWNSHIP OF FREEDOM	504	0.0001%
4767-00	TOWNSHIP OF FREEMAN	1,157	0.0002%
4770-00	CITY OF FREEPORT	7,741	0.0014%
4771-00	TOWNSHIP OF FRENCH	3,973	0.0007%
4776-00	TOWNSHIP OF FRENCH LAKE	4,519	0.0008%
4780-00	CITY OF FRIDLEY	551,511	0.0982%
4786-00	CITY OF FROST	2,979	0.0005%
4788-00	CITY OF FULDA	17,149	0.0031%
4800-00	TOWNSHIP OF GARDEN CITY	213	0.0000%
4807-00	CITY OF GARRISON	6,314	0.0011%
4808-00	CITY OF GARFIELD	6,998	0.0012%
4809-00	TOWNSHIP OF GARFIELD - POLK COUNTY	1,551	0.0003%
4812-00	CITY OF GARVIN	4,218	0.0008%
4814-00	CITY OF GARY	4,178	0.0007%
4816-00	CITY OF GAYLORD	39,843	0.0071%
4820-00	CITY OF GENEVA	8,333	0.0015%
4830-00	CITY OF GEORGETOWN	38	0.0000%
4840-00	CITY OF GHENT	7,468	0.0013%
4842-00	CITY OF GIBBON	8,997	0.0016%
4844-00	CITY OF GILBERT	62,677	0.0112%
4850-00	CITY OF GILMAN	7,158	0.0013%
4855-00	TOWNSHIP OF GIRARD	3,962	0.0007%
4858-00	TOWNSHIP OF GLEN	409	0.0001%
4860-00	CITY OF GLENCOE	126,654	0.0225%
4860-02	CITY OF GLENCOE MUNICIPAL UTILITIES	83,816	0.0149%
4868-00	CITY OF GLENVILLE	6,319	0.0011%
4870-00	CITY OF GLENWOOD	57,586	0.0103%
4876-00	CITY OF GLYNDON	18,049	0.0032%
4877-00	TOWNSHIP OF GNESEN	4,307	0.0008%
4884-00	CITY OF GOLDEN VALLEY	708,959	0.1262%
4886-00	CITY OF GONVICK	7,735	0.0014%
4892-00	CITY OF GOOD THUNDER	7,805	0.0014%
4896-00	CITY OF GOODHUE	20,761	0.0037%
4902-00	CITY OF GOODRIDGE	6,885	0.0012%
4904-00	CITY OF GOODVIEW	50,024	0.0089%
4920-00	CITY OF GRACEVILLE	10,202	0.0018%
4925-00	TOWNSHIP OF GRAND LAKE	2,136	0.0004%
4936-00	CITY OF GRAND MARAIS	112,302	0.0200%
4940-00	CITY OF GRAND MEADOW	20,958	0.0037%
4947-00	TOWNSHIP OF GRAND PRAIRIE	499	0.0001%
4952-00	CITY OF GRAND RAPIDS	301,796	0.0537%
4952-03	CITY OF GRAND RAPIDS MUNICIPAL UTILITIES	214,304	0.0381%
4953-00	CITY OF GRANADA	1,834	0.0003%
4960-00	CITY OF GRANITE FALLS	138,650	0.0247%
4976-00	CITY OF GRASSTON	833	0.0001%
4979-00	CITY OF GRANT	5,015	0.0009%
4984-00	TOWNSHIP OF GREAT SCOTT	4,491	0.0008%
4988-00	CITY OF GREEN ISLE	4,045	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, 2022**

Employer Unit No.	Employer Name	Contributions	Proportional Share
4998-00	CITY OF GREENBUSH	\$ 10,939	0.0019%
5000-00	TOWNSHIP OF GREENBUSH	2,045	0.0004%
5004-00	CITY OF GREENFIELD	28,174	0.0050%
5014-00	TOWNSHIP OF GREENWAY	8,918	0.0016%
5021-00	TOWNSHIP OF GREENWOOD -- SAINT LOUIS CTY	1,015	0.0002%
5026-00	CITY OF GREY EAGLE	4,224	0.0008%
5032-00	CITY OF GROVE CITY	16,092	0.0029%
5040-00	CITY OF GRYGLA	7,569	0.0013%
5048-00	CITY OF HACKENSACK	25,783	0.0046%
5050-00	CITY OF HADLEY	4,263	0.0008%
5062-00	CITY OF HALLOCK	21,729	0.0039%
5066-00	CITY OF HALSTAD MUNICIPAL UTILITIES	25,009	0.0045%
5070-00	CITY OF HALSTAD	810	0.0001%
5072-00	CITY OF HAM LAKE	91,363	0.0163%
5074-00	CITY OF HAMBURG	13,353	0.0024%
5080-00	TOWNSHIP OF HAMPTON	2,052	0.0004%
5096-02	CITY OF HANCOCK	11,213	0.0020%
5100-00	CITY OF HANLEY FALLS	8,662	0.0015%
5104-00	CITY OF HANOVER	28,047	0.0050%
5106-00	CITY OF HANSKA	9,643	0.0017%
5110-00	CITY OF HARDWICK	2,883	0.0005%
5118-00	CITY OF HARMONY	26,810	0.0048%
5122-00	CITY OF HARRIS	6,062	0.0011%
5123-01	TOWNSHIP OF HARRIS	5,179	0.0009%
5134-00	CITY OF HARTLAND	3,847	0.0007%
5142-00	CITY OF HASTINGS	390,565	0.0695%
5159-00	TOWNSHIP OF HAVEN	402	0.0001%
5160-00	CITY OF HAWLEY	72,914	0.0130%
5170-00	CITY OF HAYFIELD	17,236	0.0031%
5170-01	CITY OF HAYFIELD FIELD CREST CARE CENTER	184,206	0.0328%
5175-00	CITY OF HAYWARD	6,874	0.0012%
5180-00	TOWNSHIP OF HAZELTON-AITKIN COUNTY	1,184	0.0002%
5188-00	CITY OF HECTOR	21,354	0.0038%
5189-00	TOWNSHIP OF HELEN	2,068	0.0004%
5192-00	TOWNSHIP OF HELGA	836	0.0001%
5208-00	CITY OF HENDERSON	13,166	0.0023%
5214-00	CITY OF HENDRICKS	13,227	0.0024%
5220-00	CITY OF HENDRUM	5,697	0.0010%
5224-00	CITY OF HENNING	50,276	0.0089%
5234-00	CITY OF HERMANTOWN	120,814	0.0215%
5236-00	CITY OF HERMAN	8,817	0.0016%
5240-00	CITY OF HERON LAKE	16,048	0.0029%
5242-00	CITY OF HEWITT	5,256	0.0009%
5246-00	CITY OF HIBBING	369,620	0.0658%
5246-01	CITY OF HIBBING PUBLIC UTILITIES COMM	328,732	0.0585%
5262-00	TOWNSHIP OF HIGHWATER	428	0.0001%
5266-00	CITY OF HILL CITY	14,153	0.0025%
5278-00	CITY OF HILLS	8,470	0.0015%
5282-00	CITY OF HILLTOP	13,912	0.0025%
5286-00	CITY OF HINCKLEY	53,655	0.0096%
5289-00	TOWNSHIP OF HIRAM	701	0.0001%
5292-00	CITY OF HITTERDAL	12,757	0.0023%

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

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
5298-00	TOWNSHIP OF HOFF	\$ 691	0.0001%
5300-00	CITY OF HOFFMAN	8,214	0.0015%
5304-00	CITY OF HOKAH	14,468	0.0026%
5307-00	TOWNSHIP OF HOLDEN	559	0.0001%
5310-00	CITY OF HOLDINGFORD	19,149	0.0034%
5316-00	CITY OF HOLLANDALE	2,100	0.0004%
5320-00	TOWNSHIP OF HOLLY	465	0.0001%
5322-00	TOWNSHIP OF HOLLYWOOD	4,256	0.0008%
5330-00	TOWNSHIP OF HOLYOKE	372	0.0001%
5354-00	CITY OF HOPKINS	442,773	0.0788%
5362-00	CITY OF HOUSTON	23,026	0.0041%
5363-00	TOWNSHIP OF HOUSTON	684	0.0001%
5366-00	CITY OF HOWARD LAKE	41,804	0.0074%
5368-00	CITY OF HOYT LAKES	96,297	0.0171%
5376-00	CITY OF HUGO	158,268	0.0282%
5392-00	CITY OF HUTCHINSON	492,437	0.0877%
5392-01	CITY OF HUTCHINSON MUNICIPAL UTILITIES	380,562	0.0677%
5398-00	TOWNSHIP OF IDA	1,044	0.0002%
5400-00	TOWNSHIP OF IDEAL	16,357	0.0029%
5406-00	CITY OF INDEPENDENCE	32,763	0.0058%
5416-00	CITY OF INTERNATIONAL FALLS	243,129	0.0433%
5420-00	CITY OF INVER GROVE HEIGHTS	713,688	0.1270%
5426-00	CITY OF IONA	645	0.0001%
5434-00	TOWNSHIP OF IRONDALE	10,873	0.0019%
5436-00	CITY OF IRONTON	13,818	0.0025%
5442-00	CITY OF ISANTI	139,047	0.0248%
5443-00	TOWNSHIP OF ISANTI	5,062	0.0009%
5452-00	CITY OF ISLE	24,983	0.0044%
5458-00	CITY OF IVANHOE	18,196	0.0032%
5462-00	CITY OF JACKSON	89,024	0.0158%
5470-00	CITY OF JANESVILLE	63,243	0.0113%
5470-02	CITY OF JANESVILLE NURSING HOME	102,864	0.0183%
5472-00	CITY OF JASPER	11,001	0.0020%
5475-00	TOWNSHIP OF JAY	268	0.0000%
5478-00	CITY OF JEFFERS	5,904	0.0011%
5484-00	CITY OF JENKINS	5,259	0.0009%
5500-00	CITY OF JORDAN	99,130	0.0176%
5521-00	CITY OF KANDIYOHI	6,895	0.0012%
5522-00	CITY OF KARLSTAD	11,085	0.0020%
5526-00	CITY OF KASOTA	8,903	0.0016%
5528-00	CITY OF KASSON	156,028	0.0278%
5530-00	TOWNSHIP OF KATHIO	800	0.0001%
5534-00	CITY OF KEEWATIN	18,737	0.0033%
5534-01	CITY OF KEEWATIN UTILITIES	9,503	0.0017%
5538-00	CITY OF KELLIHER	18,855	0.0034%
5540-00	CITY OF KELLOGG	4,384	0.0008%
5546-00	CITY OF KENNEDY	4,303	0.0008%
5551-00	FARWELL KENSINGTON SANITARY DISTRICT	2,184	0.0004%
5555-00	TOWNSHIP OF KENYON	256	0.0000%
5556-00	CITY OF KENYON	44,104	0.0079%
5556-01	CITY OF KENYON UTILITIES	23,012	0.0041%
5560-00	CITY OF KERKHOVEN	11,818	0.0021%

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
5568-00	TOWNSHIP OF KETTLE RIVER	\$ 2,236	0.0004%
5570-00	CITY OF KETTLE RIVER	5,582	0.0010%
5576-00	CITY OF KIESTER	7,751	0.0014%
5586-01	CITY OF KIMBALL	12,749	0.0023%
5589-00	TOWNSHIP OF KIMBERLY	637	0.0001%
5600-00	CITY OF KINNEY	7,094	0.0013%
5614-00	TOWNSHIP OF KRAIN	2,030	0.0004%
5616-00	TOWNSHIP OF KROSCHER	288	0.0001%
5626-00	CITY OF LA CRESCENT	91,012	0.0162%
5630-00	TOWNSHIP OF LA CROSSE	267	0.0000%
5634-00	CITY OF LAFAYETTE	11,021	0.0020%
5635-00	TOWNSHIP OF LA GRAND	20,529	0.0037%
5650-00	CITY OF LAKE BENTON	13,825	0.0025%
5652-00	CITY OF LAKE BRONSON	4,306	0.0008%
5654-00	CITY OF LAKE CITY	267,402	0.0476%
5656-00	CITY OF LAKE CRYSTAL	71,482	0.0127%
5658-00	TOWNSHIP OF LAKE EDWARD	4,514	0.0008%
5662-00	CITY OF LAKE ELMO	130,094	0.0232%
5670-00	TOWNSHIP OF LAKE FREMONT	1,334	0.0002%
5678-00	TOWNSHIP OF LAKE HANSKA	183	0.0000%
5694-00	CITY OF LAKE LILLIAN	4,269	0.0008%
5702-00	CITY OF LAKE PARK	37,201	0.0066%
5712-00	CITY OF LAKE SHORE	16,269	0.0029%
5715-00	CITY OF LAKE ST CROIX BEACH	9,241	0.0016%
5720-00	TOWNSHIP OF LAKE VIEW	4,065	0.0007%
5722-01	CITY OF LAKE WILSON	4,475	0.0008%
5724-00	CITY OF LAKEFIELD	32,476	0.0058%
5726-00	CITY OF LAKELAND	3,555	0.0006%
5736-00	TOWNSHIP OF LAKETOWN	15,551	0.0028%
5742-00	CITY OF LAKEVILLE	1,023,041	0.1821%
5744-00	TOWNSHIP OF LAKEWOOD	6,527	0.0012%
5746-00	TOWNSHIP OF LAKIN	1,346	0.0002%
5752-00	CITY OF LAMBERTON	17,998	0.0032%
5756-00	CITY OF LANCASTER	12,990	0.0023%
5758-00	CITY OF LANDFALL	20,024	0.0036%
5760-00	CITY OF LANESBORO	41,489	0.0074%
5761-00	TOWNSHIP OF LANESBURGH	2,564	0.0005%
5778-00	CITY OF LA PRAIRIE	8,912	0.0016%
5786-00	CITY OF LAUDERDALE	31,519	0.0056%
5794-00	CITY OF LE CENTER	50,484	0.0090%
5796-00	TOWNSHIP OF LENT	16,602	0.0030%
5799-00	TOWNSHIP OF LE RAY	437	0.0001%
5800-00	CITY OF LEROY	12,777	0.0023%
5801-00	TOWNSHIP OF LE SAUK	489	0.0001%
5804-00	CITY OF LE SUEUR	192,015	0.0342%
5840-00	TOWNSHIP OF LEON	1,005	0.0002%
5842-00	TOWNSHIP OF LEON	2,434	0.0004%
5856-01	CITY OF LESTER PRAIRIE	19,819	0.0035%
5862-00	CITY OF LEWISTON	21,985	0.0039%
5864-00	CITY OF LEWISVILLE	6,902	0.0012%
5868-00	CITY OF LEXINGTON	61,170	0.0109%
5882-00	CITY OF LILYDALE	6,000	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, 2022**

Employer Unit No.	Employer Name	Contributions	Proportional Share
5900-00	TOWNSHIP OF LINDEN	\$ 8	0.0000%
5904-00	CITY OF LINDSTROM	80,695	0.0144%
5906-00	CITY OF LINO LAKES	240,643	0.0428%
5908-01	TOWNSHIP OF LINWOOD	26,013	0.0046%
5910-01	CITY OF LISMORE	2,316	0.0004%
5918-00	CITY OF LITCHFIELD	177,657	0.0316%
5922-01	CITY OF LITTLE CANADA	104,636	0.0186%
5926-00	CITY OF LITTLE FALLS	178,780	0.0318%
5927-00	TOWNSHIP OF LITTLE FALLS	137	0.0000%
5936-00	CITY OF LITTLEFORK	21,265	0.0038%
5958-00	TOWNSHIP OF LIVONIA	16,640	0.0030%
5960-00	CITY OF LONG LAKE	39,530	0.0070%
5962-00	TOWNSHIP OF LONG LAKE	8	0.0000%
5964-00	CITY OF LONG PRAIRIE	58,360	0.0104%
5966-00	CITY OF LONGVILLE	26,658	0.0047%
5968-00	CITY OF LONSDALE	82,055	0.0146%
5969-00	CITY OF LORETTO	18,984	0.0034%
5990-00	CITY OF LUCAN	5,152	0.0009%
6002-00	CITY OF LUVERNE	165,410	0.0294%
6010-00	CITY OF LYLE	7,580	0.0013%
6011-00	TOWNSHIP OF LYLE	1,555	0.0003%
6014-00	CITY OF LYND	6,839	0.0012%
6015-00	TOWNSHIP OF LYNDEN	859	0.0002%
6026-00	CITY OF MABEL	21,518	0.0038%
6034-00	CITY OF MADELIA	50,017	0.0089%
6034-01	MADELIA MUNICIPAL LIGHT & POWER	46,369	0.0083%
6036-00	CITY OF MADISON	51,369	0.0091%
6040-00	CITY OF MADISON LAKE	18,831	0.0034%
6042-00	TOWNSHIP OF MAGNOLIA	1,481	0.0003%
6046-00	CITY OF MAHNOMEN	37,310	0.0066%
6048-00	CITY OF MAHTOMEDI	87,793	0.0156%
6058-00	TOWNSHIP OF MAINE	1,237	0.0002%
6060-00	TOWNSHIP OF MAINE PRAIRIE	707	0.0001%
6078-00	CITY OF MANKATO	1,023,106	0.1821%
6080-00	TOWNSHIP OF MANKATO	4,789	0.0009%
6089-00	CITY OF MANTORVILLE	16,795	0.0030%
6095-00	TOWNSHIP OF MANTRAP	783	0.0001%
6100-00	CITY OF MAPLE GROVE	1,124,918	0.2002%
6102-00	TOWNSHIP OF MAPLE LAKE	11,858	0.0021%
6104-02	CITY OF MAPLE LAKE	44,329	0.0079%
6106-00	CITY OF MAPLE PLAIN	11,499	0.0020%
6114-02	CITY OF MAPLETON	32,337	0.0058%
6116-00	CITY OF MAPLEVIEW	6,231	0.0011%
6120-00	CITY OF MAPLEWOOD	550,663	0.0980%
6126-00	CITY OF MARBLE	12,160	0.0022%
6130-00	CITY OF MARIETTA	719	0.0001%
6132-00	CITY OF MARINE ON ST CROIX	18,827	0.0034%
6140-00	CITY OF MARSHALL	435,722	0.0776%
6140-02	CITY OF MARSHALL MUNICIPAL UTILITIES	245,215	0.0437%
6148-00	TOWNSHIP OF MARTIN	1,123	0.0002%
6156-00	TOWNSHIP OF MARYSVILLE	10,938	0.0019%
6160-00	TOWNSHIP OF MAY - WASHINGTON COUNTY	4,991	0.0009%

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
6164-00	TOWNSHIP OF MAY- CASS COUNTY	\$ 41	0.0000%
6168-00	CITY OF MAYER	20,501	0.0036%
6174-00	CITY OF MAYNARD	9,975	0.0018%
6182-00	CITY OF MAZEPPA	23,944	0.0043%
6185-00	TOWNSHIP OF MC DAVITT	559	0.0001%
6186-00	CITY OF MC KINLEY	1,662	0.0003%
6194-00	CITY OF MC GRATH	550	0.0001%
6198-00	CITY OF MC GREGOR	12,130	0.0022%
6200-00	CITY OF MC INTOSH	7,458	0.0013%
6200-01	MC INTOSH ECONOMIC DEVELOPMENT AUTHORITY	29,371	0.0052%
6214-00	CITY OF MEADOWLANDS	771	0.0001%
6220-00	CITY OF MEDFORD	31,269	0.0056%
6224-00	CITY OF MEDINA	98,161	0.0175%
6232-00	CITY OF MELROSE	116,959	0.0208%
6238-00	CITY OF MENAHGA NURSING HOME	313,712	0.0558%
6238-02	CITY OF MENAHGA	30,528	0.0054%
6244-00	CITY OF MENDOTA HEIGHTS	182,273	0.0324%
6246-00	CITY OF MENTOR	12,067	0.0021%
6258-00	CITY OF MIDDLE RIVER	5,971	0.0011%
6261-00	TOWNSHIP OF MIDWAY--SAINT LOUIS COUNTY	2,652	0.0005%
6262-00	TOWNSHIP OF MIDDLEVILLE	5,366	0.0010%
6272-00	CITY OF MILACA	73,920	0.0132%
6274-00	CITY OF MILAN	7,225	0.0013%
6280-00	CITY OF MILLERVILLE	4,164	0.0007%
6280-01	CITY OF MILLERVILLE FIRE RELIEF	1,375	0.0002%
6281-00	TOWNSHIP OF MILLERVILLE	183	0.0000%
6285-00	CITY OF MILROY	7,193	0.0013%
6294-00	CITY OF MILTONA	15,402	0.0027%
6294-02	CITY OF MILTONA CHARITABLE GAMBLING	1,530	0.0003%
6296-00	CITY OF MINNEAPOLIS	27,588,536	4.9110%
6296-04	CITY OF MINNEAPOLIS PARK & RECREATION	5,418,659	0.9646%
6297-00	MINNEAPOLIS EMPLOYEE RETIREMENT FUND	3,600	0.0006%
6310-00	CITY OF MINNEOTA	23,737	0.0042%
6318-00	CITY OF MINNESOTA LAKE	13,459	0.0024%
6320-00	CITY OF MINNETONKA	1,332,068	0.2371%
6322-00	CITY OF MINNETONKA BEACH	19,799	0.0035%
6324-00	CITY OF MINNETRISTA	120,037	0.0214%
6335-00	TOWNSHIP OF MOE	3,976	0.0007%
6349-00	TOWNSHIP OF MONEY CREEK	522	0.0001%
6352-00	CITY OF MONTEVIDEO	136,613	0.0243%
6354-00	CITY OF MONTGOMERY	58,247	0.0104%
6355-00	TOWNSHIP OF MONTGOMERY	1,198	0.0002%
6358-00	TOWNSHIP OF MONTICELLO	9,060	0.0016%
6360-00	CITY OF MONTICELLO	345,627	0.0615%
6362-00	CITY OF MONTROSE	41,226	0.0073%
6368-00	CITY OF MOORHEAD	945,359	0.1683%
6368-03	CITY OF MOORHEAD PUBLIC SERVICE	370,291	0.0659%
6382-00	CITY OF MOOSE LAKE	56,166	0.0100%
6382-01	CITY OF MOOSE LAKE MUNICIPAL UTILITIES	42,197	0.0075%
6388-00	CITY OF MORA	120,342	0.0214%
6398-00	CITY OF MORGAN	14,384	0.0026%
6406-00	CITY OF MORRIS	138,398	0.0246%

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

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
6412-00	CITY OF MORRISTOWN	\$ 16,274	0.0029%
6416-00	TOWNSHIP OF MORSE- ITASCA COUNTY	657	0.0001%
6417-00	TOWNSHIP OF MORSE -- SAINT LOUIS COUNTY	1,588	0.0003%
6418-00	CITY OF MORTON	7,971	0.0014%
6424-00	CITY OF MOTLEY	13,070	0.0023%
6430-00	CITY OF MOUND	147,563	0.0263%
6434-00	CITY OF MOUNDS VIEW	195,402	0.0348%
6438-00	TOWNSHIP OF MOUNTAIN LAKE	1,754	0.0003%
6440-00	CITY OF MOUNTAIN LAKE	34,229	0.0061%
6440-01	CITY OF MOUNTAIN LAKE MUNICIPAL UTILITIES	27,272	0.0049%
6446-00	CITY OF MOUNTAIN IRON	119,282	0.0212%
6460-00	CITY OF MURDOCK	4,146	0.0007%
6470-00	TOWNSHIP OF NASHWAUK	8,015	0.0014%
6472-02	CITY OF NASHWAUK	48,807	0.0087%
6473-00	CITY OF NERSTRAND	5,815	0.0010%
6474-00	TOWNSHIP OF NELSON	759	0.0001%
6492-00	TOWNSHIP OF NESSEL	2,016	0.0004%
6498-00	CITY OF NEVIS	20,387	0.0036%
6499-00	TOWNSHIP OF NEVIS	4,304	0.0008%
6500-00	TOWNSHIP OF NEW AUBURN	785	0.0001%
6501-00	CITY OF NEW AUBURN	7,394	0.0013%
6506-00	CITY OF NEW BRIGHTON	453,065	0.0806%
6512-00	CITY OF NEW GERMANY	3,546	0.0006%
6518-00	CITY OF NEW HOPE	361,794	0.0644%
6524-00	CITY OF NEW LONDON	19,729	0.0035%
6532-00	CITY OF NEW MUNICH	2,133	0.0004%
6534-00	NEW PRAGUE UTILITIES COMMISSION	104,395	0.0186%
6534-01	CITY OF NEW PRAGUE	135,751	0.0242%
6534-02	CITY OF NEW PRAGUE MUNICIPAL GOLF	18,919	0.0034%
6540-00	CITY OF NEW RICHLAND	17,673	0.0031%
6542-00	CITY OF SCANDIA	35,736	0.0064%
6550-00	CITY OF NEW ULM	353,409	0.0629%
6551-00	CITY OF NEW ULM PUBLIC UTILITIES	438,061	0.0780%
6552-00	CITY OF NEW YORK MILLS	50,661	0.0090%
6554-00	TOWNSHIP OF NEWBURG	2,333	0.0004%
6556-00	CITY OF NEWFOLDEN	6,686	0.0012%
6558-00	CITY OF NEWPORT	72,560	0.0129%
6570-00	CITY OF NICOLLET	14,131	0.0025%
6575-00	CITY OF NIELSVILLE	1,877	0.0003%
6582-00	CITY OF NISSWA	105,912	0.0189%
6589-00	TOWNSHIP OF NOKAY LAKE	712	0.0001%
6596-00	TOWNSHIP OF NORDLAND	2,022	0.0004%
6616-01	CITY OF NORTH BRANCH MUNICIPAL UTILITIES	11,904	0.0021%
6616-02	CITY OF NORTH BRANCH	188,981	0.0336%
6622-00	TOWNSHIP OF NORTH HERO	506	0.0001%
6624-00	CITY OF NORTH MANKATO	220,732	0.0393%
6626-00	CITY OF NORTH OAKS	18,464	0.0033%
6634-00	CITY OF NORTH ST PAUL	225,070	0.0401%
6636-00	TOWNSHIP OF NORTHERN	2,913	0.0005%
6638-00	CITY OF NORTHFIELD	456,208	0.0812%
6639-00	NORTHFIELD HOSPITAL + CLINICS	3,867,122	0.6884%
6640-00	TOWNSHIP OF NORTHFIELD	2,090	0.0004%

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

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
6646-00	CITY OF NORTHOME	\$ 9,250	0.0016%
6648-00	CITY OF NORTHROP	860	0.0002%
6654-00	TOWNSHIP OF NORWAY- FILLMORE COUNTY	954	0.0002%
6668-00	CITY OF OAK GROVE	49,323	0.0088%
6672-00	TOWNSHIP OF OAK LAWN	4,314	0.0008%
6674-00	CITY OF OAK PARK HEIGHTS	68,348	0.0122%
6680-00	CITY OF OAKDALE	386,105	0.0687%
6694-00	CITY OF ODESSA	1,299	0.0002%
6702-00	CITY OF OGEMA	2,784	0.0005%
6704-00	CITY OF OGILVIE	15,438	0.0027%
6706-00	CITY OF OKABENA MUNICIPAL LIQUOR	8,801	0.0016%
6708-00	CITY OF OKLEE	7,944	0.0014%
6710-00	CITY OF OLIVIA	79,132	0.0141%
6718-00	CITY OF ONAMIA	14,451	0.0026%
6727-00	TOWNSHIP OF ORION	75	0.0000%
6732-00	CITY OF ORONO	170,288	0.0303%
6735-00	CITY OF ORONOCO	17,962	0.0032%
6736-00	CITY OF ORR	22,364	0.0040%
6742-00	CITY OF ORTONVILLE	43,432	0.0077%
6743-00	ORTONVILLE AREA HEALTH SERVICES	878,601	0.1564%
6752-00	CITY OF OSAKIS	40,133	0.0071%
6764-00	CITY OF OSLO	11,083	0.0020%
6766-00	CITY OF OSSEO	54,074	0.0096%
6770-00	TOWNSHIP OF OTISCO	324	0.0001%
6776-00	CITY OF OTSEGO	153,892	0.0274%
6780-00	CITY OF OSTRANDER	3,680	0.0007%
6782-00	TOWNSHIP OF OTTO	491	0.0001%
6786-00	CITY OF OWATONNA	531,473	0.0946%
6786-04	CITY OF OWATONNA MUNICIPAL UTILITIES	417,948	0.0744%
6800-00	CITY OF PALISADE	5,226	0.0009%
6810-00	CITY OF PARK RAPIDS	90,025	0.0160%
6820-01	CITY OF PARKERS PRAIRIE	21,784	0.0039%
6834-00	CITY OF PAYNESVILLE	71,428	0.0127%
6835-00	TOWNSHIP OF PAYNESVILLE	4,489	0.0008%
6842-00	TOWNSHIP OF PELICAN	3,589	0.0006%
6843-00	TOWNSHIP OF PELICAN OTTERTAIL COUNTY	568	0.0001%
6850-00	CITY OF PELICAN RAPIDS	55,156	0.0098%
6853-00	CITY OF PENNOCK	4,548	0.0008%
6854-01	CITY OF PEMBERTON	6,267	0.0011%
6862-00	CITY OF PEQUOT LAKES	32,827	0.0058%
6870-00	CITY OF PERHAM	100,074	0.0178%
6880-00	CITY OF PETERSON	6,470	0.0012%
6888-00	CITY OF PIERZ	27,818	0.0050%
6890-00	CITY OF PILLAGER	13,527	0.0024%
6892-00	TOWNSHIP OF PIKE BAY	2,232	0.0004%
6904-00	TOWNSHIP OF PINE CITY	1,519	0.0003%
6906-00	CITY OF PINE CITY	53,790	0.0096%
6910-00	CITY OF PINE ISLAND	66,975	0.0119%
6922-00	TOWNSHIP OF PINE RIVER	6,010	0.0011%
6924-00	CITY OF PINE RIVER	19,991	0.0036%
6926-00	CITY OF PIPESTONE	118,297	0.0211%
6928-00	TOWNSHIP OF PLAINVIEW	1,154	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, 2022**

Employer Unit No.	Employer Name	Contributions	Proportional Share
6930-00	CITY OF PLAINVIEW	\$ 61,386	0.0109%
6932-00	CITY OF PLATO	5,803	0.0010%
6940-00	TOWNSHIP OF PLEASANT PRAIRIE	484	0.0001%
6954-00	CITY OF PLUMMER	6,397	0.0011%
6956-00	CITY OF PLYMOUTH	1,156,774	0.2059%
6980-00	TOWNSHIP OF POKEGAMA	7,222	0.0013%
6994-00	TOWNSHIP OF POWERS	4,427	0.0008%
7004-00	TOWNSHIP OF PREBLE	1,053	0.0002%
7010-01	CITY OF PRESTON MUNICIPAL UTILITIES	39,034	0.0069%
7010-02	CITY OF PRESTON	41,288	0.0073%
7015-00	TOWNSHIP OF PRINCETON	3,493	0.0006%
7016-00	CITY OF PRINCETON	123,618	0.0220%
7016-02	CITY OF PRINCETON PUBLIC UTILITIES	74,739	0.0133%
7018-00	CITY OF PRINSBURG	7,936	0.0014%
7022-00	CITY OF PRIOR LAKE	409,055	0.0728%
7024-00	CITY OF PROCTOR PUBLIC UTILITIES	11,955	0.0021%
7026-00	CITY OF PROCTOR	53,522	0.0095%
7038-00	TOWNSHIP OF QUINCY	362	0.0001%
7043-00	TOWNSHIP OF RACINE	926	0.0002%
7044-00	CITY OF RACINE	6,058	0.0011%
7048-00	CITY OF RAMSEY	338,925	0.0603%
7050-00	CITY OF RANDALL	22,448	0.0040%
7051-00	CITY OF RANDOLPH	2,073	0.0004%
7056-00	CITY OF RANIER	18,974	0.0034%
7060-00	TOWNSHIP OF RAPIDAN	3,873	0.0007%
7061-00	TOWNSHIP OF RAVENNA	1,006	0.0002%
7066-00	CITY OF RAYMOND	8,269	0.0015%
7072-00	CITY OF RED LAKE FALLS	26,024	0.0046%
7078-00	CITY OF RED WING	710,141	0.1264%
7084-00	CITY OF REDWOOD FALLS	273,275	0.0486%
7098-02	CITY OF REMER	31,029	0.0055%
7104-00	CITY OF RENVILLE	24,408	0.0043%
7105-00	CITY OF REVERE	941	0.0002%
7110-00	CITY OF RICE	16,540	0.0029%
7118-00	CITY OF RICE LAKE	35,223	0.0063%
7132-00	CITY OF RICHFIELD	868,606	0.1546%
7138-00	CITY OF RICHMOND	21,862	0.0039%
7139-00	TOWNSHIP OF RICHMOND	657	0.0001%
7160-00	CITY OF ROBBINSDALE	353,836	0.0630%
7164-00	CITY OF ROCHESTER	4,385,681	0.7807%
7176-00	TOWNSHIP OF ROCHESTER	1,588	0.0003%
7178-00	ROCHESTER CASCADE ROAD SERVICES JP	17,137	0.0031%
7181-00	CITY OF ROCK CREEK	8,466	0.0015%
7186-00	TOWNSHIP OF ROCKFORD	19,392	0.0035%
7188-00	CITY OF ROCKFORD	54,566	0.0097%
7190-00	CITY OF ROCKVILLE	26,623	0.0047%
7206-00	CITY OF ROGERS	282,831	0.0503%
7214-00	CITY OF ROLLINGSTONE	10,754	0.0019%
7224-00	TOWNSHIP OF ROOSEVELT	4,717	0.0008%
7234-00	CITY OF ROSE CREEK	4,579	0.0008%
7238-00	CITY OF ROSEAU	82,363	0.0147%
7250-00	CITY OF ROSEMOUNT	429,403	0.0764%

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

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
7258-00	CITY OF ROSEVILLE	\$ 854,937	0.1522%
7276-00	TOWNSHIP OF ROUND LAKE	977	0.0002%
7278-00	CITY OF ROUND LAKE	11,817	0.0021%
7285-00	TOWNSHIP OF ROYALTON	2,372	0.0004%
7286-00	CITY OF ROYALTON	21,578	0.0038%
7290-00	CITY OF RUSH	29,804	0.0053%
7294-00	CITY OF RUSHFORD	64,150	0.0114%
7295-00	CITY OF RUSHFORD VILLAGE	6,910	0.0012%
7296-00	CITY OF RUSHMORE	10,402	0.0019%
7300-00	CITY OF RUSSELL	15,013	0.0027%
7304-00	CITY OF RUTHTON	5,994	0.0011%
7306-00	TOWNSHIP OF RUTLAND	1,022	0.0002%
7314-00	CITY OF SACRED HEART	22,791	0.0041%
7318-00	CITY OF ST ANTHONY	187,496	0.0334%
7320-00	CITY OF SAINT AUGUSTA	24,414	0.0043%
7322-00	CITY OF ST BONIFACIUS	20,891	0.0037%
7324-00	CITY OF ST CHARLES	81,389	0.0145%
7328-00	CITY OF ST CLAIR	10,533	0.0019%
7330-00	CITY OF ST CLOUD	1,490,299	0.2653%
7334-00	CITY OF ST FRANCIS	134,687	0.0240%
7338-00	CITY OF ST HILAIRE	5,867	0.0010%
7340-00	CITY OF ST JAMES	144,182	0.0257%
7341-51	TOWNSHIP OF ST JAMES	285	0.0001%
7350-00	CITY OF ST JOSEPH	87,354	0.0155%
7354-00	CITY OF ST LEO	1,005	0.0002%
7356-00	CITY OF ST LOUIS PARK	1,340,818	0.2387%
7368-00	CITY OF ST MICHAEL	169,660	0.0302%
7370-00	CITY OF ST PAUL	10,007,817	1.7815%
7370-01	ST PAUL PORT AUTHORITY	154,672	0.0275%
7444-00	REGIONS HOSPITAL - MAIL STOP	79,412	0.0141%
7474-00	CITY OF ST PAUL PARK	72,573	0.0129%
7476-00	RIVERS EDGE HOSPITAL & CLINIC	907,513	0.1615%
7476-01	CITY OF ST PETER	362,892	0.0646%
7477-00	CITY OF ST STEPHEN	953	0.0002%
7496-00	CITY OF SANBORN	6,583	0.0012%
7508-00	CITY OF SANDSTONE	33,980	0.0060%
7520-00	TOWNSHIP OF SARGEANT	403	0.0001%
7524-00	CITY OF SARTELL	181,133	0.0322%
7526-00	CITY OF SAUK CENTRE	68,242	0.0121%
7527-00	CITY OF SAUK CENTRE PUBLIC UTILITIES	79,550	0.0142%
7532-00	CITY OF SAUK RAPIDS	177,386	0.0316%
7536-00	CITY OF SAVAGE	529,030	0.0942%
7546-00	TOWNSHIP OF SCANDIA VALLEY	6,828	0.0012%
7548-00	CITY OF SCANLON	11,398	0.0020%
7562-00	CITY OF SEBEKA	22,133	0.0039%
7570-00	TOWNSHIP OF SEVERANCE	606	0.0001%
7575-00	CITY OF SHAFER	16,964	0.0030%
7578-00	CITY OF SHAKOPEE	673,345	0.1199%
7578-01	SHAKOPEE PUBLIC UTILITIES COMMISSION	375,346	0.0668%
7580-00	TOWNSHIP OF SHAMROCK	16,202	0.0029%
7585-00	TOWNSHIP OF SHELBY	341	0.0001%
7590-00	CITY OF SHELLY	6,821	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, 2022**

Employer Unit No.	Employer Name	Contributions	Proportional Share
7602-00	CITY OF SHERBURN	\$ 25,863	0.0046%
7603-00	TOWNSHIP OF SHETEK	277	0.0000%
7604-00	TOWNSHIP OF SHINGOBBE	7,057	0.0013%
7605-00	TOWNSHIP OF SHIELDSVILLE	832	0.0001%
7622-00	CITY OF SHOREVIEW	566,494	0.1008%
7624-00	CITY OF SHOREWOOD	139,234	0.0248%
7638-00	CITY OF SILVER BAY	98,356	0.0175%
7642-00	TOWNSHIP OF SILVER CREEK -- LAKE COUNTY	17,837	0.0032%
7644-00	TOWNSHIP OF SILVER CREEK - WRIGHT COUNTY	11,618	0.0021%
7648-00	CITY OF SILVER LAKE	21,912	0.0039%
7649-00	TOWNSHIP OF SILVER LAKE	608	0.0001%
7680-00	CITY OF SLAYTON	40,339	0.0072%
7682-00	CITY OF SLEEPY EYE	133,831	0.0238%
7682-01	CITY OF SLEEPY EYE HOSPITAL	530,712	0.0945%
7691-00	TOWNSHIP OF SOLWAY	2,691	0.0005%
7692-00	CITY OF SOUTH ST PAUL	398,537	0.0709%
7708-00	TOWNSHIP OF SOUTH BEND	8,884	0.0016%
7710-00	TOWNSHIP OF SOUTH BRANCH	310	0.0001%
7714-01	CITY OF SOUTH HAVEN	5,788	0.0010%
7718-00	TOWNSHIP OF SOUTHSIDE	1,046	0.0002%
7734-00	CITY OF SPICER	22,996	0.0041%
7742-00	CITY OF SPRING GROVE	46,564	0.0083%
7750-00	CITY OF SPRING LAKE PARK	104,012	0.0185%
7752-00	CITY OF SPRING PARK	15,420	0.0027%
7760-00	CITY OF SPRING VALLEY	38,432	0.0068%
7760-02	CITY OF SPRING VALLEY UTILITIES	42,019	0.0075%
7762-00	TOWNSHIP OF SPRINGDALE	155	0.0000%
7766-00	CITY OF SPRINGFIELD MUNICIPAL UTILITIES	87,313	0.0155%
7784-00	CITY OF STACY LIQUOR	40,491	0.0072%
7784-01	CITY OF STACY	18,311	0.0033%
7786-00	TOWNSHIP OF STANFORD	5,111	0.0009%
7787-00	TOWNSHIP OF STANTON	950	0.0002%
7796-00	CITY OF STAPLES	89,077	0.0159%
7802-00	TOWNSHIP OF STAR LAKE	2,965	0.0005%
7804-00	CITY OF STARBUCK	22,145	0.0039%
7814-00	CITY OF STEPHEN	23,071	0.0041%
7820-00	CITY OF STEWART	11,527	0.0021%
7822-00	CITY OF STEWARTVILLE	94,235	0.0168%
7824-00	CITY OF STILLWATER	418,375	0.0745%
7826-00	TOWNSHIP OF STILLWATER	4,821	0.0009%
7830-01	TOWNSHIP OF STOCKHOLM	3,812	0.0007%
7835-00	CITY OF STOCKTON	10,302	0.0018%
7840-00	TOWNSHIP OF STONEY RUN	385	0.0001%
7848-00	CITY OF STORDEN	5,363	0.0010%
7849-00	TOWNSHIP OF STORDEN	226	0.0000%
7862-00	TOWNSHIP OF STURGEON LAKE	2,577	0.0005%
7881-00	TOWNSHIP OF SUNRISE	7,216	0.0013%
7900-00	TOWNSHIP OF SVERDRUP	4,677	0.0008%
7905-00	TOWNSHIP OF SWAN RIVER	763	0.0001%
7908-00	CITY OF SWANVILLE	4,472	0.0008%
7920-00	TOWNSHIP OF SYLVAN	5,503	0.0010%
7926-00	CITY OF TACONITE	8,764	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, 2022**

Employer Unit No.	Employer Name	Contributions	Proportional Share
7946-00	CITY OF TAYLORS FALLS	\$ 11,862	0.0021%
7966-00	CITY OF THIEF RIVER FALLS	314,870	0.0560%
7966-01	NORTHERN MUNICIPAL POWER AGENCY	27,494	0.0049%
7966-03	THIEF RIVER FALLS REGIONAL AIRPORT AUTH	22,806	0.0041%
7974-00	TOWNSHIP OF THOMSON	36,531	0.0065%
7980-00	TOWNSHIP OF THUNDER LAKE	986	0.0002%
8002-00	CITY OF TONKA BAY	33,986	0.0060%
8012-00	CITY OF TOWER	19,438	0.0035%
8014-00	CITY OF TRACY	76,442	0.0136%
8026-00	CITY OF TRIMONT	14,704	0.0026%
8030-00	TOWNSHIP OF TROUT LAKE	443	0.0001%
8040-00	CITY OF TRUMAN	35,969	0.0064%
8045-00	TUMULI TOWNSHIP	1,278	0.0002%
8047-00	TOWNSHIP OF TURNER	505	0.0001%
8050-00	TOWNSHIP OF TURTLE LAKE CASS CO	2,872	0.0005%
8051-00	TOWNSHIP OF TURTLE LAKE	1,663	0.0003%
8060-01	CITY OF TWIN LAKES	1,286	0.0002%
8061-00	TOWNSHIP OF TWIN LAKES CARLTON CO	2,853	0.0005%
8062-00	CITY OF TWIN VALLEY	22,036	0.0039%
8064-00	CITY OF TWO HARBORS	237,753	0.0423%
8068-00	TOWNSHIP OF TWO RIVERS	685	0.0001%
8070-00	CITY OF TYLER	32,001	0.0057%
8082-00	CITY OF ULEN	17,915	0.0032%
8082-01	CITY OF ULEN VIKING MANOR	177,793	0.0316%
8086-00	CITY OF UNDERWOOD	11,795	0.0021%
8092-00	CITY OF UPSALA	8,301	0.0015%
8095-00	TOWNSHIP OF URNESS	956	0.0002%
8102-01	CITY OF VADNAIS HEIGHTS	142,689	0.0254%
8112-00	TOWNSHIP OF VASA	3,605	0.0006%
8122-02	CITY OF VERGAS	18,520	0.0033%
8128-00	CITY OF VERMILLION	2,135	0.0004%
8130-00	CITY OF VERNDALE	15,222	0.0027%
8134-00	TOWNSHIP OF VERNON	694	0.0001%
8136-00	CITY OF VERNON CENTER	7,389	0.0013%
8144-00	CITY OF VESTA	6,858	0.0012%
8146-00	TOWNSHIP OF VICTOR	5,346	0.0010%
8148-00	CITY OF VICTORIA	157,643	0.0281%
8160-00	CITY OF VILLARD	999	0.0002%
8168-00	CITY OF VIRGINIA	354,016	0.0630%
8180-01	CITY OF VIRGINIA MUNICIPAL UTILITIES	328,255	0.0584%
8188-00	CITY OF WABASHA	76,416	0.0136%
8190-00	CITY OF WABASSO	12,318	0.0022%
8192-00	TOWNSHIP OF WABEDO	726	0.0001%
8194-00	CITY OF WACONIA	213,150	0.0379%
8196-00	TOWNSHIP OF WACONIA	5,088	0.0009%
8202-00	CITY OF WADENA	182,444	0.0325%
8206-00	CITY OF WAHKON	8,329	0.0015%
8210-00	CITY OF WAITE PARK	145,409	0.0259%
8215-00	TOWNSHIP OF WAKEFIELD	10,121	0.0018%
8220-00	CITY OF WALDORF	5,784	0.0010%
8222-00	CITY OF WALKER	46,727	0.0083%
8226-00	CITY OF WALNUT GROVE	17,865	0.0032%

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

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
8237-00	TOWNSHIP OF WALTHAM	\$ 744	0.0001%
8240-00	TOWNSHIP OF WANAMINGO	3,213	0.0006%
8242-00	CITY OF WANAMINGO	21,589	0.0038%
8244-00	CITY OF WANDA	2,090	0.0004%
8254-00	CITY OF WARREN	67,339	0.0120%
8254-01	NORTH STAR ASSISTED LIVING	6,632	0.0012%
8260-00	CITY OF WARROAD	97,260	0.0173%
8262-00	TOWNSHIP OF WARSAW	3,130	0.0006%
8266-00	CITY OF WASECA	280,680	0.0500%
8269-00	TOWNSHIP OF WASIOJA	809	0.0001%
8272-00	TOWNSHIP OF WATAB	1,623	0.0003%
8282-00	TOWNSHIP OF WATERTOWN	5,764	0.0010%
8284-00	CITY OF WATERTOWN	54,198	0.0096%
8286-00	CITY OF WATERVILLE	33,194	0.0059%
8290-00	CITY OF WATKINS	16,742	0.0030%
8294-00	CITY OF WATSON	2,484	0.0004%
8296-00	CITY OF WAUBUN	2,192	0.0004%
8304-00	CITY OF WAVERLY	35,400	0.0063%
8305-00	TOWNSHIP OF WAWINA	373	0.0001%
8308-00	CITY OF WAYZATA	497,602	0.0886%
8311-00	TOWNSHIP OF WEBSTER	3,420	0.0006%
8318-01	CITY OF WELCOME	13,387	0.0024%
8324-00	CITY OF WELLS	52,106	0.0093%
8325-00	CITY OF WELLS PUBLIC UTILITIES	49,577	0.0088%
8326-00	CITY OF WENDELL	3,623	0.0006%
8334-00	CITY OF WEST CONCORD	14,740	0.0026%
8339-00	TOWNSHIP OF WEST HERON LAKE	640	0.0001%
8340-00	TOWNSHIP OF WEST NEWTON	541	0.0001%
8342-00	CITY OF WEST ST PAUL	310,917	0.0553%
8350-00	CITY OF WESTBROOK MUNICIPAL UTILITIES	18,841	0.0034%
8352-00	TOWNSHIP OF WESTBROOK	147	0.0000%
8354-00	CITY OF WESTBROOK	13,764	0.0025%
8372-00	TOWNSHIP OF WHEATLAND	955	0.0002%
8376-00	CITY OF WHEATON	25,970	0.0046%
8380-00	TOWN OF WHITE	45,411	0.0081%
8382-00	TOWNSHIP OF WHITE BEAR	120,101	0.0214%
8384-00	CITY OF WHITE BEAR LAKE	372,145	0.0662%
8410-00	CITY OF WILLIAMS	5,285	0.0009%
8412-00	CITY OF WILLMAR	378,971	0.0675%
8413-00	CITY OF WILLMAR MUNICIPAL UTILITIES	196,782	0.0350%
8422-00	CITY OF WILLERNIE	8,364	0.0015%
8428-00	TOWNSHIP OF WILMONT	296	0.0001%
8430-00	CITY OF WILMONT	5,856	0.0010%
8435-51	TOWNSHIP OF WILSON WINONA CO	1,093	0.0002%
8440-00	TOWNSHIP OF WINDEMERE	5,185	0.0009%
8446-00	CITY OF WINDOM	191,444	0.0341%
8456-00	CITY OF WINGER	3,816	0.0007%
8460-00	CITY OF WINNEBAGO	30,048	0.0053%
8462-00	CITY OF WINONA	574,698	0.1023%
8470-00	CITY OF WINSTED	33,426	0.0060%
8472-00	CITY OF WINTHROP	24,133	0.0043%
8474-01	CITY OF WINTON	2,671	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
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2022**

Employer Unit No.	Employer Name	Contributions	Proportional Share
8484-00	CITY OF WOLF LAKE	\$ 1,951	0.0003%
8488-00	TOWNSHIP OF WOLFORD	583	0.0001%
8490-00	CITY OF WOLVERTON	3,770	0.0007%
8494-00	CITY OF WOOD LAKE	6,998	0.0012%
8496-00	CITY OF WOODBURY	1,098,698	0.1956%
8498-00	TOWNSHIP OF WOODLAND	4,985	0.0009%
8516-00	TOWNSHIP OF WORKMAN	222	0.0000%
8518-01	CITY OF WORTHINGTON	382,548	0.0681%
8526-00	CITY OF WRENSHALL	5,865	0.0010%
8527-00	TOWNSHIP OF WUORI	4,434	0.0008%
8536-00	TOWNSHIP OF WYANETT	1,876	0.0003%
8540-00	CITY OF WYKOFF	2,357	0.0004%
8546-00	CITY OF WYOMING	81,168	0.0144%
8550-00	TOWNSHIP OF YORK	722	0.0001%
8554-01	CITY OF NORWOOD YOUNG AMERICA	53,067	0.0094%
8556-00	TOWNSHIP OF YUCATAN	720	0.0001%
8560-00	CITY OF ZIMMERMAN	69,097	0.0123%
8570-00	CITY OF ZUMBROTA	58,330	0.0104%
8572-00	ZUMBROTA AREA AMBULANCE ASSOCIATION	24,724	0.0044%
9005-00	SOJOURNER TRUTH ACADEMY CHARTER SCHOOL	106,141	0.0189%
9006-00	CITY OF STURGEON LAKE	6,608	0.0012%
9007-00	NORTHWEST PASSAGE HIGH SCHOOL	26,535	0.0047%
9009-00	SOUTH WASHINGTON WATERSHED DISTRICT	28,815	0.0051%
9010-00	LA CRESCENT MONTESSORI & STEM	17,607	0.0031%
9013-00	SAND HILL RIVER WATERSHED DISTRICT	5,634	0.0010%
9014-00	MATH AND SCIENCE ACADEMY	34,817	0.0062%
9020-00	ALEXANDRIA LAKE AREA SANITARY DISTRICT	117,046	0.0208%
9021-00	AITKIN COUNTY SWCD	24,603	0.0044%
9022-00	PRIME WEST HEALTH SYSTEM JPB	843,992	0.1502%
9024-00	TOWNSHIP OF SPRING LAKE	4,167	0.0007%
9025-00	NORTH LAKES ACADEMY	42,666	0.0076%
9027-00	HIGHER GROUND ACADEMY - 4027	209,828	0.0374%
9028-00	TRA EMPLOYER	-	0.0000%
9030-00	AREA II MINNESOTA RIVER BASIN PROJECTS	11,167	0.0020%
9031-00	0000-00	-	0.0000%
9035-00	TOWNSHIP OF JANESVILLE	405	0.0001%
9037-00	NORTHERN DAKOTA COUNTY CABLE COMMISSION	30,639	0.0055%
9038-00	ARROWHEAD LIBRARY SYSTEM	80,779	0.0144%
9041-00	TRAILBLAZER JOINT POWERS BOARD	209,057	0.0372%
9042-00	CITY OF DOVER	5,239	0.0009%
9043-00	ARROWHEAD REGIONAL COMPUTING	58,456	0.0104%
9044-00	ARDC	168,258	0.0300%
9047-00	CITY OF HAMPTON	3,702	0.0007%
9048-00	ROSEAU RIVER WATERSHED DISTRICT	11,295	0.0020%
9050-00	ASSOCIATION OF MINNESOTA COUNTIES	130,525	0.0232%
9053-00	RED ROCK RURAL WATER SYSTEM	47,228	0.0084%
9055-00	QUAD CITIES JOINT POWERS BOARD	792	0.0001%
9057-00	HIGH SCHOOL FOR THE RECORDING ARTS	89,293	0.0159%
9061-00	TOWNSHIP OF BEMIDJI	9,085	0.0016%
9064-00	RICH PRAIRIE SEWER AND WATER DISTRICT	8,392	0.0015%
9068-00	BATTLE LAKE MOTOR PATROL ASSOCIATION	13,785	0.0025%
9070-00	BECKER COUNTY SWCD	53,529	0.0095%

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

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
9080-00	BEMIDJI REGIONAL INTERDISTRICT COUNCIL	\$ 85,159	0.0152%
9082-00	BENTON COUNTY SWCD	31,748	0.0057%
9083-00	BENTON STEARNS COUNTY SPECIAL EDUCATION	48,687	0.0087%
9084-00	BLUE EARTH COUNTY SWCD	15,267	0.0027%
9085-00	BIG STONE COUNTY SWCD	7,624	0.0014%
9087-00	BROWN COUNTY SWCD	12,994	0.0023%
9089-00	CLEARWATER COUNTY SWCD	12,935	0.0023%
9092-00	BOVEY COLERAINE TREATMENT PLANT COMM	9,150	0.0016%
9095-00	BOIS DE SIOUX WATERSHED DISTRICT	9,217	0.0016%
9097-00	SOUTHWEST METRO INTERMEDIATE DIST 288	343,371	0.0611%
9098-00	CENTRAL MN EDUC RESEARCH & DEV COUNCIL	209,476	0.0373%
9099-00	CARLTON COUNTY SWCD	30,306	0.0054%
9101-00	CCLNS JOINT POWERS BOARD #3	17,604	0.0031%
9103-00	CARVER COUNTY SWCD	36,769	0.0065%
9105-00	RESOURCE TRAINING AND SOLUTIONS	95,986	0.0171%
9107-00	CENTRAL ST CROIX VALLEY CABLE	18,944	0.0034%
9110-00	CENTENNIAL LAKES POLICE DEPT	15,787	0.0028%
9111-00	CITY EMPLOYEES' UNION 363	9,912	0.0018%
9113-00	CHISHOLM-HIBBING AIRPORT AUTHORITY	43,500	0.0077%
9115-00	CLAY COUNTY SWCD	26,918	0.0048%
9121-00	COTTONWOOD COUNTY SWCD	25,211	0.0045%
9125-00	CROSSLAKE COMMUNITY SCHOOL	38,159	0.0068%
9129-00	CROOKSTON HOUSING & ECON DEV AUTHORITY	10,515	0.0019%
9133-00	SCHOOLCRAFT LEARNING COMMUNITY	43,700	0.0078%
9134-00	PIONEERLAND LIBRARY SYSTEM	169,244	0.0301%
9135-00	CROW WING COUNTY SWCD	19,835	0.0035%
9136-00	TIES	230,349	0.0410%
9138-00	DAKOTA COUNTY SWCD	68,271	0.0122%
9140-00	DOVER-EYOTA ST CHARLES SANITARY DISTRICT	14,245	0.0025%
9141-00	DOUGLAS COUNTY SWCD	27,496	0.0049%
9142-00	DODGE COUNTY SWCD	12,301	0.0022%
9145-00	ARCADIA CHARTER SCHOOL	19,728	0.0035%
9148-00	AURORA CHARTER SCHOOL	66,357	0.0118%
9151-00	ROSA PARKS CHARTER HIGH SCHOOL	13,309	0.0024%
9152-00	EAST CENTRAL REGIONAL DEV. COMMISSION	39,190	0.0070%
9153-00	RIVERWAY LEARNING COMMUNITY	31,076	0.0055%
9155-00	SOUTHWEST TRANSIT	189,372	0.0337%
9158-00	EAST CENTRAL REGIONAL LIBRARY	128,501	0.0229%
9160-00	NORMAN COUNTY SWCD	12,241	0.0022%
9162-00	EAST OTTER TAIL COUNTY SWCD	49,458	0.0088%
9165-00	EXCELSIOR FIRE DISTRICT	5,730	0.0010%
9167-00	TOWNSHIP OF GLENWOOD	580	0.0001%
9168-00	EAST RANGE JOINT POWERS BOARD	1,350	0.0002%
9172-00	METROPOLITAN ECSU REGION 11	92,863	0.0165%
9176-01	SOURCEWELL	1,199,897	0.2136%
9180-00	HUMAN SERVICES OF FARIBAULT & MARTIN CO	550,794	0.0980%
9181-00	FREEBORN COUNTY SWCD	20,280	0.0036%
9183-00	GOODHUE COUNTY SWCD	31,257	0.0056%
9186-00	ECHO CHARTER SCHOOL	24,747	0.0044%
9187-00	TOWNSHIP OF EUREKA	5,033	0.0009%
9191-00	CITY OF CUYUNA	2,185	0.0004%
9193-00	GRANT COUNTY SWCD	17,806	0.0032%

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

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
9194-00	GREAT RIVER REGIONAL LIBRARY	\$ 416,992	0.0742%
9197-00	TOWNSHIP OF THOMASTOWN	892	0.0002%
9198-00	GREENWAY JOINT RECREATION ASSOCIATION	9,474	0.0017%
9200-00	HEADWATERS REGIONAL DEVELOPMENT COMM	43,638	0.0078%
9201-00	TOWNSHIP OF MONROE	293	0.0001%
9203-00	HUBBARD COUNTY SWCD	18,828	0.0034%
9207-00	RED RIVER WATERSHED MANAGEMENT	14,352	0.0026%
9208-00	GARRISON-KATHIO SANITARY DISTRICT	4,097	0.0007%
9209-00	AGRICULTURAL & FOOD SCIENCES ACADEMY	95,988	0.0171%
9211-00	TOWNSHIP OF WASKISH	391	0.0001%
9212-00	PENNINGTON-RED LAKE COUNTY NURSING SERVI	53,794	0.0096%
9213-00	EXCELL ACADEMY FOR HIGHER LEARNING	112,189	0.0200%
9218-00	MINNESOTA VALLEY EDUCATIONAL DISTRICT	54,911	0.0098%
9219-00	ISANTI SOIL & WATER CONSERVATION DISTRIC	19,166	0.0034%
9221-00	MINNEWASKA AREA ISD-2149	263,091	0.0468%
9225-00	KANDIYOHI COUNTY SWCD	12,899	0.0023%
9227-00	ITASCA COUNTY SWCD	24,344	0.0043%
9230-00	KITCHIGAMI REGIONAL LIBRARY	100,631	0.0179%
9232-00	KITTSOON-MARSHALL COUNTY RURAL WATER SYST	6,855	0.0012%
9233-00	KOOCHICHING COUNTY SWCD	20,363	0.0036%
9234-00	LAKE AGASSIZ SPECIAL EDUCATION COOP	13,680	0.0024%
9235-00	LAC QUI PARLE COUNTY SWCD	17,000	0.0030%
9236-00	LAKE MINNETONKA CONSERVATION DISTRICT	16,073	0.0029%
9237-00	KITTSOON COUNTY SWCD	15,204	0.0027%
9238-00	LAKE AGASSIZ REGIONAL LIBRARY	140,531	0.0250%
9239-00	FERGUS FALLS SPECIAL EDUCATION 935	45,170	0.0080%
9240-00	SOUTHERN MINNESOTA EDUCATION CONSORTIUM	78,428	0.0140%
9243-00	KANABEC COUNTY SWCD	10,374	0.0018%
9244-00	LAC QUI PARLE/YELLOW BANK WATERSHED	18,663	0.0033%
9245-00	LAKE MINNETONKA COMMUNICATION COMMISSION	16,811	0.0030%
9246-00	WESTBROOK WALNUT GROVE SCHOOLS ISD 2898	105,917	0.0189%
9249-00	TOWNSHIP OF ALEXANDRIA	4,794	0.0009%
9250-00	ACADEMIA CESAR CHAVEZ CHARTER SCHOOL	89,095	0.0159%
9251-00	PILLAGER AREA CHARTER SCHOOL	3,563	0.0006%
9252-00	LINCOLN COUNTY SWCD	13,203	0.0024%
9254-00	LEAGUE OF MINNESOTA CITIES	778,248	0.1385%
9256-00	LOGIS	535,738	0.0954%
9262-00	MARSHALL- POLK COUNTY RURAL WATER SYSTEM	23,903	0.0043%
9263-00	MEEKER COUNTY SWCD	17,110	0.0030%
9264-00	MEEKER AND WRIGHT SPECIAL EDUCATION COOP	92,735	0.0165%
9265-00	METROPOLITAN AIRPORTS COMMISSION	4,784,011	0.8516%
9267-00	LAKE COUNTY SWCD	21,126	0.0038%
9268-00	MARTIN COUNTY SWCD	20,319	0.0036%
9269-00	MARSHALL COUNTY SWCD	15,094	0.0027%
9271-01	MAHNOMEN COUNTY SWCD	5,754	0.0010%
9272-00	MINNESOTA INTER-COUNTY ASSOCIATION	18,279	0.0033%
9276-00	TWIN CITIES INTERNATIONAL SCHOOL	212,420	0.0378%
9278-00	METROPOLITAN LIBRARY SERVICE AGENCY	36,181	0.0064%
9280-00	RIDGEWAY COMMUNITY SCHOOL	17,085	0.0030%
9282-00	CITY OF MAGNOLIA	2,230	0.0004%
9283-00	TOWN OF NEW INDEPENDENCE	553	0.0001%
9284-00	METROPOLITAN MOSQUITO CONTROL DISTRICT	319,971	0.0570%

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
9287-00	FRIENDSHIP ACADEMY OF FINE ARTS	\$ 45,095	0.0080%
9291-00	TOWNSHIP OF FOSTER	600	0.0001%
9292-00	WEST LAKELAND TOWNSHIP	6,917	0.0012%
9294-00	WHITE EARTH TRIBAL PUBLIC SAFETY	10,966	0.0020%
9298-00	FIT ACADEMY	33,886	0.0060%
9300-00	THREE RIVERS PARK DISTRICT	1,970,066	0.3507%
9303-00	NW SUB INTEGRATION SCHOOL DIST- 6078	24,139	0.0043%
9305-00	METRONET	11,079	0.0020%
9307-00	RAMSEY WASHINGTON METRO WATERSHED DIST	86,986	0.0155%
9312-00	HERON LAKE WATERSHED DISTRICT	5,057	0.0009%
9313-00	KANDIYOHI-WILLMAR ECONOMIC DEVELOPMENT	17,329	0.0031%
9314-00	MIDDLE SNAKE TAMARAC RIVERS WATERSHED DI	20,960	0.0037%
9316-00	MIDWEST SPEC EDUC COOP DISTRICT #398	21,034	0.0037%
9317-00	MINNESOTA COUNTIES COMPUTER COOPERATIVE	32,984	0.0059%
9318-00	MILLE LACS COUNTY SWCD	15,358	0.0027%
9319-00	MINNEHAHA CREEK WD	121,097	0.0216%
9324-00	MINNESOTA MUNICIPAL UTILITIES ASSOC	204,772	0.0365%
9330-00	MINNESOTA COUNTIES INT TRUST	240,850	0.0429%
9333-00	DENMARK TOWNSHIP	5,500	0.0010%
9337-00	BUFFALO-RED RIVER WATERSHED DISTRICT	11,431	0.0020%
9339-00	CAPITOL REGION WATERSHED DISTRICT	108,149	0.0193%
9340-00	CARNELIAN-MARINE WATERSHED DISTRICT	8,820	0.0016%
9341-00	COMFORT LAKE FOREST LAKE WD	46,170	0.0082%
9348-00	NINE MILE CREEK WATERSHED DISTRICT	28,642	0.0051%
9349-00	OKEBENA-OCHEDA WATERSHED DISTRICT	4,758	0.0008%
9350-00	MINNESOTA VALLEY COOP CENTER	25,503	0.0045%
9351-00	MINNESOTA VALLEY TRANSIT AUTHORITY	158,602	0.0282%
9352-00	MOOSE LAKE-WINDEMERE	3,003	0.0005%
9354-00	MORRISON COUNTY SWCD	30,892	0.0055%
9357-00	MOWER COUNTY SWCD	43,040	0.0077%
9359-00	NORTH METRO TELECOMMUNICATIONS	55,358	0.0099%
9360-00	NORTHERN LIGHTS LIBRARY NETWORK	10,197	0.0018%
9361-00	NORTH FORK CROW RIVER WATERSHED DISTRICT	14,155	0.0025%
9363-00	NICOLLET COUNTY SWCD	21,186	0.0038%
9364-00	NEW RICHLAND CARE CENTER	177,871	0.0317%
9366-00	NORTHEAST EDUC COOP SERVICE UNIT	113,291	0.0202%
9367-00	NORTH KITTSON COUNTY RWS	15,564	0.0028%
9369-00	NOBLES SWCD	12,500	0.0022%
9371-00	NORTHWEST SERVICE COOPERATIVE	60,881	0.0108%
9373-00	NORTHWEST SUBURBAN CABLE COMMUN COMM	162,566	0.0289%
9374-00	NORTHWEST REGIONAL DEVELOPMENT COMM	139,153	0.0248%
9375-00	OTTER TAIL COUNTY WATER MANAGEMENT DIST	6,340	0.0011%
9376-00	NORTHWEST REGIONAL INTERDISTRICT	8,946	0.0016%
9377-00	NORTH ST LOUIS SWCD	23,860	0.0042%
9384-00	PENNINGTON COUNTY SWCD	22,080	0.0039%
9385-00	PELICAN RIVER WD	15,075	0.0027%
9386-00	PINE POINT SCHOOL	28,667	0.0051%
9389-02	PINE COUNTY SWCD	13,045	0.0023%
9390-00	PINE TO PRAIRIE COOP CENTER	271	0.0000%
9391-00	PIPESTONE COUNTY SWCD	20,075	0.0036%
9393-00	EAST POLK COUNTY SWCD	9,108	0.0016%
9394-00	PLAINVIEW-ELGIN SANITARY DISTRICT	17,774	0.0032%

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
9395-00	TRI-COUNTY COMMUNITY CORRECTIONS	\$ 159,872	0.0285%
9398-00	PLUM CREEK LIBRARY SYSTEM	24,482	0.0044%
9399-00	POPE COUNTY SWCD	14,722	0.0026%
9400-00	PRIOR LAKE-SPRING LAKE WD	27,864	0.0050%
9401-00	MARTIN-FARIBAULT CO PRAIRIELAND WASTE BD	37,593	0.0067%
9402-00	RAMSEY-WASHINGTON SUBURBAN CABLE COMM	27,495	0.0049%
9403-00	QUAD CITIES CABLE COMMISSION	45,686	0.0081%
9404-00	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	-	0.0000%
9406-00	RED LAKE WD	37,452	0.0067%
9407-00	ESV REGION V COMPUTER SERVICE	72,522	0.0129%
9408-00	SOUTHWEST HEALTH & HUMAN SERVICES	926,743	0.1650%
9411-00	RED LAKE COUNTY SWCD	8,507	0.0015%
9413-00	RANGE ASSOCIATION OF MUNICIPALITIES	6,030	0.0011%
9414-00	NORTHEAST MINNESOTA OFFICE JOB TRAINING	136,196	0.0242%
9415-00	RILEY PURGATORY BLUFF CREEK WS DISTRICT	32,737	0.0058%
9416-00	REGION FIVE DEVELOPMENT COMMISSION	50,242	0.0089%
9420-00	RENVILLE COUNTY SWCD	14,806	0.0026%
9422-00	AREA SPEC EDUC COOP	30,820	0.0055%
9424-00	REGION I	91,388	0.0163%
9425-00	WILD RICE WATERSHED DISTRICT	16,104	0.0029%
9426-00	TOWNSHIP OF AMBOY	631	0.0001%
9427-00	GERMANIA TOWNSHIP	898	0.0002%
9428-00	REGION IX DEVELOPMENT COMMISSION	46,738	0.0083%
9429-00	RUSH LAKE SANITARY DISTRICT	1,652	0.0003%
9430-00	RICE COUNTY SWCD	23,971	0.0043%
9432-00	ROSEAU COUNTY SWCD	13,152	0.0023%
9434-00	RICE CREEK WD	71,501	0.0127%
9439-00	RUNESTONE AREA EDUCATION DIST 6014	24,249	0.0043%
9443-00	ST CLOUD AREA PLAN ORGANIZATION	22,522	0.0040%
9444-00	ST CLOUD METRO TRANSIT COMMISSION	383,210	0.0682%
9445-00	SCOTT COUNTY SWCD	63,946	0.0114%
9448-00	ST LOUIS & LAKE COUNTY REGIONAL RAILROAD	24,595	0.0044%
9449-00	RAMSEY WASHINGTON RECYCLING & ENERGY BRD	462,755	0.0824%
9450-00	SAUK CENTRE WATERSHED DISTRICT	24,566	0.0044%
9457-00	SERPENT LAKE SANITARY SEWER DISTRICT	15,850	0.0028%
9458-00	MID-MINNESOTA DEVELOPMENT COMMISSION	39,531	0.0070%
9465-00	SOUTHEAST SWCD TECH SUPPORT JPB	29,505	0.0053%
9470-00	SOUTH CENTRAL SERVICE COOPERATIVE	169,159	0.0301%
9474-00	SOUTHEAST SERVICE COOPERATIVE	80,971	0.0144%
9475-00	SIBLEY COUNTY SWCD	14,809	0.0026%
9477-00	SHERBURNE COUNTY SWCD	26,195	0.0047%
9478-00	SOUTHERN MN MUNICIPAL POWER AGENCY	404,963	0.0721%
9479-00	ANOKA COUNTY SWCD	56,565	0.0101%
9481-00	BOARD OF PUBLIC DEFENDERS	134,837	0.0240%
9482-00	SOUTH LAKE MINNETONKA POLICE DEPT	17,218	0.0031%
9483-00	SOUTH ST LOUIS COUNTY SWCD	18,464	0.0033%
9484-00	STATE SUPREME COURT JUDICIAL DISTRICT	784,395	0.1396%
9486-00	PRAIRELANDS LIBRARY EXCHANGE	5,619	0.0010%
9488-00	SW & W CENTRAL EDUC SERVICE	578,133	0.1029%
9493-00	TOWNSHIP OF ALBORN	956	0.0002%
9494-00	SOUTHWEST REGIONAL DEVELOPMENT COMM	41,592	0.0074%
9510-00	STATE COMMUNITY COLLEGES	686,174	0.1221%

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

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
9513-00	STEARNS COUNTY SWCD	\$ 104,762	0.0186%
9515-00	STEELE COUNTY SWCD	14,083	0.0025%
9518-00	SEIU LOCAL 284	6,328	0.0011%
9519-00	STEVENS COUNTY SWCD	31,657	0.0056%
9524-00	SUNNYSIDE NURSING HOME	98,922	0.0176%
9525-00	SWIFT COUNTY SWCD	11,667	0.0021%
9528-00	TOWNSHIP MAINTENANCE ASSOCIATION	8,074	0.0014%
9530-00	TRAVERSE DES SIOUX LIBRARY COOPERATIVE	36,586	0.0065%
9532-00	TRAVERSE COUNTY SWCD	20,140	0.0036%
9535-00	CENTRAL MN POWER AGENCY & SERVICES	108,985	0.0194%
9539-00	TWO RIVERS WD	9,906	0.0018%
9541-00	VADNAIS LAKE AREA	27,688	0.0049%
9542-00	UPPER MINNESOTA RIVER WD	4,823	0.0009%
9544-00	UPPER MINNESOTA VALLEY REG DEVEL COMM	48,820	0.0087%
9547-00	VIKING LIBRARY SYSTEM	44,262	0.0079%
9549-00	LAKES COUNTRY SERVICE COOPERATIVE	189,322	0.0337%
9555-00	WASHINGTON SWCD	96,255	0.0171%
9556-00	WABASHA COUNTY SWCD	17,099	0.0030%
9561-00	RED RIVER VALLEY CONSERVATION SRVC AREA	11,253	0.0020%
9563-00	WEST OTTERTAIL COUNTY SWCD	23,927	0.0043%
9565-00	TOWNSHIP OF MANYASKA	643	0.0001%
9568-00	WEST HENNEPIN PUBLIC SAFETY DEPARTMENT	9,812	0.0017%
9570-00	WESTERN AREA CITY & COUNTY COOPERATIVE	2,333	0.0004%
9572-00	WESTERN LAKE SUPERIOR SANITARY DISTRICT	594,351	0.1058%
9573-00	WEST POLK COUNTY SWCD	11,367	0.0020%
9574-01	WILKIN COUNTY SWCD	25,709	0.0046%
9576-00	WINDOM AREA HEALTH	636,167	0.1132%
9577-00	WINONA COUNTY SWCD	12,079	0.0022%
9578-00	FRESHWATER EDUC DIST -6004	124,012	0.0221%
9579-00	WORTHINGTON CABLE 3 JOINT POWERS BOARD	4,813	0.0009%
9584-00	WRIGHT TECHNICAL CENTER ISD-966	25,749	0.0046%
9585-00	YELLOW MEDICINE COUNTY SWCD	19,340	0.0034%
9586-00	YELLOW MEDICINE RIVER WD	8,900	0.0016%
9595-00	REDWOOD-COTTONWOOD RIVERS CONTROL AREA	7,244	0.0013%
9600-00	SOUTH CENTRAL TECHNICAL SERVICE AREA	15,343	0.0027%
9604-00	COOK COUNTY/GRAND MARAIS JOINT EDA	14,175	0.0025%
9605-00	RAINBOW RIDER TRANSIT BOARD	148,472	0.0264%
9606-00	NORTH CENTRAL MINNESOTA SWCD JPB	11,778	0.0021%
9608-00	PACT 4 FAMILIES COLLABORATIVE	121,927	0.0217%
9609-00	EFSD JOINT RECREATION BOARD	3,242	0.0006%
9610-00	BRAHAM-MILACA JOINT POWERS BD	1,200	0.0002%
9611-00	RICE-STEELE CONSOLIDATED DISPATCH	114,563	0.0204%
9613-00	MAHNOMEN HEALTH CENTER JPB	300,764	0.0535%
9614-00	SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE	3,247	0.0006%
9615-00	CENTRAL COMMUNITY TRANSIT	123,045	0.0219%
9630-00	SOUTH COUNTRY HEALTH ALLIANCE	453,067	0.0807%
9635-00	TOWNSHIP OF AUSTIN	765	0.0001%
9652-00	TOWNSHIP OF BAYTOWN	4,156	0.0007%
9660-00	TOWNSHIP OF BECKER - SHERBURNE COUNTY	5,620	0.0010%
9663-00	NEW DISCOVERIES MONTESSORI ACADEMY	73,683	0.0131%
9678-00	NEW CENTURY CHARTER SCHOOL	21,786	0.0039%
9679-00	PARTNERSHIP ACADEMY	105,220	0.0187%

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

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
9689-00	TOWNSHIP OF BIRCHDALE	\$ 654	0.0001%
9698-00	TOWNSHIP OF MEDO	429	0.0001%
9701-00	TOWNSHIP OF MERIDEN	615	0.0001%
9724-00	PRAIRIE CREEK COMMUNITY SCHOOL	20,728	0.0037%
9729-00	TOWNSHIP OF BRIDGEWATER	5,774	0.0010%
9743-00	TOWNSHIP OF BRUCE	1,238	0.0002%
9778-00	TOWNSHIP OF BURLINGTON	1,328	0.0002%
9780-00	TOWNSHIP OF BUSE	199	0.0000%
9790-00	TOWNSHIP OF NEW HARTFORD	1,193	0.0002%
9808-00	TOWNSHIP OF NORMAN PINE COUNTY	1,793	0.0003%
9809-00	TOWNSHIP OF NORTH BRANCH	1,070	0.0002%
9872-00	TOWNSHIP OF OAKPORT	750	0.0001%
9909-00	TOWNSHIP OF PALMER	3,120	0.0006%
9915-00	TOWNSHIP OF PARKER-MORRISON COUNTY	692	0.0001%
9922-00	TOWNSHIP OF PERCH LAKE	682	0.0001%
9929-00	TOWNSHIP OF DANE PRAIRIE	2,591	0.0005%
9933-00	TOWNSHIP OF PERRY LAKE	891	0.0002%
9949-00	TOWNSHIP OF PLEASANT HILL	455	0.0001%
9950-00	STATE OF MINNESOTA	16,000,000	2.8482%
9999-99	NO EMPLOYER LISTED	-	0.0001%
TOTAL		\$ 561,767,720	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, 2022**

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	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)				
		Pension Liability (Single Discount Rate Assumption 6.50%) (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
0002-00	AITKIN COUNTY	\$ 6,025,602	\$ 11,460,288	\$ 18,102,125	\$ 6,012,956	\$ 95,725	\$ 4,145,648	\$ 78,354	\$ 115,302	\$ 4,435,028
0006-00	ANOKA COUNTY	61,421,854	112,599,109	177,856,191	59,078,232	940,511	40,731,634	769,836	-	42,441,982
0008-01	BECKER COUNTY	8,254,776	14,715,421	23,243,779	7,720,852	122,914	5,323,161	100,609	-	5,546,684
0010-00	BELTRAMI COUNTY	11,034,838	20,885,127	32,989,152	10,957,959	174,448	7,554,992	142,791	169,750	8,041,981
0012-00	BENTON COUNTY REVENUE	6,794,283	13,440,296	21,229,652	7,051,822	112,263	4,861,897	91,891	339,501	5,405,551
0014-00	BIG STONE COUNTY	1,925,972	3,730,336	5,892,260	1,957,224	31,159	1,349,413	25,504	64,057	1,470,132
0016-00	BLUE EARTH COUNTY	15,343,720	28,567,559	45,123,956	14,988,759	238,617	10,334,037	195,315	44,840	10,812,810
0018-00	BROWN COUNTY	7,592,857	13,741,257	21,705,036	7,209,730	114,777	4,970,766	93,949	-	5,179,492
0020-00	CARLTON COUNTY	11,064,731	20,156,484	31,838,222	10,575,656	168,362	7,291,412	137,809	-	7,597,583
0022-00	CARVER COUNTY	25,878,915	49,278,445	77,837,886	25,855,297	411,610	17,825,999	336,915	518,859	19,093,384
0022-09	CARVER COUNTY HISTORICAL SOCIETY	98,220	166,321	262,712	87,265	1,389	60,165	1,137	-	62,691
0024-00	CASS COUNTY	7,746,593	14,699,581	23,218,759	7,712,541	122,782	5,317,431	100,501	134,519	5,675,232
0026-00	CHIPPEWA COUNTY	3,108,886	5,710,344	9,019,787	2,996,090	47,697	2,065,661	39,041	-	2,152,400
0027-00	CHIPPEWA COUNTY SWCD	106,761	198,001	312,753	103,887	1,654	71,625	1,354	-	74,632
0028-00	CCM HEALTH	10,633,416	20,006,003	31,600,530	10,496,702	167,105	7,236,977	136,780	115,302	7,656,165
0030-00	CHISAGO COUNTY	10,842,667	19,879,283	31,400,369	10,430,215	166,047	7,191,137	135,914	-	7,493,098
0032-00	CLAY COUNTY	13,426,289	24,963,944	39,431,857	13,098,023	208,517	9,030,464	170,678	25,623	9,435,282
0034-00	CLEARWATER COUNTY	3,014,936	5,314,342	8,394,282	2,788,316	44,389	1,922,412	36,334	-	2,003,135
0038-00	COOK COUNTY	3,967,246	7,365,631	11,634,400	3,864,582	61,523	2,664,445	50,359	3,203	2,779,530
0038-01	COOK COUNTY HOSPITAL DISTRICT	3,873,296	7,104,270	11,221,566	3,727,451	59,340	2,569,901	48,572	-	2,677,812
0040-00	COTTONWOOD COUNTY	1,110,316	1,940,408	3,064,976	1,018,089	16,208	701,924	13,267	-	731,398
0040-02	COTTONWOOD COUNTY HIGHWAY	866,901	1,584,007	2,502,021	831,093	13,231	572,999	10,830	-	597,060
0042-01	CROW WING COUNTY	13,029,137	24,449,142	38,618,700	12,827,917	204,217	8,844,240	167,158	115,302	9,330,917
0046-00	DAKOTA COUNTY	74,600,456	134,569,281	212,559,228	70,605,489	1,124,023	48,679,130	920,046	-	50,723,198
0046-01	DAKOTA COUNTY AGRICULTURAL SOCIETY	68,327	134,641	212,672	70,643	1,125	48,705	921	3,203	53,953
0048-00	DODGE COUNTY	5,235,569	9,440,679	14,912,048	4,953,313	78,856	3,415,074	64,546	-	3,558,475
0050-00	DOUGLAS COUNTY	8,041,254	14,628,301	23,106,168	7,675,142	122,186	5,291,646	100,013	-	5,513,845
0050-01	ALOMERE HEALTH	26,792,791	50,268,449	79,401,649	26,374,730	419,879	18,184,123	343,684	233,807	19,181,493
0051-00	MINNESOTA PRAIRIE COUNTY ALLIANCE	6,017,061	11,436,528	18,064,595	6,000,490	95,526	4,137,053	78,191	112,099	4,422,870
0052-00	FARIBAUT COUNTY CENTRAL SERVICES	1,802,129	3,334,334	5,266,755	1,749,450	27,851	1,206,163	22,797	-	1,256,810
0054-00	FILLMORE COUNTY	4,330,234	7,872,513	12,435,046	4,130,531	65,757	2,847,805	53,824	-	2,967,386
0056-01	FREEBORN COUNTY	9,360,822	17,131,031	27,059,361	8,988,269	143,091	6,196,984	117,124	-	6,457,200
0058-00	GOODHUE COUNTY	10,612,063	19,261,520	30,424,580	10,106,088	160,887	6,967,668	131,690	-	7,260,245
0060-00	GRANT COUNTY	2,412,803	3,785,776	5,979,831	1,986,312	31,622	1,369,468	25,883	-	1,426,972
0070-00	TOWNSHIP OF RED ROCK	8,541	15,840	25,020	8,311	132	5,730	108	-	5,971
0095-00	TOWNSHIP OF ROCK LAKE	4,270	-	-	-	-	-	-	-	-
0124-00	TOWNSHIP OF SANDSTONE	12,811	31,680	50,040	16,622	265	11,460	217	3,203	15,144
0138-00	HOUSTON COUNTY	3,958,705	7,230,990	11,421,728	3,793,939	60,399	2,615,740	49,438	-	2,725,577
0139-00	TOWNSHIP OF SHAFER	12,811	31,680	50,040	16,622	265	11,460	217	3,203	15,144
0140-00	HUBBARD COUNTY	5,180,053	9,931,721	15,687,674	5,210,952	82,957	3,592,704	67,903	131,316	3,874,880
0141-00	HERITAGE LIVING CENTER (PARK RAPIDS)	1,960,136	2,787,852	4,403,558	1,462,723	23,286	1,008,478	19,060	-	1,050,825
0142-00	ISANTI COUNTY	8,673,280	14,604,541	23,068,637	7,662,676	121,988	5,283,051	99,851	-	5,504,890
0144-00	ITASCA COUNTY	13,785,006	25,407,466	40,132,423	13,330,729	212,222	9,190,904	173,710	-	9,576,836
0144-02	GRAND VILLAGE	3,335,220	6,383,547	10,083,146	3,349,304	53,320	2,309,186	43,644	80,071	2,486,221
0148-00	JACKSON COUNTY	1,464,764	3,247,214	5,129,144	1,703,740	27,123	1,174,648	22,201	214,590	1,438,562

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, 2022**

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
0002-00	AITKIN COUNTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,774,858	\$ 38,434	\$ 1,813,292
0006-00	ANOKA COUNTY	-	-	-	531,671	531,671	17,438,259	(177,224)	17,261,036
0008-01	BECKER COUNTY	-	-	-	240,213	240,213	2,278,982	(80,071)	2,198,911
0010-00	BELTRAMI COUNTY	-	-	-	-	-	3,234,486	56,583	3,291,070
0012-00	BENTON COUNTY REVENUE	-	-	-	-	-	2,081,503	113,167	2,194,670
0014-00	BIG STONE COUNTY	-	-	-	-	-	577,718	21,352	599,070
0016-00	BLUE EARTH COUNTY	-	-	-	-	-	4,424,267	14,947	4,439,213
0018-00	BROWN COUNTY	-	-	-	137,722	137,722	2,128,113	(45,907)	2,082,206
0020-00	CARLTON COUNTY	-	-	-	147,330	147,330	3,121,641	(49,110)	3,072,531
0022-00	CARVER COUNTY	-	-	-	-	-	7,631,768	172,953	7,804,721
0022-09	CARVER COUNTY HISTORICAL SOCIETY	-	-	-	6,406	6,406	25,758	(2,135)	23,623
0024-00	CASS COUNTY	-	-	-	-	-	2,276,529	44,840	2,321,368
0026-00	CHIPPEWA COUNTY	-	-	-	22,420	22,420	884,363	(7,473)	876,889
0027-00	CHIPPEWA COUNTY SWCD	-	-	-	-	-	30,664	-	30,664
0028-00	CCM HEALTH	-	-	-	-	-	3,098,336	38,434	3,136,770
0030-00	CHISAGO COUNTY	-	-	-	92,882	92,882	3,078,711	(30,961)	3,047,750
0032-00	CLAY COUNTY	-	-	-	-	-	3,866,174	8,541	3,874,715
0034-00	CLEARWATER COUNTY	-	-	-	112,099	112,099	823,034	(37,366)	785,667
0038-00	COOK COUNTY	-	-	-	-	-	1,140,718	1,068	1,141,785
0038-01	COOK COUNTY HOSPITAL DISTRICT	-	-	-	32,028	32,028	1,100,240	(10,676)	1,089,564
0040-00	COTTONWOOD COUNTY	-	-	-	48,043	48,043	300,512	(16,014)	284,497
0040-02	COTTONWOOD COUNTY HIGHWAY	-	-	-	9,609	9,609	245,316	(3,203)	242,113
0042-01	CROW WING COUNTY	-	-	-	-	-	3,786,446	38,434	3,824,880
0046-00	DAKOTA COUNTY	-	-	-	1,530,956	1,530,956	20,840,787	(510,319)	20,330,468
0046-01	DAKOTA COUNTY AGRICULTURAL SOCIETY	-	-	-	-	-	20,852	1,068	21,919
0048-00	DODGE COUNTY	-	-	-	108,896	108,896	1,462,081	(36,299)	1,425,782
0050-00	DOUGLAS COUNTY	-	-	-	115,302	115,302	2,265,490	(38,434)	2,227,056
0050-01	ALOMERE HEALTH	-	-	-	-	-	7,785,091	77,936	7,863,026
0051-00	MINNESOTA PRAIRIE COUNTY ALLIANCE	-	-	-	-	-	1,771,179	37,366	1,808,545
0052-00	FARIBAULT COUNTY CENTRAL SERVICES	-	-	-	3,203	3,203	516,389	(1,068)	515,322
0054-00	FILLMORE COUNTY	-	-	-	64,057	64,057	1,219,219	(21,352)	1,197,866
0056-01	FREEBORN COUNTY	-	-	-	92,882	92,882	2,653,088	(30,961)	2,622,127
0058-00	GOODHUE COUNTY	-	-	-	169,750	169,750	2,983,038	(56,583)	2,926,454
0060-00	GRANT COUNTY	-	-	-	278,647	278,647	586,304	(92,882)	493,422
0070-00	TOWNSHIP OF RED ROCK	-	-	-	-	-	2,453	-	2,453
0095-00	TOWNSHIP OF ROCK LAKE	-	-	-	3,203	3,203	-	(1,068)	(1,068)
0124-00	TOWNSHIP OF SANDSTONE	-	-	-	-	-	4,906	1,068	5,974
0138-00	HOUSTON COUNTY	-	-	-	44,840	44,840	1,119,866	(14,947)	1,104,919
0139-00	TOWNSHIP OF SHAFER	-	-	-	-	-	4,906	1,068	5,974
0140-00	HUBBARD COUNTY	-	-	-	-	-	1,538,129	43,772	1,581,901
0141-00	HERITAGE LIVING CENTER (PARK RAPIDS)	-	-	-	342,703	342,703	431,755	(114,234)	317,521
0142-00	ISANTI COUNTY	-	-	-	598,930	598,930	2,261,810	(199,643)	2,062,166
0144-00	ITASCA COUNTY	-	-	-	64,057	64,057	3,934,862	(21,352)	3,913,510
0144-02	GRAND VILLAGE	-	-	-	-	-	988,622	26,690	1,015,312
0148-00	JACKSON COUNTY	-	-	-	-	-	502,897	71,530	574,427

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, 2022**

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 6.50%) (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
0148-01	JACKSON COUNTY HIGHWAY	\$ 956,580	\$ 1,370,166	\$ 2,164,249	\$ 718,895	\$ 11,445	\$ 495,644	\$ 9,368	\$ -	\$ 516,457
0150-00	KANABEC COUNTY REVENUE	5,124,538	9,440,679	14,912,048	4,953,313	78,856	3,415,074	64,546	-	3,558,475
0150-05	WELIA HEALTH	17,824,850	958,324	1,513,723	502,811	8,005	346,664	6,552	-	361,221
0151-00	TOWNSHIP OF SHELL ROCK	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
0152-00	KANDIYOHI COUNTY	12,926,646	23,942,260	37,818,053	12,561,968	199,984	8,660,880	163,692	-	9,024,556
0156-00	KITTSOON COUNTY	1,972,947	3,762,016	5,942,301	1,973,845	31,423	1,360,873	25,721	41,637	1,459,653
0158-00	KOOCHICHING COUNTY	3,775,076	6,945,869	10,971,364	3,644,342	58,017	2,512,601	47,489	-	2,618,106
0160-00	LAC QUI PARLE COUNTY AUDITOR	1,921,702	3,540,255	5,592,018	1,857,492	29,571	1,280,653	24,205	-	1,334,428
0162-00	LAKE COUNTY	3,561,554	6,494,427	10,258,288	3,407,480	54,246	2,349,296	44,402	-	2,447,944
0164-01	LAKE OF THE WOODS COUNTY	2,109,601	3,849,136	6,079,912	2,019,556	32,151	1,392,388	26,316	-	1,450,855
0164-04	LAKE OF THE WOODS SWCD	98,220	182,161	287,732	95,576	1,522	65,895	1,245	-	68,662
0166-00	LE SUEUR COUNTY	6,661,899	12,703,733	20,066,212	6,665,364	106,111	4,595,452	86,855	140,925	4,929,343
0166-01	LE SUEUR SOIL & WATER CONSERVATION DIST	183,629	340,561	537,935	178,685	2,845	123,195	2,328	-	128,368
0168-00	LINCOLN COUNTY	1,358,002	2,471,050	3,903,153	1,296,505	20,640	893,878	16,894	-	931,413
0172-00	LYON COUNTY	3,147,320	5,765,784	9,107,358	3,025,178	48,160	2,085,716	39,420	-	2,173,297
0172-06	LYON COUNTY HISTORICAL SOCIETY	34,164	63,360	100,081	33,244	529	22,920	433	-	23,882
0176-00	MAHNOMEN COUNTY	1,861,915	3,255,134	5,141,654	1,707,896	27,189	1,177,513	22,255	-	1,226,957
0178-00	MARSHALL COUNTY	3,301,056	6,074,665	9,595,252	3,187,241	50,740	2,197,451	41,532	-	2,289,724
0180-00	MARTIN COUNTY	2,288,960	4,158,017	6,567,806	2,181,619	34,731	1,504,122	28,428	-	1,567,281
0180-02	MARTIN COUNTY HIGHWAY	960,851	1,750,327	2,764,734	918,358	14,620	633,164	11,967	-	659,751
0181-00	MC LEOD COUNTY	8,058,335	14,786,702	23,356,370	7,758,251	123,510	5,348,946	101,096	-	5,573,551
0182-00	MEEKER COUNTY	5,688,237	10,486,124	16,563,382	5,501,834	87,588	3,793,253	71,693	-	3,952,535
0184-00	MEEKER MEMORIAL HOSPITAL	6,580,760	14,050,139	22,192,930	7,371,793	117,357	5,082,501	96,060	746,261	6,042,179
0186-00	MILLE LACS COUNTY	6,486,811	11,293,967	17,839,413	5,925,692	94,336	4,085,483	77,216	-	4,257,035
0188-00	MORRISON COUNTY	8,301,751	15,214,383	24,031,916	7,982,646	127,082	5,503,655	104,020	-	5,734,757
0190-00	AITKIN ITASCA KOOCHICHING COMM HEALTH	38,434	71,280	112,591	37,399	595	25,785	487	-	26,868
0190-01	MOWER COUNTY	8,382,889	15,523,265	24,519,810	8,144,709	129,662	5,615,390	106,132	-	5,851,184
0192-00	MURRAY COUNTY	2,113,872	3,849,136	6,079,912	2,019,556	32,151	1,392,388	26,316	-	1,450,855
0192-02	MURRAY COUNTY MEMORIAL HOSPITAL	3,706,749	7,104,270	11,221,566	3,727,451	59,340	2,569,901	48,572	92,882	2,770,695
0194-00	NICOLLET COUNTY	8,331,644	15,356,944	24,257,097	8,057,445	128,273	5,555,225	104,995	-	5,788,493
0194-02	NICOLLET COUNTY HISTORICAL SOCIETY	38,434	71,280	112,591	37,399	595	25,785	487	-	26,868
0196-00	NOBLES COUNTY	4,710,304	8,506,115	13,435,855	4,462,968	71,049	3,077,005	58,156	-	3,206,210
0198-00	NORMAN COUNTY	2,340,206	4,308,498	6,805,498	2,260,572	35,988	1,558,557	29,457	-	1,624,002
0202-00	OLMSTED COUNTY	49,955,701	88,577,649	139,913,037	46,474,709	739,866	32,042,104	605,602	-	33,387,573
0205-00	EAST RANGE ACADEMY	251,956	538,562	850,687	282,572	4,498	194,820	3,682	28,826	231,826
0206-00	OTTER TAIL COUNTY	14,703,152	27,735,956	43,810,395	14,552,435	231,671	10,033,212	189,630	188,967	10,643,481
0208-00	PENNINGTON COUNTY REVENUE	2,929,527	5,298,502	8,369,262	2,780,005	44,257	1,916,682	36,226	-	1,997,164
0212-00	PINE COUNTY	6,849,799	13,258,135	20,941,919	6,956,247	110,742	4,796,002	90,645	224,199	5,221,587
0214-00	PIPESTONE COUNTY	1,827,752	3,421,454	5,404,366	1,795,160	28,579	1,237,678	23,392	12,811	1,302,460
0214-01	PIPESTONE COUNTY MEDICAL CENTER	6,175,068	12,537,412	19,803,499	6,578,100	104,722	4,535,287	85,718	438,789	5,164,515
0216-00	POLK COUNTY	10,291,780	18,675,438	29,498,832	9,798,584	155,991	6,755,658	127,683	-	7,039,333
0218-00	POPE COUNTY	3,057,641	4,823,300	7,618,655	2,530,678	40,288	1,744,782	32,977	-	1,818,046
0230-01	RAMSEY COUNTY	153,672,071	278,698,041	440,218,155	146,226,623	2,327,893	100,816,309	1,905,449	-	105,049,651
0232-00	TOWNSHIP OF FAWN LAKE	-	39,600	62,551	20,777	331	14,325	271	16,014	30,941
0233-00	TOWNSHIP OF FAXON	8,541	15,840	25,020	8,311	132	5,730	108	-	5,971

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, 2022**

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
0148-01	JACKSON COUNTY HIGHWAY	\$ -	\$ -	\$ -	\$ 163,345	\$ 163,345	\$ 212,198	\$ (54,448)	\$ 157,750
0150-00	KANABEC COUNTY REVENUE	-	-	-	25,623	25,623	1,462,081	(8,541)	1,453,540
0150-05	WELIA HEALTH	-	-	-	12,981,094	12,981,094	148,416	(4,327,031)	(4,178,615)
0151-00	TOWNSHIP OF SHELL ROCK	-	-	-	-	-	1,227	-	1,227
0152-00	KANDIYOHI COUNTY	-	-	-	12,811	12,811	3,707,945	(4,270)	3,703,675
0156-00	KITTSOON COUNTY	-	-	-	-	-	582,625	13,879	596,504
0158-00	KOOCHICHING COUNTY	-	-	-	22,420	22,420	1,075,709	(7,473)	1,068,236
0160-00	LAC QUI PARLE COUNTY AUDITOR	-	-	-	9,609	9,609	548,280	(3,203)	545,078
0162-00	LAKE COUNTY	-	-	-	44,840	44,840	1,005,794	(14,947)	990,847
0164-01	LAKE OF THE WOODS COUNTY	-	-	-	25,623	25,623	596,117	(8,541)	587,576
0164-04	LAKE OF THE WOODS SWCD	-	-	-	-	-	28,211	-	28,211
0166-00	LE SUEUR COUNTY	-	-	-	-	-	1,967,431	46,975	2,014,406
0166-01	LE SUEUR SOIL & WATER CONSERVATION DIST	-	-	-	-	-	52,743	-	52,743
0168-00	LINCOLN COUNTY	-	-	-	19,217	19,217	382,692	(6,406)	376,287
0172-00	LYON COUNTY	-	-	-	28,826	28,826	892,949	(9,609)	883,340
0172-06	LYON COUNTY HISTORICAL SOCIETY	-	-	-	-	-	9,813	-	9,813
0176-00	MAHNOMEN COUNTY	-	-	-	80,071	80,071	504,124	(26,690)	477,433
0178-00	MARSHALL COUNTY	-	-	-	19,217	19,217	940,785	(6,406)	934,380
0180-00	MARTIN COUNTY	-	-	-	35,231	35,231	643,953	(11,744)	632,210
0180-02	MARTIN COUNTY HIGHWAY	-	-	-	12,811	12,811	271,074	(4,270)	266,803
0181-00	MC LEOD COUNTY	-	-	-	64,057	64,057	2,290,021	(21,352)	2,268,669
0182-00	MEEKER COUNTY	-	-	-	25,623	25,623	1,623,989	(8,541)	1,615,448
0184-00	MEEKER MEMORIAL HOSPITAL	-	-	-	-	-	2,175,949	248,754	2,424,703
0186-00	MILLE LACS COUNTY	-	-	-	297,864	297,864	1,749,100	(99,288)	1,649,812
0188-00	MORRISON COUNTY	-	-	-	73,665	73,665	2,356,256	(24,555)	2,331,701
0190-00	AITKIN ITASCA KOOCHICHING COMM HEALTH	-	-	-	-	-	11,039	-	11,039
0190-01	MOWER COUNTY	-	-	-	9,609	9,609	2,404,093	(3,203)	2,400,890
0192-00	MURRAY COUNTY	-	-	-	28,826	28,826	596,117	(9,609)	586,508
0192-02	MURRAY COUNTY MEMORIAL HOSPITAL	-	-	-	-	-	1,100,240	30,961	1,131,201
0194-00	NICOLLET COUNTY	-	-	-	38,434	38,434	2,378,335	(12,811)	2,365,523
0194-02	NICOLLET COUNTY HISTORICAL SOCIETY	-	-	-	-	-	11,039	-	11,039
0196-00	NOBLES COUNTY	-	-	-	92,882	92,882	1,317,345	(30,961)	1,286,384
0198-00	NORMAN COUNTY	-	-	-	12,811	12,811	667,258	(4,270)	662,988
0202-00	OLMSTED COUNTY	-	-	-	1,646,258	1,646,258	13,718,048	(548,753)	13,169,296
0205-00	EAST RANGE ACADEMY	-	-	-	-	-	83,407	9,609	93,016
0206-00	OTTER TAIL COUNTY	-	-	-	-	-	4,295,476	62,989	4,358,465
0208-00	PENNINGTON COUNTY REVENUE	-	-	-	54,448	54,448	820,581	(18,149)	802,431
0212-00	PINE COUNTY	-	-	-	-	-	2,053,292	74,733	2,128,024
0214-00	PIPESTONE COUNTY	-	-	-	-	-	529,882	4,270	534,152
0214-01	PIPESTONE COUNTY MEDICAL CENTER	-	-	-	-	-	1,941,673	146,263	2,087,936
0216-00	POLK COUNTY	-	-	-	166,547	166,547	2,892,271	(55,516)	2,836,755
0218-00	POPE COUNTY	-	-	-	342,703	342,703	746,986	(114,234)	632,752
0230-01	RAMSEY COUNTY	-	-	-	2,549,457	2,549,457	43,162,053	(849,819)	42,312,234
0232-00	TOWNSHIP OF FAWN LAKE	-	-	-	-	-	6,133	5,338	11,471
0233-00	TOWNSHIP OF FAXON	-	-	-	-	-	2,453	-	2,453

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, 2022**

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 6.50%) (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
0234-00	TOWNSHIP OF FEATHERSTONE	\$ 4,270	\$ 7,920	\$ 12,510	\$ 4,155	\$ 66	\$ 2,865	\$ 54	\$ -	\$ 2,985
0255-00	TOWNSHIP OF FOSTER	8,541	15,840	25,020	8,311	132	5,730	108	-	5,971
0264-00	TOWNSHIP OF FROHN	12,811	31,680	50,040	16,622	265	11,460	217	3,203	15,144
0266-00	TOWNSHIP OF GALENA	8,541	7,920	12,510	4,155	66	2,865	54	-	2,985
0284-00	TOWNSHIP OF GOODLAND	8,541	15,840	25,020	8,311	132	5,730	108	-	5,971
0290-00	RED LAKE COUNTY	1,481,845	2,764,092	4,366,027	1,450,257	23,088	999,883	18,898	6,406	1,048,275
0292-00	REDWOOD COUNTY	2,822,766	5,076,741	8,018,979	2,663,652	42,405	1,836,462	34,710	-	1,913,576
0296-00	RENVILLE COUNTY	5,461,903	9,836,681	15,537,553	5,161,086	82,163	3,558,324	67,253	-	3,707,740
0298-00	RICE COUNTY	12,713,124	24,512,502	38,718,781	12,861,161	204,747	8,867,160	167,591	377,935	9,617,432
0302-00	ROCK COUNTY	2,032,733	3,548,175	5,604,528	1,861,648	29,637	1,283,518	24,259	-	1,337,414
0302-01	ROCK NOBLES COMMUNITY CORRECTIONS	354,447	681,123	1,075,869	357,370	5,689	246,390	4,657	9,609	266,344
0304-00	ROSEAU COUNTY	3,693,938	7,017,149	11,083,955	3,681,741	58,612	2,538,386	47,976	67,260	2,712,234
0308-00	ST LOUIS COUNTY	55,801,944	101,740,744	160,704,835	53,381,091	849,814	36,803,726	695,598	-	38,349,138
0308-01	ST LOUIS COUNTY ENVIRONMENTAL SERVICES	948,039	1,631,527	2,577,082	856,026	613,228	590,189	11,155	-	614,971
0308-02	ST LOUIS COUNTY COURTS	482,561	863,284	1,363,602	452,946	7,211	312,284	5,902	-	325,397
0318-00	SCOTT COUNTY	28,565,423	53,539,423	84,568,323	28,090,937	447,201	19,367,366	366,047	227,401	20,408,016
0320-01	SHERBURNE COUNTY	19,123,066	36,440,072	57,559,002	19,119,290	304,375	13,181,842	249,140	393,949	14,129,305
0322-00	SIBLEY COUNTY	4,723,115	8,609,076	13,598,486	4,516,989	71,909	3,114,250	58,860	-	3,245,019
0322-04	SIBLEY COUNTY LIBRARY	158,007	261,361	412,834	137,130	2,183	94,545	1,787	-	98,515
0324-00	STEARNS COUNTY	31,473,202	60,255,611	95,176,894	31,614,770	503,300	21,796,882	411,966	762,275	23,474,422
0326-00	STEELE COUNTY	5,918,841	10,771,245	17,013,746	5,651,431	89,969	3,896,393	73,643	-	4,060,005
0328-00	STEVENS COUNTY	2,882,552	5,385,622	8,506,873	2,825,716	44,985	1,948,197	36,821	16,014	2,046,017
0328-05	STEVENS COUNTY HRA	42,704	79,200	125,101	41,555	662	28,650	541	-	29,853
0330-00	SWIFT COUNTY BENSON HOSPITAL	34,164	39,600	62,551	20,777	331	14,325	271	-	14,926
0332-00	SWIFT COUNTY	3,531,661	6,708,268	10,596,061	3,519,678	56,032	2,426,651	45,864	64,057	2,592,604
0332-01	SWIFT COUNTY COUNTRYSIDE PUBLIC HEALTH S	905,335	1,679,047	2,652,143	880,958	14,025	607,379	11,480	-	632,883
0334-00	TODD COUNTY	7,110,296	13,250,215	20,929,409	6,952,091	110,676	4,793,137	90,591	25,623	5,020,026
0336-00	TRAVERSE COUNTY	1,605,688	3,009,613	4,753,841	1,579,076	25,139	1,088,698	20,577	12,811	1,147,225
0338-00	WABASHA COUNTY	4,966,531	8,751,636	13,823,668	4,591,788	73,100	3,165,819	59,835	-	3,298,754
0340-00	WADENA COUNTY	4,441,266	8,015,073	12,660,228	4,205,330	66,948	2,899,375	54,799	-	3,021,122
0342-00	WASECA COUNTY	3,535,931	6,636,988	10,483,470	3,482,279	55,437	2,400,866	45,377	32,028	2,533,708
0342-01	WASECA-LE SUEUR REGIONAL LIBRARY	371,529	665,283	1,050,849	349,059	5,557	240,660	4,549	-	250,765
0343-00	TOWNSHIP OF ENTERPRISE	8,541	7,920	12,510	4,155	66	2,865	54	-	2,985
0344-00	WASHINGTON COUNTY	45,672,441	83,231,627	131,468,714	43,669,771	695,212	30,108,232	569,052	-	31,372,497
0344-02	SO WASHINGTON CO TELECOM COMM	281,850	498,962	788,137	261,794	4,168	180,495	3,411	-	188,074
0346-00	WATONWAN COUNTY	3,954,435	7,286,430	11,509,298	3,823,027	60,862	2,635,795	49,817	-	2,746,474
0348-00	WILKIN COUNTY	2,532,376	4,736,180	7,481,044	2,484,967	39,560	1,713,267	32,381	16,014	1,801,222
0350-03	WINONA COUNTY	9,040,538	16,711,270	26,396,326	8,768,029	139,585	6,045,139	114,254	-	6,298,979
0352-01	WRIGHT COUNTY	22,138,002	41,485,133	65,527,940	21,766,320	346,515	15,006,844	283,632	172,953	15,809,944
0354-00	YELLOW MEDICINE COUNTY	3,147,320	5,702,424	9,007,277	2,991,934	47,631	2,062,796	38,987	-	2,149,415
0355-00	TOWNSHIP OF ECKLES	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
0358-00	TOWNSHIP OF EDEN	4,270	-	-	-	-	-	-	-	-
0380-00	TOWNSHIP OF HARTLAND	8,541	7,920	12,510	4,155	66	2,865	54	-	2,985
0383-00	TOWNSHIP OF HASSAN VALLEY	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
0397-00	TOWNSHIP OF ST GEORGE	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985

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, 2022**

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
0234-00	TOWNSHIP OF FEATHERSTONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,227	\$ -	\$ 1,227
0255-00	TOWNSHIP OF FOSTER	-	-	-	-	-	2,453	-	2,453
0264-00	TOWNSHIP OF FROHN	-	-	-	-	-	4,906	1,068	5,974
0266-00	TOWNSHIP OF GALENA	-	-	-	3,203	3,203	1,227	(1,068)	159
0284-00	TOWNSHIP OF GOODLAND	-	-	-	-	-	2,453	-	2,453
0290-00	RED LAKE COUNTY	-	-	-	-	-	428,076	2,135	430,211
0292-00	REDWOOD COUNTY	-	-	-	64,057	64,057	786,236	(21,352)	764,884
0296-00	RENVILLE COUNTY	-	-	-	118,505	118,505	1,523,410	(39,502)	1,483,908
0298-00	RICE COUNTY	-	-	-	-	-	3,796,259	125,978	3,922,237
0302-00	ROCK COUNTY	-	-	-	89,679	89,679	549,507	(29,893)	519,614
0302-01	ROCK NOBLES COMMUNITY CORRECTIONS	-	-	-	-	-	105,486	3,203	108,689
0304-00	ROSEAU COUNTY	-	-	-	-	-	1,086,748	22,420	1,109,168
0308-00	ST LOUIS COUNTY	-	-	-	707,827	707,827	15,756,621	(235,942)	15,520,679
0308-01	ST LOUIS COUNTY ENVIRONMENTAL SERVICES	-	-	-	51,245	51,245	252,675	(17,082)	235,593
0308-02	ST LOUIS COUNTY COURTS	-	-	-	12,811	12,811	133,697	(4,270)	129,427
0318-00	SCOTT COUNTY	-	-	-	-	-	8,291,667	75,800	8,367,468
0320-01	SHERBURNE COUNTY	-	-	-	-	-	5,643,485	131,316	5,774,802
0322-00	SIBLEY COUNTY	-	-	-	60,854	60,854	1,333,290	(20,285)	1,313,006
0322-04	SIBLEY COUNTY LIBRARY	-	-	-	12,811	12,811	40,477	(4,270)	36,207
0324-00	STEARNS COUNTY	-	-	-	-	-	9,331,805	254,092	9,585,897
0326-00	STEELE COUNTY	-	-	-	83,274	83,274	1,668,146	(27,758)	1,640,388
0328-00	STEVENS COUNTY	-	-	-	-	-	834,073	5,338	839,411
0328-05	STEVENS COUNTY HRA	-	-	-	-	-	12,266	\$0	12,266
0330-00	SWIFT COUNTY BENSON HOSPITAL	-	-	-	9,609	9,609	6,133	(3,203)	2,930
0332-00	SWIFT COUNTY	-	-	-	-	-	1,038,912	21,352	1,060,264
0332-01	SWIFT COUNTY COUNTRYSIDE PUBLIC HEALTH S	-	-	-	-	-	260,035	-	260,035
0334-00	TODD COUNTY	-	-	-	-	-	2,052,065	8,541	2,060,606
0336-00	TRAVERSE COUNTY	-	-	-	-	-	466,100	4,270	470,370
0338-00	WABASHA COUNTY	-	-	-	185,764	185,764	1,355,369	(61,921)	1,293,447
0340-00	WADENA COUNTY	-	-	-	89,679	89,679	1,241,297	(29,893)	1,211,404
0342-00	WASECA COUNTY	-	-	-	-	-	1,027,872	10,676	1,038,548
0342-01	WASECA-LE SUEUR REGIONAL LIBRARY	-	-	-	9,609	9,609	103,033	(3,203)	99,830
0343-00	TOWNSHIP OF ENTERPRISE	-	-	-	3,203	3,203	1,227	(1,068)	159
0344-00	WASHINGTON COUNTY	-	-	-	595,727	595,727	12,890,108	(198,576)	12,691,532
0344-02	SO WASHINGTON CO TELECOM COMM	-	-	-	9,609	9,609	77,274	(3,203)	74,072
0346-00	WATONWAN COUNTY	-	-	-	19,217	19,217	1,128,452	(6,406)	1,122,046
0348-00	WILKIN COUNTY	-	-	-	-	-	733,494	5,338	738,832
0350-03	WINONA COUNTY	-	-	-	22,420	22,420	2,588,080	(7,473)	2,580,606
0352-01	WRIGHT COUNTY	-	-	-	-	-	6,424,816	57,651	6,482,467
0354-00	YELLOW MEDICINE COUNTY	-	-	-	54,448	54,448	883,136	(18,149)	864,987
0355-00	TOWNSHIP OF ECKLES	-	-	-	-	-	1,227	-	1,227
0358-00	TOWNSHIP OF EDEN	-	-	-	3,203	3,203	-	(1,068)	(1,068)
0380-00	TOWNSHIP OF HARTLAND	-	-	-	3,203	3,203	1,227	(1,068)	159
0383-00	TOWNSHIP OF HASSAN VALLEY	-	-	-	-	-	1,227	-	1,227
0397-00	TOWNSHIP OF ST GEORGE	-	-	-	-	-	1,227	-	1,227

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, 2022**

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 6.50%) (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
0400-00	HENNEPIN COUNTY	\$ 350,210,900	\$ 639,867,386	\$ 1,010,704,055	\$ 335,724,092	\$ 5,344,648	\$ 231,465,811	\$ 4,374,752	\$ -	\$ 241,185,211
0426-00	TOWNSHIP OF HILL RIVER	4,270	-	-	-	-	-	-	-	-
0441-00	TOWNSHIP OF ST WENDEL	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
0443-00	TOWNSHIP OF SUGAR BUSH-BELTRAMI CTY	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
0456-00	CITY OF TAMARACK	12,811	23,760	37,530	12,466	198	8,595	162	-	8,956
0465-00	TOWNSHIP OF TEN LAKE	12,811	31,680	50,040	16,622	265	11,460	217	3,203	15,144
0466-00	TOWNSHIP OF TEN MILE LAKE	12,811	-	-	-	-	-	-	-	-
0470-00	HOPE COMMUNITY ACADEMY	610,674	1,536,486	2,426,961	806,160	12,834	555,809	10,505	163,345	742,492
0478-00	TOWNSHIP OF TOFTE	8,541	23,760	37,530	12,466	198	8,595	162	3,203	12,159
0481-00	TOWNSHIP OF TORDENSKJOLD	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
0494-00	TOWNSHIP OF UDOLPHO	12,811	23,760	37,530	12,466	198	8,595	162	-	8,956
0512-00	TOWNSHIP OF HOLMES CITY	17,082	39,600	62,551	20,777	331	14,325	271	3,203	18,129
0542-00	TOWNSHIP OF HUNTER	4,270	15,840	25,020	8,311	132	5,730	108	3,203	9,173
0563-00	TOWNSHIP OF INDIAN LAKE	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
0565-00	TOWNSHIP OF IOSCO	-	7,920	12,510	4,155	66	2,865	54	3,203	6,188
0570-00	TOWNSHIP OF WHEELING	8,541	15,840	25,020	8,311	132	5,730	108	-	5,971
0571-00	TOWN OF WHITE BEAR LAKE- POPE COUNTY	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
0583-00	TOWNSHIP OF WILSON -- CASS CO	4,270	-	-	-	-	-	-	-	-
0584-00	TOWNSHIP OF WILTON	-	7,920	12,510	4,155	66	2,865	54	3,203	6,188
0596-00	TOWNSHIP OF WORTHINGTON	12,811	23,760	37,530	12,466	198	8,595	162	-	8,956
0612-00	WATERSHED HIGH SCHOOL	38,434	47,520	75,061	24,933	397	17,190	325	-	17,912
0645-00	TOWNSHIP OF LAKE EUNICE	-	15,840	25,020	8,311	132	5,730	108	6,406	12,376
0648-00	TOWNSHIP OF LAKE HENRY	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
0655-00	TOWNSHIP OF LAKE PRAIRIE	4,270	-	-	-	-	-	-	-	-
0668-00	TOWNSHIP OF LANGHEI	4,270	15,840	25,020	8,311	132	5,730	108	3,203	9,173
0670-00	TOWNSHIP OF LANSING	46,975	87,120	137,611	45,710	728	31,515	596	-	32,838
0697-00	TOWNSHIP OF LIBERTY-POLK COUNTY	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
0715-00	TOWNSHIP OF LONDON	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
0722-00	TOWNSHIP OF LOWVILLE	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
0724-00	TOWNSHIP OF LUND	-	-	-	-	-	-	-	-	-
0732-00	NORTH SHORE COMMUNITY SCHOOL	277,579	570,242	900,728	299,193	4,763	206,280	3,899	22,420	237,361
0733-00	DISCOVERY PUBLIC SCHOOL FARIBAULT	64,057	126,721	200,162	66,487	1,058	45,840	866	3,203	50,968
0734-00	HARBOR CITY INTERNATIONAL CHARTER SCHOOL	230,604	435,602	688,056	228,551	3,638	157,575	2,978	3,203	167,394
0738-00	BLUE SKY CHARTER SCHOOL	239,145	427,682	675,546	224,395	3,572	154,710	2,924	-	161,206
0743-00	TRIO WOLF CREEK DISTANCE LEARNING PROG	64,057	110,880	175,141	58,176	926	40,110	758	-	41,794
0746-00	LAKE JOHANNA FIRE DEPARTMENT	42,704	79,200	125,101	41,555	662	28,650	541	-	29,853
0749-00	STEARNS BENTON EMPLOYMENT TRAINING COUNC	798,574	1,488,966	2,351,900	781,227	12,437	538,619	10,180	3,203	564,439
0750-00	MISSISSIPPI WATERSHED MANAGEMENT ORGANIZ	632,026	1,124,645	1,776,435	590,076	9,394	406,829	7,689	-	423,912
0751-00	DULUTH AIRPORT AUTHORITY	883,983	1,647,367	2,602,102	864,337	13,760	595,919	11,263	3,203	624,145
0755-00	SOUTH CENTRAL EMS JPB	68,327	118,801	187,652	62,332	992	42,975	812	-	44,779
0757-00	SPIRIT MOUNTAIN RECREATIONAL AUTHORITY	781,492	1,813,688	2,864,815	951,601	15,149	656,084	12,400	147,330	830,964
0759-00	LAKES AREA POLICE	59,786	110,880	175,141	58,176	926	40,110	758	-	41,794
0760-00	ARROWHEAD REGIONAL CORRECTIONS	5,748,023	10,058,442	15,887,836	5,277,439	84,016	3,638,544	68,769	-	3,791,328
0761-00	CARLTON-COOK-LAKE-ST LOUIS COMM HLTH BD	204,982	364,322	575,465	191,151	3,043	131,790	2,491	-	137,324
0762-00	ELLENDALE AMBULANCE SERVICE	8,541	15,840	25,020	8,311	132	5,730	108	-	5,971

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, 2022**

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
0400-00	HENNEPIN COUNTY	\$ -	\$ -	\$ -	\$ 3,897,851	\$ 3,897,851	\$ 99,096,463	\$ (1,299,284)	\$ 97,797,179
0426-00	TOWNSHIP OF HILL RIVER	-	-	-	3,203	3,203	-	(1,068)	(1,068)
0441-00	TOWNSHIP OF ST WENDEL	-	-	-	-	-	1,227	-	1,227
0443-00	TOWNSHIP OF SUGAR BUSH-BELTRAMI CTY	-	-	-	-	-	1,227	-	1,227
0456-00	CITY OF TAMARACK	-	-	-	-	-	3,680	-	3,680
0465-00	TOWNSHIP OF TEN LAKE	-	-	-	-	-	4,906	1,068	5,974
0466-00	TOWNSHIP OF TEN MILE LAKE	-	-	-	9,609	9,609	-	(3,203)	(3,203)
0470-00	HOPE COMMUNITY ACADEMY	-	-	-	-	-	237,956	54,448	292,404
0478-00	TOWNSHIP OF TOFTE	-	-	-	-	-	3,680	1,068	4,747
0481-00	TOWNSHIP OF TORDENSKJOLD	-	-	-	-	-	1,227	-	1,227
0494-00	TOWNSHIP OF UDOLPHO	-	-	-	-	-	3,680	-	3,680
0512-00	TOWNSHIP OF HOLMES CITY	-	-	-	-	-	6,133	1,068	7,201
0542-00	TOWNSHIP OF HUNTER	-	-	-	-	-	2,453	1,068	3,521
0563-00	TOWNSHIP OF INDIAN LAKE	-	-	-	-	-	1,227	-	1,227
0565-00	TOWNSHIP OF IOSCO	-	-	-	-	-	1,227	1,068	2,294
0570-00	TOWNSHIP OF WHEELING	-	-	-	-	-	2,453	-	2,453
0571-00	TOWN OF WHITE BEAR LAKE- POPE COUNTY	-	-	-	-	-	1,227	-	1,227
0583-00	TOWNSHIP OF WILSON -- CASS CO	-	-	-	3,203	3,203	-	(1,068)	(1,068)
0584-00	TOWNSHIP OF WILTON	-	-	-	-	-	1,227	1,068	2,294
0596-00	TOWNSHIP OF WORTHINGTON	-	-	-	-	-	3,680	-	3,680
0612-00	WATERSHED HIGH SCHOOL	-	-	-	9,609	9,609	7,359	(3,203)	4,157
0645-00	TOWNSHIP OF LAKE EUNICE	-	-	-	-	-	2,453	2,135	4,588
0648-00	TOWNSHIP OF LAKE HENRY	-	-	-	-	-	1,227	-	1,227
0655-00	TOWNSHIP OF LAKE PRAIRIE	-	-	-	3,203	3,203	-	(1,068)	(1,068)
0668-00	TOWNSHIP OF LANGHEI	-	-	-	-	-	2,453	1,068	3,521
0670-00	TOWNSHIP OF LANSING	-	-	-	-	-	13,492	-	13,492
0697-00	TOWNSHIP OF LIBERTY-POLK COUNTY	-	-	-	-	-	1,227	-	1,227
0715-00	TOWNSHIP OF LONDON	-	-	-	-	-	1,227	-	1,227
0722-00	TOWNSHIP OF LOWVILLE	-	-	-	-	-	1,227	-	1,227
0724-00	TOWNSHIP OF LUND	-	-	-	-	-	-	-	-
0732-00	NORTH SHORE COMMUNITY SCHOOL	-	-	-	-	-	88,314	7,473	95,787
0733-00	DISCOVERY PUBLIC SCHOOL FARIBAULT	-	-	-	-	-	19,625	1,068	20,693
0734-00	HARBOR CITY INTERNATIONAL CHARTER SCHOOL	-	-	-	-	-	67,462	1,068	68,529
0738-00	BLUE SKY CHARTER SCHOOL	-	-	-	6,406	6,406	66,235	(2,135)	64,100
0743-00	TRIO WOLF CREEK DISTANCE LEARNING PROG	-	-	-	3,203	3,203	17,172	(1,068)	16,104
0746-00	LAKE JOHANNA FIRE DEPARTMENT	-	-	-	-	-	12,266	-	12,266
0749-00	STEARNS BENTON EMPLOYMENT TRAINING COUNC	-	-	-	-	-	230,597	1,068	231,664
0750-00	MISSISSIPPI WATERSHED MANAGEMENT ORGANIZ	-	-	-	19,217	19,217	174,174	(6,406)	167,768
0751-00	DULUTH AIRPORT AUTHORITY	-	-	-	-	-	255,128	1,068	256,196
0755-00	SOUTH CENTRAL EMS JPB	-	-	-	3,203	3,203	18,399	(1,068)	17,331
0757-00	SPIRIT MOUNTAIN RECREATIONAL AUTHORITY	-	-	-	-	-	280,886	49,110	329,997
0759-00	LAKES AREA POLICE	-	-	-	-	-	17,172	\$0	17,172
0760-00	ARROWHEAD REGIONAL CORRECTIONS	-	-	-	243,416	243,416	1,557,754	(81,139)	1,476,616
0761-00	CARLTON-COOK-LAKE-ST LOUIS COMM HLTH BD	-	-	-	6,406	6,406	56,423	(2,135)	54,287
0762-00	ELLENDALE AMBULANCE SERVICE	-	-	-	-	-	2,453	-	2,453

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, 2022**

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 6.50%) (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
0767-00	LOWER ST CROIX FIRE DEPARTMENT JPB	\$ 4,270	\$ 7,920	\$ 12,510	\$ 4,155	\$ 66	\$ 2,865	\$ 54	\$ -	\$ 2,985
0769-00	AFSCME COUNCIL 5	55,516	182,161	287,732	95,576	1,522	65,895	1,245	32,028	100,690
0770-00	BEMIDJI-BELTRAMI AIRPORTS COMMISSION	200,711	316,801	500,404	166,219	2,646	114,600	2,166	-	119,412
0771-00	ACHIEVE SERVICES INCORPORATED	358,718	689,043	1,088,379	361,525	5,755	249,255	4,711	9,609	269,329
0773-00	SHELL ROCK RIVER WATERSHED DISTRICT	226,334	396,002	625,505	207,773	3,308	143,250	2,707	-	149,265
0775-00	I 494 CORRIDOR COMMISSION	158,007	324,721	512,914	170,374	2,712	117,465	2,220	12,811	135,209
0777-00	WHITE BEAR LAKE CONSERVATION DISTRICT	21,352	7,920	12,510	4,155	66	2,865	54	-	2,985
0779-00	NORTHWESTERN JUVENILE CENTER	243,416	546,482	863,197	286,727	4,565	197,685	3,736	38,434	244,420
0781-00	LAKEVILLE ARENAS	106,761	300,961	475,384	157,908	2,514	108,870	2,058	41,637	155,078
0786-00	FARIBAULT CO SOIL & WATER CONSERVATION	153,736	229,681	362,793	120,508	1,918	83,085	1,570	-	86,574
0787-00	FILLMORE CO SOIL & WATER CONSERVATION	286,120	467,282	738,096	245,172	3,903	169,035	3,195	-	176,133
0791-00	MURRAY CO SOIL & WATER CONSERVATION DIST	106,761	166,321	262,712	87,265	1,389	60,165	1,137	-	62,691
0795-00	ROOT RIVER SOIL & WATER CONSERVATION DIS	162,277	300,961	475,384	157,908	2,514	108,870	2,058	-	113,441
0796-00	WASECA CO SOIL & WATER CONSERVATION DIST	93,950	182,161	287,732	95,576	1,522	65,895	1,245	3,203	71,865
0800-00	PINE RIVER AREA SANITARY DISTRICT	158,007	253,441	400,323	132,975	2,117	91,680	1,733	-	95,530
0805-00	DAKOTA COMMUNICATIONS CENTER	2,933,798	5,646,984	8,919,706	2,962,846	47,168	2,042,741	38,608	83,274	2,211,791
0808-00	MIDDLE FORK CROW RIVER WATERSHED DIST	170,818	245,521	387,813	128,819	2,051	88,815	1,679	-	92,544
0809-00	HENNEPIN HEALTHCARE SYSTEM	217,545,162	412,586,199	651,701,514	216,474,742	3,446,226	149,249,050	2,820,838	3,689,667	159,205,781
0816-00	ZIMMERMAN LIVONIA FIRE DISTRICT	8,541	55,440	87,571	29,088	463	20,055	379	16,014	36,911
0817-00	SOUTH METRO FIRE DISTRICT	42,704	79,200	125,101	41,555	662	28,650	541	-	29,853
0821-00	FOREST LAKE CABLE COMMISSION	46,975	87,120	137,611	45,710	728	31,515	596	-	32,838
0822-00	LIONSGATE ACADEMY	2,237,715	4,736,180	7,481,044	2,484,967	39,560	1,713,267	32,381	237,010	2,022,218
0828-00	INFINITY MINNESOTA'S DIGITAL ACADEMY	72,598	126,721	200,162	66,487	1,058	45,840	866	-	47,765
0833-00	LAKEVIEW CEMETERY ASSOCIATION	64,057	110,880	175,141	58,176	926	40,110	758	-	41,794
0841-00	CLOQUET AREA FIRE DISTRICT	158,007	229,681	362,793	120,508	1,918	83,085	1,570	-	86,574
0842-00	NORTHWEST REGIONAL LIBRARY	367,259	689,043	1,088,379	361,525	5,755	249,255	4,711	3,203	262,924
0843-00	REGION 4 ADULT MENTAL HEALTH CONSORTIUM	427,045	712,803	1,125,910	373,992	5,954	257,850	4,873	-	268,677
0844-00	TRI-CITY CABLE TV	34,164	63,360	100,081	33,244	529	22,920	433	-	23,882
0854-00	SOUTHWEST MINNESOTA BROADBAND SERVICES	294,661	578,162	913,238	303,349	4,829	209,145	3,953	12,811	230,738
0855-00	BEMIDJI RURAL ANIMAL CONTROL ORG	12,811	23,760	37,530	12,466	198	8,595	162	-	8,956
0857-00	GEMS SANITARY DISTRICT	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
0870-00	HAWK CREEK WATERSHED PROJECT	111,032	205,921	325,263	108,042	1,720	74,490	1,408	-	77,618
0872-00	PRAIRIE LAKES MUNICIPAL SOLID WASTE	1,135,939	2,059,209	3,252,628	1,080,421	17,200	744,899	14,079	-	776,177
0880-00	SOUTHERN PLAINS EDUCATION CO-OP	627,756	1,188,005	1,876,516	623,320	9,923	429,749	8,122	9,609	457,403
0882-00	POMME DE TERRE RIVER ASSOCIATION	34,164	63,360	100,081	33,244	529	22,920	433	-	23,882
0883-00	METROPOLITAN EMERGENCY SERVICES BOARD	474,020	823,683	1,301,051	432,168	6,880	297,959	5,631	-	310,471
0885-00	ARROWHEAD HEALTH ALLIANCE	93,950	174,241	275,222	91,420	1,455	63,030	1,191	-	65,677
0886-00	DES MOINES VALLEY HEALTH & HUMAN SRVCS	2,669,030	4,910,420	7,756,266	2,576,388	41,015	1,776,297	33,572	-	1,850,885
0887-00	JACKSON COUNTY FAMILY SERVICES NETWORK	85,409	166,321	262,712	87,265	1,389	60,165	1,137	3,203	65,894
0888-00	ANOKA-CHAMPLIN FIRE DEPARTMENT	21,352	47,520	75,061	24,933	397	17,190	325	3,203	21,115
0889-00	WRIGHT COUNTY SOIL & WATER DISTRICT	298,931	562,322	888,218	295,038	4,697	203,415	3,845	3,203	215,159
0891-00	WRIGHT COUNTY HISTORICAL SOCIETY	115,302	205,921	325,263	108,042	1,720	74,490	1,408	-	77,618
0894-00	SOUTHWEST PRAIRIE TECH SERVICE AREA	162,277	261,361	412,834	137,130	2,183	94,545	1,787	-	98,515
0895-00	JACKSON FIRE AND AMBULANCE SERVICE	42,704	39,600	62,551	20,777	331	14,325	271	-	14,926
0896-00	NORTHFIELD AREA FIRE AND RESCUE	34,164	71,280	112,591	37,399	595	25,785	487	3,203	30,071

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, 2022**

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
0767-00	LOWER ST CROIX FIRE DEPARTMENT JPB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,227	\$ -	\$ 1,227
0769-00	AFSCME COUNCIL 5	-	-	-	-	-	28,211	10,676	38,887
0770-00	BEMIDJI-BELTRAMI AIRPORTS COMMISSION	-	-	-	22,420	22,420	49,063	(7,473)	41,590
0771-00	ACHIEVE SERVICES INCORPORATED	-	-	-	-	-	106,712	3,203	109,915
0773-00	SHELL ROCK RIVER WATERSHED DISTRICT	-	-	-	9,609	9,609	61,329	(3,203)	58,126
0775-00	I 494 CORRIDOR COMMISSION	-	-	-	-	-	50,290	4,270	54,560
0777-00	WHITE BEAR LAKE CONSERVATION DISTRICT	-	-	-	12,811	12,811	1,227	(4,270)	(3,044)
0779-00	NORTHWESTERN JUVENILE CENTER	-	-	-	-	-	84,634	12,811	97,445
0781-00	LAKEVILLE ARENAS	-	-	-	-	-	46,610	13,879	60,489
0786-00	FARIBAULT CO SOIL & WATER CONSERVATION	-	-	-	22,420	22,420	35,571	(7,473)	28,097
0787-00	FILLMORE CO SOIL & WATER CONSERVATION	-	-	-	25,623	25,623	72,368	(8,541)	63,827
0791-00	MURRAY CO SOIL & WATER CONSERVATION DIST	-	-	-	12,811	12,811	25,758	(4,270)	21,488
0795-00	ROOT RIVER SOIL & WATER CONSERVATION DIS	-	-	-	-	-	46,610	-	46,610
0796-00	WASECA CO SOIL & WATER CONSERVATION DIST	-	-	-	-	-	28,211	1,068	29,279
0800-00	PINE RIVER AREA SANITARY DISTRICT	-	-	-	16,014	16,014	39,250	(5,338)	33,912
0805-00	DAKOTA COMMUNICATIONS CENTER	-	-	-	-	-	874,550	27,758	902,308
0808-00	MIDDLE FORK CROW RIVER WATERSHED DIST	-	-	-	28,826	28,826	38,024	(9,609)	28,415
0809-00	HENNEPIN HEALTHCARE SYSTEM	-	-	-	-	-	63,897,354	1,229,889	65,127,243
0816-00	ZIMMERMAN LIVONIA FIRE DISTRICT	-	-	-	-	-	8,586	5,338	13,924
0817-00	SOUTH METRO FIRE DISTRICT	-	-	-	-	-	12,266	-	12,266
0821-00	FOREST LAKE CABLE COMMISSION	-	-	-	-	-	13,492	-	13,492
0822-00	LIONSGATE ACADEMY	-	-	-	-	-	733,494	79,003	812,497
0828-00	INFINITY MINNESOTA'S DIGITAL ACADEMY	-	-	-	3,203	3,203	19,625	(1,068)	18,558
0833-00	LAKEVIEW CEMETERY ASSOCIATION	-	-	-	3,203	3,203	17,172	(1,068)	16,104
0841-00	CLOQUET AREA FIRE DISTRICT	-	-	-	25,623	25,623	35,571	(8,541)	27,030
0842-00	NORTHWEST REGIONAL LIBRARY	-	-	-	-	-	106,712	1,068	107,780
0843-00	REGION 4 ADULT MENTAL HEALTH CONSORTIUM	-	-	-	32,028	32,028	110,392	(10,676)	99,716
0844-00	TRI-CITY CABLE TV	-	-	-	-	-	9,813	-	9,813
0854-00	SOUTHWEST MINNESOTA BROADBAND SERVICES	-	-	-	-	-	89,540	4,270	93,811
0855-00	BEMIDJI RURAL ANIMAL CONTROL ORG	-	-	-	-	-	3,680	-	3,680
0857-00	GEMS SANITARY DISTRICT	-	-	-	-	-	1,227	-	1,227
0870-00	HAWK CREEK WATERSHED PROJECT	-	-	-	-	-	31,891	-	31,891
0872-00	PRAIRIE LAKES MUNICIPAL SOLID WASTE	-	-	-	19,217	19,217	318,910	(6,406)	312,505
0880-00	SOUTHERN PLAINS EDUCATION CO-OP	-	-	-	-	-	183,987	3,203	187,190
0882-00	POMME DE TERRE RIVER ASSOCIATION	-	-	-	-	-	9,813	-	9,813
0883-00	METROPOLITAN EMERGENCY SERVICES BOARD	-	-	-	22,420	22,420	127,564	(7,473)	120,091
0885-00	ARROWHEAD HEALTH ALLIANCE	-	-	-	-	-	26,985	-	26,985
0886-00	DES MOINES VALLEY HEALTH & HUMAN SRVCS	-	-	-	16,014	16,014	760,478	(5,338)	755,140
0887-00	JACKSON COUNTY FAMILY SERVICES NETWORK	-	-	-	-	-	25,758	1,068	26,826
0888-00	ANOKA-CHAMPLIN FIRE DEPARTMENT	-	-	-	-	-	7,359	1,068	8,427
0889-00	WRIGHT COUNTY SOIL & WATER DISTRICT	-	-	-	-	-	87,087	1,068	88,155
0891-00	WRIGHT COUNTY HISTORICAL SOCIETY	-	-	-	3,203	3,203	31,891	(1,068)	30,823
0894-00	SOUTHWEST PRAIRIE TECH SERVICE AREA	-	-	-	16,014	16,014	40,477	(5,338)	35,139
0895-00	JACKSON FIRE AND AMBULANCE SERVICE	-	-	-	16,014	16,014	6,133	(5,338)	795
0896-00	NORTHFIELD AREA FIRE AND RESCUE	-	-	-	-	-	11,039	1,068	12,107

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, 2022**

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	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)				
		Pension Liability (Single Discount Rate Assumption 6.50%) (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
0897-00	EAST RANGE PUBLIC SAFETY BOARD	\$ 21,352	\$ 39,600	\$ 62,551	\$ 20,777	\$ 331	\$ 14,325	\$ 271	\$ -	\$ 14,926
0899-00	HORIZON PUBLIC HEALTH	3,023,477	5,520,263	8,719,545	2,896,358	46,109	1,996,902	37,742	-	2,080,753
0902-00	FARIBAULT- MARTIN COUNTY TRANSIT BOARD	367,259	649,443	1,025,829	340,748	5,425	234,930	4,440	-	244,794
0903-00	CENTENNIAL FIRE DISTRICT	29,893	23,760	37,530	12,466	198	8,595	162	-	8,956
0904-00	POPE DOUGLAS SOLID WASTE MANAGEMENT	1,844,834	3,500,655	5,529,467	1,836,715	29,240	1,266,328	23,934	32,028	1,351,530
0905-00	MN RIVER AREA AGENCY ON AGING	520,995	894,964	1,413,642	469,567	7,475	323,744	6,119	-	337,339
0907-00	EAST CENTRAL SOLID WASTE COMMISSION	589,322	1,124,645	1,776,435	590,076	9,394	406,829	7,689	12,811	436,724
0908-00	SUPPORTING HANDS NURSE-FAMILY PARTNERSHI	572,240	1,116,725	1,763,925	585,920	9,328	403,964	7,635	22,420	443,347
0909-00	SOUTHEASTERN EMERGENCY MEDICAL SERVICES	85,409	150,481	237,692	78,954	1,257	54,435	1,029	-	56,721
0910-00	LAKE WASHINGTON SANITARY DISTRICT	51,245	95,040	150,121	49,866	794	34,380	650	-	35,824
0919-00	CENTRAL IRON RANGE SANITARY SEWER DISTRI	128,113	269,281	425,344	141,286	2,249	97,410	1,841	12,811	114,311
0920-00	MUNICIPAL BUILDING COMMISSION	3,463,333	6,145,946	9,707,843	3,224,640	51,336	2,223,236	42,020	-	2,316,591
0921-00	NORTH STAR MANOR	1,417,789	3,009,613	4,753,841	1,579,076	25,139	1,088,698	20,577	153,736	1,288,149
0922-00	MEEKER	230,604	380,162	600,485	199,462	3,175	137,520	2,599	-	143,294
0925-00	6W COMMUNITY CORRECTIONS	670,460	1,211,765	1,914,046	635,786	10,122	438,344	8,285	-	456,751
0927-00	YOUTH COORDINATING BOARD MPLS	243,416	601,923	950,768	315,815	5,028	217,740	4,115	60,854	287,737
0929-00	BUFFALO LAKE ECONOMIC DEVELOPMENT AUTH	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
0930-00	LINCOLN PIPESTONE RURAL WATER	606,404	1,108,805	1,751,415	581,765	9,262	401,099	7,581	-	417,942
0931-00	COUNTIES PROVIDING TECHNOLOGIES	687,542	1,235,525	1,951,577	648,252	10,320	446,939	8,447	-	465,706
0932-00	EDUCATION INNOVATION PARTNERS COOP	12,811	-	-	-	-	-	-	-	-
0935-00	OLMSTED COUNTY LAW LIBRARY	42,704	71,280	112,591	37,399	595	25,785	487	-	26,868
0938-00	MINNESOTA COUNTIES INFORMATION SYSTEMS	533,806	966,244	1,526,233	506,967	8,071	349,529	6,606	-	364,206
0939-00	MINNESOTA DEPARTMENT OF REVENUE	-	-	-	-	-	-	-	-	-
0940-00	WESTERN PRAIRIE HUMAN SERVICES AGENCY	-	2,859,132	4,516,149	1,500,123	23,882	1,034,263	19,548	1,156,224	2,233,916
1001-00	HMONG ACADEMY CHARTER SCHOOL	1,383,625	3,342,254	5,279,265	1,753,606	27,917	1,209,028	22,851	313,878	1,573,674
1002-00	ADA-BORUP-WEST	755,869	1,655,287	2,614,612	868,492	13,826	598,784	11,317	102,491	726,418
1005-00	GREAT EXPECTATIONS SCHOOL	251,956	491,042	775,627	257,639	4,102	177,630	3,357	9,609	194,697
1006-00	ADRIAN ISD-511	640,567	1,132,565	1,788,945	594,231	9,460	409,694	7,743	-	426,898
1007-00	URBAN ACADEMY CHARTER SCHOOL	550,888	1,045,444	1,651,334	548,521	8,732	378,179	7,148	9,609	403,668
1008-00	MINNESOTA INTERNSHIP CENTER	828,467	1,797,847	2,839,794	943,290	15,017	650,354	12,292	105,694	783,356
1009-00	NOVA CLASSICAL ACADEMY	815,656	1,409,766	2,226,799	739,673	11,775	509,969	9,639	-	531,383
1011-00	NEW CITY CHARTER SCHOOL	183,629	356,401	562,955	186,996	2,977	128,925	2,437	6,406	140,744
1012-00	AITKIN ISD-001	1,545,902	2,684,891	4,240,926	1,408,702	22,426	971,233	18,357	-	1,012,016
1013-00	VOYAGEURS EXPEDITIONARY HIGH SCHOOL	119,573	213,841	337,773	112,198	1,786	77,355	1,462	-	80,603
1015-00	PALADIN ACADEMY/CAREER & TECHNICAL HIGH	486,831	934,564	1,476,193	490,345	7,806	338,069	6,390	12,811	365,077
1016-00	ALBANY ISD-745	1,955,865	3,896,656	6,154,973	2,044,488	32,548	1,409,578	26,641	108,896	1,577,663
1018-00	ALBERT LEA ISD-241	3,621,340	6,644,908	10,495,980	3,486,434	55,503	2,403,731	45,431	-	2,504,665
1020-00	NORTHLAND LEARNING CENTER	555,158	1,100,885	1,738,905	577,609	9,195	398,234	7,527	28,826	443,782
1021-00	EAGLE RIDGE ACADEMY CHARTER SCHOOL	734,517	1,504,806	2,376,920	789,538	12,569	544,349	10,288	57,651	624,858
1022-00	ALDEN-CONGER ISD-242	350,177	657,363	1,038,339	344,904	5,491	237,795	4,494	3,203	250,983
1023-00	ST PAUL CONSERVATORY PERFORMING ARTISTS	170,818	348,481	550,445	182,840	2,911	126,060	2,383	12,811	144,164
1024-00	ALEXANDRIA ISD-206	5,871,866	11,143,486	17,601,721	5,846,738	93,079	4,031,048	76,188	102,491	4,302,805
1026-00	MAIN ST SCHOOL OF PERFORMING ARTS	237,601	453,601	735,303	242,664	1,985	85,950	1,624	9,609	99,167
1028-00	BEACON ACADEMY	670,460	1,259,285	1,989,107	660,719	10,518	455,534	8,610	6,406	481,068
1029-00	SPERO ACADEMY	1,118,857	2,534,411	4,003,234	1,329,748	21,169	916,798	17,328	185,764	1,141,060

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, 2022**

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
0897-00	EAST RANGE PUBLIC SAFETY BOARD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,133	\$ -	\$ 6,133
0899-00	HORIZON PUBLIC HEALTH	-	-	-	35,231	35,231	854,925	(11,744)	843,181
0902-00	FARIBAULT- MARTIN COUNTY TRANSIT BOARD	-	-	-	12,811	12,811	100,579	(4,270)	96,309
0903-00	CENTENNIAL FIRE DISTRICT	-	-	-	12,811	12,811	3,680	(4,270)	(591)
0904-00	POPE DOUGLAS SOLID WASTE MANAGEMENT	-	-	-	-	-	542,147	10,676	552,824
0905-00	MN RIVER AREA AGENCY ON AGING	-	-	-	28,826	28,826	138,603	(9,609)	128,995
0907-00	EAST CENTRAL SOLID WASTE COMMISSION	-	-	-	-	-	174,174	4,270	178,445
0908-00	SUPPORTING HANDS NURSE-FAMILY PARTNERSHI	-	-	-	-	-	172,947	7,473	180,421
0909-00	SOUTHEASTERN EMERGENCY MEDICAL SERVICES	-	-	-	3,203	3,203	23,305	(1,068)	22,237
0910-00	LAKE WASHINGTON SANITARY DISTRICT	-	-	-	-	-	14,719	-	14,719
0919-00	CENTRAL IRON RANGE SANITARY SEWER DISTRI	-	-	-	-	-	41,704	4,270	45,974
0920-00	MUNICIPAL BUILDING COMMISSION	-	-	-	112,099	112,099	951,825	(37,366)	914,458
0921-00	NORTH STAR MANOR	-	-	-	-	-	466,100	51,245	517,345
0922-00	MEEKER	-	-	-	19,217	19,217	58,876	(6,406)	52,470
0925-00	6W COMMUNITY CORRECTIONS	-	-	-	12,811	12,811	187,666	(4,270)	183,396
0927-00	YOUTH COORDINATING BOARD MPLS	-	-	-	-	-	93,220	20,285	113,505
0929-00	BUFFALO LAKE ECONOMIC DEVELOPMENT AUTH	-	-	-	-	-	1,227	-	1,227
0930-00	LINCOLN PIPESTONE RURAL WATER	-	-	-	6,406	6,406	171,721	(2,135)	169,586
0931-00	COUNTIES PROVIDING TECHNOLOGIES	-	-	-	16,014	16,014	191,346	(5,338)	186,008
0932-00	EDUCATION INNOVATION PARTNERS COOP	-	-	-	9,609	9,609	-	(3,203)	(3,203)
0935-00	OLMSTED COUNTY LAW LIBRARY	-	-	-	3,203	3,203	11,039	(1,068)	9,972
0938-00	MINNESOTA COUNTIES INFORMATION SYSTEMS	-	-	-	9,609	9,609	149,643	(3,203)	146,440
0939-00	MINNESOTA DEPARTMENT OF REVENUE	-	-	-	-	-	-	-	-
0940-00	WESTERN PRAIRIE HUMAN SERVICES AGENCY	-	-	-	-	-	442,795	385,408	828,203
1001-00	HMONG ACADEMY CHARTER SCHOOL	-	-	-	-	-	517,616	104,626	622,242
1002-00	ADA-BORUP-WEST	-	-	-	-	-	256,355	34,164	290,518
1005-00	GREAT EXPECTATIONS SCHOOL	-	-	-	-	-	76,048	3,203	79,251
1006-00	ADRIAN ISD-511	-	-	-	22,420	22,420	175,401	(7,473)	167,927
1007-00	URBAN ACADEMY CHARTER SCHOOL	-	-	-	-	-	161,908	3,203	165,111
1008-00	MINNESOTA INTERNSHIP CENTER	-	-	-	-	-	278,433	35,231	313,664
1009-00	NOVA CLASSICAL ACADEMY	-	-	-	41,637	41,637	218,331	(13,879)	204,452
1011-00	NEW CITY CHARTER SCHOOL	-	-	-	-	-	55,196	2,135	57,331
1012-00	AITKIN ISD-001	-	-	-	73,665	73,665	415,810	(24,555)	391,255
1013-00	VOYAGEURS EXPEDITIONARY HIGH SCHOOL	-	-	-	3,203	3,203	33,118	(1,068)	32,050
1015-00	PALADIN ACADEMY/CAREER & TECHNICAL HIGH	-	-	-	-	-	144,736	4,270	149,007
1016-00	ALBANY ISD-745	-	-	-	-	-	603,476	36,299	639,775
1018-00	ALBERT LEA ISD-241	-	-	-	28,826	28,826	1,029,099	(9,609)	1,019,490
1020-00	NORTHLAND LEARNING CENTER	-	-	-	-	-	170,494	9,609	180,103
1021-00	EAGLE RIDGE ACADEMY CHARTER SCHOOL	-	-	-	-	-	233,050	19,217	252,267
1022-00	ALDEN-CONGER ISD-242	-	-	-	-	-	101,806	1,068	102,874
1023-00	ST PAUL CONSERVATORY PERFORMING ARTISTS	-	-	-	-	-	53,969	4,270	58,240
1024-00	ALEXANDRIA ISD-206	-	-	-	-	-	1,725,795	34,164	1,759,959
1026-00	MAIN ST SCHOOL OF PERFORMING ARTS	-	-	-	-	-	36,797	3,203	40,000
1028-00	BEACON ACADEMY	-	-	-	-	-	195,026	2,135	197,161
1029-00	SPERO ACADEMY	-	-	-	-	-	392,505	61,921	454,426

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, 2022**

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 6.50%) (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
1034-00	ANNANDALE ISD-876	\$ 2,032,733	\$ 3,825,376	\$ 6,042,382	\$ 2,007,089	\$ 31,952	\$ 1,383,793	\$ 26,154	\$ 22,420	\$ 1,464,319
1035-00	ST CROIX PREPARATORY ACADEMY	1,161,562	2,257,209	3,565,380	1,184,307	18,854	816,524	15,432	41,637	892,447
1036-00	ST FRANCIS ISD-15	5,414,928	10,288,123	16,250,629	5,397,948	85,934	3,721,629	70,340	99,288	3,977,190
1036-20	0000-00	-	-	-	-	-	-	-	-	-
1037-00	TREKNORTH HIGH SCHOOL	324,554	586,082	925,748	307,504	4,895	212,010	4,007	-	220,912
1038-00	PACT CHARTER ISD - 4008	619,215	1,251,365	1,976,597	656,563	10,452	452,669	8,556	41,637	513,314
1040-00	ANOKA-HENNEPIN ISD-11	42,939,355	80,380,415	126,965,076	42,173,804	671,397	29,076,834	549,558	301,067	30,598,856
1040-40	0000-00	-	-	-	-	-	-	-	-	-
1041-00	LIFE PREP ACADEMY	260,497	538,562	850,687	282,572	4,498	194,820	3,682	22,420	225,420
1043-00	PRAIRIE SEEDS ACADEMY	1,046,260	2,170,089	3,427,769	1,138,597	18,126	785,009	14,837	92,882	910,854
1044-00	GREAT RIVER SCHOOL	1,221,348	2,154,249	3,402,749	1,130,286	17,994	779,279	14,729	-	182,001
1045-00	UBAH MEDICAL ACADEMY	456,938	704,883	1,113,400	369,836	5,888	254,985	4,819	-	265,692
1047-00	METRO SCHOOLS	965,121	2,787,852	4,403,558	1,462,723	23,286	1,008,478	19,060	403,557	1,454,382
1048-00	AVALON SCHOOL	166,547	316,801	500,404	166,219	2,646	114,600	2,166	3,203	122,615
1051-00	FACE TO FACE ACADEMY	29,893	87,120	137,611	45,710	728	31,515	596	12,811	45,650
1053-00	LAKES INTERNATIONAL LANGUAGE ACADEMY	1,725,261	2,977,932	4,703,800	1,562,454	24,874	1,077,238	20,360	-	1,122,472
1055-00	AUGSBURG ACADEMY FOR HEALTH CAREERS	243,416	451,442	713,076	236,861	3,771	163,305	3,086	-	170,162
1058-00	SIBLEY EAST ISD-2310	1,012,096	1,742,407	2,752,224	914,202	14,554	630,299	11,913	-	656,766
1059-00	RIVER BEND ISD-6049	371,529	728,643	1,150,930	382,303	6,086	263,580	4,982	16,014	290,662
1060-00	BIRCH GROVE COMMUNITY SCHOOL	68,327	134,641	212,672	70,643	1,125	48,705	921	3,203	53,953
1061-00	KALEIDOSCOPE CHARTER SCHOOL	362,988	578,162	913,238	303,349	4,829	209,145	3,953	-	217,927
1062-00	ASHBY ISD-261	414,233	792,003	1,251,011	415,546	6,615	286,500	5,415	9,609	308,138
1063-00	SWAN RIVER MONTESSORI CHARTER SCHOOL	200,711	451,442	713,076	236,861	3,771	163,305	3,086	32,028	202,190
1065-00	MINNESOTA ONLINE HIGH SCHOOL	128,113	245,521	387,813	128,819	2,051	88,815	1,679	3,203	95,747
1066-00	ATWATER/COSMOS/GROVE CITY ISD-2396	1,050,530	2,114,649	3,340,199	1,109,509	17,663	764,954	14,458	67,260	864,334
1067-00	TWIN CITIES GERMAN IMMERSION SCHOOL	679,001	1,544,406	2,439,471	810,315	12,900	558,674	10,559	115,302	697,435
1069-00	YINGHUA ACADEMY	768,681	1,457,286	2,301,860	764,605	12,172	527,159	9,963	12,811	562,106
1070-00	MESABI EAST	1,567,254	2,906,652	4,591,209	1,525,055	24,279	1,051,453	19,873	-	1,095,604
1072-00	AUSTIN ISD-492	6,636,276	12,181,011	19,240,545	6,391,104	101,745	4,406,362	83,281	-	4,591,388
1077-00	ROCHESTER MATH AND SCIENCE ACADEMY	824,196	1,884,968	2,977,405	989,000	15,745	681,869	12,887	144,128	854,629
1079-00	MIDWAY STAR ACADEMY	486,831	855,364	1,351,092	448,790	7,145	309,419	5,848	-	322,412
1080-00	BADGER ISD-676	418,504	736,563	1,163,440	386,458	6,152	266,445	5,036	-	277,633
1081-00	LOVE WORKS ACADEMY VISUAL & PERFORM ARTS	239,145	594,002	938,258	311,660	4,962	214,875	4,061	60,854	284,751
1082-00	COLLEGE PREP ELEMENTARY	256,227	467,282	738,096	245,172	3,903	169,035	3,195	-	176,133
1083-00	STRIDE ACADEMY	409,963	728,643	1,150,930	382,303	6,086	263,580	4,982	-	274,647
1084-00	BAGLEY ISD-162	1,349,462	2,502,730	3,953,194	1,313,127	20,905	905,338	17,111	-	943,354
1088-00	BARNESVILLE ISD-146	862,631	1,710,727	2,702,183	897,580	14,289	618,839	11,696	44,840	689,664
1090-00	BARNUM ISD-91	815,656	1,599,847	2,527,042	839,404	13,363	578,729	10,938	35,231	638,261
1091-00	GREEN ISLE COMMUNITY SCHOOL	-	245,521	387,813	128,819	2,051	88,815	1,679	99,288	191,832
1092-00	WEST CENTRAL AREA SCHOOLS ISD 2342	913,876	1,631,527	2,577,082	856,026	13,628	590,189	11,155	-	614,971
1094-00	NEW MILLENNIUM ACADEMY	1,199,996	2,882,892	4,553,679	1,512,589	24,080	1,042,858	19,710	265,835	1,352,484
1098-00	BATTLE LAKE ISD-542	529,536	1,061,284	1,676,354	556,832	8,865	383,909	7,256	32,028	432,058
1099-00	PLAINVIEW-ELGIN-MILLVILLE SCHOOLS	845,549	1,520,646	2,401,941	797,849	12,702	550,079	10,397	-	573,177
1101-00	RUSSEL	610,674	1,140,485	1,801,455	598,387	9,526	412,559	7,797	3,203	433,086
1103-00	TWIN CITIES ACADEMY	704,624	1,401,846	2,214,289	735,517	11,709	507,104	9,584	38,434	566,832

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, 2022**

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
1034-00	ANNANDALE ISD-876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 592,437	\$ 7,473	\$ 599,910
1035-00	ST CROIX PREPARATORY ACADEMY	-	-	-	-	-	349,575	13,879	363,454
1036-00	ST FRANCIS ISD-15	-	-	-	-	-	1,593,325	33,096	1,626,421
1036-20	0000-00	-	-	-	-	-	-	-	-
1037-00	TREKNORTH HIGH SCHOOL	-	-	-	6,406	6,406	90,767	(2,135)	88,632
1038-00	PACT CHARTER ISD - 4008	-	-	-	-	-	193,799	13,879	207,678
1040-00	ANOKA-HENNEPIN ISD-11	-	-	-	-	-	12,448,540	100,356	12,548,896
1040-40	0000-00	-	-	-	-	-	-	-	-
1041-00	LIFE PREP ACADEMY	-	-	-	-	-	83,407	7,473	90,881
1043-00	PRAIRIE SEEDS ACADEMY	-	-	-	-	-	336,082	30,961	367,043
1044-00	GREAT RIVER SCHOOL	-	-	-	44,840	44,840	333,629	(14,947)	318,683
1045-00	UBAH MEDICAL ACADEMY	-	-	-	57,651	57,651	109,165	(19,217)	89,948
1047-00	METRO SCHOOLS	-	-	-	-	-	431,755	134,519	566,275
1048-00	AVALON SCHOOL	-	-	-	-	-	49,063	1,068	50,131
1051-00	FACE TO FACE ACADEMY	-	-	-	-	-	13,492	4,270	17,763
1053-00	LAKES INTERNATIONAL LANGUAGE ACADEMY	-	-	-	89,679	89,679	461,193	(29,893)	431,300
1055-00	AUGSBURG ACADEMY FOR HEALTH CAREERS	-	-	-	-	-	69,915	-	69,915
1058-00	SIBLEY EAST ISD-2310	-	-	-	54,448	54,448	269,847	(18,149)	251,698
1059-00	RIVER BEND ISD-6049	-	-	-	-	-	112,845	5,338	118,183
1060-00	BIRCH GROVE COMMUNITY SCHOOL	-	-	-	-	-	20,852	1,068	21,919
1061-00	KALEIDOSCOPE CHARTER SCHOOL	-	-	-	38,434	38,434	89,540	(12,811)	76,729
1062-00	ASHBY ISD-261	-	-	-	-	-	122,658	3,203	125,861
1063-00	SWAN RIVER MONTESSORI CHARTER SCHOOL	-	-	-	-	-	69,915	10,676	80,591
1065-00	MINNESOTA ONLINE HIGH SCHOOL	-	-	-	-	-	38,024	1,068	39,092
1066-00	ATWATER/COSMOS/GROVE CITY ISD-2396	-	-	-	-	-	327,496	22,420	349,916
1067-00	TWIN CITIES GERMAN IMMERSION SCHOOL	-	-	-	-	-	239,183	38,434	277,617
1069-00	YINGHUA ACADEMY	-	-	-	-	-	225,690	4,270	229,961
1070-00	MESABI EAST	-	-	-	-	-	450,154	-	450,154
1072-00	AUSTIN ISD-492	-	-	-	51,245	51,245	1,886,477	(17,082)	1,869,395
1077-00	ROCHESTER MATH AND SCIENCE ACADEMY	-	-	-	-	-	291,926	48,043	339,968
1079-00	MIDWAY STAR ACADEMY	-	-	-	19,217	19,217	132,470	(6,406)	126,065
1080-00	BADGER ISD-676	-	-	-	16,014	16,014	114,072	(5,338)	108,734
1081-00	LOVE WORKS ACADEMY VISUAL & PERFORM ARTS	-	-	-	-	-	91,993	20,285	112,278
1082-00	COLLEGE PREP ELEMENTARY	-	-	-	3,203	3,203	72,368	(1,068)	71,300
1083-00	STRIDE ACADEMY	-	-	-	12,811	12,811	112,845	(4,270)	108,575
1084-00	BAGLEY ISD-162	-	-	-	-	-	387,599	-	387,599
1088-00	BARNESVILLE ISD-146	-	-	-	-	-	264,941	14,947	279,887
1090-00	BARNUM ISD-91	-	-	-	-	-	247,769	11,744	259,512
1091-00	GREEN ISLE COMMUNITY SCHOOL	-	-	-	-	-	38,024	33,096	71,120
1092-00	WEST CENTRAL AREA SCHOOLS ISD 2342	-	-	-	25,623	25,623	252,675	(8,541)	244,134
1094-00	NEW MILLENNIUM ACADEMY	-	-	-	-	-	446,474	88,612	535,086
1098-00	BATTLE LAKE ISD-542	-	-	-	-	-	164,361	10,676	175,038
1099-00	PLAINVIEW-ELGIN-MILLVILLE SCHOOLS	-	-	-	19,217	19,217	235,503	(6,406)	229,097
1101-00	RUSSEL	-	-	-	-	-	176,627	1,068	177,695
1103-00	TWIN CITIES ACADEMY	-	-	-	-	-	217,104	12,811	229,916

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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, 2022

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	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)				
		Pension Liability (Single Discount Rate Assumption 6.50%) (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
1104-00	HIAWATHA LEADERSHIP ACADEMY	\$ 2,425,614	\$ 4,482,739	\$ 7,080,721	\$ 2,351,993	\$ 37,443	\$ 1,621,587	\$ 30,648	\$ -	\$ 1,689,679
1105-00	INTERNATIONAL SPANISH LANGUAGE ACADEMY	362,988	681,123	1,075,869	357,370	5,689	246,390	4,657	3,203	259,938
1107-00	MINISINAakwaang LEADERSHIP ACADEMY	98,220	269,281	425,344	141,286	2,249	97,410	1,841	35,231	136,731
1108-00	NOBLE ACADEMY	491,102	696,963	1,100,889	365,681	5,822	252,120	4,765	-	262,706
1110-00	COMMUNITY SCHOOL OF EXCELLENCE	1,370,814	2,605,691	4,115,825	1,367,148	21,765	942,583	17,815	25,623	1,007,786
1114-00	BECKER ISD-726	3,078,993	6,668,668	10,533,510	3,498,901	55,702	2,412,326	45,593	387,543	2,901,164
1115-00	GLACIAL HILLS ELEMENTARY	81,139	190,081	300,243	99,731	1,588	68,760	1,300	16,014	87,661
1116-00	CLARKFIELD AREA CHARTER SCHOOL	55,516	79,200	125,101	41,555	662	28,650	541	-	29,853
1118-10	BELGRADE/BROOTEN ISD-2364	725,976	1,425,606	2,251,819	747,984	11,908	515,699	9,747	32,028	569,382
1119-00	LINCOLN INTERNATIONAL CHARTER SCHOOL	128,113	253,441	400,323	132,975	2,117	91,680	1,733	6,406	101,935
1120-00	BELLE PLAINE ISD-716	1,268,323	2,613,611	4,128,335	1,371,303	21,831	945,448	17,869	105,694	1,090,842
1121-00	TEAM ACADEMY	158,007	285,121	450,364	149,597	2,382	103,140	1,949	-	107,471
1123-00	LAURA JEFFREY ACADEMY	81,139	126,721	200,162	66,487	1,058	45,840	866	-	47,765
1126-00	DA VINCI ACADEMY OF ARTS AND SCIENCE	849,819	1,726,567	2,727,203	905,891	14,422	624,569	11,804	60,854	711,649
1127-00	GLOBAL ACADEMY	508,183	1,092,965	1,726,395	573,454	9,129	395,369	7,473	60,854	472,825
1129-00	ITASCA AREA SCHOOLS COLLABORATIVE	1,059,071	2,241,369	3,540,360	1,175,996	18,722	810,794	15,324	112,099	956,939
1130-00	ASPEN ACADEMY	444,127	1,013,764	1,601,294	531,899	8,468	366,719	6,931	76,868	458,986
1130-01	BEMIDJI ISD-31	8,852,639	15,547,025	24,557,340	8,157,176	129,860	5,623,985	106,294	-	5,860,140
1133-00	COLOGNE CHARTER SCHOOL	657,649	1,219,685	1,926,556	639,941	10,188	441,209	8,339	-	459,736
1134-00	LEGACY OF DR. JOSIE R JOHNSON MONTESSORI	474,020	966,244	1,526,233	506,967	8,071	349,529	6,606	35,231	399,438
1135-00	KIPP STAND ACADEMY	1,379,355	3,286,814	5,191,694	1,724,518	27,454	1,188,973	22,472	294,661	1,533,560
1136-00	BEST ACADEMY	1,866,186	3,532,335	5,579,508	1,853,337	29,505	1,277,788	24,150	28,826	1,360,268
1139-00	ACADEMIC ARTS HIGH SCHOOL	196,441	459,362	725,586	241,017	3,837	166,170	3,141	38,434	211,581
1140-00	BENSON ISD-777	1,289,675	2,637,371	4,165,866	1,383,770	22,029	954,043	18,032	99,288	1,093,392
1141-00	OSHKI OGIMAAG CHARTER SCHOOL	72,598	95,040	150,121	49,866	794	34,380	650	-	35,824
1142-00	CANNON RIVER STEM SCHOOL	303,202	594,002	938,258	311,660	4,962	214,875	4,061	12,811	236,709
1144-00	BERTHA-HEWITT ISD-786	644,838	1,290,965	2,039,147	677,341	10,783	466,994	8,826	38,434	525,038
1146-00	BIG LAKE ISD-727	3,514,579	6,787,468	10,721,162	3,561,233	56,694	2,455,301	46,406	108,896	2,667,297
1150-00	CORNERSTONE MONTESSORI ELEMENTARY SCHOOL	341,636	681,123	1,075,869	357,370	5,689	246,390	4,657	19,217	275,953
1151-00	DISCOVERY WOODS SCHOOL	98,220	205,921	325,263	108,042	1,720	74,490	1,408	9,609	87,226
1152-00	B.O.L.D.-2534	610,674	1,100,885	1,738,905	577,609	9,195	398,234	7,527	-	414,956
1153-00	PARNASSUS PREPARATORY SCHOOL	380,070	997,924	1,576,273	523,588	8,335	360,989	6,823	118,505	494,652
1154-00	ROCHESTER STEM ACADEMY	145,195	340,561	537,935	178,685	2,845	123,195	2,328	28,826	157,193
1157-00	STEP ACADEMY ISD 4200	435,586	902,884	1,426,152	473,723	7,542	326,609	6,173	38,434	378,758
1158-00	BLACKDUCK ISD-32	1,076,153	2,090,889	3,302,668	1,097,042	17,465	756,359	14,295	38,434	826,553
1159-00	TRI CITY UNITED ISD 2905	1,661,204	3,136,333	4,954,002	1,645,564	26,197	1,134,538	21,443	22,420	1,204,598
1162-00	HENNEPIN ELEMENTARY SCHOOL	640,567	1,069,204	1,688,864	560,988	8,931	386,774	7,310	-	403,015
1163-00	NASHA SHKOLA CHARTER SCHOOL	64,057	190,081	300,243	99,731	1,588	68,760	1,300	28,826	100,473
1164-00	BLOOMING PRAIRIE ISD-756	414,233	792,003	1,251,011	415,546	6,615	286,500	5,415	9,609	308,138
1165-00	MASTERY SCHOOL	200,711	7,920	12,510	4,155	66	2,865	54	-	2,985
1166-00	BLOOMINGTON ISD- 271	16,125,212	32,424,615	51,216,378	17,012,470	270,834	11,729,290	221,686	1,018,502	13,240,312
1167-00	UPPER MISSISSIPPI ACADEMY	316,013	586,082	925,748	307,504	4,895	212,010	4,007	-	220,912
1171-00	PRODEO ACADEMY	1,259,782	3,294,734	5,204,205	1,728,673	27,520	1,191,838	22,526	387,543	1,629,427
1175-00	ROUND LAKE-BREWSTER SCHOOL DISTRICT	358,718	467,282	738,096	245,172	3,903	169,035	3,195	-	176,133
1176-00	VENTURE ACADEMY CHARTER SCHOOL	623,485	1,378,086	2,176,759	723,051	11,511	498,509	9,422	89,679	609,121

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, 2022**

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
1104-00	HIAWATHA LEADERSHIP ACADEMY	\$ -	\$ -	\$ -	\$ 6,406	\$ 6,406	\$ 694,243	\$ (2,135)	\$ 692,108
1105-00	INTERNATIONAL SPANISH LANGUAGE ACADEMY	-	-	-	-	-	105,486	1,068	106,553
1107-00	MINISINAKWAANG LEADERSHIP ACADEMY	-	-	-	-	-	41,704	11,744	53,447
1108-00	NOBLE ACADEMY	-	-	-	86,477	86,477	107,939	(28,826)	79,113
1110-00	COMMUNITY SCHOOL OF EXCELLENCE	-	-	-	-	-	403,544	8,541	412,085
1114-00	BECKER ISD-726	-	-	-	-	-	1,032,779	129,181	1,161,960
1115-00	GLACIAL HILLS ELEMENTARY	-	-	-	-	-	29,438	5,338	34,776
1116-00	CLARKFIELD AREA CHARTER SCHOOL	-	-	-	9,609	9,609	12,266	(3,203)	9,063
1118-10	BELGRADE/BROOTEN ISD-2364	-	-	-	-	-	220,784	10,676	231,460
1119-00	LINCOLN INTERNATIONAL CHARTER SCHOOL	-	-	-	-	-	39,250	2,135	41,386
1120-00	BELLE PLAINE ISD-716	-	-	-	-	-	404,771	35,231	440,002
1121-00	TEAM ACADEMY	-	-	-	3,203	3,203	44,157	(1,068)	43,089
1123-00	LAURA JEFFREY ACADEMY	-	-	-	9,609	9,609	19,625	(3,203)	16,422
1126-00	DA VINCI ACADEMY OF ARTS AND SCIENCE	-	-	-	-	-	267,394	20,285	287,679
1127-00	GLOBAL ACADEMY	-	-	-	-	-	169,268	20,285	189,552
1129-00	ITASCA AREA SCHOOLS COLLABORATIVE	-	-	-	-	-	347,122	37,366	384,488
1130-00	ASPEN ACADEMY	-	-	-	-	-	157,002	25,623	182,625
1130-01	BEMIDJI ISD-31	-	-	-	352,312	352,312	2,407,773	(117,437)	2,290,335
1133-00	COLOGNE CHARTER SCHOOL	-	-	-	-	-	188,893	-	188,893
1134-00	LEGACY OF DR. JOSIE R JOHNSON MONTESSORI	-	-	-	-	-	149,643	11,744	161,386
1135-00	KIPP STAND ACADEMY	-	-	-	-	-	509,030	98,220	607,250
1136-00	BEST ACADEMY	-	-	-	-	-	547,054	9,609	556,662
1139-00	ACADEMIC ARTS HIGH SCHOOL	-	-	-	-	-	71,142	12,811	83,953
1140-00	BENSON ISD-777	-	-	-	-	-	408,450	33,096	441,546
1141-00	OSHKI OGIMAAG CHARTER SCHOOL	-	-	-	16,014	16,014	14,719	(5,338)	9,381
1142-00	CANNON RIVER STEM SCHOOL	-	-	-	-	-	91,993	4,270	96,264
1144-00	BERTHA-HEWITT ISD-786	-	-	-	-	-	199,932	12,811	212,744
1146-00	BIG LAKE ISD-727	-	-	-	-	-	1,051,177	36,299	1,087,476
1150-00	CORNERSTONE MONTESSORI ELEMENTARY SCHOOL	-	-	-	-	-	105,486	6,406	111,891
1151-00	DISCOVERY WOODS SCHOOL	-	-	-	-	-	31,891	3,203	35,094
1152-00	B.O.L.D.-2534	-	-	-	12,811	12,811	170,494	(4,270)	166,224
1153-00	PARNASSUS PREPARATORY SCHOOL	-	-	-	-	-	154,549	39,502	194,050
1154-00	ROCHESTER STEM ACADEMY	-	-	-	-	-	52,743	9,609	62,351
1157-00	STEP ACADEMY ISD 4200	-	-	-	-	-	139,830	12,811	152,641
1158-00	BLACKDUCK ISD-32	-	-	-	-	-	323,817	12,811	336,628
1159-00	TRI CITY UNITED ISD 2905	-	-	-	-	-	485,725	7,473	493,198
1162-00	HENNEPIN ELEMENTARY SCHOOL	-	-	-	48,043	48,043	165,588	(16,014)	149,574
1163-00	NASHA SHKOLA CHARTER SCHOOL	-	-	-	-	-	29,438	9,609	39,046
1164-00	BLOOMING PRAIRIE ISD-756	-	-	-	-	-	122,658	3,203	125,861
1165-00	MASTERY SCHOOL	-	-	-	147,330	147,330	1,227	(49,110)	(47,884)
1166-00	BLOOMINGTON ISD- 271	-	-	-	-	-	5,021,610	339,501	5,361,111
1167-00	UPPER MISSISSIPPI ACADEMY	-	-	-	-	-	90,767	\$0	90,767
1171-00	PRODEO ACADEMY	-	-	-	-	-	510,256	129,181	639,438
1175-00	ROUND LAKE-BREWSTER SCHOOL DISTRICT	-	-	-	80,071	80,071	72,368	(26,690)	45,678
1176-00	VENTURE ACADEMY CHARTER SCHOOL	-	-	-	-	-	213,425	29,893	243,318

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, 2022**

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 6.50%) (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
1177-00	BRANDON-EVANVILLE PUBLIC SCHOOLS	\$ 431,315	\$ 831,603	\$ 1,313,561	\$ 436,324	\$ 6,946	\$ 300,824	\$ 5,686	\$ 12,811	\$ 326,268
1178-00	BLUE EARTH-WINNEBAGO ISD-2860	1,238,430	2,249,289	3,552,870	1,180,152	18,788	813,659	15,378	-	847,825
1179-00	RED LAKE COUNTY CENTRAL SCHOOL	683,272	1,322,646	2,089,188	693,962	11,048	478,454	9,043	22,420	520,965
1180-00	BDOTE LEARNING CENTER	520,995	910,804	1,438,662	477,878	7,608	329,474	6,227	-	343,309
1181-00	NORTHEAST COLLEGE PREP CHARTER SCHOOL	674,731	1,378,086	2,176,759	723,051	11,511	498,509	9,422	51,245	570,687
1182-00	ART AND SCIENCE ACADEMY	375,799	641,523	1,013,319	336,593	5,358	232,065	4,386	-	241,809
1183-00	ST CLOUD MATH AND SCIENCE ACADEMY	307,472	657,363	1,038,339	344,904	5,491	237,795	4,494	35,231	283,011
1185-00	WOODBURY LEADERSHIP ACADEMY	213,522	546,482	863,197	286,727	4,565	197,685	3,736	60,854	266,839
1186-00	STAR OF THE NORTH ACADEMY	72,598	261,361	412,834	137,130	2,183	94,545	1,787	51,245	149,760
1187-00	UNIVERSAL ACADEMY CHARTER SCHOOL	495,372	1,203,845	1,901,536	631,631	10,055	435,479	8,231	115,302	569,067
1188-00	BRAHAM ISD-314	811,385	1,536,486	2,426,961	806,160	12,834	555,809	10,505	12,811	591,959
1189-00	SEJONG ACADEMY	286,120	689,043	1,088,379	361,525	5,755	249,255	4,711	64,057	323,778
1190-00	SKYLINE MATH & SCIENCE ACADEMY	409,963	950,404	1,501,213	498,656	7,938	343,799	6,498	76,868	435,104
1190-03	BRAINERD ISD-181	7,434,850	14,129,339	22,318,031	7,413,348	118,019	5,111,151	96,602	137,722	5,463,494
1192-00	MINNESOTA MATH AND SCIENCE ACADEMY	401,422	1,053,364	1,663,844	552,677	8,798	381,044	7,202	124,911	521,955
1193-00	TESFA INTERNATIONAL SCHOOL	158,007	530,642	838,177	278,416	4,432	191,955	3,628	96,085	296,100
1196-00	BRECKENRIDGE ISD-846	990,744	1,900,808	3,002,426	997,311	15,877	687,599	12,996	25,623	742,094
1197-00	AGAMIM CLASSICAL ACADEMY	448,397	665,283	1,050,849	349,059	5,557	240,660	4,549	-	250,765
1199-00	ROCHESTER BEACON ACADEMY	247,686	403,922	638,015	211,929	3,374	146,115	2,762	-	152,250
1203-00	BROOKLYN CENTER ISD-286	3,749,453	6,613,228	10,445,939	3,469,812	55,239	2,392,271	45,214	-	2,492,724
1204-00	CAREER PATHWAYS	29,893	110,880	175,141	58,176	926	40,110	758	22,420	64,214
1206-00	SUCCESS ACADEMY	98,220	586,082	925,748	307,504	4,895	212,010	4,007	163,345	384,257
1208-00	BROWERVILLE ISD-787	683,272	1,283,045	2,026,637	673,185	10,717	464,129	8,772	6,406	490,024
1210-00	MINNESOTA EARLY LEARNING ACADEMY	269,038	324,721	512,914	170,374	2,712	117,465	2,220	-	122,397
1212-00	BROWNS VALLEY ISD-801	213,522	411,842	650,526	216,084	3,440	148,980	2,816	6,406	161,641
1214-00	NORTH METRO FLEX ACADEMY	234,875	285,121	450,364	149,597	2,382	103,140	1,949	-	107,471
1216-00	TECHNICAL ACADEMIES OF MN	234,875	396,002	625,505	207,773	3,308	143,250	2,707	-	149,265
1219-00	DISCOVERY CHARTER SCHOOL	183,629	293,041	462,874	153,752	2,448	106,005	2,004	-	110,456
1220-00	ATHLOS ACADEMY ST. CLOUD	444,127	1,100,885	1,738,905	577,609	9,195	398,234	7,527	112,099	527,056
1222-00	BUFFALO ISD - 877	5,884,677	10,897,965	17,213,907	5,717,918	91,028	3,942,233	74,509	-	4,107,770
1223-00	NEW CENTURY SCHOOL	512,454	1,148,405	1,813,966	602,542	9,592	415,424	7,852	80,071	512,939
1228-00	PHOENIX ACADEMY NORTH BRANCH	128,113	324,721	512,914	170,374	2,712	117,465	2,220	35,231	157,628
1229-00	DISTRICT 191	11,291,065	21,091,048	33,314,415	11,066,001	176,168	7,629,482	144,199	60,854	8,010,702
1230-00	BUTTERFIELD ISD-836	459,362	826,334	725,586	241,017	8,337	166,170	3,141	16,014	189,161
1232-00	BYRON ISD-531	2,019,922	3,952,096	6,242,543	2,073,577	33,011	1,429,633	27,020	83,274	1,572,937
1232-01	0000-00	-	-	-	-	-	-	-	-	-
1233-00	MARINE AREA COMMUNITY SCHOOL	273,309	506,882	800,647	265,950	4,234	183,360	3,466	-	191,059
1234-00	CALEDONIA ISD-299	725,976	1,362,246	2,151,738	714,740	11,378	492,779	9,314	6,406	519,877
1236-00	CAMBRIDGE-ISANTI ISD-911	6,204,961	12,703,733	20,066,212	6,665,364	106,111	4,595,452	86,855	483,628	5,272,046
1238-00	CAMPBELL TINTAH ISD-852	380,162	196,441	600,485	199,462	3,175	137,520	2,599	6,406	149,700
1240-00	CANBY ISD-891	572,240	1,188,005	1,876,516	623,320	9,923	429,749	8,122	51,245	499,040
1243-00	AURORA WAASAKONE COMMUNITY OF LEARNERS	111,032	332,641	525,424	174,529	2,778	120,330	2,274	51,245	176,628
1244-00	CANNON FALLS ISD-252	1,084,694	1,964,168	3,102,507	1,030,555	16,406	710,519	13,429	-	740,354
1246-00	ASPIRE ACADEMY CHARTER SCHOOL	-	134,641	212,672	70,643	1,125	48,705	921	54,448	105,198
1250-00	CARLTON ISD-93	503,913	894,964	1,413,642	469,567	7,475	323,744	6,119	-	337,339

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, 2022**

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
1177-00	BRANDON-EVANSVILLE PUBLIC SCHOOLS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,791	\$ 4,270	\$ 133,061
1178-00	BLUE EARTH-WINNEBAGO ISD-2860	-	-	-	19,217	19,217	348,348	(6,406)	341,942
1179-00	RED LAKE COUNTY CENTRAL SCHOOL	-	-	-	-	-	204,839	7,473	212,312
1180-00	BDOTE LEARNING CENTER	-	-	-	22,420	22,420	141,056	(7,473)	133,583
1181-00	NORTHEAST COLLEGE PREP CHARTER SCHOOL	-	-	-	-	-	213,425	17,082	230,506
1182-00	ART AND SCIENCE ACADEMY	-	-	-	22,420	22,420	99,353	(7,473)	91,880
1183-00	ST CLOUD MATH AND SCIENCE ACADEMY	-	-	-	-	-	101,806	11,744	113,550
1185-00	WOODBURY LEADERSHIP ACADEMY	-	-	-	-	-	84,634	20,285	104,919
1186-00	STAR OF THE NORTH ACADEMY	-	-	-	-	-	40,477	17,082	57,559
1187-00	UNIVERSAL ACADEMY CHARTER SCHOOL	-	-	-	-	-	186,440	38,434	224,874
1188-00	BRAHAM ISD-314	-	-	-	-	-	237,956	4,270	242,227
1189-00	SEJONG ACADEMY	-	-	-	-	-	106,712	21,352	128,065
1190-00	SKYLINE MATH & SCIENCE ACADEMY	-	-	-	-	-	147,189	25,623	172,812
1190-03	BRAINERD ISD-181	-	-	-	-	-	2,188,215	45,907	2,234,122
1192-00	MINNESOTA MATH AND SCIENCE ACADEMY	-	-	-	-	-	163,135	41,637	204,772
1193-00	TESFA INTERNATIONAL SCHOOL	-	-	-	-	-	82,181	32,028	114,209
1196-00	BRECKENRIDGE ISD-846	-	-	-	-	-	294,379	8,541	302,920
1197-00	AGAMIM CLASSICAL ACADEMY	-	-	-	67,260	67,260	103,033	(22,420)	80,613
1199-00	ROCHESTER BEACON ACADEMY	-	-	-	22,420	22,420	62,555	(7,473)	55,082
1203-00	BROOKLYN CENTER ISD-286	-	-	-	137,722	137,722	1,024,193	(45,907)	978,285
1204-00	CAREER PATHWAYS	-	-	-	-	-	17,172	7,473	24,645
1206-00	SUCCESS ACADEMY	-	-	-	-	-	90,767	54,448	145,215
1208-00	BROWERVILLE ISD-787	-	-	-	-	-	198,706	2,135	200,841
1210-00	MINNESOTA EARLY LEARNING ACADEMY	-	-	-	70,462	70,462	50,290	(23,487)	26,802
1212-00	BROWNS VALLEY ISD-801	-	-	-	-	-	63,782	2,135	65,917
1214-00	NORTH METRO FLEX ACADEMY	-	-	-	60,854	60,854	44,157	(20,285)	23,872
1216-00	TECHNICAL ACADEMIES OF MN	-	-	-	16,014	16,014	61,329	(5,338)	55,991
1219-00	DISCOVERY CHARTER SCHOOL	-	-	-	19,217	19,217	45,383	(6,406)	38,978
1220-00	ATHLOS ACADEMY ST. CLOUD	-	-	-	-	-	170,494	37,366	207,861
1222-00	BUFFALO ISD - 877	-	-	-	6,406	6,406	1,687,771	(2,135)	1,685,636
1223-00	NEW CENTURY SCHOOL	-	-	-	-	-	177,854	26,690	204,544
1228-00	PHOENIX ACADEMY NORTH BRANCH	-	-	-	-	-	50,290	11,744	62,033
1229-00	DISTRICT 191	-	-	-	-	-	3,266,377	20,285	3,286,662
1230-00	BUTTERFIELD ISD-836	-	-	-	-	-	71,142	5,338	76,480
1232-00	BYRON ISD-531	-	-	-	-	-	612,062	27,758	639,820
1232-01	0000-00	-	-	-	-	-	-	-	-
1233-00	MARINE AREA COMMUNITY SCHOOL	-	-	-	-	-	78,501	-	78,501
1234-00	CALEDONIA ISD-299	-	-	-	-	-	210,971	2,135	213,107
1236-00	CAMBRIDGE-ISANTI ISD-911	-	-	-	-	-	1,967,431	161,209	2,128,641
1238-00	CAMPBELL TINTAH ISD-852	-	-	-	-	-	58,876	2,135	61,011
1240-00	CANBY ISD-891	-	-	-	-	-	183,987	17,082	201,068
1243-00	AURORA WAASAKONE COMMUNITY OF LEARNERS	-	-	-	-	-	51,516	17,082	68,598
1244-00	CANNON FALLS ISD-252	-	-	-	19,217	19,217	304,191	(6,406)	297,786
1246-00	ASPIRE ACADEMY CHARTER SCHOOL	-	-	-	-	-	20,852	18,149	39,001
1250-00	CARLTON ISD-93	-	-	-	16,014	16,014	138,603	(5,338)	133,265

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, 2022

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 6.50%) (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
1258-00	CASS LAKE ISD-115	\$ 2,254,797	\$ 3,999,617	\$ 6,317,604	\$ 2,098,509	\$ 33,408	\$ 1,446,822	\$ 27,345	\$ -	\$ 1,507,575
1262-00	WORLD LEARNER CHARTER ISD-4016	149,466	253,441	400,323	132,975	2,117	91,680	1,733	-	95,530
1264-10	EASTERN CARVER COUNTY SCHOOLS ISD-112	11,329,499	24,781,783	39,144,125	13,002,447	206,996	8,964,569	169,432	1,524,550	10,865,547
1266-00	CHATFIELD ISD-227	977,933	1,916,648	3,027,446	1,005,622	16,009	693,329	13,104	41,637	764,079
1270-00	CHISHOLM ISD-695	1,123,128	1,900,808	3,002,426	997,311	15,877	687,599	12,996	-	716,472
1273-00	ALBERTA-CHOKIO ISD-771	170,818	348,481	550,445	182,840	2,911	126,060	2,383	12,811	144,164
1274-00	CENTENNIAL ISD-12	7,439,120	14,002,618	22,117,869	7,346,860	116,960	5,065,311	95,735	83,274	5,361,281
1276-00	MAC CRAY ISD 2180	1,101,776	2,051,289	3,240,118	1,076,265	17,134	742,034	14,025	3,203	776,395
1288-00	CLEARBROOK/GONVICK ISD-2311	550,888	1,140,485	1,801,455	598,387	9,526	412,559	7,797	48,043	477,925
1294-00	CLEVELAND ISD-391	666,190	1,306,805	2,064,168	685,652	10,915	472,724	8,935	28,826	521,400
1296-00	CLIMAX ISD-592	239,145	435,602	688,056	228,551	3,638	157,575	2,978	-	164,191
1298-00	CLINTON-GRACEVILLE-BEARDSLEY ISD-2888	444,127	807,843	1,276,031	423,857	6,748	292,229	5,523	-	304,500
1300-00	CLOQUET ISD-94	3,373,654	6,312,266	9,970,555	3,311,905	52,725	2,283,401	43,157	22,420	2,401,702
1305-01	ROCORI ISD-750	2,523,835	4,997,541	7,893,878	2,622,098	41,743	1,807,812	34,168	128,113	2,011,836
1306-00	GREENWAY ISD-316	1,541,632	2,795,772	4,416,068	1,466,879	23,352	1,011,343	19,115	-	1,053,810
1308-00	COLUMBIA HEIGHTS ISD-13	3,732,372	7,040,909	11,121,485	3,694,207	58,811	2,546,981	48,138	48,043	2,701,972
1310-00	COMFREY ISD-81	192,170	372,242	587,975	195,307	3,109	134,655	2,545	6,406	146,715
1318-00	LAKEVIEW ISD-2167	704,624	1,346,406	2,126,718	706,429	11,246	487,049	9,205	16,014	523,515
1322-00	CROMWELL ISD-95	422,774	712,803	1,125,910	373,992	5,954	257,850	4,873	-	268,677
1323-01	CROOKSTON ISD-593	1,635,582	3,191,773	5,041,573	1,674,652	26,660	1,154,593	21,822	64,057	1,267,132
1324-00	CROSBY IRONTON ISD-182	1,024,908	1,710,727	2,702,183	897,580	14,289	618,839	11,696	-	644,824
1333-00	DAKOTA COUNTY INTERMEDIATE DIST 917	5,145,890	8,933,797	14,111,401	4,687,363	74,622	3,231,714	61,080	-	3,367,416
1344-00	COKATO-DASSEL ISD-466	2,276,149	4,205,538	6,642,867	2,206,551	35,128	1,521,312	28,753	-	1,585,193
1348-01	BOYD-DAWSON ISD-378	956,580	1,837,448	2,902,345	964,068	15,348	664,679	12,563	25,623	718,212
1354-00	DEER RIVER ISD-317	1,571,525	3,041,293	4,803,881	1,595,698	25,403	1,100,158	20,793	51,245	1,197,600
1362-01	DELANO ISD-879	2,464,049	4,482,739	7,080,721	2,351,993	37,443	1,621,587	30,648	-	1,689,679
1366-01	DETROIT LAKES ISD-22	3,202,836	5,987,545	9,457,641	3,141,531	50,012	2,165,936	40,937	19,217	2,276,102
1372-00	DILWORTH-GLYNDON-FELTON ISD-2164	1,661,204	2,970,012	4,691,290	1,558,299	24,808	1,074,373	20,306	-	1,119,487
1374-00	CLAREMONT/DODGE CNTR/CONCOR ISD-2125	960,851	1,892,888	2,989,916	993,156	15,811	684,734	12,942	44,840	758,326
1382-02	DULUTH ISD-709	9,198,545	18,176,476	28,710,696	9,536,790	151,823	6,575,164	124,272	451,600	7,302,859
1384-00	DULUTH PUBLIC SCHOOLS ACADEMY	1,780,777	2,954,172	4,666,270	1,549,988	24,675	1,068,643	20,198	-	1,113,516
1390-01	EAST GRAND FORKS ISD-595	2,207,822	4,102,577	6,480,235	2,152,530	34,268	1,484,067	28,049	3,203	1,549,587
1398-00	EDEN PRAIRIE ISD-272	14,528,064	26,936,032	42,546,874	14,132,733	224,990	9,743,848	184,161	-	10,152,998
1400-00	EDEN VALLEY-WATKINS ISD 463	871,171	1,710,727	2,702,183	897,580	14,289	618,839	11,696	38,434	683,258
1402-00	EDGERTON ISD-581	392,881	784,083	1,238,501	411,391	6,549	283,635	5,361	22,420	317,964
1404-00	EDINA ISD-273	11,701,028	22,960,176	36,266,800	12,046,690	191,780	8,305,621	156,978	509,251	9,163,630
1414-01	ELK RIVER ISD-728	14,878,241	27,751,796	43,835,415	14,560,746	231,804	10,038,942	189,738	64,057	10,524,541
1420-00	ELLSWORTH ISD-514	222,063	340,561	537,935	178,685	2,845	123,195	2,328	-	128,368
1424-00	ELY ISD-696	837,008	1,591,927	2,514,532	835,248	13,297	575,864	10,884	16,014	616,059
1428-10	EMILY CHARTER ISD-4012	-	-	-	-	-	-	-	-	-
1438-00	ESKO ISD-99	952,310	1,821,608	2,877,325	955,757	15,215	658,949	12,454	22,420	709,038
1442-00	EVELETH-GILBERT ISD-2154	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
1446-00	DOVER-EYOTA ISD-533	1,101,776	2,075,049	3,277,648	1,088,732	17,332	750,629	14,187	12,811	794,959
1450-00	FAIRMONT AREA SCHOOLS	2,139,494	4,118,417	6,505,256	2,160,841	34,400	1,489,797	28,157	60,854	1,613,209
1452-00	FARIBAULT ISD-656	4,603,543	8,474,435	13,385,814	4,446,346	70,785	3,065,545	57,939	-	3,194,269

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, 2022**

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	
1258-00	CASS LAKE ISD-115	\$ -	\$ -	\$ -	\$ -	73,665	\$ 73,665	\$ 619,422	\$ (24,555)	\$ 594,867
1262-00	WORLD LEARNER CHARTER ISD-4016	-	-	-	-	9,609	9,609	39,250	(3,203)	36,048
1264-10	EASTERN CARVER COUNTY SCHOOLS ISD-112	-	-	-	-	-	-	3,837,963	508,183	4,346,146
1266-00	CHATFIELD ISD-227	-	-	-	-	-	-	296,832	13,879	310,711
1270-00	CHISHOLM ISD-695	-	-	-	-	73,665	73,665	294,379	(24,555)	269,824
1273-00	ALBERTA-CHOKIO ISD-771	-	-	-	-	-	-	53,969	4,270	58,240
1274-00	CENTENNIAL ISD-12	-	-	-	-	-	-	2,168,590	27,758	2,196,348
1276-00	MAC CRAY ISD 2180	-	-	-	-	-	-	317,684	1,068	318,751
1288-00	CLEARBROOK/GONVICK ISD-2311	-	-	-	-	-	-	176,627	16,014	192,641
1294-00	CLEVELAND ISD-391	-	-	-	-	-	-	202,385	9,609	211,994
1296-00	CLIMAX ISD-592	-	-	-	-	3,203	3,203	67,462	(1,068)	66,394
1298-00	CLINTON-GRACEVILLE-BEARDSLEY ISD-2888	-	-	-	-	6,406	6,406	125,111	(2,135)	122,976
1300-00	CLOQUET ISD-94	-	-	-	-	-	-	977,583	7,473	985,056
1305-01	ROCORI ISD-750	-	-	-	-	-	-	773,971	42,704	816,675
1306-00	GREENWAY ISD-316	-	-	-	-	25,623	25,623	432,982	(8,541)	424,441
1308-00	COLUMBIA HEIGHTS ISD-13	-	-	-	-	-	-	1,090,428	16,014	1,106,442
1310-00	COMFREY ISD-81	-	-	-	-	-	-	57,649	2,135	59,784
1318-00	LAKEVIEW ISD-2167	-	-	-	-	-	-	208,518	5,338	213,856
1322-00	CROMWELL ISD-95	-	-	-	-	28,826	28,826	110,392	(9,609)	100,784
1323-01	CROOKSTON ISD-593	-	-	-	-	-	-	494,311	21,352	515,663
1324-00	CROSBY IRONTON ISD-182	-	-	-	-	76,868	76,868	264,941	(25,623)	239,318
1333-00	DAKOTA COUNTY INTERMEDIATE DIST 917	-	-	-	-	246,618	246,618	1,383,580	(82,206)	1,301,374
1344-00	COKATO-DASSEL ISD-466	-	-	-	-	6,406	6,406	651,313	(2,135)	649,178
1348-01	BOYD-DAWSON ISD-378	-	-	-	-	-	-	284,566	8,541	293,107
1354-00	DEER RIVER ISD-317	-	-	-	-	-	-	471,006	17,082	488,088
1362-01	DELANO ISD-879	-	-	-	-	35,231	35,231	694,243	(11,744)	682,499
1366-01	DETROIT LAKES ISD-22	-	-	-	-	-	-	927,293	6,406	933,699
1372-00	DILWORTH-GLYNDON-FELTON ISD-2164	-	-	-	-	44,840	44,840	459,967	(14,947)	445,020
1374-00	CLAREMONT/DODGE CNTR/CONCOR ISD-2125	-	-	-	-	-	-	293,152	14,947	308,099
1382-02	DULUTH ISD-709	-	-	-	-	-	-	2,814,997	150,533	2,965,530
1384-00	DULUTH PUBLIC SCHOOLS ACADEMY	-	-	-	-	140,925	140,925	457,514	(46,975)	410,539
1390-01	EAST GRAND FORKS ISD-595	-	-	-	-	-	-	635,367	1,068	636,435
1398-00	EDEN PRAIRIE ISD-272	-	-	-	-	3,203	3,203	4,171,592	(1,068)	4,170,524
1400-00	EDEN VALLEY-WATKINS ISD 463	-	-	-	-	-	-	264,941	12,811	277,752
1402-00	EDGERTON ISD-581	-	-	-	-	-	-	121,431	7,473	128,905
1404-00	EDINA ISD-273	-	-	-	-	-	-	3,555,850	169,750	3,725,600
1414-01	ELK RIVER ISD-728	-	-	-	-	-	-	4,297,929	21,352	4,319,282
1420-00	ELLSWORTH ISD-514	-	-	-	-	28,826	28,826	52,743	(9,609)	43,134
1424-00	ELY ISD-696	-	-	-	-	-	-	246,542	5,338	251,880
1428-10	EMILY CHARTER ISD-4012	-	-	-	-	-	-	-	-	-
1438-00	ESKO ISD-99	-	-	-	-	-	-	282,113	7,473	289,586
1442-00	EVELETH-GILBERT ISD-2154	-	-	-	-	-	-	1,227	-	1,227
1446-00	DOVER-EYOTA ISD-533	-	-	-	-	-	-	321,363	4,270	325,634
1450-00	FAIRMONT AREA SCHOOLS	-	-	-	-	-	-	637,821	20,285	658,105
1452-00	FARIBAULT ISD-656	-	-	-	-	25,623	25,623	1,312,438	(8,541)	1,303,898

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, 2022**

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	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)				
		Pension Liability (Single Discount Rate Assumption 6.50%) (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
1454-20	FARMINGTON ISD-192	\$ 6,217,772	\$ 11,777,089	\$ 18,602,529	\$ 6,179,175	\$ 98,371	\$ 4,260,248	\$ 80,520	\$ 99,288	\$ 4,538,426
1460-00	FERGUS FALLS ISD-544	2,622,055	5,171,782	8,169,100	2,713,518	43,199	1,870,842	35,359	124,911	2,074,310
1462-00	FERTILE ISD-599	614,945	1,140,485	1,801,455	598,387	9,526	412,559	7,797	-	429,883
1468-00	FISHER PUBLIC SCHOOL	345,906	934,564	1,476,193	490,345	7,806	338,069	6,390	118,505	470,770
1470-00	FLOODWOOD ISD-698	269,038	530,642	838,177	278,416	4,432	191,955	3,628	12,811	212,826
1474-00	FOLEY ISD-51	2,271,878	4,506,499	7,118,251	2,364,459	37,642	1,630,182	30,811	118,505	1,817,139
1476-00	FOREST LAKE AREA SCHOOLS	8,412,783	15,824,226	24,995,194	8,302,617	132,176	5,724,260	108,190	89,679	6,054,305
1480-00	FOSSTON ISD-601	943,769	1,750,327	2,764,734	918,358	14,620	633,164	11,967	-	659,751
1486-01	FRAZEE-VERGAS ISD-23	1,029,178	1,948,328	3,077,486	1,022,244	16,274	704,789	13,321	16,014	750,397
1494-00	FRIDLEY ISD-14	3,813,510	7,626,992	12,047,233	4,001,712	63,706	2,758,990	52,145	224,199	3,099,040
1498-00	FULDA ISD-505	879,124	999,642	1,388,622	461,257	7,343	318,014	6,011	-	331,368
1510-00	GFW ISD-2365	862,631	1,449,366	2,289,350	760,450	12,106	524,294	9,909	-	546,310
1514-00	GLENCOE/SILVER LAKE ISD-2859	1,443,411	2,764,092	4,366,027	1,450,257	23,088	999,883	18,898	35,231	1,077,100
1518-00	GLENVILLE-EMMONS ISD-2886	380,070	689,043	1,088,379	361,525	5,755	249,255	4,711	-	259,721
1528-00	GOODHUE ISD 253	538,076	1,195,925	1,889,026	627,475	9,989	432,614	8,176	80,071	530,851
1529-00	GOODHUE COUNTY EDUCATION DISTRICT ISD 60	649,108	1,251,365	1,976,597	656,563	10,452	452,669	8,556	19,217	490,894
1532-00	GOODRIDGE ISD-561	469,749	871,204	1,376,112	457,101	7,277	315,149	5,956	-	328,383
1536-00	E CHAIN-GRANADA HUNTLEY ISD-2536	324,554	720,723	1,138,420	378,147	6,020	260,715	4,928	48,043	319,705
1538-00	COOK COUNTY-ISD 166	781,492	1,481,046	2,339,390	777,072	12,371	535,754	10,126	12,811	571,062
1540-00	GRAND MEADOW ISD-495	597,863	1,124,645	1,776,435	590,076	9,394	406,829	7,689	6,406	430,318
1541-00	GRAND RAPIDS ISD-318	5,444,821	9,860,441	15,575,083	5,173,553	82,362	3,566,919	67,416	-	3,716,696
1542-00	YELLOW MEDICINE EASTSCHOOLS ISD-2190	909,605	1,702,807	2,689,673	893,425	14,223	615,974	11,642	6,406	648,245
1544-00	GREENBUSH/MIDDLE RIVER ISD-2683	456,938	728,643	1,150,930	382,303	6,086	263,580	4,982	-	274,647
1552-00	GRYGLA ISD-447	345,906	617,763	975,788	324,126	5,160	223,470	4,224	-	232,853
1558-00	KITTSON CENTRAL ISD-2171	337,365	609,843	963,278	319,971	5,094	220,605	4,169	-	229,868
1560-00	NORMAN COUNTY WEST NO 2527	196,441	-	-	-	-	-	-	-	-
1564-00	HANCOCK ISD-768	422,774	712,803	1,125,910	373,992	5,954	257,850	4,873	-	268,677
1572-00	HARMONY/PRESTON/FOUNTAIN ISD-2198	896,794	1,671,127	2,639,633	876,803	13,958	604,514	11,425	3,203	633,101
1574-00	HASTINGS ISD-200	4,210,662	7,722,032	12,197,354	4,051,577	64,500	2,793,370	52,795	-	2,910,666
1576-00	HAWLEY ISD-150	798,574	1,599,847	2,527,042	839,404	13,363	578,729	10,938	48,043	651,073
1578-00	HAYFIELD ISD-203	427,045	902,884	1,426,152	473,723	7,542	326,609	6,173	44,840	385,164
1582-00	BUFFALO LAKE-HECTOR ISD-2159	572,240	990,004	1,563,763	519,433	8,269	358,124	6,769	-	373,162
1586-00	HENDRICKS ISD-402	166,547	348,481	550,445	182,840	2,911	126,060	2,383	16,014	147,367
1591-00	INTERMEDIATE DISTRICT-287	11,790,707	20,592,086	32,526,278	10,804,206	172,000	7,448,987	140,787	-	7,761,775
1594-00	HENNING ISD-545	431,315	839,524	1,326,071	440,479	7,012	303,689	5,740	16,014	332,456
1598-00	HERMAN ISD-264	162,277	277,201	437,854	145,441	2,315	100,275	1,895	-	104,485
1600-00	HERMANTOWN ISD-700	2,101,060	4,007,537	6,330,114	2,102,665	33,474	1,449,687	27,399	44,840	1,555,400
1602-00	HERON LAKE-OKABENA ISD-330	354,447	617,763	975,788	324,126	5,160	223,470	4,224	-	232,853
1604-00	HIAWATHA VALLEY ISD-6013	520,995	752,403	1,188,460	394,769	6,285	272,175	5,144	-	283,603
1606-00	HIBBING ISD-701	2,408,533	4,561,939	7,205,822	2,393,547	38,105	1,650,237	31,190	38,434	1,757,966
1608-00	HILL CITY ISD-2	409,963	720,723	1,138,420	378,147	6,020	260,715	4,928	-	271,662
1612-00	HILLS BEAVER CREEK ISD-671	478,290	799,923	1,263,521	419,702	6,682	289,364	5,469	-	301,515
1614-20	HINCKLEY/FINLAYSON ISD-2165	1,340,921	2,558,171	4,040,765	1,342,215	21,368	925,393	17,490	28,826	993,077
1622-00	HOLDINGFORD ISD-738	1,114,587	2,249,289	3,552,870	1,180,152	18,788	813,659	15,378	73,665	921,490
1632-10	HOPKINS ISD-270	11,137,328	20,877,207	32,976,642	10,953,803	174,382	7,552,127	142,737	89,679	7,958,925

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2022**

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
1454-20	FARMINGTON ISD-192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,823,921	\$ 33,096	\$ 1,857,017
1460-00	FERGUS FALLS ISD-544	-	-	-	-	-	800,955	41,637	842,592
1462-00	FERTILE ISD-599	-	-	-	-	-	176,627	-	176,627
1468-00	FISHER PUBLIC SCHOOL	-	-	-	-	-	144,736	39,502	184,238
1470-00	FLOODWOOD ISD-698	-	-	-	-	-	82,181	4,270	86,451
1474-00	FOLEY ISD-51	-	-	-	-	-	697,923	39,502	737,425
1476-00	FOREST LAKE AREA SCHOOLS	-	-	-	-	-	2,450,703	29,893	2,480,596
1480-00	FOSSTON ISD-601	-	-	-	-	-	271,074	-	271,074
1486-01	FRAZEE-VERGAS ISD-23	-	-	-	-	-	301,738	5,338	307,076
1494-00	FRIDLEY ISD-14	-	-	-	-	-	1,181,195	74,733	1,255,927
1498-00	FULDA ISD-505	-	-	-	19,217	19,217	136,150	(6,406)	129,744
1510-00	GFW ISD-2365	-	-	-	60,854	60,854	224,464	(20,285)	204,179
1514-00	GLENCOE/SILVER LAKE ISD-2859	-	-	-	-	-	428,076	11,744	439,819
1518-00	GLENVILLE-EMMONS ISD-2886	-	-	-	6,406	6,406	106,712	(2,135)	104,577
1528-00	GOODHUE ISD 253	-	-	-	-	-	185,213	26,690	211,904
1529-00	GOODHUE COUNTY EDUCATION DISTRICT ISD 60	-	-	-	-	-	193,799	6,406	200,205
1532-00	GOODRIDGE ISD-561	-	-	-	-	-	134,924	-	134,924
1536-00	E CHAIN-GRANADA HUNTLEY ISD-2536	-	-	-	-	-	111,619	16,014	127,633
1538-00	COOK COUNTY-ISD 166	-	-	-	-	-	229,370	4,270	233,641
1540-00	GRAND MEADOW ISD-495	-	-	-	-	-	174,174	2,135	176,309
1541-00	GRAND RAPIDS ISD-318	-	-	-	96,085	96,085	1,527,090	(32,028)	1,495,061
1542-00	YELLOW MEDICINE EASTSCHOOLS ISD-2190	-	-	-	-	-	263,714	2,135	265,849
1544-00	GREENBUSH/MIDDLE RIVER ISD-2683	-	-	-	48,043	48,043	112,845	(16,014)	96,831
1552-00	GRYGLA ISD-447	-	-	-	9,609	9,609	95,673	(3,203)	92,470
1558-00	KITTSOON CENTRAL ISD-2171	-	-	-	6,406	6,406	94,447	(2,135)	92,311
1560-00	NORMAN COUNTY WEST NO 2527	-	-	-	147,330	147,330	-	(49,110)	(49,110)
1564-00	HANCOCK ISD-768	-	-	-	28,826	28,826	110,392	(9,609)	100,784
1572-00	HARMONY/PRESTON/FOUNTAIN ISD-2198	-	-	-	-	-	258,808	1,068	259,876
1574-00	HASTINGS ISD-200	-	-	-	35,231	35,231	1,195,914	(11,744)	1,184,170
1576-00	HAWLEY ISD-150	-	-	-	-	-	247,769	16,014	263,783
1578-00	HAYFIELD ISD-203	-	-	-	-	-	139,830	14,947	154,776
1582-00	BUFFALO LAKE-HECTOR ISD-2159	-	-	-	28,826	28,826	153,322	(9,609)	143,714
1586-00	HENDRICKS ISD-402	-	-	-	-	-	53,969	5,338	59,307
1591-00	INTERMEDIATE DISTRICT-287	-	-	-	515,657	515,657	3,189,103	(171,886)	3,017,217
1594-00	HENNING ISD-545	-	-	-	-	-	130,017	5,338	135,355
1598-00	HERMAN ISD-264	-	-	-	9,609	9,609	42,930	(3,203)	39,727
1600-00	HERMANTOWN ISD-700	-	-	-	-	-	620,648	14,947	635,595
1602-00	HERON LAKE-OKABENA ISD-330	-	-	-	16,014	16,014	95,673	(5,338)	90,335
1604-00	HIAWATHA VALLEY ISD-6013	-	-	-	86,477	86,477	116,525	(28,826)	87,699
1606-00	HIBBING ISD-701	-	-	-	-	-	706,509	12,811	719,320
1608-00	HILL CITY ISD-2	-	-	-	16,014	16,014	111,619	(5,338)	106,281
1612-00	HILLS BEAVER CREEK ISD-671	-	-	-	35,231	35,231	123,884	(11,744)	112,141
1614-20	HINCKLEY/FINLAYSON ISD-2165	-	-	-	-	-	396,185	9,609	405,793
1622-00	HOLDINGFORD ISD-738	-	-	-	-	-	348,348	24,555	372,903
1632-10	HOPKINS ISD-270	-	-	-	-	-	3,233,260	29,893	3,263,153

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, 2022**

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	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)				
		Pension Liability (Single Discount Rate Assumption 6.50%) (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
1634-00	HOUSTON ISD-294	\$ 730,247	\$ 1,441,446	\$ 2,276,839	\$ 756,294	\$ 12,040	\$ 521,429	\$ 9,855	\$ 35,231	\$ 578,555
1636-00	HOWARD LAKE-WAVERLY-WINSTED ISD - 2687	1,315,298	2,455,210	3,878,133	1,288,194	20,508	888,148	16,786	6,406	931,848
1648-00	HUTCHINSON ISD-423	3,202,836	6,233,066	9,845,454	3,270,350	52,063	2,254,751	42,615	118,505	2,467,934
1649-00	INTERNATIONAL FALLS ISD-361	1,473,305	2,653,211	4,190,886	1,392,080	22,162	959,773	18,140	-	1,000,075
1651-00	INVER GROVE HEIGHTS ISD-199	4,296,071	8,030,913	12,685,248	4,213,640	67,080	2,905,105	54,907	25,623	3,052,715
1652-00	ISLE ISD-473	858,360	1,465,206	2,314,370	768,761	12,238	530,024	10,018	-	552,280
1656-00	IVANHOE ISD-403	102,491	174,241	275,222	91,420	1,455	63,030	1,191	-	65,677
1658-00	JACKSON COUNTY CENTRAL ISD-2895	1,264,053	2,328,490	3,677,971	1,221,706	19,449	842,309	15,920	-	877,678
1662-00	JANESVILLE/WALDORF/PEMBERTON ISD-2835	670,460	1,267,205	2,001,617	664,874	10,585	458,399	8,664	9,609	487,256
1668-00	JORDAN ISD-717	1,849,104	3,421,454	5,404,366	1,795,160	28,579	1,237,678	23,392	-	1,289,649
1678-00	TRI-COUNTY SCHOOLS ISD-2358	362,988	720,723	1,138,420	378,147	6,020	260,715	4,928	19,217	290,879
1680-00	KASSON-MANTORVILLE ISD-204	2,395,721	4,585,699	7,243,352	2,406,014	38,303	1,658,832	31,352	57,651	1,786,139
1682-00	KELLIHER ISD-36	721,706	1,433,526	2,264,329	752,139	11,974	518,564	9,801	38,434	578,773
1690-00	KENYON-WANAMINGO ISD-2172	828,467	1,433,526	2,264,329	752,139	11,974	518,564	9,801	-	540,339
1692-00	KERKHOVEN-MURDOCK-SUNBURG ISD-775	696,083	1,275,125	2,014,127	669,030	10,651	461,264	8,718	-	480,633
1696-00	KIMBALL ISD-739	730,247	1,386,006	2,189,269	727,206	11,577	501,374	9,476	12,811	535,238
1700-00	LITTLEFORK- BIG FALLS ISD-362	444,127	879,124	1,388,622	461,257	7,343	318,014	6,011	22,420	353,788
1702-00	SOUTH KOOCHECHING COUNTY ISD-363	614,945	1,164,245	1,838,986	610,853	9,725	421,154	7,960	9,609	448,447
1704-00	LA CRESCENT ISD-300	1,135,939	1,861,208	2,939,875	976,534	15,546	673,274	12,725	-	701,545
1708-00	LAKE COUNTY ISD-381	1,614,229	3,096,733	4,891,452	1,624,786	25,866	1,120,213	21,172	41,637	1,208,888
1710-00	LAKE BENTON ISD-404	140,925	253,441	400,323	132,975	2,117	91,680	1,733	-	95,530
1714-00	LAKE CITY ISD-813	926,687	1,766,167	2,789,754	926,668	14,752	638,894	12,075	19,217	684,938
1716-00	LAKE CRYSTAL WELLCOME MEMORIAL	1,059,071	2,051,289	3,240,118	1,076,265	17,134	742,034	14,025	35,231	808,423
1725-00	LAKE PARK-AUDUBON ISD-2889	866,901	1,718,647	2,714,693	901,736	14,355	621,704	11,750	44,840	692,649
1727-00	LAKE OF THE WOODS ISD-390	772,951	1,496,886	2,364,410	785,383	12,503	541,484	10,234	25,623	589,844
1730-00	LAKEVILLE ISD-194	13,793,547	25,938,108	40,970,600	13,609,145	216,654	9,382,859	177,338	144,128	9,920,979
1734-00	RED ROCK CENTRAL ISD-2884	422,774	847,444	1,338,581	444,635	7,078	306,554	5,794	25,623	345,500
1736-00	LANCASTER ISD-356	303,202	522,722	825,667	274,261	4,366	189,090	3,574	-	197,030
1740-01	LANESBORO ISD-229	640,567	1,235,525	1,951,577	648,252	10,320	446,939	8,447	19,217	484,924
1742-00	LAPORTE ISD-306	439,856	879,124	1,388,622	461,257	7,343	318,014	6,011	25,623	356,991
1746-00	LEROY-OSTRANDER ISD-499	465,479	823,683	1,301,051	432,168	6,880	297,959	5,631	-	310,477
1748-00	HENDERSON-LE SUEUR ISD-2397	866,901	1,718,647	2,714,693	901,736	14,355	621,704	11,750	44,840	692,649
1754-00	LESTER PRAIRIE ISD-424	239,145	498,962	788,137	261,794	4,168	180,495	3,411	22,420	210,494
1756-00	LEWISTON ISD-857	802,844	1,528,566	2,414,451	802,005	12,768	552,944	10,451	16,014	592,177
1762-00	CHISAGO LAKES ISD-2144	3,804,969	6,961,709	10,996,384	3,652,653	58,149	2,518,331	47,597	-	2,624,077
1764-00	LITCHFIELD ISD-465	1,943,054	3,682,815	5,817,200	1,932,291	30,762	1,332,223	25,179	32,028	1,420,192
1768-00	LITTLE FALLS COMMUNITY SCHOOLS	2,908,175	5,393,542	8,519,383	2,829,871	45,051	1,951,062	36,875	-	2,032,988
1770-01	LONG PRAIRIE/GREY EAGLE ISD-2753	1,315,298	2,581,931	4,078,295	1,354,681	21,566	933,988	17,653	57,651	1,030,858
1776-00	LYLE ISD-497	290,930	641,523	1,013,319	336,593	5,358	232,065	4,386	41,637	283,446
1778-00	LYND ISD-415	175,088	308,881	487,894	162,063	2,580	111,735	2,112	-	116,427
1780-00	CANTON-MABEL ISD-238	192,170	443,522	700,566	232,706	3,705	160,440	3,032	35,231	202,408
1782-00	MADIELIA ISD-837	747,328	1,362,246	2,151,738	714,740	11,378	492,779	9,314	-	513,471
1785-00	LAC QUI PARLE ISD-2853	1,409,248	2,368,090	3,740,522	1,242,484	19,780	856,634	16,191	-	892,604
1788-00	MAHNOMEN ISD-432	862,631	1,599,847	2,527,042	839,404	13,363	578,729	10,938	-	603,030
1792-00	MAHTOMEDI ISD-832	2,664,760	4,926,261	7,781,287	2,584,699	41,148	1,782,027	33,681	-	1,856,855

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, 2022**

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
1634-00	HOUSTON ISD-294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,237	\$ 11,744	\$ 234,981
1636-00	HOWARD LAKE-WAVERLY-WINSTED ISD - 2687	-	-	-	-	-	380,239	2,135	382,374
1648-00	HUTCHINSON ISD-423	-	-	-	-	-	965,317	39,502	1,004,819
1649-00	INTERNATIONAL FALLS ISD-361	-	-	-	32,028	32,028	410,904	(10,676)	400,228
1651-00	INVER GROVE HEIGHTS ISD-199	-	-	-	-	-	1,243,750	8,541	1,252,291
1652-00	ISLE ISD-473	-	-	-	51,245	51,245	226,917	(17,082)	209,835
1656-00	IVANHOE ISD-403	-	-	-	6,406	6,406	26,985	(2,135)	24,849
1658-00	JACKSON COUNTY CENTRAL ISD-2895	-	-	-	6,406	6,406	360,614	(2,135)	358,479
1662-00	JANESVILLE/WALDORF/PEMBERTON ISD-2835	-	-	-	-	-	196,252	3,203	199,455
1668-00	JORDAN ISD-717	-	-	-	3,203	3,203	529,882	(1,068)	528,814
1678-00	TRI-COUNTY SCHOOLS ISD-2358	-	-	-	-	-	111,619	6,406	118,024
1680-00	KASSON-MANTORVILLE ISD-204	-	-	-	-	-	710,189	19,217	729,406
1682-00	KELLIHER ISD-36	-	-	-	-	-	222,011	12,811	234,822
1690-00	KENYON-WANAMINGO ISD-2172	-	-	-	41,637	41,637	222,011	(13,879)	208,132
1692-00	KERKHOVEN-MURDOCK-SUNBURG ISD-775	-	-	-	6,406	6,406	197,479	(2,135)	195,344
1696-00	KIMBALL ISD-739	-	-	-	-	-	214,651	4,270	218,921
1700-00	LITTLEFORK- BIG FALLS ISD-362	-	-	-	-	-	136,150	7,473	143,623
1702-00	SOUTH KOOSKICHING COUNTY ISD-363	-	-	-	-	-	180,307	3,203	183,510
1704-00	LA CRESCENT ISD-300	-	-	-	99,288	99,288	288,246	(33,096)	255,150
1708-00	LAKE COUNTY ISD-381	-	-	-	-	-	479,592	13,879	493,471
1710-00	LAKE BENTON ISD-404	-	-	-	3,203	3,203	39,250	(1,068)	38,183
1714-00	LAKE CITY ISD-813	-	-	-	-	-	273,527	6,406	279,933
1716-00	LAKE CRYSTAL WELLCOME MEMORIAL	-	-	-	-	-	317,684	11,744	329,427
1725-00	LAKE PARK-AUDUBON ISD-2889	-	-	-	-	-	266,167	14,947	281,114
1727-00	LAKE OF THE WOODS ISD-390	-	-	-	-	-	231,823	8,541	240,364
1730-00	LAKEVILLE ISD-194	-	-	-	-	-	4,017,043	48,043	4,065,085
1734-00	RED ROCK CENTRAL ISD-2884	-	-	-	-	-	131,244	8,541	139,785
1736-00	LANCASTER ISD-356	-	-	-	16,014	16,014	80,954	(5,338)	75,616
1740-01	LANESBORO ISD-229	-	-	-	-	-	191,346	6,406	197,752
1742-00	LAPORTE ISD-306	-	-	-	-	-	136,150	8,541	144,691
1746-00	LEROY-OSTRANDER ISD-499	-	-	-	16,014	16,014	127,564	(5,338)	122,226
1748-00	HENDERSON-LE SUEUR ISD-2397	-	-	-	-	-	266,167	14,947	281,114
1754-00	LESTER PRAIRIE ISD-424	-	-	-	-	-	77,274	7,473	84,748
1756-00	LEWISTON ISD-857	-	-	-	-	-	236,730	5,338	242,068
1762-00	CHISAGO LAKES ISD-2144	-	-	-	38,434	38,434	1,078,162	(12,811)	1,065,351
1764-00	LITCHFIELD ISD-465	-	-	-	-	-	570,359	10,676	581,035
1768-00	LITTLE FALLS COMMUNITY SCHOOLS	-	-	-	-	-	835,300	-	835,300
1770-01	LONG PRAIRIE/GREY EAGLE ISD-2753	-	-	-	-	-	399,864	19,217	419,081
1776-00	LYLE ISD-497	-	-	-	-	-	99,353	13,879	113,232
1778-00	LYND ISD-415	-	-	-	6,406	6,406	47,837	(2,135)	45,701
1780-00	CANTON-MABEL ISD-238	-	-	-	-	-	68,688	11,744	80,432
1782-00	MADELIA ISD-837	-	-	-	9,609	9,609	210,971	(3,203)	207,769
1785-00	LAC QUI PARLE ISD-2853	-	-	-	99,288	99,288	366,747	(33,096)	333,651
1788-00	MAHNOMEN ISD-432	-	-	-	-	-	247,769	-	247,769
1792-00	MAHTOMEDI ISD-832	-	-	-	6,406	6,406	762,932	(2,135)	760,796

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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, 2022**

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 6.50%) (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
1796-00	MANKATO ISD-77	\$ 9,471,854	\$ 16,861,750	\$ 26,634,018	\$ 8,846,963	\$ 140,842	\$ 6,099,574	\$ 115,283	\$ -	\$ 6,355,699
1798-00	MAPLE LAKE ISD-881	1,007,826	1,821,608	2,877,325	955,757	15,215	658,949	12,454	-	686,619
1800-00	MAPLE RIVER SCHOOLS ISD-2135	1,170,103	2,185,929	3,452,790	1,146,908	18,259	790,739	14,945	6,406	830,348
1804-00	MARSHALL ISD-413	3,044,829	5,599,463	8,844,646	2,937,913	46,771	2,025,551	38,283	-	2,110,606
1814-00	MAZEPPA-ZUMBROTA ISD-2805	1,101,776	2,059,209	3,252,628	1,080,421	17,200	744,899	14,079	6,406	782,583
1818-00	MC GREGOR ISD-4	922,417	1,782,007	2,814,774	934,979	14,885	644,624	12,184	28,826	700,518
1820-00	WIN-E-MAC ISD-2609	589,322	1,045,444	1,651,334	548,521	8,732	378,179	7,148	-	394,059
1826-00	MEDFORD ISD-763	508,183	974,164	1,538,743	511,122	8,137	352,394	6,660	12,811	380,003
1828-00	MELROSE ISD-740	1,584,336	2,977,932	4,703,800	1,562,454	24,874	1,077,238	20,360	16,014	1,138,486
1832-01	MENAHGA ISD-821	1,404,977	2,534,411	4,003,234	1,329,748	21,169	916,798	17,328	-	955,295
1839-00	MID-STATE EDUCATION ISD-6979	546,617	974,164	1,538,743	511,122	8,137	352,394	6,660	-	367,192
1840-00	MILACA ISD-912	1,639,852	2,819,532	4,453,598	1,479,345	23,551	1,019,938	19,277	-	1,062,766
1844-00	MILROY ISD-635	51,245	102,960	162,631	54,021	860	37,245	704	3,203	42,012
1845-00	CEDAR-RIVERSIDE COMMUNITY ISD-4004	140,925	15,840	25,020	8,311	132	5,730	108	-	5,971
1846-00	MINNEAPOLIS SPECIAL ISD-1	101,944,135	187,657,262	296,414,475	98,459,564	1,567,453	67,883,192	1,283,006	-	70,733,651
1847-00	CYBER VILLAGE ACADEMY ISD-4025	307,472	388,082	612,995	203,618	3,242	140,385	2,653	-	146,260
1850-00	MINNEOTA ISD-414	550,888	1,037,524	1,638,824	544,366	8,666	375,314	7,094	6,406	397,480
1851-00	MINNESOTA TRANSITIONS ISD-4017	1,639,852	3,270,974	5,166,674	1,716,207	27,322	1,183,243	22,364	92,882	1,325,810
1852-00	ATHLOS LEADERSHIP ACADEMY	559,429	1,140,485	1,801,455	598,387	9,526	412,559	7,797	41,637	471,520
1855-30	MINNETONKA ISD-276	15,582,865	25,787,627	40,732,908	13,530,191	215,397	9,328,424	176,309	-	9,720,130
1856-00	JENNINGS EXPERIENTIAL HIGH SCHOOL	85,409	166,321	262,712	87,265	1,389	60,165	1,137	3,203	65,894
1860-00	MONTEVIDEO ISD-129	2,216,363	3,857,056	6,092,422	2,023,711	32,217	1,395,253	26,371	-	1,453,840
1864-00	MONTICELLO ISD-882	5,145,890	9,622,840	15,199,780	5,048,889	80,377	3,480,969	65,791	32,028	3,659,165
1868-00	MOORHEAD ISD-152	8,754,418	16,576,629	26,183,654	8,697,386	138,460	5,996,435	113,334	137,722	6,385,951
1870-00	MOOSE LAKE ISD-97	751,599	1,441,446	2,276,839	756,294	12,040	521,429	9,855	19,217	562,541
1872-00	MORA ISD-332	1,943,054	3,777,856	5,967,321	1,982,156	31,555	1,366,603	25,829	70,462	1,494,450
1876-00	CEDAR MOUNTAIN ISD-2754	866,901	1,433,526	2,264,329	752,139	11,974	518,564	9,801	-	540,339
1878-00	MORRIS AREA PUBLIC SCHOOLS	1,255,512	2,423,530	3,828,093	1,271,572	20,243	876,688	16,570	38,434	951,935
1886-00	WESTONKA ISD - 277	3,113,157	5,797,464	9,157,398	3,041,800	48,425	2,097,176	39,637	9,609	2,194,847
1887-01	MOUNDS VIEW ISD-621	12,760,099	25,803,468	40,757,929	13,538,502	215,530	9,334,154	176,417	864,766	10,590,867
1888-00	MOUNTAIN LAKE ISD-173	657,649	1,298,885	2,051,658	681,496	10,849	469,859	8,880	32,028	521,617
1890-00	BUHL-MOUNTAIN IRON ISD-712	687,542	1,401,846	2,214,289	735,517	11,709	507,104	9,584	51,245	579,643
1894-00	NASHWAIK-KEEWATIN ISD-319	572,240	1,053,364	1,663,844	552,677	8,798	381,044	7,202	-	397,045
1900-00	NETT LAKE ISD-707	200,711	388,082	612,995	203,618	3,242	140,385	2,653	6,406	152,685
1902-00	NEVIS ISD-308	640,567	1,314,725	2,076,678	689,807	10,982	475,589	8,989	51,245	546,805
1908-00	NEW LONDON-SPICER ISD-345	1,481,845	2,740,331	4,328,497	1,437,791	22,889	991,288	18,736	-	1,032,913
1910-20	NEW PRAGUE ISD-721	4,740,197	8,894,197	14,048,850	4,666,586	74,291	3,217,389	60,809	41,637	3,394,127
1912-00	NEW RICHLAND-HARTLAND-ELLENDALÉ-GENEVA	888,253	1,726,567	2,727,203	905,891	14,422	624,569	11,804	32,028	682,823
1913-00	NEW ULM ISD-88	2,549,457	4,894,580	7,731,246	2,568,077	40,883	1,770,567	33,464	67,260	1,912,174
1914-00	NEW YORK MILLS ISD-553	960,851	1,774,087	2,802,264	930,824	14,818	641,759	12,129	-	668,707
1918-00	MARSHALL COUNTY CENTRAL ISD-441	538,076	902,884	1,426,152	473,723	7,542	326,609	6,173	-	340,324
1922-00	NICOLLET ISD-507	482,561	990,004	1,563,763	519,433	8,269	358,124	6,769	38,434	411,596
1928-10	NORTH BRANCH ISD-138	2,780,062	5,338,102	8,431,812	2,800,783	44,588	1,931,007	36,496	73,665	2,085,756
1930-01	NORTH ST PAUL-MAPLEWOOD ISD-622	15,266,852	29,771,404	47,025,492	15,620,389	248,673	10,769,516	203,546	589,322	11,811,057
1931-01	EAST METRO INTEGRATION DISTRICT 6067	85,409	205,921	325,263	108,042	1,720	74,490	1,408	19,217	96,835

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, 2022**

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
1796-00	MANKATO ISD-77	\$ -	\$ -	\$ -	\$ 285,052	\$ 285,052	\$ 2,611,385	\$ (95,017)	\$ 2,516,367
1798-00	MAPLE LAKE ISD-881	-	-	-	19,217	19,217	282,113	(6,406)	275,707
1800-00	MAPLE RIVER SCHOOLS ISD-2135	-	-	-	-	-	338,536	2,135	340,671
1804-00	MARSHALL ISD-413	-	-	-	19,217	19,217	867,191	(6,406)	860,785
1814-00	MAZEPPA-ZUMBROTA ISD-2805	-	-	-	-	-	318,910	2,135	321,046
1818-00	MC GREGOR ISD-4	-	-	-	-	-	275,980	9,609	285,589
1820-00	WIN-E-MAC ISD-2609	-	-	-	19,217	19,217	161,908	(6,406)	155,503
1826-00	MEDFORD ISD-763	-	-	-	-	-	150,869	4,270	155,140
1828-00	MELROSE ISD-740	-	-	-	-	-	461,193	5,338	466,531
1832-01	MENAHGA ISD-821	-	-	-	28,826	28,826	392,505	(9,609)	382,896
1839-00	MID-STATE EDUCATION ISD-6979	-	-	-	16,014	16,014	150,869	(5,338)	145,531
1840-00	MILACA ISD-912	-	-	-	89,679	89,679	436,662	(29,893)	406,769
1844-00	MILROY ISD-635	-	-	-	-	-	15,946	1,068	17,013
1845-00	CEDAR-RIVERSIDE COMMUNITY ISD-4004	-	-	-	99,288	99,288	2,453	(33,096)	(30,643)
1846-00	MINNEAPOLIS SPECIAL ISD-1	-	-	-	570,105	570,105	29,062,539	(190,035)	28,872,504
1847-00	CYBER VILLAGE ACADEMY ISD-4025	-	-	-	73,665	73,665	60,102	(24,555)	35,547
1850-00	MINNEOTA ISD-414	-	-	-	-	-	160,682	2,135	162,817
1851-00	MINNESOTA TRANSITIONS ISD-4017	-	-	-	-	-	506,577	30,961	537,537
1852-00	ATHLOS LEADERSHIP ACADEMY	-	-	-	-	-	176,627	13,879	190,506
1855-30	MINNETONKA ISD-276	-	-	-	1,258,715	1,258,715	3,993,738	(419,572)	3,574,166
1856-00	JENNINGS EXPERIENTIAL HIGH SCHOOL	-	-	-	-	-	25,758	1,068	26,826
1860-00	MONTEVIDEO ISD-129	-	-	-	102,491	102,491	597,343	(34,164)	563,180
1864-00	MONTICELLO ISD-882	-	-	-	-	-	1,490,292	10,676	1,500,968
1868-00	MOORHEAD ISD-152	-	-	-	-	-	2,567,228	45,907	2,613,135
1870-00	MOOSE LAKE ISD-97	-	-	-	-	-	223,237	6,406	229,643
1872-00	MORA ISD-332	-	-	-	-	-	585,078	23,487	608,565
1876-00	CEDAR MOUNTAIN ISD-2754	-	-	-	70,462	70,462	222,011	(23,487)	198,523
1878-00	MORRIS AREA PUBLIC SCHOOLS	-	-	-	-	-	375,333	12,811	388,144
1886-00	WESTONKA ISD - 277	-	-	-	-	-	897,855	3,203	901,058
1887-01	MOUNDS VIEW ISD-621	-	-	-	-	-	3,996,191	288,255	4,284,446
1888-00	MOUNTAIN LAKE ISD-173	-	-	-	-	-	201,159	10,676	211,835
1890-00	BUHL-MOUNTAIN IRON ISD-712	-	-	-	-	-	217,104	17,082	234,186
1894-00	NASHWAUK-KEEWATIN ISD-319	-	-	-	3,203	3,203	163,135	(1,068)	162,067
1900-00	NETT LAKE ISD-707	-	-	-	-	-	60,102	2,135	62,238
1902-00	NEVIS ISD-308	-	-	-	-	-	203,612	17,082	220,694
1908-00	NEW LONDON-SPICER ISD-345	-	-	-	3,203	3,203	424,396	(1,068)	423,328
1910-20	NEW PRAGUE ISD-721	-	-	-	-	-	1,377,447	13,879	1,391,326
1912-00	NEW RICHLAND-HARTLAND-ELLENDALÉ-GENEVA	-	-	-	-	-	267,394	10,676	278,070
1913-00	NEW ULM ISD-88	-	-	-	-	-	758,025	22,420	780,445
1914-00	NEW YORK MILLS ISD-553	-	-	-	3,203	3,203	274,753	(1,068)	273,686
1918-00	MARSHALL COUNTY CENTRAL ISD-441	-	-	-	38,434	38,434	139,830	(12,811)	127,019
1922-00	NICOLLET ISD-507	-	-	-	-	-	153,322	12,811	166,134
1928-10	NORTH BRANCH ISD-138	-	-	-	-	-	826,714	24,555	851,269
1930-01	NORTH ST PAUL-MAPLEWOOD ISD-622	-	-	-	-	-	4,610,707	196,441	4,807,147
1931-01	EAST METRO INTEGRATION DISTRICT 6067	-	-	-	-	-	31,891	6,406	38,297

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, 2022

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	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)				
		Pension Liability (Single Discount Rate Assumption 6.50%) (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
1932-00	NORTHFIELD ISD-659	\$ 5,064,751	\$ 9,971,322	\$ 15,750,225	\$ 5,231,729	\$ 83,288	\$ 3,607,029	\$ 68,174	\$ 233,807	\$ 3,992,297
1934-00	NORWOOD ISD-108	619,215	1,108,805	1,751,415	581,765	9,262	401,099	7,581	-	417,942
1935-00	CANNON VALLEY SPECIAL ED COOP	525,265	1,100,885	1,738,905	577,609	9,195	398,234	7,527	51,245	466,202
1940-00	OGILVIE ISD-333	832,737	1,623,607	2,564,572	851,870	13,562	587,324	11,101	32,028	644,014
1968-00	ONAMIA ISD-480	1,409,248	2,637,371	4,165,866	1,383,770	22,029	954,043	18,032	9,609	1,003,713
1976-00	ORONO ISD - 278	3,869,026	6,953,789	10,983,874	3,648,497	58,083	2,515,466	47,543	-	2,621,092
1980-00	ORTONVILLE ISD-2903	738,788	1,393,926	2,201,779	731,362	11,643	504,239	9,530	9,609	535,021
1982-00	OSAKIS ISD-213	875,442	1,552,326	2,451,981	814,471	12,966	561,539	10,613	-	585,118
1986-00	OSSEO ISD-279	29,393,494	56,525,276	89,284,634	29,657,547	472,141	20,447,469	386,461	813,520	22,119,592
1989-00	OWATONNA ISD-761	4,821,336	9,076,358	14,336,583	4,762,162	75,812	3,283,284	62,055	54,448	3,475,600
1992-00	PARK RAPIDS ISD-309	1,917,431	3,524,415	5,566,998	1,849,181	29,439	1,274,923	24,096	-	1,328,458
1994-00	PARKERS PRAIRIE ISD-547	670,460	1,401,846	2,214,289	735,517	11,709	507,104	9,584	64,057	592,454
1996-00	PAYNESVILLE ISD-741	1,084,694	1,742,407	2,752,224	914,202	14,554	630,299	11,913	-	656,766
1998-00	PELICAN RAPID ISD-548	905,335	1,829,528	2,889,835	959,912	15,282	661,814	12,508	60,854	750,458
2006-01	PEQUOT LAKES ISD-186	1,866,186	3,564,015	5,629,548	1,869,959	29,769	1,289,248	24,367	41,637	1,385,021
2008-00	PERHAM ISD-549	1,592,877	3,065,053	4,841,411	1,608,165	25,602	1,108,753	20,956	44,840	1,200,150
2014-00	PIERZ ISD-484	1,285,405	2,502,730	3,953,194	1,313,127	20,905	905,338	17,111	48,043	991,397
2016-00	PILLAGER ISD-116	230,604	411,842	650,526	216,084	3,440	148,980	2,816	-	155,235
2023-00	PINE CITY ISD-578	1,614,229	2,843,292	4,491,128	1,491,812	23,749	1,028,533	19,439	-	1,071,722
2026-00	PINE ISLAND ISD-255	1,242,700	2,494,810	3,940,684	1,308,971	20,839	902,473	17,057	76,868	1,017,237
2028-00	BACKUS-PINE RIVER ISD-2174	1,084,694	2,003,768	3,165,057	1,051,332	16,737	724,844	13,700	-	755,280
2034-00	PIPESTONE-JASPER ISD-2689	905,335	1,639,447	2,589,592	860,181	13,694	593,054	11,209	-	617,957
2056-00	PRINCETON ISD-477	3,382,195	6,605,308	10,433,429	3,465,657	55,172	2,389,406	45,160	134,519	2,624,258
2057-00	PRINSBURG-COMMON ISD-815	68,327	95,040	150,121	49,866	794	34,380	650	-	35,824
2058-20	PRIOR LAKE ISD-719	8,814,205	16,014,307	25,295,436	8,402,348	133,763	5,793,020	109,489	-	6,036,273
2060-00	PROCTOR ISD-704	2,241,985	4,451,059	7,030,680	2,335,371	37,179	1,610,127	30,432	118,505	1,796,242
2068-00	RANDOLPH ISD-195	888,253	1,734,487	2,739,713	910,047	14,488	627,434	11,859	35,231	689,011
2076-00	RED LAKE ISD-38	3,916,001	8,022,993	12,672,738	4,209,485	67,014	2,902,240	54,853	307,472	3,331,579
2078-00	RED LAKE FALLS ISD-630	520,995	918,724	1,451,172	482,034	7,674	332,339	6,281	-	346,295
2080-00	RED WING ISD - 256	3,283,975	5,742,024	9,069,828	3,012,711	47,962	2,077,121	39,258	-	2,164,341
2084-01	REDWOOD FALLS ISD-2897	1,229,889	2,296,810	3,627,931	1,205,085	19,185	830,849	15,703	6,406	872,142
2086-00	NORTHLAND COMMUNITY SCHOOLS ISD-118	687,542	1,362,246	2,151,738	714,740	11,378	492,779	9,314	35,231	548,702
2088-00	RENVILLE COUNTY WEST DIST. 2890	785,762	1,275,125	2,014,127	669,030	10,651	461,264	8,718	-	480,633
2090-00	RICHFIELD ISD-280	5,607,098	11,262,287	17,789,372	5,909,070	94,071	4,074,023	77,000	349,109	4,594,203
2096-01	ROBBINSDALE ISD-281	16,466,847	30,373,327	47,976,260	15,936,204	253,701	10,987,256	207,661	-	11,448,618
2097-00	ROCHESTER ISD-535	19,691,036	37,216,235	58,784,993	19,526,525	310,858	13,462,612	254,446	281,850	14,309,765
2098-00	LUVERNE ISD-2184	1,409,248	2,684,891	4,240,926	1,408,702	22,426	971,233	18,357	28,826	1,040,842
2102-00	ROCKFORD ISD-883	1,759,425	3,342,254	5,279,265	1,753,606	27,917	1,209,028	22,851	32,028	1,291,824
2118-01	ROSEAU ISD-682	1,366,543	2,756,171	4,353,517	1,446,101	23,022	997,018	18,844	89,679	1,128,563
2120-00	ROSEMOUNT ISD- 196	31,473,202	63,684,985	100,593,770	33,414,086	531,944	23,037,425	435,412	2,149,103	26,153,884
2121-20	ROSEVILLE ISD-623	10,231,993	18,865,519	29,799,075	9,898,315	157,579	6,824,418	128,983	-	7,110,980
2124-00	ROTHSAY ISD-850	435,586	673,203	1,063,359	353,214	5,623	243,525	4,603	-	253,750
2125-00	THE JOURNEY SCHOOL	76,868	641,523	1,013,319	336,593	5,358	232,065	4,386	201,779	443,588
2128-01	ROYALTON ISD-485	1,088,964	2,257,209	3,565,380	1,184,307	18,854	816,524	15,432	96,085	946,895
2129-00	RUM RIVER SPECIAL EDUC COOP	913,876	1,536,486	2,426,961	806,160	12,834	555,809	10,505	-	579,148

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, 2022**

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
1932-00	NORTHFIELD ISD-659	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,544,262	\$ 77,936	\$ 1,622,197
1934-00	NORWOOD ISD-108	-	-	-	16,014	16,014	171,721	(5,338)	166,383
1935-00	CANNON VALLEY SPECIAL ED COOP	-	-	-	-	-	170,494	17,082	187,576
1940-00	OGILVIE ISD-333	-	-	-	-	-	251,448	10,676	262,125
1968-00	ONAMIA ISD-480	-	-	-	-	-	408,450	3,203	411,653
1976-00	ORONO ISD - 278	-	-	-	89,679	89,679	1,076,935	(29,893)	1,047,042
1980-00	ORTONVILLE ISD-2903	-	-	-	-	-	215,878	3,203	219,081
1982-00	OSAKIS ISD-213	-	-	-	28,826	28,826	240,409	(9,609)	230,801
1986-00	OSSEO ISD-279	-	-	-	-	-	8,754,087	271,173	9,025,261
1989-00	OWATONNA ISD-761	-	-	-	-	-	1,405,658	18,149	1,423,808
1992-00	PARK RAPIDS ISD-309	-	-	-	12,811	12,811	545,827	(4,270)	541,557
1994-00	PARKERS PRAIRIE ISD-547	-	-	-	-	-	217,104	21,352	238,457
1996-00	PAYNESVILLE ISD-741	-	-	-	108,896	108,896	269,847	(36,299)	233,548
1998-00	PELICAN RAPID ISD-548	-	-	-	-	-	283,340	20,285	303,624
2006-01	PEQUOT LAKES ISD-186	-	-	-	-	-	551,960	13,879	565,839
2008-00	PERHAM ISD-549	-	-	-	-	-	474,686	14,947	489,632
2014-00	PIERZ ISD-484	-	-	-	-	-	387,599	16,014	403,613
2016-00	PILLAGER ISD-116	-	-	-	6,406	6,406	63,782	(2,135)	61,647
2023-00	PINE CITY ISD-578	-	-	-	60,854	60,854	440,342	(20,285)	420,057
2026-00	PINE ISLAND ISD-255	-	-	-	-	-	386,372	25,623	411,995
2028-00	BACKUS-PINE RIVER ISD-2174	-	-	-	3,203	3,203	310,324	(1,068)	309,257
2034-00	PIPESTONE-JASPER ISD-2689	-	-	-	16,014	16,014	253,902	(5,338)	248,564
2056-00	PRINCETON ISD-477	-	-	-	-	-	1,022,966	44,840	1,067,806
2057-00	PRINSBURG-COMMON ISD-815	-	-	-	12,811	12,811	14,719	(4,270)	10,448
2058-20	PRIOR LAKE ISD-719	-	-	-	134,519	134,519	2,480,141	(44,840)	2,435,301
2060-00	PROCTOR ISD-704	-	-	-	-	-	689,337	39,502	728,838
2068-00	RANDOLPH ISD-195	-	-	-	-	-	268,621	11,744	280,364
2076-00	RED LAKE ISD-38	-	-	-	-	-	1,242,524	102,491	1,345,014
2078-00	RED LAKE FALLS ISD-630	-	-	-	19,217	19,217	142,283	(6,406)	135,877
2080-00	RED WING ISD - 256	-	-	-	140,925	140,925	889,269	(46,975)	842,294
2084-01	REDWOOD FALLS ISD-2897	-	-	-	-	-	355,708	2,135	357,843
2086-00	NORTHLAND COMMUNITY SCHOOLS ISD-118	-	-	-	-	-	210,971	11,744	222,715
2088-00	RENVILLE COUNTY WEST DIST. 2890	-	-	-	73,665	73,665	197,479	(24,555)	172,924
2090-00	RICHFIELD ISD-280	-	-	-	-	-	1,744,194	116,370	1,860,564
2096-01	ROBBINSDALE ISD-281	-	-	-	67,260	67,260	4,703,927	(22,420)	4,681,507
2097-00	ROCHESTER ISD-535	-	-	-	-	-	5,763,690	93,950	5,857,640
2098-00	LUVERNE ISD-2184	-	-	-	-	-	415,810	9,609	425,418
2102-00	ROCKFORD ISD-883	-	-	-	-	-	517,616	10,676	528,292
2118-01	ROSEAU ISD-682	-	-	-	-	-	426,849	29,893	456,742
2120-00	ROSEMOUNT ISD- 196	-	-	-	-	-	9,862,914	716,368	10,579,281
2121-20	ROSEVILLE ISD-623	-	-	-	44,840	44,840	2,921,709	(14,947)	2,906,762
2124-00	ROTHSAY ISD-850	-	-	-	54,448	54,448	104,259	(18,149)	86,110
2125-00	THE JOURNEY SCHOOL	-	-	-	-	-	99,353	67,260	166,612
2128-01	ROYALTON ISD-485	-	-	-	-	-	349,575	32,028	381,603
2129-00	RUM RIVER SPECIAL EDUC COOP	-	-	-	64,057	64,057	237,956	(21,352)	216,604

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, 2022**

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 6.50%) (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
2130-01	RUSH CITY ISD-139	\$ 965,121	\$ 2,051,289	\$ 3,240,118	\$ 1,076,265	\$ 17,134	\$ 742,034	\$ 14,025	\$ 105,694	\$ 878,886
2131-00	GATEWAY STEM ACADEMY CHARTER SCHOOL	247,686	673,203	1,063,359	353,214	5,623	243,525	4,603	86,477	340,227
2132-00	RUSHFORD PETERSON ISD-239	610,674	1,069,204	1,688,864	560,988	8,931	386,774	7,310	-	403,015
2133-00	MINNESOTA WILDFLOWER MONTESSORI	51,245	95,040	150,121	49,866	794	34,380	650	-	35,824
2134-00	ST CROIX RIVER EDUCATION DISTRICT	294,661	586,082	925,748	307,504	4,895	212,010	4,007	16,014	236,926
2135-00	SCITECH ACADEMY	367,259	1,211,765	1,914,046	635,786	10,122	438,344	8,285	214,590	671,341
2142-00	ST ANTHONY ISD-282	1,844,834	3,429,374	5,416,876	1,799,316	28,645	1,240,543	23,447	3,203	1,295,837
2144-00	ST CHARLES ISD-858	862,631	1,671,127	2,639,633	876,803	13,958	604,514	11,425	28,826	658,723
2146-00	ST CLAIR ISD-75	730,247	1,378,086	2,176,759	723,051	11,511	498,509	9,422	9,609	529,050
2148-00	ST CLOUD ISD-742	12,619,174	23,760,099	37,530,321	12,466,392	198,462	8,594,985	162,447	144,128	9,100,022
2152-00	ST JAMES ISD-840	1,332,380	2,447,290	3,865,623	1,284,038	20,442	885,283	16,732	-	922,457
2153-10	ACHIEVE LANGUAGE ACADEMY	520,995	1,172,165	1,851,496	615,009	9,791	424,019	8,014	83,274	525,098
2155-00	CITY ACADEMY CHARTER SCHOOL ISD-4000	136,654	245,521	387,813	128,819	2,051	88,815	1,679	-	92,544
2156-00	ST LOUIS COUNTY ISD 2142	3,326,679	6,842,909	10,808,732	3,590,321	57,157	2,475,356	46,785	272,241	2,851,539
2157-00	COMMUNITY OF PEACE ACADEMY ISD - 4015	832,737	1,607,767	2,539,552	843,559	13,429	581,594	10,992	25,623	631,638
2158-00	METRO DEAF SCHOOL INC.	713,165	1,441,446	2,276,839	756,294	12,040	521,429	9,855	48,043	591,367
2160-20	ST LOUIS PARK ISD-283	7,567,234	14,755,021	23,306,329	7,741,629	123,245	5,337,486	100,880	291,458	5,853,068
2161-00	ST MICHAEL-ALBERTVILLE ISD-885	6,277,559	11,048,446	17,451,599	5,796,872	92,285	3,996,668	75,538	-	4,164,491
2162-01	ST PAUL ISD-625	64,073,802	122,150,669	192,943,380	64,089,721	1,020,293	44,186,818	835,140	1,341,988	47,384,239
2166-00	ST PETER PUBLIC SCHOOLS	2,041,274	4,039,217	6,380,155	2,119,287	33,739	1,461,147	27,616	102,491	1,624,993
2167-00	ST PAUL CITY SCHOOL ISD 4029	866,901	2,122,569	3,352,709	1,113,664	17,729	767,819	14,512	208,184	1,008,244
2170-00	EAST CENTRAL ISD 2580	751,599	1,488,966	2,351,900	781,227	12,437	538,619	10,180	38,434	599,670
2172-11	SARTELL ISD-748	4,197,850	7,880,433	12,447,556	4,134,687	65,823	2,850,670	53,878	38,434	3,008,806
2174-00	SAUK CENTRE ISD-743	1,131,669	2,265,129	3,577,891	1,188,463	18,920	819,389	15,487	67,260	921,055
2175-00	WEST CENTRAL EDUCATION DISTRICT	281,850	491,042	775,627	257,639	4,102	177,630	3,357	-	185,088
2178-01	SAUK RAPIDS ISD-47	5,406,387	10,185,162	16,087,998	5,343,927	85,074	3,684,384	69,636	64,057	3,903,150
2184-00	SEBEKA ISD-820	636,297	1,322,646	2,089,188	693,962	11,048	478,454	9,043	57,651	556,196
2185-00	SEVEN HILLS PREPARATORY ACADEMY	849,819	1,623,607	2,564,572	851,870	13,562	587,324	11,101	19,217	631,203
2188-00	SHAKOPEE PUBLIC SCHOOLS	7,208,516	12,561,172	19,841,030	6,590,566	104,920	4,543,882	85,880	-	4,734,683
2199-00	NOTRE ECOLE ACADEMY	-	31,680	50,040	16,622	265	11,460	217	12,811	24,753
2202-00	MURRAY COUNTY CENTRAL ISD-2169	785,762	1,330,566	2,101,698	698,118	11,114	481,319	9,097	-	501,530
2204-00	SLEEPY EYE ISD-84	469,749	863,284	1,363,602	452,946	7,211	312,284	5,902	-	325,397
2205-00	SOUTHLAND ISD-500	418,504	792,003	1,251,011	415,546	6,615	286,500	5,415	6,406	304,935
2206-00	SOUTH ST PAUL SPECIAL ISD-6	3,843,403	7,389,391	11,671,930	3,877,048	61,722	2,673,040	50,521	105,694	2,890,977
2207-00	SOUTHSIDE FAMILY CHARTER ISD 4162	213,522	491,042	775,627	257,639	4,102	177,630	3,357	38,434	223,523
2213-01	SOUTH WASHINGTON COUNTY ISD-833	19,635,520	37,327,116	58,960,134	19,584,702	311,784	13,502,721	255,204	368,326	14,438,036
2214-01	NORTHEAST METRO 916 INTERMEDIATE SD	8,711,714	13,432,376	21,217,141	7,047,667	112,197	4,859,032	91,837	-	5,063,065
2216-00	SPRING GROVE ISD-297	350,177	696,963	1,100,889	365,681	5,822	252,120	4,765	19,217	281,923
2217-00	SPRING LAKE PARK ISD-16	6,367,238	11,800,849	18,640,059	6,191,641	98,569	4,268,843	80,682	-	4,448,094
2219-00	SPECTRUM HIGH SCHOOL	751,599	1,552,326	2,451,981	814,471	12,966	561,539	10,613	64,057	649,175
2220-00	SPRINGFIELD ISD-85	439,856	823,683	1,301,051	432,168	6,880	297,959	5,631	3,203	313,674
2221-00	PROGENY ACADEMY	46,975	126,721	200,162	66,487	1,058	45,840	866	16,014	63,779
2224-01	STAPLES/MOTLEY ISD-2170	1,708,179	2,772,012	4,378,537	1,454,412	23,154	1,002,748	18,952	-	1,044,854
2232-00	STEPHEN/ARGYLE ISD-2856	478,290	855,364	1,351,092	448,790	7,145	309,419	5,848	-	322,412
2238-00	STEWARTVILLE ISD-534	1,558,714	2,574,011	4,065,785	1,350,526	21,500	931,123	17,598	-	970,222

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, 2022**

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
2130-01	RUSH CITY ISD-139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317,684	\$ 35,231	\$ 352,915
2131-00	GATEWAY STEM ACADEMY CHARTER SCHOOL	-	-	-	-	-	104,259	28,826	133,085
2132-00	RUSHFORD PETERSON ISD-239	-	-	-	25,623	25,623	165,588	(8,541)	157,047
2133-00	MINNESOTA WILDFLOWER MONTESSORI	-	-	-	-	-	14,719	-	14,719
2134-00	ST CROIX RIVER EDUCATION DISTRICT	-	-	-	-	-	90,767	5,338	96,105
2135-00	SCITECH ACADEMY	-	-	-	-	-	187,666	71,530	259,196
2142-00	ST ANTHONY ISD-282	-	-	-	-	-	531,108	1,068	532,176
2144-00	ST CHARLES ISD-858	-	-	-	-	-	258,808	9,609	268,416
2146-00	ST CLAIR ISD-75	-	-	-	-	-	213,425	3,203	216,627
2148-00	ST CLOUD ISD-742	-	-	-	-	-	3,679,734	48,043	3,727,777
2152-00	ST JAMES ISD-840	-	-	-	9,609	9,609	379,013	(3,203)	375,810
2153-10	ACHIEVE LANGUAGE ACADEMY	-	-	-	-	-	181,534	27,758	209,291
2155-00	CITY ACADEMY CHARTER SCHOOL ISD-4000	-	-	-	3,203	3,203	38,024	(1,068)	36,956
2156-00	ST LOUIS COUNTY ISD 2142	-	-	-	-	-	1,059,763	90,747	1,150,510
2157-00	COMMUNITY OF PEACE ACADEMY ISD - 4015	-	-	-	-	-	248,995	8,541	257,536
2158-00	METRO DEAF SCHOOL INC.	-	-	-	-	-	223,237	16,014	239,251
2160-20	ST LOUIS PARK ISD-283	-	-	-	-	-	2,285,115	97,153	2,382,268
2161-00	ST MICHAEL-ALBERTVILLE ISD-885	-	-	-	240,213	240,213	1,711,076	(80,071)	1,631,005
2162-01	ST PAUL ISD-625	-	-	-	-	-	18,917,512	447,329	19,364,842
2166-00	ST PETER PUBLIC SCHOOLS	-	-	-	-	-	625,555	34,164	659,718
2167-00	ST PAUL CITY SCHOOL ISD 4029	-	-	-	-	-	328,723	69,395	398,118
2170-00	EAST CENTRAL ISD 2580	-	-	-	-	-	230,597	12,811	243,408
2172-11	SARTELL ISD-748	-	-	-	-	-	1,220,445	12,811	1,233,256
2174-00	SAUK CENTRE ISD-743	-	-	-	-	-	350,801	22,420	373,221
2175-00	WEST CENTRAL EDUCATION DISTRICT	-	-	-	12,811	12,811	76,048	(4,270)	71,777
2178-01	SAUK RAPIDS ISD-47	-	-	-	-	-	1,577,379	21,352	1,598,732
2184-00	SEBEKA ISD-820	-	-	-	-	-	204,839	19,217	224,056
2185-00	SEVEN HILLS PREPARATORY ACADEMY	-	-	-	-	-	251,448	6,406	257,854
2188-00	SHAKOPEE PUBLIC SCHOOLS	-	-	-	326,689	326,689	1,945,353	(108,896)	1,836,456
2199-00	NOTRE ECOLE ACADEMY	-	-	-	-	-	4,906	4,270	9,177
2202-00	MURRAY COUNTY CENTRAL ISD-2169	-	-	-	51,245	51,245	206,065	(17,082)	188,983
2204-00	SLEEPY EYE ISD-84	-	-	-	3,203	3,203	133,697	(1,068)	132,629
2205-00	SOUTHLAND ISD-500	-	-	-	-	-	122,658	2,135	124,793
2206-00	SOUTH ST PAUL SPECIAL ISD-6	-	-	-	-	-	1,144,397	35,231	1,179,628
2207-00	SOUTHSIDE FAMILY CHARTER ISD 4162	-	-	-	-	-	76,048	12,811	88,859
2213-01	SOUTH WASHINGTON COUNTY ISD-833	-	-	-	-	-	5,780,862	122,775	5,903,637
2214-01	NORTHEAST METRO 916 INTERMEDIATE SD	-	-	-	1,101,776	1,101,776	2,080,276	(367,259)	1,713,018
2216-00	SPRING GROVE ISD-297	-	-	-	-	-	107,939	6,406	114,345
2217-00	SPRING LAKE PARK ISD-16	-	-	-	3,203	3,203	1,827,601	(1,068)	1,826,534
2219-00	SPECTRUM HIGH SCHOOL	-	-	-	-	-	240,409	21,352	261,762
2220-00	SPRINGFIELD ISD-85	-	-	-	-	-	127,564	1,068	128,632
2221-00	PROGENY ACADEMY	-	-	-	-	-	19,625	5,338	24,963
2224-01	STAPLES/MOTLEY ISD-2170	-	-	-	160,142	160,142	429,302	(53,381)	375,922
2232-00	STEPHEN/ARGYLE ISD-2856	-	-	-	12,811	12,811	132,470	(4,270)	128,200
2238-00	STEWARTVILLE ISD-534	-	-	-	128,113	128,113	398,638	(42,704)	355,933

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, 2022**

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 6.50%) (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
2240-00	STILLWATER ISD-834	\$ 9,053,350	\$ 17,218,152	\$ 27,196,973	\$ 9,033,979	\$ 143,819	\$ 6,228,499	\$ 117,720	\$ 172,953	\$ 6,662,991
2242-00	NEW HEIGHTS CHARTER ISD-4003	59,786	126,721	200,162	66,487	1,058	45,840	866	6,406	54,170
2257-00	ST PAUL SCHOOL OF NORTHERN LIGHTS	192,170	498,962	788,137	261,794	4,168	180,495	3,411	57,651	245,725
2258-00	SWANVILLE ISD-486	226,334	451,442	713,076	236,861	3,771	163,305	3,086	12,811	182,973
2270-00	THIEF RIVER FALLS ISD-564	2,720,275	4,831,220	7,631,165	2,534,833	40,354	1,747,647	33,031	-	1,821,032
2280-01	TRACY AREA SCHOOL DIST ISD-2904	901,065	1,591,927	2,514,532	835,248	13,297	575,864	10,884	-	600,045
2286-00	TRUMAN ISD-458	345,906	649,443	1,025,829	340,748	5,425	234,930	4,440	3,203	247,997
2288-01	TWIN VALLEY/GARY ISD-2215	341,636	657,363	1,038,339	344,904	5,491	237,795	4,494	9,609	257,388
2289-00	GREAT OAKS ACADEMY	81,139	253,441	400,323	132,975	2,117	91,680	1,733	41,637	137,166
2292-00	HITTERDAL-JULEN ISD-914	409,963	807,843	1,276,031	423,857	6,748	292,229	5,523	19,217	323,717
2294-00	UNDERWOOD ISD-550	649,108	1,251,365	1,976,597	656,563	10,452	452,669	8,556	19,217	490,894
2296-00	UPSALA ISD-487	375,799	792,003	1,251,011	415,546	6,615	286,500	5,415	38,434	336,964
2302-00	VERNDALE ISD-818	563,699	1,029,604	1,626,314	540,210	8,600	372,449	7,039	-	388,089
2316-00	ROCK RIDGE PUBLIC SCHOOLS	3,356,572	6,462,747	10,208,247	3,390,859	53,982	2,337,836	44,186	96,085	2,532,088
2318-00	WABASHA-KELLOGG ISD-811	580,781	1,077,124	1,701,375	565,143	8,997	389,639	7,364	-	406,001
2320-00	WABASSO ISD-640	358,718	617,763	975,788	324,126	5,160	223,470	4,224	-	232,853
2322-00	WACONIA ISD 110	4,680,411	8,601,156	13,585,976	4,512,834	71,843	3,111,385	58,806	-	3,242,034
2324-00	WADENA ISD-2155	1,878,997	3,825,376	6,042,382	2,007,089	31,952	1,383,793	26,154	137,722	1,579,621
2332-00	AKELEY-HACKENSACK-WALKER ISD 113	1,494,657	2,486,890	3,928,174	1,304,816	20,772	899,608	17,003	-	937,384
2345-00	MODERN MONTESSORI CHARTER SCHOOL	93,950	332,641	525,424	174,529	2,778	120,330	2,274	64,057	189,439
2346-00	WARREN ALVARADO OSLO ISD-2176	679,001	1,393,926	2,201,779	731,362	11,643	504,239	9,530	54,448	579,861
2354-00	WARROAD ISD-690	1,712,450	3,128,413	4,941,492	1,641,408	26,131	1,131,673	21,389	-	1,179,193
2356-00	WASECA ISD-829	2,382,910	4,276,818	6,755,458	2,243,951	35,723	1,547,097	29,240	-	1,612,061
2360-00	WATERTOWN MAYER ISD-111	1,601,418	2,954,172	4,666,270	1,549,988	24,675	1,068,643	20,198	-	1,113,516
2362-00	WATERVILLE-ELYSIAN-MORRISTOWN ISD-2143	913,876	1,655,287	2,614,612	868,492	13,826	598,784	11,317	-	623,927
2366-00	THREE RIVERS MONTESSORI	89,679	570,242	900,728	299,193	4,763	206,280	3,899	163,345	378,286
2368-00	WAUBUN ISD-435	888,253	1,726,567	2,727,203	905,891	14,422	624,569	11,804	32,028	682,823
2370-20	WAYZATA ISD-284	15,365,072	29,605,083	46,762,780	15,533,124	247,284	10,709,351	202,409	448,397	11,607,441
2372-00	MARTIN COUNTY WEST ISD 2448	1,024,908	1,679,047	2,652,143	880,958	14,025	607,379	11,480	-	632,883
2374-00	UNITED SOUTH CENTRAL SCHOOLS	1,003,555	1,900,808	3,002,426	997,311	15,877	687,599	12,996	16,014	732,486
2378-00	WEST ST PAUL ISD-197	7,733,781	14,842,142	23,443,941	7,787,340	123,973	5,369,001	101,475	201,779	5,796,227
2382-00	WHEATON ISD-803	469,749	799,923	1,263,521	419,702	6,682	289,364	5,469	-	301,515
2384-30	WHITE BEAR LAKE ISD-624	11,239,819	21,487,050	33,939,920	11,273,774	179,476	7,772,731	146,906	259,430	8,358,543
2394-00	WILLMAR ISD-347	6,341,615	11,689,969	18,464,918	6,133,465	97,643	4,228,733	79,924	-	4,406,300
2398-00	WILLOW RIVER ISD-577	640,567	1,164,245	1,838,986	610,853	9,725	421,154	7,960	-	438,839
2401-00	BLUFFVIEW MONTESSORI ISD-4001	286,120	641,523	1,013,319	336,593	5,358	232,065	4,386	44,840	286,649
2402-00	WINDOM ISD-177	1,661,204	3,136,333	4,954,002	1,645,564	26,197	1,134,538	21,443	22,420	1,204,598
2408-00	WINONA ISD-861	4,197,850	7,405,231	11,696,950	3,885,359	61,854	2,678,770	50,629	-	2,791,254
2416-01	WORTHINGTON ISD-518	4,449,807	8,561,556	13,523,426	4,492,057	71,512	3,097,060	58,535	124,911	3,352,018
2418-00	WRENSHALL ISD-100	580,781	1,085,045	1,713,885	569,299	9,063	392,504	7,418	3,203	412,189
2421-00	HORIZON SCIENCE ACADEMY	38,434	158,401	250,202	83,109	1,323	57,300	1,083	35,231	94,937
2423-00	KALON PREP ACADEMY	-	166,321	262,712	87,265	1,389	60,165	1,137	67,260	129,951
2434-00	KINGSLAND PUBLIC SCHOOLS ISD 2137	559,429	1,108,805	1,751,415	581,765	9,262	401,099	7,581	28,826	446,767
2439-00	ZUMBRO ISD-6012	474,020	855,364	1,351,092	448,790	7,145	309,419	5,848	-	322,412
2541-00	KANDIYOHI ACADEMY	-	7,920	12,510	4,155	66	2,865	54	3,203	6,188

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
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2022

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
2240-00	STILLWATER ISD-834	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,666,581	\$ 57,651	\$ 2,724,232
2242-00	NEW HEIGHTS CHARTER ISD-4003	-	-	-	-	-	19,625	2,135	21,760
2257-00	ST PAUL SCHOOL OF NORTHERN LIGHTS	-	-	-	-	-	77,274	19,217	96,491
2258-00	SWANVILLE ISD-486	-	-	-	-	-	69,915	4,270	74,185
2270-00	THIEF RIVER FALLS ISD-564	-	-	-	86,477	86,477	748,213	(28,826)	719,387
2280-01	TRACY AREA SCHOOL DIST ISD-2904	-	-	-	32,028	32,028	246,542	(10,676)	235,866
2286-00	TRUMAN ISD-458	-	-	-	-	-	100,579	1,068	101,647
2288-01	TWIN VALLEY/GARY ISD-2215	-	-	-	-	-	101,806	3,203	105,009
2289-00	GREAT OAKS ACADEMY	-	-	-	-	-	39,250	13,879	53,129
2292-00	HITTERDAL-JULEN ISD-914	-	-	-	-	-	125,111	6,406	131,517
2294-00	UNDERWOOD ISD-550	-	-	-	-	-	193,799	6,406	200,205
2296-00	UPSALA ISD-487	-	-	-	-	-	122,658	12,811	135,469
2302-00	VERNDALE ISD-818	-	-	-	6,406	6,406	159,455	(2,135)	157,320
2316-00	ROCK RIDGE PUBLIC SCHOOLS	-	-	-	-	-	1,000,888	32,028	1,032,916
2318-00	WABASHA-KELLOGG ISD-811	-	-	-	-	-	166,815	-	166,815
2320-00	WABASSA ISD-640	-	-	-	19,217	19,217	95,673	(6,406)	89,267
2322-00	WACONIA ISD 110	-	-	-	32,028	32,028	1,332,064	(10,676)	1,321,388
2324-00	WADENA ISD-2155	-	-	-	-	-	592,437	45,907	638,344
2332-00	AKELEY-HACKENSACK-WALKER ISD 113	-	-	-	115,302	115,302	385,145	(38,434)	346,711
2345-00	MODERN MONTESSORI CHARTER SCHOOL	-	-	-	-	-	51,516	21,352	72,869
2346-00	WARREN ALVARADO OSLO ISD-2176	-	-	-	-	-	215,878	18,149	234,027
2354-00	WARROAD ISD-690	-	-	-	19,217	19,217	484,498	(6,406)	478,093
2356-00	WASECA ISD-829	-	-	-	57,651	57,651	662,352	(19,217)	643,135
2360-00	WATERTOWN MAYER ISD-111	-	-	-	6,406	6,406	457,514	(2,135)	455,378
2362-00	WATERVILLE-ELYSIAN-MORRISTOWN ISD-2143	-	-	-	16,014	16,014	256,355	(5,338)	251,017
2366-00	THREE RIVERS MONTESSORI	-	-	-	-	-	88,314	54,448	142,762
2368-00	WAUBUN ISD-435	-	-	-	-	-	267,394	10,676	278,070
2370-20	WAYZATA ISD-284	-	-	-	-	-	4,584,949	149,466	4,734,414
2372-00	MARTIN COUNTY WEST ISD 2448	-	-	-	89,679	89,679	260,035	(29,893)	230,141
2374-00	UNITED SOUTH CENTRAL SCHOOLS	-	-	-	-	-	294,379	5,338	299,717
2378-00	WEST ST PAUL ISD-197	-	-	-	-	-	2,298,607	67,260	2,365,867
2382-00	WHEATON ISD-803	-	-	-	28,826	28,826	123,884	(9,609)	114,276
2384-30	WHITE BEAR LAKE ISD-624	-	-	-	-	-	3,327,706	86,477	3,414,183
2394-00	WILLMAR ISD-347	-	-	-	28,826	28,826	1,810,429	(9,609)	1,800,821
2398-00	WILLOW RIVER ISD-577	-	-	-	9,609	9,609	180,307	(3,203)	177,104
2401-00	BLUFFVIEW MONTESSORI ISD-4001	-	-	-	-	-	99,353	14,947	114,299
2402-00	WINDOM ISD-177	-	-	-	-	-	485,725	7,473	493,198
2408-00	WINONA ISD-861	-	-	-	153,736	153,736	1,146,850	(51,245)	1,095,605
2416-01	WORTHINGTON ISD-518	-	-	-	-	-	1,325,931	41,637	1,367,568
2418-00	WRENSHALL ISD-100	-	-	-	-	-	168,041	1,068	169,109
2421-00	HORIZON SCIENCE ACADEMY	-	-	-	-	-	24,532	11,744	36,275
2423-00	KALON PREP ACADEMY	-	-	-	-	-	25,758	22,420	48,178
2434-00	KINGSLAND PUBLIC SCHOOLS ISD 2137	-	-	-	-	-	171,721	9,609	181,329
2439-00	ZUMBRO ISD-6012	-	-	-	9,609	9,609	132,470	(3,203)	129,268
2541-00	KANDIYOHI ACADEMY	-	-	-	-	-	1,227	1,068	2,294

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, 2022**

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 6.50%) (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
2553-00	EXPLORATION HIGH SCHOOL	\$ -	\$ 95,040	\$ 150,121	\$ 49,866	\$ 794	\$ 34,380	\$ 650	\$ 38,434	\$ 74,258
2566-00	CROSS RIVER CHARTER SCHOOL	-	63,360	100,081	33,244	529	22,920	433	25,623	49,505
2577-00	OAK HILL MONTESSORI	-	776,163	1,225,990	407,235	6,483	280,770	5,307	313,878	606,437
2589-00	STEAM ACADEMY	-	55,440	87,571	29,088	463	20,055	379	22,420	43,317
2599-00	ESCUELA EXITOS	-	79,200	125,101	41,555	662	28,650	541	32,028	61,881
2641-00	INNOVATION SCIENCE & TECHNOLOGY	17,082	102,960	162,631	54,021	860	37,245	704	28,826	67,634
2662-00	GENTRY ACADEMY	-	142,561	225,182	74,798	1,191	51,570	975	57,651	111,386
2711-00	LINK PUBLIC SCHOOL	29,893	87,120	137,611	45,710	728	31,515	596	12,811	45,650
2733-00	QUANTUM STEAM ACADEMY	38,434	300,961	475,384	157,908	2,514	108,870	2,058	92,882	206,324
2735-00	MINNEAPOLIS SCHOOL OF NEW MUSIC	21,352	23,760	37,530	12,466	198	8,595	162	-	8,956
2755-00	AIM ACADEMY OF SCIENCE AND TECHNOLOGY	-	356,401	562,955	186,996	2,977	128,925	2,437	144,128	278,466
2788-00	METRO TECH ACADEMY	25,623	190,081	300,243	99,731	1,588	68,760	1,300	57,651	129,298
3001-00	CITY OF FISHER	42,704	63,360	100,081	33,244	529	22,920	433	-	23,882
3002-00	CITY OF FEDERAL DAM	8,541	15,840	25,020	8,311	132	5,730	108	-	5,971
3003-00	CITY OF PEASE	8,541	-	-	-	-	-	-	-	-
3004-00	CITY OF ST MARY'S POINT	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
3005-00	CITY OF ARCO	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
3006-00	CITY OF OTTERTAIL	68,327	134,641	212,672	70,643	1,125	48,705	921	3,203	53,953
3007-00	CITY OF GULLY	-	-	-	-	-	-	-	-	-
3008-00	CITY OF ADA	405,693	728,643	1,150,930	382,303	6,086	263,580	4,982	-	274,647
3012-01	CITY OF ADAMS	93,950	158,401	250,202	83,109	1,323	57,300	1,083	-	59,706
3013-00	CITY OF ARIAN	251,956	498,962	788,137	261,794	4,168	180,495	3,411	12,811	200,885
3017-00	CITY OF CONGER	8,541	15,840	25,020	8,311	132	5,730	108	-	5,971
3021-00	0000-00	17,082	-	-	-	-	-	-	-	-
3022-00	CITY OF TAUNTON	12,811	47,520	75,061	24,933	397	17,190	325	9,609	27,520
3024-00	CITY OF GEM LAKE	4,270	47,520	75,061	24,933	397	17,190	325	16,014	33,926
3025-00	STONEBRIDGE WORLD SCHOOL	427,045	926,644	1,463,683	486,189	7,740	335,204	6,335	54,448	403,728
3026-00	CITY OF ST MARTIN	29,893	55,440	87,571	29,088	463	20,055	379	-	20,897
3027-00	CITY OF WALTHAM	8,541	7,920	12,510	4,155	66	2,865	54	-	2,985
3029-00	CITY OF KILKENNY	12,811	31,680	50,040	16,622	265	11,460	217	3,203	15,144
3030-01	CITY OF AFTON	123,843	221,761	350,283	116,353	1,852	80,220	1,516	-	83,588
3031-00	CITY OF SABIN	38,434	71,280	112,591	37,399	595	25,785	487	-	26,868
3032-00	CITY OF AITKIN	328,825	641,523	1,013,319	336,593	5,358	232,065	4,386	12,811	254,620
3033-00	CITY OF DARFUR	8,541	23,760	37,530	12,466	198	8,595	162	3,203	12,159
3034-00	CITY OF AITKIN PUBLIC UTILITIES	392,881	736,563	1,163,440	386,458	6,152	266,445	5,036	3,203	280,836
3035-00	CITY OF DENNISON	21,352	39,600	62,551	20,777	331	14,325	271	-	14,926
3037-00	CITY OF WRIGHT	29,893	55,440	87,571	29,088	463	20,055	379	-	20,897
3039-00	TOWNSHIP OF ACOMA	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
3040-00	CITY OF WARBA	25,623	47,520	75,061	24,933	397	17,190	325	-	17,912
3041-00	CITY OF MENDOTA	8,541	15,840	25,020	8,311	132	5,730	108	-	5,971
3042-00	CITY OF AKELEY	123,843	253,441	400,323	132,975	2,117	91,680	1,733	9,609	105,138
3043-00	CITY OF NEW TRIER	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
3050-00	TOWNSHIP OF ALBA	4,270	15,840	25,020	8,311	132	5,730	108	3,203	9,173
3056-01	CITY OF ALBANY	290,390	427,682	675,546	224,395	3,572	154,710	2,924	-	161,206
3058-00	CITY OF ALBERT LEA	3,096,075	5,662,824	8,944,727	2,971,157	47,300	2,048,471	38,717	-	2,134,488

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, 2022**

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
2553-00	EXPLORATION HIGH SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,719	\$ 12,811	\$ 27,530
2566-00	CROSS RIVER CHARTER SCHOOL	-	-	-	-	-	9,813	8,541	18,354
2577-00	OAK HILL MONTESSORI	-	-	-	-	-	120,205	104,626	224,831
2589-00	STEAM ACADEMY	-	-	-	-	-	8,586	7,473	16,059
2599-00	ESCUELA EXITOS	-	-	-	-	-	12,266	10,676	22,942
2641-00	INNOVATION SCIENCE & TECHNOLOGY	-	-	-	-	-	15,946	9,609	25,554
2662-00	GENTRY ACADEMY	-	-	-	-	-	22,078	19,217	41,295
2711-00	LINK PUBLIC SCHOOL	-	-	-	-	-	13,492	4,270	17,763
2733-00	QUANTUM STEAM ACADEMY	-	-	-	-	-	46,610	30,961	77,571
2735-00	MINNEAPOLIS SCHOOL OF NEW MUSIC	-	-	-	6,406	6,406	3,680	(2,135)	1,545
2755-00	AIM ACADEMY OF SCIENCE AND TECHNOLOGY	-	-	-	-	-	55,196	48,043	103,239
2788-00	METRO TECH ACADEMY	-	-	-	-	-	29,438	19,217	48,655
3001-00	CITY OF FISHER	-	-	-	6,406	6,406	9,813	(2,135)	7,677
3002-00	CITY OF FEDERAL DAM	-	-	-	-	-	2,453	-	2,453
3003-00	CITY OF PEASE	-	-	-	6,406	6,406	-	(2,135)	(2,135)
3004-00	CITY OF ST MARY'S POINT	-	-	-	-	-	1,227	-	1,227
3005-00	CITY OF ARCO	-	-	-	-	-	1,227	-	1,227
3006-00	CITY OF OTTERTAIL	-	-	-	-	-	20,852	1,068	21,919
3007-00	CITY OF GULLY	-	-	-	-	-	-	-	-
3008-00	CITY OF ADA	-	-	-	9,609	9,609	112,845	(3,203)	109,642
3012-01	CITY OF ADAMS	-	-	-	6,406	6,406	24,532	(2,135)	22,396
3013-00	CITY OF ADRIAN	-	-	-	-	-	77,274	4,270	81,545
3017-00	CITY OF CONGER	-	-	-	-	-	2,453	-	2,453
3021-00	0000-00	-	-	-	12,811	12,811	-	(4,270)	(4,270)
3022-00	CITY OF TAUNTON	-	-	-	-	-	7,359	3,203	10,562
3024-00	CITY OF GEM LAKE	-	-	-	-	-	7,359	5,338	12,698
3025-00	STONEBRIDGE WORLD SCHOOL	-	-	-	-	-	143,510	18,149	161,659
3026-00	CITY OF ST MARTIN	-	-	-	-	-	8,586	-	8,586
3027-00	CITY OF WALTHAM	-	-	-	3,203	3,203	1,227	(1,068)	159
3029-00	CITY OF KILKENNY	-	-	-	-	-	4,906	1,068	5,974
3030-01	CITY OF AFTON	-	-	-	3,203	3,203	34,344	(1,068)	33,277
3031-00	CITY OF SABIN	-	-	-	-	-	11,039	-	11,039
3032-00	CITY OF AITKIN	-	-	-	-	-	99,353	4,270	103,623
3033-00	CITY OF DARFUR	-	-	-	-	-	3,680	1,068	4,747
3034-00	CITY OF AITKIN PUBLIC UTILITIES	-	-	-	-	-	114,072	1,068	115,139
3035-00	CITY OF DENNISON	-	-	-	-	-	6,133	-	6,133
3037-00	CITY OF WRIGHT	-	-	-	-	-	8,586	-	8,586
3039-00	TOWNSHIP OF ACOMA	-	-	-	-	-	1,227	-	1,227
3040-00	CITY OF WARBA	-	-	-	-	-	7,359	-	7,359
3041-00	CITY OF MENDOTA	-	-	-	-	-	2,453	-	2,453
3042-00	CITY OF AKELEY	-	-	-	-	-	39,250	3,203	42,453
3043-00	CITY OF NEW TRIER	-	-	-	-	-	1,227	-	1,227
3050-00	TOWNSHIP OF ALBA	-	-	-	-	-	2,453	1,068	3,521
3056-01	CITY OF ALBANY	-	-	-	44,840	44,840	66,235	(14,947)	51,289
3058-00	CITY OF ALBERT LEA	-	-	-	32,028	32,028	877,003	(10,676)	866,327

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, 2022**

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 6.50%) (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
3061-00	CITY OF ALBERTA	\$ 4,270	\$ 7,920	\$ 12,510	\$ 4,155	\$ 66	\$ 2,865	\$ 54	\$ -	\$ 2,985
3064-00	CITY OF WHALAN	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
3066-00	CITY OF ALBERTVILLE	772,951	1,433,526	2,264,329	752,139	11,974	518,564	9,801	-	540,339
3067-00	CITY OF SQUAW LAKE	8,541	15,840	25,020	8,311	132	5,730	108	-	5,971
3070-00	TOWNSHIP OF ALBION	38,434	102,960	162,631	54,021	860	37,245	704	12,811	51,620
3071-00	CITY OF QUAMBA	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
3072-00	CITY OF BLOMKEST	8,541	-	-	-	-	-	-	-	-
3077-00	CITY OF BOCK	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
3078-00	CITY OF ALDEN	85,409	150,481	237,692	78,954	1,257	54,435	1,029	-	56,721
3084-00	CITY OF ALEXANDRIA	1,810,670	3,500,655	5,529,467	1,836,715	29,240	1,266,328	23,934	57,651	1,377,153
3084-01	CITY OF ALEXANDRIA PUBLIC WORKS	1,810,670	3,175,933	5,016,553	1,666,341	26,528	1,148,863	21,714	-	1,197,104
3086-00	CITY OF PERLEY	8,541	-	-	-	-	-	-	-	-
3089-00	CITY OF SEAFORTH	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
3090-00	CITY OF STEEN	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
3096-00	CITY OF ALPHA	25,623	55,440	87,571	29,088	463	20,055	379	3,203	24,100
3100-00	TOWNSHIP OF ALTON	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
3103-00	CITY OF RIVERTON	4,270	23,760	37,530	12,466	198	8,595	162	6,406	15,362
3104-00	CITY OF ALTURA	55,516	95,040	150,121	49,866	794	34,380	650	-	35,824
3106-00	CITY OF ALVARADO	76,868	158,401	250,202	83,109	1,323	57,300	1,083	6,406	66,112
3107-00	DULUTH SEAWAY PORT AUTHORITY	589,322	1,053,364	1,663,844	552,677	8,798	381,044	7,202	-	397,045
3108-00	TOWNSHIP OF MANCHESTER	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
3109-00	CITY OF WILLOW RIVER	17,082	31,680	50,040	16,622	265	11,460	217	-	11,941
3112-00	TOWNSHIP OF WESTLINE	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
3114-00	CITY OF AMBOY	81,139	150,481	237,692	78,954	1,257	54,435	1,029	-	56,721
3116-00	TOWNSHIP OF AMHERST	15,840	15,840	25,020	8,311	132	5,730	108	-	5,971
3118-00	CITY OF URBANK	4,270	15,840	25,020	8,311	132	5,730	108	3,203	9,173
3120-00	CITY OF ANDOVER	2,566,539	4,854,980	7,668,696	2,547,299	40,552	1,756,242	33,193	38,434	1,868,422
3136-01	CITY OF ANNANDALE	469,749	982,084	1,551,253	515,278	8,203	355,259	6,714	44,840	415,017
3138-00	CITY OF ANOKA	4,095,360	7,817,073	12,347,476	4,101,443	65,294	2,827,750	53,445	89,679	3,036,169
3144-00	TOWNSHIP OF ANTRIM	4,270	-	-	-	-	-	-	-	-
3148-00	CITY OF APPLETON	333,095	633,603	1,000,809	332,437	5,292	229,200	4,332	6,406	245,230
3148-01	APPLETON AREA HEALTH	3,638,422	6,541,947	10,333,348	3,432,413	54,643	2,366,486	44,727	-	2,465,856
3149-00	CITY OF APPLE VALLEY	6,619,194	12,838,373	20,278,883	6,736,007	107,236	4,644,157	87,776	227,401	5,066,569
3155-00	TOWNSHIP OF ARBO	-	-	-	-	-	-	-	-	-
3158-00	CITY OF ARDEN HILLS	1,041,989	1,845,368	2,914,855	968,223	15,414	667,544	12,617	-	695,574
3163-00	TOWNSHIP OF ARENDAHL	8,541	15,840	25,020	8,311	132	5,730	108	-	5,971
3166-00	CITY OF ARGYLE	166,547	293,041	462,874	153,752	2,448	106,005	2,004	-	110,456
3168-00	CITY OF ARLINGTON	230,604	538,562	850,687	282,572	4,498	194,820	3,682	44,840	247,840
3175-00	TOWNSHIP OF ARTHUR	38,434	79,200	125,101	41,555	662	28,650	541	3,203	33,056
3188-00	CITY OF ASHBY	72,598	134,641	212,672	70,643	1,125	48,705	921	-	50,750
3190-00	TOWNSHIP OF ASHLAND	12,811	7,920	12,510	4,155	66	2,865	54	-	2,985
3194-01	CITY OF ASKOV	38,434	71,280	112,591	37,399	595	25,785	487	-	26,868
3199-00	TOWNSHIP OF ATHENS	12,811	71,280	112,591	37,399	595	25,785	487	19,217	46,085
3204-00	CITY OF ATWATER	102,491	182,161	287,732	95,576	1,522	65,895	1,245	-	68,662
3208-00	CITY OF AUDUBON	72,598	150,481	237,692	78,954	1,257	54,435	1,029	6,406	63,126

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, 2022**

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
3061-00	CITY OF ALBERTA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,227	\$ -	\$ 1,227
3064-00	CITY OF WHALAN	-	-	-	-	-	1,227	-	1,227
3066-00	CITY OF ALBERTVILLE	-	-	-	-	-	222,011	-	222,011
3067-00	CITY OF SQUAW LAKE	-	-	-	-	-	2,453	-	2,453
3070-00	TOWNSHIP OF ALBION	-	-	-	-	-	15,946	4,270	20,216
3071-00	CITY OF QUAMBA	-	-	-	-	-	1,227	-	1,227
3072-00	CITY OF BLOMKEST	-	-	-	6,406	6,406	-	(2,135)	(2,135)
3077-00	CITY OF BOCK	-	-	-	-	-	1,227	-	1,227
3078-00	CITY OF ALDEN	-	-	-	3,203	3,203	23,305	(1,068)	22,237
3084-00	CITY OF ALEXANDRIA	-	-	-	-	-	542,147	19,217	561,364
3084-01	CITY OF ALEXANDRIA PUBLIC WORKS	-	-	-	73,665	73,665	491,858	(24,555)	467,303
3086-00	CITY OF PERLEY	-	-	-	6,406	6,406	-	(2,135)	(2,135)
3089-00	CITY OF SEAFORTH	-	-	-	-	-	1,227	-	1,227
3090-00	CITY OF STEEN	-	-	-	-	-	1,227	-	1,227
3096-00	CITY OF ALPHA	-	-	-	-	-	8,586	1,068	9,654
3100-00	TOWNSHIP OF ALTON	-	-	-	-	-	1,227	-	1,227
3103-00	CITY OF RIVERTON	-	-	-	-	-	3,680	2,135	5,815
3104-00	CITY OF ALTURA	-	-	-	3,203	3,203	14,719	(1,068)	13,651
3106-00	CITY OF ALVARADO	-	-	-	-	-	24,532	2,135	26,667
3107-00	DULUTH SEAWAY PORT AUTHORITY	-	-	-	16,014	16,014	163,135	(5,338)	157,797
3108-00	TOWNSHIP OF MANCHESTER	-	-	-	-	-	1,227	-	1,227
3109-00	CITY OF WILLOW RIVER	-	-	-	-	-	4,906	-	4,906
3112-00	TOWNSHIP OF WESTLINE	-	-	-	-	-	1,227	-	1,227
3114-00	CITY OF AMBOY	-	-	-	-	-	23,305	-	23,305
3116-00	TOWNSHIP OF AMHERST	-	-	-	-	-	2,453	-	2,453
3118-00	CITY OF URBANK	-	-	-	-	-	2,453	1,068	3,521
3120-00	CITY OF ANDOVER	-	-	-	-	-	751,892	12,811	764,704
3136-01	CITY OF ANNANDALE	-	-	-	-	-	152,096	14,947	167,042
3138-00	CITY OF ANOKA	-	-	-	-	-	1,210,632	29,893	1,240,526
3144-00	TOWNSHIP OF ANTRIM	-	-	-	3,203	3,203	-	(1,068)	(1,068)
3148-00	CITY OF APPLETON	-	-	-	-	-	98,126	2,135	100,261
3148-01	APPLETON AREA HEALTH	-	-	-	83,274	83,274	1,013,153	(27,758)	985,396
3149-00	CITY OF APPLE VALLEY	-	-	-	-	-	1,988,283	75,800	2,064,083
3155-00	TOWNSHIP OF ARBO	-	-	-	-	-	-	-	-
3158-00	CITY OF ARDEN HILLS	-	-	-	35,231	35,231	285,793	(11,744)	274,049
3163-00	TOWNSHIP OF ARENDAHL	-	-	-	-	-	2,453	-	2,453
3166-00	CITY OF ARGYLE	-	-	-	6,406	6,406	45,383	(2,135)	43,248
3168-00	CITY OF ARLINGTON	-	-	-	-	-	83,407	14,947	98,354
3175-00	TOWNSHIP OF ARTHUR	-	-	-	-	-	12,266	1,068	13,333
3188-00	CITY OF ASHBY	-	-	-	-	-	20,852	-	20,852
3190-00	TOWNSHIP OF ASHLAND	-	-	-	6,406	6,406	1,227	(2,135)	(909)
3194-01	CITY OF ASKOV	-	-	-	-	-	11,039	-	11,039
3199-00	TOWNSHIP OF ATHENS	-	-	-	-	-	11,039	6,406	17,445
3204-00	CITY OF ATWATER	-	-	-	3,203	3,203	28,211	(1,068)	27,144
3208-00	CITY OF AUDUBON	-	-	-	-	-	23,305	2,135	25,440

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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, 2022**

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 6.50%) (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
3220-00	CITY OF AURORA	\$ 409,963	\$ 736,563	\$ 1,163,440	\$ 386,458	\$ 6,152	\$ 266,445	\$ 5,036	\$ -	\$ 277,633
3222-00	CITY OF AUSTIN	4,018,492	7,729,952	12,209,864	4,055,733	64,566	2,796,235	52,849	112,099	3,025,750
3222-01	CITY OF AUSTIN UTILITIES	3,975,787	7,539,871	11,909,622	3,956,002	62,979	2,727,475	51,550	67,260	2,909,263
3228-00	CITY OF AVOCA	21,352	55,440	87,571	29,088	463	20,055	379	6,406	27,303
3232-00	CITY OF AVON	230,604	514,802	813,157	270,105	4,300	186,225	3,520	35,231	229,276
3233-00	TOWNSHIP OF AVON	29,893	63,360	100,081	33,244	529	22,920	433	3,203	27,085
3234-00	CITY OF BABBITT	375,799	681,123	1,075,869	357,370	5,689	246,390	4,657	-	256,736
3236-00	CITY OF BACKUS	25,623	47,520	75,061	24,933	397	17,190	325	-	17,912
3240-00	CITY OF BADGER	46,975	79,200	125,101	41,555	662	28,650	541	-	29,853
3242-00	CITY OF BAGLEY	256,227	451,442	713,076	236,861	3,771	163,305	3,086	-	170,162
3242-01	CITY OF BAGLEY PUBLIC UTILITIES	196,441	372,242	587,975	195,307	3,109	134,655	2,545	3,203	143,512
3246-00	CITY OF BALATON	153,736	293,041	462,874	153,752	2,448	106,005	2,004	3,203	113,659
3250-00	TOWNSHIP OF BALKAN	72,598	102,960	162,631	54,021	860	37,245	704	-	38,809
3266-00	CITY OF BARNESVILLE	614,945	1,259,285	1,989,107	660,719	10,518	455,534	8,610	48,043	522,705
3274-00	CITY OF BARNUM	149,466	300,961	475,384	157,908	2,514	108,870	2,058	9,609	123,050
3276-00	CITY OF BARRETT	64,057	102,960	162,631	54,021	860	37,245	704	-	38,809
3284-00	TOWNSHIP OF BALDWIN	106,761	198,001	312,753	103,887	1,654	71,625	1,354	-	74,632
3298-00	CITY OF BATTLE LAKE	294,661	546,482	863,197	286,727	4,565	197,685	3,736	-	205,986
3302-00	CITY OF BAUDETTE	427,045	768,243	1,213,480	403,080	6,417	277,905	5,252	-	289,574
3306-01	CITY OF BAXTER	1,178,644	2,376,010	3,753,032	1,246,639	19,846	859,499	16,245	76,868	972,457
3310-00	CITY OF BAYPORT	653,379	918,724	1,451,172	482,034	7,674	332,339	6,281	-	346,295
3318-00	0000-00	21,352	15,840	25,020	8,311	132	5,730	108	-	5,971
3325-00	TOWNSHIP OF BEATTY	4,270	-	-	-	-	-	-	-	-
3336-00	CITY OF BEAVER BAY	153,736	293,041	462,874	153,752	2,448	106,005	2,004	3,203	113,659
3338-00	TOWNSHIP OF BEAVER CREEK	25,623	47,520	75,061	24,933	397	17,190	325	-	17,912
3340-00	CITY OF BEAVER CREEK	34,164	71,280	112,591	37,399	595	25,785	487	3,203	30,071
3348-00	CITY OF BECKER	1,639,852	3,571,935	5,642,058	1,874,114	29,835	1,292,113	24,421	214,590	1,560,959
3354-00	CITY OF BEJOU	8,541	7,920	12,510	4,155	66	2,865	54	-	2,985
3357-00	CITY OF BELLECHESTER	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
3360-01	TOWNSHIP OF BELGRADE	42,704	87,120	137,611	45,710	728	31,515	596	3,203	36,041
3362-00	CITY OF BELGRADE	76,868	150,481	237,692	78,954	1,257	54,435	1,029	3,203	59,923
3364-00	TOWNSHIP OF BELLE CREEK	21,352	39,600	62,551	20,777	331	14,325	271	-	14,926
3366-00	CITY OF BELLE PLAINE	973,662	1,837,448	2,902,345	964,068	15,348	664,679	12,563	12,811	705,400
3368-00	TOWNSHIP OF BELLE RIVER	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
3370-00	TOWNSHIP OF BELLEVUE	-	7,920	12,510	4,155	66	2,865	54	3,203	6,188
3376-00	CITY OF BELLINGHAM	25,623	47,520	75,061	24,933	397	17,190	325	-	17,912
3384-00	CITY OF BELVIEW	55,516	102,960	162,631	54,021	860	37,245	704	-	38,809
3384-01	CITY OF BELVIEW PARKVIEW HOME	837,008	1,409,766	2,226,799	739,673	11,775	509,969	9,639	-	531,383
3386-00	CITY OF BEMIDJI	2,805,684	5,520,263	8,719,545	2,896,358	46,109	1,996,902	37,742	128,113	2,208,866
3396-00	CITY OF BENSON	751,599	1,314,725	2,076,678	689,807	10,982	475,589	8,989	-	495,559
3410-00	TOWNSHIP OF BERNADOTTE	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
3412-00	CITY OF BERTHA	55,516	102,960	162,631	54,021	860	37,245	704	-	38,809
3415-00	CITY OF BETHEL	64,057	118,801	187,652	62,332	992	42,975	812	-	44,779
3422-00	CITY OF BIG FALLS	81,139	174,241	275,222	91,420	1,455	63,030	1,191	9,609	75,285
3426-00	CITY OF BIG LAKE	1,477,575	2,819,532	4,453,598	1,479,345	23,551	1,019,938	19,277	32,028	1,094,794

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, 2022**

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
3220-00	CITY OF AURORA	\$ -	\$ -	\$ -	\$ 9,609	\$ 9,609	\$ 114,072	\$ (3,203)	\$ 110,869
3222-00	CITY OF AUSTIN	-	-	-	-	-	1,197,140	37,366	1,234,507
3222-01	CITY OF AUSTIN UTILITIES	-	-	-	-	-	1,167,702	22,420	1,190,122
3228-00	CITY OF AVOCA	-	-	-	-	-	8,586	2,135	10,721
3232-00	CITY OF AVON	-	-	-	-	-	79,728	11,744	91,471
3233-00	TOWNSHIP OF AVON	-	-	-	-	-	9,813	1,068	10,880
3234-00	CITY OF BABBITT	-	-	-	6,406	6,406	105,486	(2,135)	103,350
3236-00	CITY OF BACKUS	-	-	-	-	-	7,359	-	7,359
3240-00	CITY OF BADGER	-	-	-	3,203	3,203	12,266	(1,068)	11,198
3242-00	CITY OF BAGLEY	-	-	-	9,609	9,609	69,915	(3,203)	66,712
3242-01	CITY OF BAGLEY PUBLIC UTILITIES	-	-	-	-	-	57,649	1,068	58,717
3246-00	CITY OF BALATON	-	-	-	-	-	45,383	1,068	46,451
3250-00	TOWNSHIP OF BALKAN	-	-	-	12,811	12,811	15,946	(4,270)	11,675
3266-00	CITY OF BARNESVILLE	-	-	-	-	-	195,026	16,014	211,040
3274-00	CITY OF BARNUM	-	-	-	-	-	46,610	3,203	49,813
3276-00	CITY OF BARRETT	-	-	-	6,406	6,406	15,946	(2,135)	13,810
3284-00	TOWNSHIP OF BALDWIN	-	-	-	-	-	30,664	-	30,664
3298-00	CITY OF BATTLE LAKE	-	-	-	-	-	84,634	-	84,634
3302-00	CITY OF BAUDETTE	-	-	-	9,609	9,609	118,978	(3,203)	115,775
3306-01	CITY OF BAXTER	-	-	-	-	-	367,973	25,623	393,596
3310-00	CITY OF BAYPORT	-	-	-	118,505	118,505	142,283	(39,502)	102,781
3318-00	0000-00	-	-	-	9,609	9,609	2,453	(3,203)	(750)
3325-00	TOWNSHIP OF BEATTY	-	-	-	3,203	3,203	-	(1,068)	(1,068)
3336-00	CITY OF BEAVER BAY	-	-	-	-	-	45,383	1,068	46,451
3338-00	TOWNSHIP OF BEAVER CREEK	-	-	-	-	-	7,359	-	7,359
3340-00	CITY OF BEAVER CREEK	-	-	-	-	-	11,039	1,068	12,107
3348-00	CITY OF BECKER	-	-	-	-	-	553,187	71,530	624,717
3354-00	CITY OF BEJOU	-	-	-	3,203	3,203	1,227	(1,068)	159
3357-00	CITY OF BELLECHESTER	-	-	-	-	-	1,227	-	1,227
3360-01	TOWNSHIP OF BELGRADE	-	-	-	-	-	13,492	1,068	14,560
3362-00	CITY OF BELGRADE	-	-	-	-	-	23,305	1,068	24,373
3364-00	TOWNSHIP OF BELLE CREEK	-	-	-	-	-	6,133	-	6,133
3366-00	CITY OF BELLE PLAINE	-	-	-	-	-	284,566	4,270	288,837
3368-00	TOWNSHIP OF BELLE RIVER	-	-	-	-	-	1,227	-	1,227
3370-00	TOWNSHIP OF BELLEVUE	-	-	-	-	-	1,227	1,068	2,294
3376-00	CITY OF BELLINGHAM	-	-	-	-	-	7,359	-	7,359
3384-00	CITY OF BELVIEW	-	-	-	-	-	15,946	-	15,946
3384-01	CITY OF BELVIEW PARKVIEW HOME	-	-	-	57,651	57,651	218,331	(19,217)	199,114
3386-00	CITY OF BEMIDJI	-	-	-	-	-	854,925	42,704	897,629
3396-00	CITY OF BENSON	-	-	-	32,028	32,028	203,612	(10,676)	192,936
3410-00	TOWNSHIP OF BERNADOTTE	-	-	-	-	-	1,227	-	1,227
3412-00	CITY OF BERTHA	-	-	-	-	-	15,946	-	15,946
3415-00	CITY OF BETHEL	-	-	-	-	-	18,399	-	18,399
3422-00	CITY OF BIG FALLS	-	-	-	-	-	26,985	3,203	30,188
3426-00	CITY OF BIG LAKE	-	-	-	-	-	436,662	10,676	447,338

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
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2022**

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 6.50%) (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
3427-00	TOWNSHIP OF BIG LAKE	\$ 85,409	\$ 150,481	\$ 237,692	\$ 78,954	\$ 1,257	\$ 54,435	\$ 1,029	\$ -	\$ 56,721
3434-00	CITY OF BIGELOW	12,811	23,760	37,530	12,466	198	8,595	162	-	8,956
3438-01	CITY OF BIGFORK	85,409	166,321	262,712	87,265	1,389	60,165	1,137	3,203	65,894
3440-00	CITY OF BINGHAM LAKE	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
3452-00	CITY OF BIRCHWOOD VILLAGE	42,704	63,360	100,081	33,244	529	22,920	433	-	23,882
3456-00	CITY OF BIRD ISLAND	128,113	229,681	362,793	120,508	1,918	83,085	1,570	-	86,574
3458-01	CITY OF BISCAY	21,352	7,920	12,510	4,155	66	2,865	54	-	2,985
3462-00	CITY OF BIWABIK	209,252	483,122	763,117	253,483	4,035	174,765	3,303	38,434	220,537
3464-00	TOWNSHIP OF BIWABIK	68,327	126,721	200,162	66,487	1,058	45,840	866	-	47,765
3472-00	CITY OF BLACKDUCK	311,743	689,043	1,088,379	361,525	5,755	249,255	4,711	44,840	304,561
3476-00	CITY OF BLAINE	6,367,238	12,109,730	19,127,954	6,353,704	101,149	4,380,577	82,794	121,708	4,686,228
3494-00	CITY OF BLOOMING PRAIRIE	290,390	538,562	850,687	282,572	4,498	194,820	3,682	-	203,000
3494-01	CITY OF BLOOMING PRAIRIE UTILITIES	251,956	467,282	738,096	245,172	3,903	169,035	3,195	-	176,133
3498-00	CITY OF BLOOMINGTON	22,167,896	40,883,210	64,577,172	21,450,505	341,487	14,789,104	279,517	-	15,410,108
3502-00	CITY OF BLUE EARTH	687,542	1,235,525	1,951,577	648,252	10,320	446,939	8,447	-	465,706
3502-02	CITY OF BLUE EARTH LIGHT AND WATER	580,781	1,085,045	1,713,885	569,299	9,063	392,504	7,418	3,203	412,189
3503-00	CITY OF BLUFFTON	8,541	7,920	12,510	4,155	66	2,865	54	-	2,985
3523-00	TOWNSHIP OF BOGUS BROOK	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
3525-00	TOWNSHIP OF BONDIN	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
3530-00	CITY OF BOVEY	140,925	229,681	362,793	120,508	1,918	83,085	1,570	-	86,574
3544-00	CITY OF BOYD	115,302	213,841	337,773	112,198	1,786	77,355	1,462	-	80,603
3549-00	TOWNSHIP OF BRADFORD	34,164	63,360	100,081	33,244	529	22,920	433	-	23,882
3552-00	CITY OF BRAHAM	341,636	562,322	888,218	295,038	4,697	203,415	3,845	-	211,956
3554-00	CITY OF BRAINERD	1,861,915	3,564,015	5,629,548	1,869,959	29,769	1,289,248	24,367	44,840	1,388,224
3556-00	CITY OF BRAINERD UTILITIES	2,566,539	4,926,261	7,781,287	2,584,699	41,148	1,782,027	33,681	67,260	1,924,115
3562-00	CITY OF BRANDON	106,761	198,001	312,753	103,887	1,654	71,625	1,354	-	74,632
3572-00	CITY OF BRECKENRIDGE	700,353	1,330,566	2,101,698	698,118	11,114	481,319	9,097	12,811	514,341
3575-00	CITY OF BREEZY POINT	316,013	578,162	913,238	303,349	4,829	209,145	3,953	-	217,927
3576-00	TOWNSHIP OF BREITUNG	115,302	213,841	337,773	112,198	1,786	77,355	1,462	-	80,603
3576-01	TOWER/BREITUNG WASTEWATER BOARD	42,704	79,200	125,101	41,555	662	28,650	541	-	29,853
3582-00	CITY OF BREWSTER	111,032	134,641	212,672	70,643	1,125	48,705	921	-	50,750
3584-00	CITY OF BRICELYN	42,704	79,200	125,101	41,555	662	28,650	541	-	29,853
3592-00	TOWNSHIP OF BRISTOL	17,082	31,680	50,040	16,622	265	11,460	217	-	11,941
3594-00	TOWNSHIP OF BROCKWAY	-	7,920	12,510	4,155	66	2,865	54	3,203	6,188
3598-00	CITY OF BROOK PARK	8,541	15,840	25,020	8,311	132	5,730	108	-	5,971
3602-00	CITY OF BROOKLYN CENTER	5,150,160	9,900,041	15,637,634	5,194,330	82,693	3,581,244	67,686	140,925	3,872,547
3604-00	CITY OF BROOKLYN PARK	12,025,582	22,659,214	35,791,416	11,888,783	189,267	8,196,751	154,920	144,128	8,685,065
3612-00	CITY OF BROOTEN	68,327	174,241	275,222	91,420	1,455	63,030	1,191	19,217	84,894
3614-00	CITY OF BROWERVILLE	145,195	300,961	475,384	157,908	2,514	108,870	2,058	12,811	126,253
3620-00	CITY OF BROWNS VALLEY	115,302	221,761	350,283	116,353	1,852	80,220	1,516	3,203	86,791
3622-00	CITY OF BROWNSDALE	59,786	110,880	175,141	58,176	926	40,110	758	-	41,794
3625-00	CITY OF BROWNSVILLE	55,516	102,960	162,631	54,021	860	37,245	704	-	38,809
3628-00	CITY OF BROWNTON	140,925	261,361	412,834	137,130	2,183	94,545	1,787	-	98,515
3646-00	CITY OF BUFFALO	3,113,157	6,042,985	9,545,212	3,170,619	50,476	2,185,991	41,316	108,896	2,386,679
3648-00	CITY OF BUFFALO LAKE	119,573	285,121	450,364	149,597	2,382	103,140	1,949	25,623	133,093

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, 2022**

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
3427-00	TOWNSHIP OF BIG LAKE	\$ -	\$ -	\$ -	\$ 3,203	\$ 3,203	\$ 23,305	\$ (1,068)	\$ 22,237
3434-00	CITY OF BIGELOW	-	-	-	-	-	3,680	-	3,680
3438-01	CITY OF BIGFORK	-	-	-	-	-	25,758	1,068	26,826
3440-00	CITY OF BINGHAM LAKE	-	-	-	-	-	1,227	-	1,227
3452-00	CITY OF BIRCHWOOD VILLAGE	-	-	-	6,406	6,406	9,813	(2,135)	7,677
3456-00	CITY OF BIRD ISLAND	-	-	-	3,203	3,203	35,571	(1,068)	34,503
3458-01	CITY OF BISCAY	-	-	-	12,811	12,811	1,227	(4,270)	(3,044)
3462-00	CITY OF BIWABIK	-	-	-	-	-	74,821	12,811	87,633
3464-00	TOWNSHIP OF BIWABIK	-	-	-	-	-	19,625	-	19,625
3472-00	CITY OF BLACKDUCK	-	-	-	-	-	106,712	14,947	121,659
3476-00	CITY OF BLAINE	-	-	-	-	-	1,875,438	40,569	1,916,007
3494-00	CITY OF BLOOMING PRAIRIE	-	-	-	-	-	83,407	-	83,407
3494-01	CITY OF BLOOMING PRAIRIE UTILITIES	-	-	-	-	-	72,368	-	72,368
3498-00	CITY OF BLOOMINGTON	-	-	-	92,882	92,882	6,331,596	(30,961)	6,300,635
3502-00	CITY OF BLUE EARTH	-	-	-	16,014	16,014	191,346	(5,338)	186,008
3502-02	CITY OF BLUE EARTH LIGHT AND WATER	-	-	-	-	-	168,041	1,068	169,109
3503-00	CITY OF BLUFFTON	-	-	-	3,203	3,203	1,227	(1,068)	159
3523-00	TOWNSHIP OF BOGUS BROOK	-	-	-	-	-	1,227	-	1,227
3525-00	TOWNSHIP OF BONDIN	-	-	-	-	-	1,227	-	1,227
3530-00	CITY OF BOVEY	-	-	-	12,811	12,811	35,571	(4,270)	31,300
3544-00	CITY OF BOYD	-	-	-	-	-	33,118	-	33,118
3549-00	TOWNSHIP OF BRADFORD	-	-	-	-	-	9,813	-	9,813
3552-00	CITY OF BRAHAM	-	-	-	28,826	28,826	87,087	(9,609)	77,479
3554-00	CITY OF BRAINERD	-	-	-	-	-	551,960	14,947	566,907
3556-00	CITY OF BRAINERD UTILITIES	-	-	-	-	-	762,932	22,420	785,351
3562-00	CITY OF BRANDON	-	-	-	-	-	30,664	-	30,664
3572-00	CITY OF BRECKENRIDGE	-	-	-	-	-	206,065	4,270	210,336
3575-00	CITY OF BREEZY POINT	-	-	-	3,203	3,203	89,540	(1,068)	88,473
3576-00	TOWNSHIP OF BREITUNG	-	-	-	-	-	33,118	-	33,118
3576-01	TOWER/BREITUNG WASTEWATER BOARD	-	-	-	-	-	12,266	-	12,266
3582-00	CITY OF BREWSTER	-	-	-	28,826	28,826	20,852	(9,609)	11,243
3584-00	CITY OF BRICELYN	-	-	-	-	-	12,266	-	12,266
3592-00	TOWNSHIP OF BRISTOL	-	-	-	-	-	4,906	-	4,906
3594-00	TOWNSHIP OF BROCKWAY	-	-	-	-	-	1,227	1,068	2,294
3598-00	CITY OF BROOK PARK	-	-	-	-	-	2,453	-	2,453
3602-00	CITY OF BROOKLYN CENTER	-	-	-	-	-	1,533,223	46,975	1,580,197
3604-00	CITY OF BROOKLYN PARK	-	-	-	-	-	3,509,240	48,043	3,557,282
3612-00	CITY OF BROOTEN	-	-	-	-	-	26,985	6,406	33,390
3614-00	CITY OF BROWERVILLE	-	-	-	-	-	46,610	4,270	50,880
3620-00	CITY OF BROWNS VALLEY	-	-	-	-	-	34,344	1,068	35,412
3622-00	CITY OF BROWNSDALE	-	-	-	-	-	17,172	-	17,172
3625-00	CITY OF BROWNSVILLE	-	-	-	-	-	15,946	-	15,946
3628-00	CITY OF BROWNTON	-	-	-	-	-	40,477	-	40,477
3646-00	CITY OF BUFFALO	-	-	-	-	-	935,879	36,299	972,178
3648-00	CITY OF BUFFALO LAKE	-	-	-	-	-	44,157	8,541	52,698

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, 2022**

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 6.50%) (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
3652-00	CITY OF BUHL	\$ 179,359	\$ 364,322	\$ 575,465	\$ 191,151	\$ 3,043	\$ 131,790	\$ 2,491	\$ 12,811	\$ 150,135
3660-01	CITY OF NOWTHEN	153,736	261,361	412,834	137,130	2,183	94,545	1,787	-	98,515
3678-00	CITY OF BURNSVILLE	8,331,644	15,713,345	24,820,052	8,244,441	131,250	5,684,150	107,432	105,694	6,028,525
3690-00	CITY OF BUTTERFIELD	46,975	79,200	125,101	41,555	662	28,650	541	-	29,853
3691-00	TOWNSHIP OF BUTTERFIELD	4,270	-	-	-	-	-	-	-	-
3702-00	CITY OF BYRON	529,536	974,164	1,538,743	511,122	8,137	352,394	6,660	-	367,192
3704-00	TOWNSHIP OF CAIRO	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
3708-00	CITY OF CALEDONIA	572,240	1,092,965	1,726,395	573,454	9,129	395,369	7,473	12,811	424,782
3712-00	CITY OF CALLAWAY	102,491	213,841	337,773	112,198	1,786	77,355	1,462	9,609	90,212
3714-00	CITY OF CALUMET	85,409	182,161	287,732	95,576	1,522	65,895	1,245	9,609	78,270
3720-00	CITY OF CAMBRIDGE	1,793,588	3,152,173	4,979,023	1,653,875	26,329	1,140,268	21,551	-	1,188,149
3721-00	TOWNSHIP OF CAMBRIDGE	64,057	79,200	125,101	41,555	662	28,650	541	-	29,853
3722-00	TOWNSHIP OF CAMDEN	8,541	15,840	25,020	8,311	132	5,730	108	-	5,971
3730-00	TOWNSHIP OF CAMP	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
3734-00	CITY OF CAMPBELL	12,811	31,680	50,040	16,622	265	11,460	217	3,203	15,144
3736-00	CITY OF CANBY	264,768	467,282	738,096	245,172	3,903	169,035	3,195	-	176,133
3746-00	CITY OF CANNON FALLS	1,157,291	2,106,729	3,327,688	1,105,353	17,597	762,089	14,404	-	794,089
3750-00	TOWNSHIP OF CANNON FALLS	12,811	23,760	37,530	12,466	198	8,595	162	-	8,956
3751-00	TOWNSHIP OF CANOSIA	17,082	23,760	37,530	12,466	198	8,595	162	-	8,956
3756-00	CITY OF CANTON	72,598	134,641	212,672	70,643	1,125	48,705	921	-	50,750
3760-00	TOWNSHIP OF CARIMONA	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
3766-00	CITY OF CARLOS	46,975	87,120	137,611	45,710	728	31,515	596	-	32,838
3767-00	TOWNSHIP OF CARLOS	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
3770-00	CITY OF CARLTON	158,007	277,201	437,854	145,441	2,315	100,275	1,895	-	104,485
3771-00	TOWNSHIP OF CARROLTON	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
3773-00	TOWNSHIP OF CARPENTER	4,270	-	-	-	-	-	-	-	-
3780-01	CITY OF CARVER	610,674	1,298,885	2,051,658	681,496	10,849	469,859	8,880	67,260	556,848
3782-00	TOWNSHIP OF CASCADE	21,352	31,680	50,040	16,622	265	11,460	217	-	11,941
3786-00	CITY OF CASS LAKE	128,113	356,401	562,955	186,996	2,977	128,925	2,437	48,043	182,381
3790-00	TOWNSHIP OF CASTLE ROCK	21,352	55,440	87,571	29,088	463	20,055	379	6,406	27,303
3801-00	TOWNSHIP OF CEDAR-MARTIN COUNTY	21,352	47,520	75,061	24,933	397	17,190	325	3,203	21,115
3806-00	CITY OF CENTER CITY	89,679	158,401	250,202	83,109	1,323	57,300	1,083	-	59,706
3808-00	CITY OF CENTERVILLE	388,611	728,643	1,150,930	382,303	6,086	263,580	4,982	3,203	277,850
3818-00	CITY OF CEYLON	95,040	151,245	150,121	49,866	794	34,380	650	-	35,824
3824-00	CITY OF CHAMPLIN	2,485,401	4,696,580	7,418,493	2,464,190	39,229	1,698,942	32,110	35,231	1,805,513
3828-00	CITY OF CHANDLER	46,975	79,200	125,101	41,555	662	28,650	541	-	29,853
3832-00	CITY OF CHANHASSEN	3,279,704	6,573,627	10,383,389	3,449,035	54,908	2,377,946	44,944	198,576	2,676,373
3836-00	CITY OF CHASKA	6,512,433	11,895,890	18,790,181	6,241,507	99,363	4,303,222	81,332	-	4,483,918
3840-00	CITY OF CHATFIELD	520,995	942,484	1,488,703	494,500	7,872	340,934	6,444	-	355,250
3844-00	TOWNSHIP OF CHATHAM	38,434	71,280	112,591	37,399	595	25,785	487	-	26,868
3850-00	TOWNSHIP OF CHERRY GROVE	-	23,760	37,530	12,466	198	8,595	162	9,609	18,564
3862-00	CITY OF CHISAGO	653,379	1,235,525	1,951,577	648,252	10,320	446,939	8,447	9,609	475,315
3864-00	TOWNSHIP OF CHISAGO LAKE	72,598	134,641	212,672	70,643	1,125	48,705	921	-	50,750
3865-00	CHISAGO LAKES JOINT SEWAGE TREATMENT COM	42,704	-	-	-	-	-	-	-	-
3866-00	CITY OF CHISHOLM	913,876	1,924,568	3,039,956	1,009,778	16,075	696,194	13,158	92,882	818,310

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, 2022**

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
3652-00	CITY OF BUHL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,423	\$ 4,270	\$ 60,693
3660-01	CITY OF NOWTHEN	-	-	-	9,609	9,609	40,477	(3,203)	37,274
3678-00	CITY OF BURNSVILLE	-	-	-	-	-	2,433,531	35,231	2,468,762
3690-00	CITY OF BUTTERFIELD	-	-	-	3,203	3,203	12,266	(1,068)	11,198
3691-00	TOWNSHIP OF BUTTERFIELD	-	-	-	3,203	3,203	-	(1,068)	(1,068)
3702-00	CITY OF BYRON	-	-	-	3,203	3,203	150,869	(1,068)	149,801
3704-00	TOWNSHIP OF CAIRO	-	-	-	-	-	1,227	-	1,227
3708-00	CITY OF CALEDONIA	-	-	-	-	-	169,268	4,270	173,538
3712-00	CITY OF CALLAWAY	-	-	-	-	-	33,118	3,203	36,320
3714-00	CITY OF CALUMET	-	-	-	-	-	28,211	3,203	31,414
3720-00	CITY OF CAMBRIDGE	-	-	-	70,462	70,462	488,178	(23,487)	464,691
3721-00	TOWNSHIP OF CAMBRIDGE	-	-	-	16,014	16,014	12,266	(5,338)	6,928
3722-00	TOWNSHIP OF CAMDEN	-	-	-	-	-	2,453	-	2,453
3730-00	TOWNSHIP OF CAMP	-	-	-	-	-	1,227	-	1,227
3734-00	CITY OF CAMPBELL	-	-	-	-	-	4,906	1,068	5,974
3736-00	CITY OF CANBY	-	-	-	9,609	9,609	72,368	(3,203)	69,165
3746-00	CITY OF CANNON FALLS	-	-	-	16,014	16,014	326,270	(5,338)	320,932
3750-00	TOWNSHIP OF CANNON FALLS	-	-	-	-	-	3,680	-	3,680
3751-00	TOWNSHIP OF CANOSIA	-	-	-	3,203	3,203	3,680	(1,068)	2,612
3756-00	CITY OF CANTON	-	-	-	-	-	20,852	-	20,852
3760-00	TOWNSHIP OF CARIMONA	-	-	-	-	-	1,227	-	1,227
3766-00	CITY OF CARLOS	-	-	-	-	-	13,492	-	13,492
3767-00	TOWNSHIP OF CARLOS	-	-	-	-	-	1,227	-	1,227
3770-00	CITY OF CARLTON	-	-	-	6,406	6,406	42,930	(2,135)	40,795
3771-00	TOWNSHIP OF CARROLTON	-	-	-	-	-	1,227	-	1,227
3773-00	TOWNSHIP OF CARPENTER	-	-	-	3,203	3,203	-	(1,068)	(1,068)
3780-01	CITY OF CARVER	-	-	-	-	-	201,159	22,420	223,579
3782-00	TOWNSHIP OF CASCADE	-	-	-	3,203	3,203	4,906	(1,068)	3,839
3786-00	CITY OF CASS LAKE	-	-	-	-	-	55,196	16,014	71,210
3790-00	TOWNSHIP OF CASTLE ROCK	-	-	-	-	-	8,586	2,135	10,721
3801-00	TOWNSHIP OF CEDAR-MARTIN COUNTY	-	-	-	-	-	7,359	1,068	8,427
3806-00	CITY OF CENTER CITY	-	-	-	3,203	3,203	24,532	(1,068)	23,464
3808-00	CITY OF CENTERVILLE	-	-	-	-	-	112,845	1,068	113,913
3818-00	CITY OF CEYLON	-	-	-	-	-	14,719	-	14,719
3824-00	CITY OF CHAMPLIN	-	-	-	-	-	727,361	11,744	739,104
3828-00	CITY OF CHANDLER	-	-	-	3,203	3,203	12,266	(1,068)	11,198
3832-00	CITY OF CHANHASSEN	-	-	-	-	-	1,018,060	66,192	1,084,252
3836-00	CITY OF CHASKA	-	-	-	73,665	73,665	1,842,320	(24,555)	1,817,765
3840-00	CITY OF CHATFIELD	-	-	-	9,609	9,609	145,963	(3,203)	142,760
3844-00	TOWNSHIP OF CHATHAM	-	-	-	-	-	11,039	-	11,039
3850-00	TOWNSHIP OF CHERRY GROVE	-	-	-	-	-	3,680	3,203	6,883
3862-00	CITY OF CHISAGO	-	-	-	-	-	191,346	3,203	194,549
3864-00	TOWNSHIP OF CHISAGO LAKE	-	-	-	-	-	20,852	-	20,852
3865-00	CHISAGO LAKES JOINT SEWAGE TREATMENT COM	-	-	-	32,028	32,028	-	(10,676)	(10,676)
3866-00	CITY OF CHISHOLM	-	-	-	-	-	298,058	30,961	329,019

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, 2022**

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 6.50%) (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
3868-00	CITY OF CHOKIO	\$ 64,057	\$ 110,880	\$ 175,141	\$ 58,176	\$ 926	\$ 40,110	\$ 758	\$ -	\$ 41,794
3872-00	CITY OF CIRCLE PINES	841,278	1,568,167	2,477,001	822,782	13,098	567,269	10,722	3,203	594,292
3874-00	CITY OF CLARA CITY	243,416	396,002	625,505	207,773	3,308	143,250	2,707	-	149,265
3874-02	CITY OF CLARA CITY CARE CENTER	1,456,223	2,708,651	4,278,457	1,421,169	22,625	979,828	18,519	3,203	1,024,175
3878-00	CITY OF CLAREMONT	89,679	134,641	212,672	70,643	1,125	48,705	921	-	50,750
3880-00	CITY OF CLARISSA	136,654	237,601	375,303	124,664	1,985	85,950	1,624	-	89,559
3886-00	CITY OF CLARKFIELD	175,088	277,201	437,854	145,441	2,315	100,275	1,895	-	104,485
3886-01	CLARKFIELD CARE CENTER	999,285	1,607,767	2,539,552	843,559	13,429	581,594	10,992	-	606,015
3888-00	CITY OF CLARKS GROVE	68,327	118,801	187,652	62,332	992	42,975	812	-	44,779
3896-00	CITY OF CLEAR LAKE	85,409	166,321	262,712	87,265	1,389	60,165	1,137	3,203	65,894
3896-01	CLEAR LAKE/CLEARWATER SEWER AUTHORITY	85,409	158,401	250,202	83,109	1,323	57,300	1,083	-	59,706
3898-00	CITY OF CLEARBROOK	175,088	348,481	550,445	182,840	2,911	126,060	2,383	9,609	140,962
3900-00	TOWNSHIP OF CLEARWATER	42,704	71,280	112,591	37,399	595	25,785	487	-	26,868
3902-00	CITY OF CLEARWATER	234,875	443,522	700,566	232,706	3,705	160,440	3,032	3,203	170,380
3904-00	CITY OF CLEMENTS	12,811	7,920	12,510	4,155	66	2,865	54	-	2,985
3908-00	CITY OF CLEVELAND	119,573	190,081	300,243	99,731	1,588	68,760	1,300	-	71,647
3913-00	CITY OF CLIMAX	34,164	55,440	87,571	29,088	463	20,055	379	-	20,897
3916-00	TOWNSHIP OF CLINTON-ROCK COUNTY	8,541	15,840	25,020	8,311	132	5,730	108	-	5,971
3920-00	CITY OF CLINTON	25,623	150,481	237,692	78,954	1,257	54,435	1,029	41,637	98,358
3932-00	CITY OF CLOQUET	1,870,456	3,571,935	5,642,058	1,874,114	29,835	1,292,113	24,421	41,637	1,388,006
3952-00	CITY OF COHASSET	452,667	823,683	1,301,051	432,168	6,880	297,959	5,631	-	310,471
3954-00	TOWNSHIP OF COKATO	42,704	87,120	137,611	45,710	728	31,515	596	3,203	36,041
3956-00	CITY OF COKATO	281,850	514,802	813,157	270,105	4,300	186,225	3,520	-	194,044
3958-00	CITY OF COLD SPRING	456,938	839,524	1,326,071	440,479	7,012	303,689	5,740	-	316,442
3960-01	CITY OF COLERAINE	277,579	475,202	750,606	249,328	3,969	171,900	3,249	-	179,118
3965-00	TOWNSHIP OF COLLEGEVILLE	12,811	23,760	37,530	12,466	198	8,595	162	-	8,956
3970-00	CITY OF COLOGNE	247,686	427,682	675,546	224,395	3,572	154,710	2,924	-	161,206
3974-00	CITY OF COLUMBIA HEIGHTS	3,843,403	7,151,790	11,296,627	3,752,384	59,737	2,587,090	48,897	9,609	2,705,333
3976-00	CITY OF COLUMBUS	358,718	641,523	1,013,319	336,593	5,358	232,065	4,386	-	241,809
3982-00	CITY OF COMFREY	85,409	158,401	250,202	83,109	1,323	57,300	1,083	-	59,706
3998-00	CITY OF COOK HOSPITAL	3,740,912	6,724,108	10,621,081	3,527,989	56,165	2,432,381	45,973	-	2,534,518
4002-00	CITY OF COOK	328,825	522,722	825,667	274,261	4,366	189,090	3,574	-	197,030
4008-00	CITY OF COON RAPIDS	7,093,214	13,218,535	20,879,369	6,935,469	110,411	4,781,677	90,375	25,623	5,008,085
4011-00	TOWNSHIP OF ADAMS	-	7,920	12,510	4,155	66	2,865	54	3,203	6,188
4014-00	CITY OF CORCORAN	679,001	1,520,646	2,401,941	797,849	12,702	550,079	10,397	105,694	678,871
4018-00	TOWNSHIP OF CORINNA	145,195	300,961	475,384	157,908	2,514	108,870	2,058	12,811	126,253
4025-00	TOWNSHIP OF CORMORANT	8,541	23,760	37,530	12,466	198	8,595	162	3,203	12,159
4036-00	CITY OF COSMOS	81,139	134,641	212,672	70,643	1,125	48,705	921	-	50,750
4038-00	CITY OF COTTAGE GROVE	4,530,945	9,092,198	14,361,603	4,770,473	75,945	3,289,014	62,163	278,647	3,705,769
4040-00	TOWNSHIP OF COTTON	25,623	47,520	75,061	24,933	397	17,190	325	-	17,912
4042-00	CITY OF COTTONWOOD	149,466	300,961	475,384	157,908	2,514	108,870	2,058	9,609	123,050
4044-00	CRANE LAKE WATER & SANITARY DISTRICT	119,573	110,880	175,141	58,176	926	40,110	758	-	41,794
4046-00	CITY OF COURTLAND	55,516	87,120	137,611	45,710	728	31,515	596	-	32,838
4050-00	TOWNSHIP OF CREDIT RIVER	51,245	126,721	200,162	66,487	1,058	45,840	866	12,811	60,576
4056-00	CITY OF CROMWELL	98,220	166,321	262,712	87,265	1,389	60,165	1,137	-	62,691

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, 2022**

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
3868-00	CITY OF CHOKIO	\$ -	\$ -	\$ -	\$ 3,203	\$ 3,203	\$ 17,172	\$ (1,068)	\$ 16,104
3872-00	CITY OF CIRCLE PINES	-	-	-	-	-	242,862	1,068	243,930
3874-00	CITY OF CLARA CITY	-	-	-	22,420	22,420	61,329	(7,473)	53,856
3874-02	CITY OF CLARA CITY CARE CENTER	-	-	-	-	-	419,490	1,068	420,557
3878-00	CITY OF CLAREMONT	-	-	-	12,811	12,811	20,852	(4,270)	16,581
3880-00	CITY OF CLARISSA	-	-	-	6,406	6,406	36,797	(2,135)	34,662
3886-00	CITY OF CLARKFIELD	-	-	-	19,217	19,217	42,930	(6,406)	36,525
3886-01	CLARKFIELD CARE CENTER	-	-	-	99,288	99,288	248,995	(33,096)	215,899
3888-00	CITY OF CLARKS GROVE	-	-	-	3,203	3,203	18,399	(1,068)	17,331
3896-00	CITY OF CLEAR LAKE	-	-	-	-	-	25,758	1,068	26,826
3896-01	CLEAR LAKE/CLEARWATER SEWER AUTHORITY	-	-	-	-	-	24,532	-	24,532
3898-00	CITY OF CLEARBROOK	-	-	-	-	-	53,969	3,203	57,172
3900-00	TOWNSHIP OF CLEARWATER	-	-	-	3,203	3,203	11,039	(1,068)	9,972
3902-00	CITY OF CLEARWATER	-	-	-	-	-	68,688	1,068	69,756
3904-00	CITY OF CLEMENTS	-	-	-	6,406	6,406	1,227	(2,135)	(909)
3908-00	CITY OF CLEVELAND	-	-	-	12,811	12,811	29,438	(4,270)	25,167
3913-00	CITY OF CLIMAX	-	-	-	3,203	3,203	8,586	(1,068)	7,518
3916-00	TOWNSHIP OF CLINTON-ROCK COUNTY	-	-	-	-	-	2,453	-	2,453
3920-00	CITY OF CLINTON	-	-	-	-	-	23,305	13,879	37,184
3932-00	CITY OF CLOQUET	-	-	-	-	-	553,187	13,879	567,066
3952-00	CITY OF COHASSET	-	-	-	6,406	6,406	127,564	(2,135)	125,429
3954-00	TOWNSHIP OF COKATO	-	-	-	-	-	13,492	1,068	14,560
3956-00	CITY OF COKATO	-	-	-	3,203	3,203	79,728	(1,068)	78,660
3958-00	CITY OF COLD SPRING	-	-	-	3,203	3,203	130,017	(1,068)	128,950
3960-01	CITY OF COLERAINE	-	-	-	16,014	16,014	73,595	(5,338)	68,257
3965-00	TOWNSHIP OF COLLEGEVILLE	-	-	-	-	-	3,680	-	3,680
3970-00	CITY OF COLOGNE	-	-	-	12,811	12,811	66,235	(4,270)	61,965
3974-00	CITY OF COLUMBIA HEIGHTS	-	-	-	-	-	1,107,600	3,203	1,110,803
3976-00	CITY OF COLUMBUS	-	-	-	9,609	9,609	99,353	(3,203)	96,150
3982-00	CITY OF COMFREY	-	-	-	-	-	24,532	-	24,532
3998-00	CITY OF COOK HOSPITAL	-	-	-	86,477	86,477	1,041,365	(28,826)	1,012,539
4002-00	CITY OF COOK	-	-	-	35,231	35,231	80,954	(11,744)	69,210
4008-00	CITY OF COON RAPIDS	-	-	-	-	-	2,047,159	8,541	2,055,700
4011-00	TOWNSHIP OF ADAMS	-	-	-	-	-	1,227	1,068	2,294
4014-00	CITY OF CORCORAN	-	-	-	-	-	235,503	35,231	270,734
4018-00	TOWNSHIP OF CORINNA	-	-	-	-	-	46,610	4,270	50,880
4025-00	TOWNSHIP OF CORMORANT	-	-	-	-	-	3,680	1,068	4,747
4036-00	CITY OF COSMOS	-	-	-	6,406	6,406	20,852	(2,135)	18,717
4038-00	CITY OF COTTAGE GROVE	-	-	-	-	-	1,408,112	92,882	1,500,994
4040-00	TOWNSHIP OF COTTON	-	-	-	-	-	7,359	\$0	7,359
4042-00	CITY OF COTTONWOOD	-	-	-	-	-	46,610	3,203	49,813
4044-00	CRANE LAKE WATER & SANITARY DISTRICT	-	-	-	44,840	44,840	17,172	(14,947)	2,226
4046-00	CITY OF COURTLAND	-	-	-	6,406	6,406	13,492	(2,135)	11,357
4050-00	TOWNSHIP OF CREDIT RIVER	-	-	-	-	-	19,625	4,270	23,896
4056-00	CITY OF CROMWELL	-	-	-	6,406	6,406	25,758	(2,135)	23,623

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, 2022**

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 6.50%) (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
4057-00	TOWNSHIP OF CROOKED LAKE	\$ 64,057	\$ 118,801	\$ 187,652	\$ 62,332	\$ 992	\$ 42,975	\$ 812	\$ -	\$ 44,779
4064-00	CITY OF CROOKSTON	1,170,103	2,130,489	3,365,219	1,117,820	17,795	770,684	14,566	-	803,045
4070-00	CITY OF CROSBY	414,233	776,163	1,225,990	407,235	6,483	280,770	5,307	3,203	295,762
4072-00	CITY OF CROSSLAKE	439,856	792,003	1,251,011	415,546	6,615	286,500	5,415	-	298,530
4082-00	CITY OF CRYSTAL	2,801,414	5,029,221	7,943,918	2,638,720	42,008	1,819,272	34,385	-	1,895,664
4088-00	TOWNSHIP OF CULDRUM	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
4092-00	CITY OF CURRIE	34,164	71,280	112,591	37,399	595	25,785	487	3,203	30,071
4093-00	CITY OF CYRUS	25,623	47,520	75,061	24,933	397	17,190	325	-	17,912
4114-00	CITY OF DALTON	46,975	87,120	137,611	45,710	728	31,515	596	-	32,838
4122-00	CITY OF DANUBE	64,057	110,880	175,141	58,176	926	40,110	758	-	41,794
4124-00	CITY OF DANVERS	-	-	-	-	-	-	-	-	-
4136-00	CITY OF DARWIN	59,786	79,200	125,101	41,555	662	28,650	541	-	29,853
4142-00	CITY OF DASSEL	298,931	530,642	838,177	278,416	4,432	191,955	3,628	-	200,015
4146-00	CITY OF DAWSON	286,120	483,122	763,117	253,483	4,035	174,765	3,303	-	182,103
4150-00	CITY OF DAYTON	687,542	1,465,206	2,314,370	768,761	12,238	530,024	10,018	76,868	629,148
4155-00	TOWNSHIP OF DEAD LAKE	8,541	23,760	37,530	12,466	198	8,595	162	3,203	12,159
4156-00	TOWNSHIP OF DECORIA	8,541	15,840	25,020	8,311	132	5,730	108	-	5,971
4158-00	CITY OF DEEPHAVEN	397,152	696,963	1,100,889	365,681	5,822	252,120	4,765	-	262,706
4164-00	CITY OF DEER CREEK	31,680	31,680	50,040	16,622	265	11,460	217	-	11,941
4170-00	CITY OF DEER RIVER	260,497	467,282	738,096	245,172	3,903	169,035	3,195	-	176,133
4182-00	CITY OF DEERWOOD	119,573	237,601	375,303	124,664	1,985	85,950	1,624	6,406	95,965
4183-00	TOWNSHIP OF DEERWOOD	34,164	71,280	112,591	37,399	595	25,785	487	3,203	30,071
4184-00	CITY OF DE GRAFF	38,434	110,880	175,141	58,176	926	40,110	758	16,014	57,808
4188-00	CITY OF DELANO	1,067,612	2,106,729	3,327,688	1,105,353	17,597	762,089	14,404	51,245	845,335
4188-02	CITY OF DELANO MUNICIPAL UTILITIES	606,404	1,005,844	1,588,784	527,744	8,402	363,854	6,877	-	379,133
4192-01	CITY OF DELAVAN	25,623	39,600	62,551	20,777	331	14,325	271	-	14,926
4202-00	CITY OF DELLWOOD	12,811	23,760	37,530	12,466	198	8,595	162	-	8,956
4214-00	CITY OF DENT	8,541	15,840	25,020	8,311	132	5,730	108	-	5,971
4220-00	TOWNSHIP OF DES MOINES RIVER	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
4226-00	CITY OF DETROIT LAKES	3,027,748	5,718,264	9,032,297	3,000,245	47,763	2,068,526	39,096	41,637	2,197,022
4228-00	TOWNSHIP OF DEWALD	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
4234-00	CITY OF DEXTER	42,704	79,200	125,101	41,555	662	28,650	541	-	29,853
4240-00	CITY OF DILWORTH	358,718	649,443	1,025,829	340,748	5,425	234,930	4,440	-	244,794
4242-00	CITY OF DODGE CENTER	572,240	1,132,565	1,788,945	594,231	9,460	409,694	7,743	28,826	455,723
4252-00	CITY OF DONNELLY	12,811	15,840	25,020	8,311	132	5,730	108	-	5,971
4260-00	TOWNSHIP OF DOUGLAS	21,352	39,600	62,551	20,777	331	14,325	271	-	14,926
4269-00	TOWNSHIP OF DRESBACH	17,082	39,600	62,551	20,777	331	14,325	271	3,203	18,129
4280-00	DULUTH ENTERTAINMENT CONVENTION	687,542	3,587,775	5,667,078	1,882,425	29,968	1,297,843	24,529	935,228	2,287,568
4300-01	CITY OF DULUTH	22,219,141	41,097,051	64,914,945	21,562,703	343,273	14,866,459	280,979	-	15,490,711
4301-00	TOWNSHIP OF DULUTH	38,434	79,200	125,101	41,555	662	28,650	541	3,203	33,056
4332-00	CITY OF DUMONT	21,352	39,600	62,551	20,777	331	14,325	271	-	14,926
4336-00	CITY OF DUNDAS	204,982	427,682	675,546	224,395	3,572	154,710	2,924	19,217	180,423
4338-00	CITY OF DUNDEE	12,811	23,760	37,530	12,466	198	8,595	162	-	8,956
4340-00	TOWNSHIP OF DUNN	8,541	15,840	25,020	8,311	132	5,730	108	-	5,971
4342-00	CITY OF DUNNELL	46,975	87,120	137,611	45,710	728	31,515	596	-	32,838

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, 2022**

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
4057-00	TOWNSHIP OF CROOKED LAKE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,399	\$ -	\$ 18,399
4064-00	CITY OF CROOKSTON	-	-	-	16,014	16,014	329,949	(5,338)	324,611
4070-00	CITY OF CROSBY	-	-	-	-	-	120,205	1,068	121,272
4072-00	CITY OF CROSSLAKE	-	-	-	9,609	9,609	122,658	(3,203)	119,455
4082-00	CITY OF CRYSTAL	-	-	-	67,260	67,260	778,877	(22,420)	756,457
4088-00	TOWNSHIP OF CULDRUM	-	-	-	-	-	1,227	-	1,227
4092-00	CITY OF CURRIE	-	-	-	-	-	11,039	1,068	12,107
4093-00	CITY OF CYRUS	-	-	-	-	-	7,359	-	7,359
4114-00	CITY OF DALTON	-	-	-	-	-	13,492	-	13,492
4122-00	CITY OF DANUBE	-	-	-	3,203	3,203	17,172	(1,068)	16,104
4124-00	CITY OF DANVERS	-	-	-	-	-	-	-	-
4136-00	CITY OF DARWIN	-	-	-	12,811	12,811	12,266	(4,270)	7,995
4142-00	CITY OF DASSEL	-	-	-	9,609	9,609	82,181	(3,203)	78,978
4146-00	CITY OF DAWSON	-	-	-	19,217	19,217	74,821	(6,406)	68,416
4150-00	CITY OF DAYTON	-	-	-	-	-	226,917	25,623	252,540
4155-00	TOWNSHIP OF DEAD LAKE	-	-	-	-	-	3,680	1,068	4,747
4156-00	TOWNSHIP OF DECORIA	-	-	-	-	-	2,453	-	2,453
4158-00	CITY OF DEEPHAVEN	-	-	-	16,014	16,014	107,939	(5,338)	102,601
4164-00	CITY OF DEER CREEK	-	-	-	-	-	4,906	-	4,906
4170-00	CITY OF DEER RIVER	-	-	-	6,406	6,406	72,368	(2,135)	70,233
4182-00	CITY OF DEERWOOD	-	-	-	-	-	36,797	2,135	38,933
4183-00	TOWNSHIP OF DEERWOOD	-	-	-	-	-	11,039	1,068	12,107
4184-00	CITY OF DE GRAFF	-	-	-	-	-	17,172	5,338	22,510
4188-00	CITY OF DELANO	-	-	-	-	-	326,270	17,082	343,352
4188-02	CITY OF DELANO MUNICIPAL UTILITIES	-	-	-	48,043	48,043	155,775	(16,014)	139,761
4192-01	CITY OF DELAVAN	-	-	-	3,203	3,203	6,133	(1,068)	5,065
4202-00	CITY OF DELLWOOD	-	-	-	-	-	3,680	-	3,680
4214-00	CITY OF DENT	-	-	-	-	-	2,453	-	2,453
4220-00	TOWNSHIP OF DES MOINES RIVER	-	-	-	-	-	1,227	-	1,227
4226-00	CITY OF DETROIT LAKES	-	-	-	-	-	885,589	13,879	899,468
4228-00	TOWNSHIP OF DEWALD	-	-	-	-	-	1,227	-	1,227
4234-00	CITY OF DEXTER	-	-	-	-	-	12,266	-	12,266
4240-00	CITY OF DILWORTH	-	-	-	6,406	6,406	100,579	(2,135)	98,444
4242-00	CITY OF DODGE CENTER	-	-	-	-	-	175,401	9,609	185,009
4252-00	CITY OF DONNELLY	-	-	-	3,203	3,203	2,453	(1,068)	1,386
4260-00	TOWNSHIP OF DOUGLAS	-	-	-	-	-	6,133	-	6,133
4269-00	TOWNSHIP OF DRESBACH	-	-	-	-	-	6,133	1,068	7,201
4280-00	DULUTH ENTERTAINMENT CONVENTION	-	-	-	-	-	555,640	311,743	867,383
4300-01	CITY OF DULUTH	-	-	-	44,840	44,840	6,364,713	(14,947)	6,349,767
4301-00	TOWNSHIP OF DULUTH	-	-	-	-	-	12,266	1,068	13,333
4332-00	CITY OF DUMONT	-	-	-	-	-	6,133	-	6,133
4336-00	CITY OF DUNDAS	-	-	-	-	-	66,235	6,406	72,641
4338-00	CITY OF DUNDEE	-	-	-	-	-	3,680	-	3,680
4340-00	TOWNSHIP OF DUNN	-	-	-	-	-	2,453	-	2,453
4342-00	CITY OF DUNNELL	-	-	-	-	-	13,492	-	13,492

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, 2022**

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 6.50%) (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
4344-00	TOWNSHIP OF EAST SIDE	\$ 4,270	\$ 15,840	\$ 25,020	\$ 8,311	\$ 132	\$ 5,730	\$ 108	\$ 3,203	\$ 9,173
4346-00	CITY OF EAGAN	8,989,293	17,233,992	27,221,993	9,042,290	143,951	6,234,229	117,828	227,401	6,723,410
4350-00	CITY OF EAGLE BEND	136,654	277,201	437,854	145,441	2,315	100,275	1,895	9,609	114,094
4356-00	CITY OF EAGLE LAKE	187,900	372,242	587,975	195,307	3,109	134,655	2,545	9,609	149,918
4357-00	TOWNSHIP OF EAGLE LAKE	8,541	7,920	12,510	4,155	66	2,865	54	-	2,985
4362-00	CITY OF EAST BETHEL	785,762	1,520,646	2,401,941	797,849	12,702	550,079	10,397	25,623	598,800
4366-00	CITY OF EAST GRAND FORKS	2,831,307	5,314,342	8,394,282	2,788,316	44,389	1,922,412	36,334	25,623	2,028,758
4369-00	CITY OF EAST GULL LAKE	170,818	348,481	550,445	182,840	2,911	126,060	2,383	12,811	144,164
4382-00	CITY OF EASTON	8,541	15,840	25,020	8,311	132	5,730	108	-	5,971
4388-00	CITY OF ECHO	29,893	126,721	200,162	66,487	1,058	45,840	866	28,826	76,590
4404-00	CITY OF EDEN PRAIRIE	10,462,598	19,309,040	30,499,641	10,131,021	161,283	6,984,858	132,015	-	7,278,157
4406-00	CITY OF EDEN VALLEY	132,384	245,521	387,813	128,819	2,051	88,815	1,679	-	92,544
4408-00	CITY OF EDGERTON	170,818	332,641	525,424	174,529	2,778	120,330	2,274	6,406	131,788
4410-00	CITY OF EDINA	12,431,274	23,181,937	36,617,083	12,163,043	193,633	8,385,840	158,494	51,245	8,789,213
4420-00	CITY OF EITZEN	34,164	63,360	100,081	33,244	529	22,920	433	-	23,882
4434-00	CITY OF ELBOW LAKE	448,397	807,843	1,276,031	423,857	6,748	292,229	5,523	-	304,500
4440-00	CITY OF ELGIN	140,925	261,361	412,834	137,130	2,183	94,545	1,787	-	98,515
4444-00	CITY OF ELIZABETH	42,704	87,120	137,611	45,710	728	31,515	596	3,203	36,041
4445-00	TOWNSHIP OF ELIZABETH	21,352	31,680	50,040	16,622	265	11,460	217	-	11,941
4452-00	CITY OF ELK RIVER	4,287,530	8,268,514	13,060,552	4,338,304	69,065	2,991,055	56,532	128,113	3,244,765
4452-01	ELK RIVER UTILITIES	2,348,746	4,514,419	7,130,761	2,368,614	37,708	1,633,047	30,865	64,057	1,765,677
4454-00	CITY OF ELKO NEW MARKET	555,158	1,045,444	1,651,334	548,521	8,732	378,179	7,148	6,406	400,465
4456-00	CITY OF ELKTON	12,811	23,760	37,530	12,466	198	8,595	162	-	8,956
4458-00	CITY OF ELLENDALE	72,598	142,561	225,182	74,798	1,191	51,570	975	3,203	56,938
4460-00	TOWNSHIP OF ELLINGTON	-	-	-	-	-	-	-	-	-
4467-00	CITY OF ELLSWORTH PARKVIEW MANOR NURSING	589,322	1,124,645	1,776,435	590,076	9,394	406,829	7,689	12,811	436,724
4468-00	CITY OF ELLSWORTH	59,786	102,960	162,631	54,021	860	37,245	704	-	38,809
4471-00	TOWNSHIP OF ELM CREEK	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
4486-00	CITY OF ELMORE	115,302	213,841	337,773	112,198	1,786	77,355	1,462	-	80,603
4492-00	CITY OF ELY	1,067,612	1,987,928	3,140,037	1,043,021	16,605	719,114	13,591	3,203	752,513
4496-00	CITY OF ELYSIAN	111,032	213,841	337,773	112,198	1,786	77,355	1,462	3,203	83,806
4500-00	TOWNSHIP OF EMBARRASS	34,164	71,280	112,591	37,399	595	25,785	487	3,203	30,071
4505-00	CITY OF EMILY	132,384	245,521	387,813	128,819	2,051	88,815	1,679	-	92,544
4508-00	CITY OF EMMONS	25,623	47,520	75,061	24,933	397	17,190	325	-	17,912
4510-00	TOWNSHIP OF EMPIRE	175,088	316,801	500,404	166,219	2,646	114,600	2,166	-	119,412
4520-00	CITY OF ERHARD	8,541	7,920	12,510	4,155	66	2,865	54	-	2,985
4530-00	CITY OF ERSKINE	68,327	126,721	200,162	66,487	1,058	45,840	866	-	47,765
4544-00	CITY OF EVANSVILLE	76,868	118,801	187,652	62,332	992	42,975	812	-	44,779
4546-00	CITY OF EVELETH	952,310	1,797,847	2,839,794	943,290	15,017	650,354	12,292	12,811	690,474
4558-00	CITY OF EXCELSIOR	529,536	1,077,124	1,701,375	565,143	8,997	389,639	7,364	38,434	444,435
4562-00	CITY OF EYOTA	158,007	300,961	475,384	157,908	2,514	108,870	2,058	3,203	116,644
4572-00	CITY OF FAIRFAX	243,416	451,442	713,076	236,861	3,771	163,305	3,086	-	170,162
4573-00	TOWNSHIP OF FAIRHAVEN	12,811	15,840	25,020	8,311	132	5,730	108	-	5,971
4574-00	TOWNSHIP OF FAIRFIELD--CROW WING COUNTY	34,164	39,600	62,551	20,777	331	14,325	271	-	14,926
4578-00	CITY OF FAIRMONT	3,117,427	5,583,623	8,819,625	2,929,602	46,639	2,019,821	38,175	-	2,104,635

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, 2022**

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
4344-00	TOWNSHIP OF EAST SIDE	\$ -	\$ -	\$ -	\$ -	\$ -	2,453	1,068	3,521
4346-00	CITY OF EAGAN	-	-	-	-	-	2,669,034	75,800	2,744,834
4350-00	CITY OF EAGLE BEND	-	-	-	-	-	42,930	3,203	46,133
4356-00	CITY OF EAGLE LAKE	-	-	-	-	-	57,649	3,203	60,852
4357-00	TOWNSHIP OF EAGLE LAKE	-	-	-	3,203	3,203	1,227	(1,068)	159
4362-00	CITY OF EAST BETHEL	-	-	-	-	-	235,503	8,541	244,044
4366-00	CITY OF EAST GRAND FORKS	-	-	-	-	-	823,034	8,541	831,575
4369-00	CITY OF EAST GULL LAKE	-	-	-	-	-	53,969	4,270	58,240
4382-00	CITY OF EASTON	-	-	-	-	-	2,453	-	2,453
4388-00	CITY OF ECHO	-	-	-	-	-	19,625	9,609	29,234
4404-00	CITY OF EDEN PRAIRIE	-	-	-	38,434	38,434	2,990,397	(12,811)	2,977,586
4406-00	CITY OF EDEN VALLEY	-	-	-	-	-	38,024	-	38,024
4408-00	CITY OF EDGERTON	-	-	-	-	-	51,516	2,135	53,652
4410-00	CITY OF EDINA	-	-	-	-	-	3,590,194	17,082	3,607,276
4420-00	CITY OF EITZEN	-	-	-	-	-	9,813	-	9,813
4434-00	CITY OF ELBOW LAKE	-	-	-	9,609	9,609	125,111	(3,203)	121,908
4440-00	CITY OF ELGIN	-	-	-	-	-	40,477	-	40,477
4444-00	CITY OF ELIZABETH	-	-	-	-	-	13,492	1,068	14,560
4445-00	TOWNSHIP OF ELIZABETH	-	-	-	3,203	3,203	4,906	(1,068)	3,839
4452-00	CITY OF ELK RIVER	-	-	-	-	-	1,280,547	42,704	1,323,252
4452-01	ELK RIVER UTILITIES	-	-	-	-	-	699,149	21,352	720,502
4454-00	CITY OF ELKO NEW MARKET	-	-	-	-	-	161,908	2,135	164,044
4456-00	CITY OF ELKTON	-	-	-	-	-	3,680	-	3,680
4458-00	CITY OF ELLENDALE	-	-	-	-	-	22,078	1,068	23,146
4460-00	TOWNSHIP OF ELLINGTON	-	-	-	-	-	-	-	-
4467-00	CITY OF ELLSWORTH PARKVIEW MANOR NURSING	-	-	-	-	-	174,174	4,270	178,445
4468-00	CITY OF ELLSWORTH	-	-	-	3,203	3,203	15,946	(1,068)	14,878
4471-00	TOWNSHIP OF ELM CREEK	-	-	-	-	-	1,227	-	1,227
4486-00	CITY OF ELMORE	-	-	-	-	-	33,118	-	33,118
4492-00	CITY OF ELY	-	-	-	-	-	307,871	1,068	308,939
4496-00	CITY OF ELYSIAN	-	-	-	-	-	33,118	1,068	34,185
4500-00	TOWNSHIP OF EMBARRASS	-	-	-	-	-	11,039	1,068	12,107
4505-00	CITY OF EMILY	-	-	-	-	-	38,024	-	38,024
4508-00	CITY OF EMMONS	-	-	-	-	-	7,359	-	7,359
4510-00	TOWNSHIP OF EMPIRE	-	-	-	3,203	3,203	49,063	(1,068)	47,996
4520-00	CITY OF ERHARD	-	-	-	3,203	3,203	1,227	(1,068)	159
4530-00	CITY OF ERSKINE	-	-	-	-	-	19,625	-	19,625
4544-00	CITY OF EVANSVILLE	-	-	-	9,609	9,609	18,399	(3,203)	15,196
4546-00	CITY OF EVELETH	-	-	-	-	-	278,433	4,270	282,704
4558-00	CITY OF EXCELSIOR	-	-	-	-	-	166,815	12,811	179,626
4562-00	CITY OF EYOTA	-	-	-	-	-	46,610	1,068	47,678
4572-00	CITY OF FAIRFAX	-	-	-	-	-	69,915	\$0	69,915
4573-00	TOWNSHIP OF FAIRHAVEN	-	-	-	3,203	3,203	2,453	(1,068)	1,386
4574-00	TOWNSHIP OF FAIRFIELD--CROW WING COUNTY	-	-	-	9,609	9,609	6,133	(3,203)	2,930
4578-00	CITY OF FAIRMONT	-	-	-	80,071	80,071	864,737	(26,690)	838,047

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, 2022**

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	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)				
		Pension Liability (Single Discount Rate Assumption 6.50%) (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
4585-00	TOWNSHIP OF FAIRVIEW	\$ 17,082	\$ 31,680	\$ 50,040	\$ 16,622	\$ 265	\$ 11,460	\$ 217	\$ -	\$ 11,941
4588-00	CITY OF FALCON HEIGHTS	371,529	696,963	1,100,889	365,681	5,822	252,120	4,765	3,203	265,909
4592-00	TOWNSHIP OF FALL LAKE	17,082	31,680	50,040	16,622	265	11,460	217	-	11,941
4600-00	CITY OF FARIBAULT	4,005,680	7,365,631	11,634,400	3,864,582	61,523	2,664,445	50,359	-	2,776,327
4610-00	CITY OF FARMINGTON	2,874,012	5,195,542	8,206,630	2,725,984	43,397	1,879,437	35,522	-	1,958,355
4618-01	TOWN OF FAYAL	158,007	293,041	462,874	153,752	2,448	106,005	2,004	-	110,456
4632-00	CITY OF FERGUS FALLS	3,437,711	6,534,027	10,320,838	3,428,258	54,577	2,363,621	44,673	64,057	2,526,928
4638-00	CITY OF FERTILE	115,302	221,761	350,283	116,353	1,852	80,220	1,516	3,203	86,791
4638-02	FAIR MEADOW NURSING HOME	1,823,481	3,136,333	4,954,002	1,645,564	26,197	1,134,538	21,443	-	1,182,178
4644-00	CITY OF FIFTY LAKES	153,736	324,721	512,914	170,374	2,712	117,465	2,220	16,014	138,411
4646-00	TOWNSHIP OF FILLMORE	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
4652-00	CITY OF FINLAYSON	98,220	198,001	312,753	103,887	1,654	71,625	1,354	6,406	81,038
4654-00	TOWNSHIP OF FISH LAKE	59,786	110,880	175,141	58,176	926	40,110	758	-	41,794
4662-00	TOWNSHIP OF FLEMING	17,082	39,600	62,551	20,777	331	14,325	271	3,203	18,129
4664-00	CITY OF FLENSBURG	4,270	-	-	-	-	-	-	-	-
4670-00	CITY OF FLOODWOOD	106,761	182,161	287,732	95,576	1,522	65,895	1,245	-	68,662
4686-00	CITY OF FOLEY	256,227	514,802	813,157	270,105	4,300	186,225	3,520	16,014	210,059
4700-00	CITY OF FOREST LAKE	1,584,336	3,057,133	4,828,901	1,604,009	25,535	1,105,888	20,902	48,043	1,200,368
4704-00	CITY OF FORESTON	59,786	118,801	187,652	62,332	992	42,975	812	3,203	47,982
4718-00	CITY OF FOSSTON	576,510	1,140,485	1,801,455	598,387	9,526	412,559	7,797	28,826	458,708
4728-00	CITY OF FOUNTAIN	38,434	95,040	150,121	49,866	794	34,380	650	9,609	45,432
4730-00	TOWNSHIP OF FOX LAKE	4,270	87,120	137,611	45,710	728	31,515	596	32,028	64,867
4740-00	TOWNSHIP OF FRANCONIA	51,245	95,040	150,121	49,866	794	34,380	650	-	35,824
4746-00	TOWNSHIP OF FRANKLIN	98,220	221,761	350,283	116,353	1,852	80,220	1,516	16,014	99,603
4748-00	CITY OF FRANKLIN	72,598	110,880	175,141	58,176	926	40,110	758	-	41,794
4756-00	CITY OF FRAZEE	230,604	427,682	675,546	224,395	3,572	154,710	2,924	-	161,206
4757-00	TOWNSHIP OF FREDENBERG	12,811	23,760	37,530	12,466	198	8,595	162	-	8,956
4762-00	CITY OF FREEBORN	34,164	55,440	87,571	29,088	463	20,055	379	-	20,897
4765-00	TOWNSHIP OF FREEDOM	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
4767-00	TOWNSHIP OF FREEMAN	8,541	15,840	25,020	8,311	132	5,730	108	-	5,971
4770-00	CITY OF FREEPORT	72,598	110,880	175,141	58,176	926	40,110	758	-	41,794
4771-00	TOWNSHIP OF FRENCH	25,623	55,440	87,571	29,088	463	20,055	379	3,203	24,100
4776-00	TOWNSHIP OF FRENCH LAKE	34,164	63,360	100,081	33,244	529	22,920	433	-	23,882
4780-00	CITY OF FRIDLEY	4,214,932	7,777,472	12,284,925	4,080,666	64,963	2,813,425	53,174	-	2,931,563
4786-00	CITY OF FROST	25,623	39,600	62,551	20,777	331	14,325	271	-	14,926
4788-00	CITY OF FULDA	132,384	245,521	387,813	128,819	2,051	88,815	1,679	-	92,544
4800-00	TOWNSHIP OF GARDEN CITY	-	-	-	-	-	-	-	-	-
4807-00	CITY OF GARRISON	46,975	87,120	137,611	45,710	728	31,515	596	-	32,838
4808-00	CITY OF GARFIELD	55,516	95,040	150,121	49,866	794	34,380	650	-	35,824
4809-00	TOWNSHIP OF GARFIELD - POLK COUNTY	8,541	23,760	37,530	12,466	198	8,595	162	3,203	12,159
4812-00	CITY OF GARVIN	29,893	63,360	100,081	33,244	529	22,920	433	3,203	27,085
4814-00	CITY OF GARY	34,164	55,440	87,571	29,088	463	20,055	379	-	20,897
4816-00	CITY OF GAYLORD	281,850	562,322	888,218	295,038	4,697	203,415	3,845	16,014	227,970
4820-00	CITY OF GENEVA	55,516	118,801	187,652	62,332	992	42,975	812	6,406	51,185
4830-00	CITY OF GEORGETOWN	4,270	-	-	-	-	-	-	-	-

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, 2022**

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
4585-00	TOWNSHIP OF FAIRVIEW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,906	\$ -	\$ 4,906
4588-00	CITY OF FALCON HEIGHTS	-	-	-	-	-	107,939	1,068	109,006
4592-00	TOWNSHIP OF FALL LAKE	-	-	-	-	-	4,906	-	4,906
4600-00	CITY OF FARIBAULT	-	-	-	25,623	25,623	1,140,718	(8,541)	1,132,177
4610-00	CITY OF FARMINGTON	-	-	-	54,448	54,448	804,635	(18,149)	786,486
4618-01	TOWN OF FAYAL	-	-	-	-	-	45,383	-	45,383
4632-00	CITY OF FERGUS FALLS	-	-	-	-	-	1,011,927	21,352	1,033,279
4638-00	CITY OF FERTILE	-	-	-	-	-	34,344	1,068	35,412
4638-02	FAIR MEADOW NURSING HOME	-	-	-	99,288	99,288	485,725	(33,096)	452,629
4644-00	CITY OF FIFTY LAKES	-	-	-	-	-	50,290	5,338	55,628
4646-00	TOWNSHIP OF FILLMORE	-	-	-	-	-	1,227	-	1,227
4652-00	CITY OF FINLAYSON	-	-	-	-	-	30,664	2,135	32,800
4654-00	TOWNSHIP OF FISH LAKE	-	-	-	-	-	17,172	-	17,172
4662-00	TOWNSHIP OF FLEMING	-	-	-	-	-	6,133	1,068	7,201
4664-00	CITY OF FLENSBURG	-	-	-	3,203	3,203	-	(1,068)	(1,068)
4670-00	CITY OF FLOODWOOD	-	-	-	6,406	6,406	28,211	(2,135)	26,076
4686-00	CITY OF FOLEY	-	-	-	-	-	79,728	5,338	85,066
4700-00	CITY OF FOREST LAKE	-	-	-	-	-	473,459	16,014	489,473
4704-00	CITY OF FORESTON	-	-	-	-	-	18,399	1,068	19,466
4718-00	CITY OF FOSSTON	-	-	-	-	-	176,627	9,609	186,236
4728-00	CITY OF FOUNTAIN	-	-	-	-	-	14,719	3,203	17,922
4730-00	TOWNSHIP OF FOX LAKE	-	-	-	-	-	13,492	10,676	24,168
4740-00	TOWNSHIP OF FRANCONIA	-	-	-	-	-	14,719	-	14,719
4746-00	TOWNSHIP OF FRANKLIN	-	-	-	-	-	34,344	5,338	39,682
4748-00	CITY OF FRANKLIN	-	-	-	9,609	9,609	17,172	(3,203)	13,969
4756-00	CITY OF FRAZEE	-	-	-	-	-	66,235	-	66,235
4757-00	TOWNSHIP OF FREDENBERG	-	-	-	-	-	3,680	-	3,680
4762-00	CITY OF FREEBORN	-	-	-	3,203	3,203	8,586	(1,068)	7,518
4765-00	TOWNSHIP OF FREEDOM	-	-	-	-	-	1,227	-	1,227
4767-00	TOWNSHIP OF FREEMAN	-	-	-	-	-	2,453	-	2,453
4770-00	CITY OF FREEPORT	-	-	-	9,609	9,609	17,172	(3,203)	13,969
4771-00	TOWNSHIP OF FRENCH	-	-	-	-	-	8,586	1,068	9,654
4776-00	TOWNSHIP OF FRENCH LAKE	-	-	-	-	-	9,813	-	9,813
4780-00	CITY OF FRIDLEY	-	-	-	16,014	16,014	1,204,500	(5,338)	1,199,162
4786-00	CITY OF FROST	-	-	-	3,203	3,203	6,133	(1,068)	5,065
4788-00	CITY OF FULDA	-	-	-	-	-	38,024	-	38,024
4800-00	TOWNSHIP OF GARDEN CITY	-	-	-	-	-	-	-	-
4807-00	CITY OF GARRISON	-	-	-	-	-	13,492	-	13,492
4808-00	CITY OF GARFIELD	-	-	-	3,203	3,203	14,719	(1,068)	13,651
4809-00	TOWNSHIP OF GARFIELD - POLK COUNTY	-	-	-	-	-	3,680	1,068	4,747
4812-00	CITY OF GARVIN	-	-	-	-	-	9,813	1,068	10,880
4814-00	CITY OF GARY	-	-	-	3,203	3,203	8,586	(1,068)	7,518
4816-00	CITY OF GAYLORD	-	-	-	-	-	87,087	5,338	92,425
4820-00	CITY OF GENEVA	-	-	-	-	-	18,399	2,135	20,534
4830-00	CITY OF GEORGETOWN	-	-	-	3,203	3,203	-	(1,068)	(1,068)

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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, 2022**

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 6.50%) (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
4840-00	CITY OF GHENT	\$ 59,786	\$ 102,960	\$ 162,631	\$ 54,021	\$ 860	\$ 37,245	\$ 704	\$ -	\$ 38,809
4842-00	CITY OF GIBBON	68,327	126,721	200,162	66,487	1,058	45,840	866	-	47,765
4844-00	CITY OF GILBERT	486,831	887,044	1,401,132	465,412	7,409	320,879	6,065	-	334,353
4850-00	CITY OF GILMAN	42,704	102,960	162,631	54,021	860	37,245	704	9,609	48,417
4855-00	TOWNSHIP OF GIRARD	25,623	55,440	87,571	29,088	463	20,055	379	3,203	24,100
4858-00	TOWNSHIP OF GLEN	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
4860-00	CITY OF GLENCOE	969,392	1,782,007	2,814,774	934,979	14,885	644,624	12,184	-	671,692
4860-02	CITY OF GLENCOE MUNICIPAL UTILITIES	653,379	1,180,085	1,864,006	619,164	9,857	426,884	8,068	-	444,809
4868-00	CITY OF GLENVILLE	46,975	87,120	137,611	45,710	728	31,515	596	-	32,838
4870-00	CITY OF GLENWOOD	431,315	815,763	1,288,541	428,013	6,814	295,094	5,577	6,406	313,891
4876-00	CITY OF GLYNDON	123,843	253,441	400,323	132,975	2,117	91,680	1,733	9,609	105,138
4877-00	TOWNSHIP OF GNESEN	34,164	63,360	100,081	33,244	529	22,920	433	-	23,882
4884-00	CITY OF GOLDEN VALLEY	5,022,047	9,995,082	15,787,755	5,244,196	83,486	3,615,624	68,336	275,444	4,042,890
4886-00	CITY OF GONWICK	59,786	110,880	175,141	58,176	926	40,110	758	-	41,794
4892-00	CITY OF GOOD THUNDER	59,786	110,880	175,141	58,176	926	40,110	758	-	41,794
4896-00	CITY OF GOODHUE	158,007	293,041	462,874	153,752	2,448	106,005	2,004	-	110,456
4902-00	CITY OF GOODRIDGE	42,704	95,040	150,121	49,866	794	34,380	650	6,406	42,229
4904-00	CITY OF GOODVIEW	384,340	704,883	1,113,400	369,836	5,888	254,985	4,819	-	265,692
4920-00	CITY OF GRACEVILLE	76,868	142,561	225,182	74,798	1,191	51,570	975	-	53,735
4925-00	TOWNSHIP OF GRAND LAKE	12,811	31,680	50,040	16,622	265	11,460	217	3,203	15,144
4936-00	CITY OF GRAND MARAIS	824,196	1,584,007	2,502,021	831,093	13,231	572,999	10,830	22,420	619,479
4940-00	CITY OF GRAND MEADOW	170,818	293,041	462,874	153,752	2,448	106,005	2,004	-	110,456
4947-00	TOWNSHIP OF GRAND PRAIRIE	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
4952-00	CITY OF GRAND RAPIDS	2,233,444	4,253,058	6,717,927	2,231,484	35,525	1,538,502	29,078	44,840	1,647,945
4952-03	CITY OF GRAND RAPIDS MUNICIPAL UTILITIES	1,580,066	3,017,533	4,766,351	1,583,232	25,205	1,091,563	20,631	35,231	1,172,630
4953-00	CITY OF GRANADA	12,811	23,760	37,530	12,466	198	8,595	162	-	8,956
4960-00	CITY OF GRANITE FALLS	1,135,939	1,956,248	3,089,996	1,026,400	16,340	707,654	13,375	-	737,369
4976-00	CITY OF GRASSTON	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
4979-00	CITY OF GRANT	42,704	71,280	112,591	37,399	595	25,785	487	-	26,868
4984-00	TOWNSHIP OF GREAT SCOTT	34,164	63,360	100,081	33,244	529	22,920	433	-	23,882
4988-00	CITY OF GREEN ISLE	25,623	55,440	87,571	29,088	463	20,055	379	3,203	24,100
4998-00	CITY OF GREENBUSH	89,679	150,481	237,692	78,954	1,257	54,435	1,029	-	56,721
5000-00	TOWNSHIP OF GREENBUSH	21,352	31,680	50,040	16,622	265	11,460	217	-	11,941
5004-00	CITY OF GREENFIELD	204,982	396,002	625,505	207,773	3,308	143,250	2,707	6,406	155,671
5014-00	TOWNSHIP OF GREENWAY	68,327	126,721	200,162	66,487	1,058	45,840	866	-	47,765
5021-00	TOWNSHIP OF GREENWOOD -- SAINT LOUIS CTY	21,352	15,840	25,020	8,311	132	5,730	108	-	5,971
5026-00	CITY OF GREY EAGLE	29,893	63,360	100,081	33,244	529	22,920	433	3,203	27,085
5032-00	CITY OF GROVE CITY	123,843	229,681	362,793	120,508	1,918	83,085	1,570	-	86,574
5040-00	CITY OF GRYGLA	68,327	102,960	162,631	54,021	860	37,245	704	-	38,809
5048-00	CITY OF HACKENSACK	162,277	364,322	575,465	191,151	3,043	131,790	2,491	25,623	162,946
5050-00	CITY OF HADLEY	34,164	63,360	100,081	33,244	529	22,920	433	-	23,882
5062-00	CITY OF HALLOCK	162,277	308,881	487,894	162,063	2,580	111,735	2,112	3,203	119,629
5066-00	CITY OF HALSTAD MUNICIPAL UTILITIES	192,170	356,401	562,955	186,996	2,977	128,925	2,437	-	134,338
5070-00	CITY OF HALSTAD	-	7,920	12,510	4,155	66	2,865	54	3,203	6,188
5072-00	CITY OF HAM LAKE	640,567	1,290,965	2,039,147	677,341	10,783	466,994	8,826	41,637	528,240

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, 2022**

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
4840-00	CITY OF GHENT	\$ -	\$ -	\$ -	\$ 3,203	\$ 3,203	\$ 15,946	\$ (1,068)	\$ 14,878
4842-00	CITY OF GIBBON	-	-	-	-	-	19,625	-	19,625
4844-00	CITY OF GILBERT	-	-	-	6,406	6,406	137,377	(2,135)	135,242
4850-00	CITY OF GILMAN	-	-	-	-	-	15,946	3,203	19,148
4855-00	TOWNSHIP OF GIRARD	-	-	-	-	-	8,586	1,068	9,654
4858-00	TOWNSHIP OF GLEN	-	-	-	-	-	1,227	-	1,227
4860-00	CITY OF GLENCOE	-	-	-	6,406	6,406	275,980	(2,135)	273,845
4860-02	CITY OF GLENCOE MUNICIPAL UTILITIES	-	-	-	12,811	12,811	182,760	(4,270)	178,490
4868-00	CITY OF GLENVILLE	-	-	-	-	-	13,492	-	13,492
4870-00	CITY OF GLENWOOD	-	-	-	-	-	126,338	2,135	128,473
4876-00	CITY OF GLYNDON	-	-	-	-	-	39,250	3,203	42,453
4877-00	TOWNSHIP OF GNESEN	-	-	-	-	-	9,813	-	9,813
4884-00	CITY OF GOLDEN VALLEY	-	-	-	-	-	1,547,941	91,815	1,639,756
4886-00	CITY OF GONVICK	-	-	-	-	-	17,172	-	17,172
4892-00	CITY OF GOOD THUNDER	-	-	-	-	-	17,172	-	17,172
4896-00	CITY OF GOODHUE	-	-	-	-	-	45,383	-	45,383
4902-00	CITY OF GOODRIDGE	-	-	-	-	-	14,719	2,135	16,854
4904-00	CITY OF GOODVIEW	-	-	-	3,203	3,203	109,165	(1,068)	108,098
4920-00	CITY OF GRACEVILLE	-	-	-	-	-	22,078	-	22,078
4925-00	TOWNSHIP OF GRAND LAKE	-	-	-	-	-	4,906	1,068	5,974
4936-00	CITY OF GRAND MARAIS	-	-	-	-	-	245,316	7,473	252,789
4940-00	CITY OF GRAND MEADOW	-	-	-	9,609	9,609	45,383	(3,203)	42,181
4947-00	TOWNSHIP OF GRAND PRAIRIE	-	-	-	-	-	1,227	-	1,227
4952-00	CITY OF GRAND RAPIDS	-	-	-	-	-	658,672	14,947	673,619
4952-03	CITY OF GRAND RAPIDS MUNICIPAL UTILITIES	-	-	-	-	-	467,326	11,744	479,070
4953-00	CITY OF GRANADA	-	-	-	-	-	3,680	-	3,680
4960-00	CITY OF GRANITE FALLS	-	-	-	60,854	60,854	302,965	(20,285)	282,680
4976-00	CITY OF GRASSTON	-	-	-	-	-	1,227	-	1,227
4979-00	CITY OF GRANT	-	-	-	3,203	3,203	11,039	(1,068)	9,972
4984-00	TOWNSHIP OF GREAT SCOTT	-	-	-	-	-	9,813	-	9,813
4988-00	CITY OF GREEN ISLE	-	-	-	-	-	8,586	1,068	9,654
4998-00	CITY OF GREENBUSH	-	-	-	6,406	6,406	23,305	(2,135)	21,170
5000-00	TOWNSHIP OF GREENBUSH	-	-	-	3,203	3,203	4,906	(1,068)	3,839
5004-00	CITY OF GREENFIELD	-	-	-	-	-	61,329	2,135	63,464
5014-00	TOWNSHIP OF GREENWAY	-	-	-	-	-	19,625	-	19,625
5021-00	TOWNSHIP OF GREENWOOD -- SAINT LOUIS CTY	-	-	-	9,609	9,609	2,453	(3,203)	(750)
5026-00	CITY OF GREY EAGLE	-	-	-	-	-	9,813	1,068	10,880
5032-00	CITY OF GROVE CITY	-	-	-	-	-	35,571	-	35,571
5040-00	CITY OF GRYGLA	-	-	-	9,609	9,609	15,946	(3,203)	12,743
5048-00	CITY OF HACKENSACK	-	-	-	-	-	56,423	8,541	64,963
5050-00	CITY OF HADLEY	-	-	-	-	-	9,813	-	9,813
5062-00	CITY OF HALLOCK	-	-	-	-	-	47,837	1,068	48,904
5066-00	CITY OF HALSTAD MUNICIPAL UTILITIES	-	-	-	-	-	55,196	-	55,196
5070-00	CITY OF HALSTAD	-	-	-	-	-	1,227	1,068	2,294
5072-00	CITY OF HAM LAKE	-	-	-	-	-	199,932	13,879	213,811

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, 2022**

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 6.50%) (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
5074-00	CITY OF HAMBURG	\$ 93,950	\$ 190,081	\$ 300,243	\$ 99,731	\$ 1,588	\$ 68,760	\$ 1,300	\$ 6,406	\$ 78,053
5080-00	TOWNSHIP OF HAMPTON	12,811	31,680	50,040	16,622	265	11,460	217	3,203	15,144
5096-02	CITY OF HANCOCK	85,409	158,401	250,202	83,109	1,323	57,300	1,083	-	59,706
5100-00	CITY OF HANLEY FALLS	59,786	118,801	187,652	62,332	992	42,975	812	3,203	47,982
5104-00	CITY OF HANOVER	209,252	396,002	625,505	207,773	3,308	143,250	2,707	3,203	152,468
5106-00	CITY OF HANSKA	72,598	134,641	212,672	70,643	1,125	48,705	921	-	50,750
5110-00	CITY OF HARDWICK	21,352	39,600	62,551	20,777	331	14,325	271	-	14,926
5118-00	CITY OF HARMONY	196,441	380,162	600,485	199,462	3,175	137,520	2,599	6,406	149,700
5122-00	CITY OF HARRIS	34,164	87,120	137,611	45,710	728	31,515	596	9,609	42,447
5123-01	TOWNSHIP OF HARRIS	34,164	71,280	112,591	37,399	595	25,785	487	3,203	30,071
5134-00	CITY OF HARTLAND	29,893	55,440	87,571	29,088	463	20,055	379	-	20,897
5142-00	CITY OF HASTINGS	2,980,773	5,504,423	8,694,524	2,888,047	45,977	1,991,172	37,634	-	2,074,782
5159-00	TOWNSHIP OF HAVEN	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
5160-00	CITY OF HAWLEY	525,265	1,029,604	1,626,314	540,210	8,600	372,449	7,039	22,420	410,509
5170-00	CITY OF HAYFIELD	149,466	245,521	387,813	128,819	2,051	88,815	1,679	-	92,544
5170-01	CITY OF HAYFIELD FIELD CREST CARE CENTER	1,674,016	2,597,771	4,103,315	1,362,992	21,699	939,718	17,761	-	979,178
5175-00	CITY OF HAYWARD	55,516	95,040	150,121	49,866	794	34,380	650	-	35,824
5180-00	TOWNSHIP OF HAZELTON-AITKIN COUNTY	8,541	15,840	25,020	8,311	132	5,730	108	-	5,971
5188-00	CITY OF HECTOR	166,547	300,961	475,384	157,908	2,514	108,870	2,058	-	113,441
5189-00	TOWNSHIP OF HELEN	17,082	31,680	50,040	16,622	265	11,460	217	-	11,941
5192-00	TOWNSHIP OF HELGA	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
5208-00	CITY OF HENDERSON	115,302	182,161	287,732	95,576	1,522	65,895	1,245	-	68,662
5214-00	CITY OF HENDRICKS	102,491	190,081	300,243	99,731	1,588	68,760	1,300	-	71,647
5220-00	CITY OF HENDRUM	46,975	79,200	125,101	41,555	662	28,650	541	-	29,853
5224-00	CITY OF HENNING	388,611	704,883	1,113,400	369,836	5,888	254,985	4,819	-	265,692
5234-00	CITY OF HERMANTOWN	909,605	1,702,807	2,689,673	893,425	14,223	615,974	11,642	6,406	648,245
5236-00	CITY OF HERMAN	64,057	126,721	200,162	66,487	1,058	45,840	866	3,203	50,968
5240-00	CITY OF HERON LAKE	119,573	229,681	362,793	120,508	1,918	83,085	1,570	3,203	89,776
5242-00	CITY OF HEWITT	42,704	71,280	112,591	37,399	595	25,785	487	-	26,868
5246-00	CITY OF HIBBING	2,780,062	5,211,382	8,231,650	2,734,295	43,529	1,885,167	35,630	22,420	1,986,746
5246-01	CITY OF HIBBING PUBLIC UTILITIES COMM	2,583,621	4,633,219	7,318,413	2,430,946	38,700	1,676,022	31,677	-	1,746,399
5262-00	TOWNSHIP OF HIGHWATER	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
5266-00	CITY OF HILL CITY	98,220	198,001	312,753	103,887	1,654	71,625	1,354	6,406	81,038
5278-00	CITY OF HILLS	55,516	118,801	187,652	62,332	992	42,975	812	6,406	51,185
5282-00	CITY OF HILLTOP	106,761	198,001	312,753	103,887	1,654	71,625	1,354	-	74,632
5286-00	CITY OF HINCKLEY	358,718	760,323	1,200,970	398,925	6,351	275,040	5,198	38,434	325,023
5289-00	TOWNSHIP OF HIRAM	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
5292-00	CITY OF HITTERDAL	89,679	182,161	287,732	95,576	1,522	65,895	1,245	6,406	75,068
5298-00	TOWNSHIP OF HOFF	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
5300-00	CITY OF HOFFMAN	64,057	118,801	187,652	62,332	992	42,975	812	-	44,779
5304-00	CITY OF HOKAH	119,573	205,921	325,263	108,042	1,720	74,490	1,408	-	77,618
5307-00	TOWNSHIP OF HOLDEN	8,541	7,920	12,510	4,155	66	2,865	54	-	2,985
5310-00	CITY OF HOLDINGFORD	153,736	269,281	425,344	141,286	2,249	97,410	1,841	-	101,500
5315-00	CITY OF HOLLAND	4,270	-	-	-	-	-	-	-	-
5316-00	CITY OF HOLLANDALE	29,893	31,680	50,040	16,622	265	11,460	217	-	11,941

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, 2022**

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
5074-00	CITY OF HAMBURG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,438	\$ 2,135	\$ 31,573
5080-00	TOWNSHIP OF HAMPTON	-	-	-	-	-	4,906	1,068	5,974
5096-02	CITY OF HANCOCK	-	-	-	-	-	24,532	-	24,532
5100-00	CITY OF HANLEY FALLS	-	-	-	-	-	18,399	1,068	19,466
5104-00	CITY OF HANOVER	-	-	-	-	-	61,329	1,068	62,397
5106-00	CITY OF HANSKA	-	-	-	-	-	20,852	-	20,852
5110-00	CITY OF HARDWICK	-	-	-	-	-	6,133	-	6,133
5118-00	CITY OF HARMONY	-	-	-	-	-	58,876	2,135	61,011
5122-00	CITY OF HARRIS	-	-	-	-	-	13,492	3,203	16,695
5123-01	TOWNSHIP OF HARRIS	-	-	-	-	-	11,039	1,068	12,107
5134-00	CITY OF HARTLAND	-	-	-	-	-	8,586	-	8,586
5142-00	CITY OF HASTINGS	-	-	-	9,609	9,609	852,472	(3,203)	849,269
5159-00	TOWNSHIP OF HAVEN	-	-	-	-	-	1,227	-	1,227
5160-00	CITY OF HAWLEY	-	-	-	-	-	159,455	7,473	166,928
5170-00	CITY OF HAYFIELD	-	-	-	12,811	12,811	38,024	(4,270)	33,753
5170-01	CITY OF HAYFIELD FIELD CREST CARE CENTER	-	-	-	204,982	204,982	402,318	(68,327)	333,990
5175-00	CITY OF HAYWARD	-	-	-	3,203	3,203	14,719	(1,068)	13,651
5180-00	TOWNSHIP OF HAZELTON-AITKIN COUNTY	-	-	-	-	-	2,453	-	2,453
5188-00	CITY OF HECTOR	-	-	-	3,203	3,203	46,610	(1,068)	45,542
5189-00	TOWNSHIP OF HELEN	-	-	-	-	-	4,906	-	4,906
5192-00	TOWNSHIP OF HELGA	-	-	-	-	-	1,227	-	1,227
5208-00	CITY OF HENDERSON	-	-	-	12,811	12,811	28,211	(4,270)	23,941
5214-00	CITY OF HENDRICKS	-	-	-	-	-	29,438	-	29,438
5220-00	CITY OF HENDRUM	-	-	-	3,203	3,203	12,266	(1,068)	11,198
5224-00	CITY OF HENNING	-	-	-	6,406	6,406	109,165	(2,135)	107,030
5234-00	CITY OF HERMANTOWN	-	-	-	-	-	263,714	2,135	265,849
5236-00	CITY OF HERMAN	-	-	-	-	-	19,625	1,068	20,693
5240-00	CITY OF HERON LAKE	-	-	-	-	-	35,571	1,068	36,638
5242-00	CITY OF HEWITT	-	-	-	3,203	3,203	11,039	(1,068)	9,972
5246-00	CITY OF HIBBING	-	-	-	-	-	807,088	7,473	814,562
5246-01	CITY OF HIBBING PUBLIC UTILITIES COMM	-	-	-	64,057	64,057	717,548	(21,352)	696,196
5262-00	TOWNSHIP OF HIGHWATER	-	-	-	-	-	1,227	-	1,227
5266-00	CITY OF HILL CITY	-	-	-	-	-	30,664	2,135	32,800
5278-00	CITY OF HILLS	-	-	-	-	-	18,399	2,135	20,534
5282-00	CITY OF HILLTOP	-	-	-	-	-	30,664	-	30,664
5286-00	CITY OF HINCKLEY	-	-	-	-	-	117,751	12,811	130,563
5289-00	TOWNSHIP OF HIRAM	-	-	-	-	-	1,227	-	1,227
5292-00	CITY OF HITTERDAL	-	-	-	-	-	28,211	2,135	30,347
5298-00	TOWNSHIP OF HOFF	-	-	-	-	-	1,227	-	1,227
5300-00	CITY OF HOFFMAN	-	-	-	-	-	18,399	-	18,399
5304-00	CITY OF HOKAH	-	-	-	6,406	6,406	31,891	(2,135)	29,756
5307-00	TOWNSHIP OF HOLDEN	-	-	-	3,203	3,203	1,227	(1,068)	159
5310-00	CITY OF HOLDINGFORD	-	-	-	6,406	6,406	41,704	(2,135)	39,568
5315-00	CITY OF HOLLAND	-	-	-	3,203	3,203	-	(1,068)	(1,068)
5316-00	CITY OF HOLLANDALE	-	-	-	9,609	9,609	4,906	(3,203)	1,703

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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, 2022**

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 6.50%) (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
5320-00	TOWNSHIP OF HOLLY	\$ 4,270	\$ 7,920	\$ 12,510	\$ 4,155	\$ 66	\$ 2,865	\$ 54	\$ -	\$ 2,985
5322-00	TOWNSHIP OF HOLLYWOOD	34,164	63,360	100,081	33,244	529	22,920	433	-	23,882
5330-00	TOWNSHIP OF HOLYOKE	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
5354-00	CITY OF HOPKINS	3,326,679	6,240,986	9,857,964	3,274,506	52,129	2,257,616	42,669	28,826	2,381,240
5362-00	CITY OF HOUSTON	175,088	324,721	512,914	170,374	2,712	117,465	2,220	-	122,397
5363-00	TOWNSHIP OF HOUSTON	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
5366-00	CITY OF HOWARD LAKE	316,013	586,082	925,748	307,504	4,895	212,010	4,007	-	220,912
5368-00	CITY OF HOYT LAKES	657,649	1,354,326	2,139,228	710,584	11,312	489,914	9,259	54,448	564,934
5376-00	CITY OF HUGO	1,199,996	2,233,449	3,527,850	1,171,841	18,655	807,929	15,270	3,203	845,057
5392-00	CITY OF HUTCHINSON	3,813,510	6,945,869	10,971,364	3,644,342	58,017	2,512,601	47,489	-	2,618,106
5392-01	CITY OF HUTCHINSON MUNICIPAL UTILITIES	2,959,420	5,361,862	8,469,342	2,813,249	44,786	1,939,602	36,659	-	2,021,047
5398-00	TOWNSHIP OF IDA	8,541	15,840	25,020	8,311	132	5,730	108	-	5,971
5400-00	TOWNSHIP OF IDEAL	123,843	229,681	362,793	120,508	1,918	83,085	1,570	-	86,574
5406-00	CITY OF INDEPENDENCE	260,497	459,362	725,586	241,017	3,837	166,170	3,141	-	173,147
5416-00	CITY OF INTERNATIONAL FALLS	1,832,022	3,429,374	5,416,876	1,799,316	28,645	1,240,543	23,447	12,811	1,305,445
5420-00	CITY OF INVER GROVE HEIGHTS	5,175,783	10,058,442	15,887,836	5,277,439	84,016	3,638,544	68,769	185,764	3,977,093
5426-00	CITY OF IONA	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
5434-00	TOWNSHIP OF IRONDALE	93,950	150,481	237,692	78,954	1,257	54,435	1,029	-	56,721
5436-00	CITY OF IRONTON	89,679	198,001	312,753	103,887	1,654	71,625	1,354	12,811	87,444
5442-00	CITY OF ISANTI	986,473	1,964,168	3,102,507	1,030,555	16,406	710,519	13,429	54,448	794,802
5443-00	TOWNSHIP OF ISANTI	38,434	71,280	112,591	37,399	595	25,785	487	-	26,868
5452-00	CITY OF ISLE	187,900	348,481	550,445	182,840	2,911	126,060	2,383	-	131,353
5458-00	CITY OF IVANHOE	119,573	253,441	400,323	132,975	2,117	91,680	1,733	12,811	108,341
5462-00	CITY OF JACKSON	619,215	1,251,365	1,976,597	656,563	10,452	452,669	8,556	41,637	513,314
5470-00	CITY OF JANESVILLE	456,938	894,964	1,413,642	469,567	7,475	323,744	6,119	19,217	356,556
5470-02	CITY OF JANESVILLE NURSING HOME	807,115	1,449,366	2,289,350	760,450	12,106	524,294	9,909	-	546,310
5472-00	CITY OF JASPER	76,868	158,401	250,202	83,109	1,323	57,300	1,083	6,406	66,112
5475-00	TOWNSHIP OF JAY	4,270	-	-	-	-	-	-	-	-
5478-00	CITY OF JEFFERS	46,975	87,120	137,611	45,710	728	31,515	596	-	32,838
5484-00	CITY OF JENKINS	51,245	71,280	112,591	37,399	595	25,785	487	-	26,868
5500-00	CITY OF JORDAN	764,410	1,393,926	2,201,779	731,362	11,643	504,239	9,530	-	525,412
5521-00	CITY OF KANDIYOHI	46,975	95,040	150,121	49,866	794	34,380	650	3,203	39,026
5522-00	CITY OF KARLSTAD	85,409	158,401	250,202	83,109	1,323	57,300	1,083	-	59,706
5526-00	CITY OF KASOTA	68,327	126,721	200,162	66,487	1,058	45,840	866	-	47,765
5528-00	CITY OF KASSON	1,170,103	2,201,769	3,477,810	1,155,219	18,391	796,469	15,053	12,811	842,724
5530-00	TOWNSHIP OF KATHIO	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
5534-00	CITY OF KEEWATIN	106,761	261,361	412,834	137,130	2,183	94,545	1,787	25,623	124,138
5534-01	CITY OF KEEWATIN UTILITIES	81,139	134,641	212,672	70,643	1,125	48,705	921	-	50,750
5538-00	CITY OF KELLIHER	162,277	269,281	425,344	141,286	2,249	97,410	1,841	-	101,500
5540-00	CITY OF KELLOGG	34,164	63,360	100,081	33,244	529	22,920	433	-	23,882
5546-00	CITY OF KENNEDY	46,975	63,360	100,081	33,244	529	22,920	433	-	23,882
5551-00	FARWELL KENSINGTON SANITARY DISTRICT	17,082	31,680	50,040	16,622	265	11,460	217	-	11,941
5555-00	TOWNSHIP OF KENYON	4,270	-	-	-	-	-	-	-	-
5556-00	CITY OF KENYON	311,743	625,683	988,298	328,282	5,226	226,335	4,278	19,217	255,056
5556-01	CITY OF KENYON UTILITIES	170,818	324,721	512,914	170,374	2,712	117,465	2,220	3,203	125,600

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, 2022**

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
5320-00	TOWNSHIP OF HOLLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,227	\$ -	\$ 1,227
5322-00	TOWNSHIP OF HOLLYWOOD	-	-	-	-	-	9,813	-	9,813
5330-00	TOWNSHIP OF HOLYOKE	-	-	-	-	-	1,227	-	1,227
5354-00	CITY OF HOPKINS	-	-	-	-	-	966,543	9,609	976,152
5362-00	CITY OF HOUSTON	-	-	-	-	-	50,290	-	50,290
5363-00	TOWNSHIP OF HOUSTON	-	-	-	-	-	1,227	-	1,227
5366-00	CITY OF HOWARD LAKE	-	-	-	-	-	90,767	-	90,767
5368-00	CITY OF HOYT LAKES	-	-	-	-	-	209,745	18,149	227,894
5376-00	CITY OF HUGO	-	-	-	-	-	345,895	1,068	346,963
5392-00	CITY OF HUTCHINSON	-	-	-	51,245	51,245	1,075,709	(17,082)	1,058,627
5392-01	CITY OF HUTCHINSON MUNICIPAL UTILITIES	-	-	-	51,245	51,245	830,393	(17,082)	813,312
5398-00	TOWNSHIP OF IDA	-	-	-	-	-	2,453	-	2,453
5400-00	TOWNSHIP OF IDEAL	-	-	-	-	-	35,571	-	35,571
5406-00	CITY OF INDEPENDENCE	-	-	-	9,609	9,609	71,142	(3,203)	67,939
5416-00	CITY OF INTERNATIONAL FALLS	-	-	-	-	-	531,108	4,270	535,379
5420-00	CITY OF INVER GROVE HEIGHTS	-	-	-	-	-	1,557,754	61,921	1,619,676
5426-00	CITY OF IONA	-	-	-	-	-	1,227	-	1,227
5434-00	TOWNSHIP OF IRONDALE	-	-	-	9,609	9,609	23,305	(3,203)	20,102
5436-00	CITY OF IRONTON	-	-	-	-	-	30,664	4,270	34,935
5442-00	CITY OF ISANTI	-	-	-	-	-	304,191	18,149	322,341
5443-00	TOWNSHIP OF ISANTI	-	-	-	-	-	11,039	-	11,039
5452-00	CITY OF ISLE	-	-	-	-	-	53,969	-	53,969
5458-00	CITY OF IVANHOE	-	-	-	-	-	39,250	4,270	43,521
5462-00	CITY OF JACKSON	-	-	-	-	-	193,799	13,879	207,678
5470-00	CITY OF JANESVILLE	-	-	-	-	-	138,603	6,406	145,009
5470-02	CITY OF JANESVILLE NURSING HOME	-	-	-	19,217	19,217	224,464	(6,406)	218,058
5472-00	CITY OF JASPER	-	-	-	-	-	24,532	2,135	26,667
5475-00	TOWNSHIP OF JAY	-	-	-	3,203	3,203	-	(1,068)	(1,068)
5478-00	CITY OF JEFFERS	-	-	-	-	-	13,492	-	13,492
5484-00	CITY OF JENKINS	-	-	-	9,609	9,609	11,039	(3,203)	7,836
5500-00	CITY OF JORDAN	-	-	-	9,609	9,609	215,878	(3,203)	212,675
5521-00	CITY OF KANDIYOHI	-	-	-	-	-	14,719	1,068	15,787
5522-00	CITY OF KARLSTAD	-	-	-	-	-	24,532	-	24,532
5526-00	CITY OF KASOTA	-	-	-	-	-	19,625	-	19,625
5528-00	CITY OF KASSON	-	-	-	-	-	340,989	4,270	345,259
5530-00	TOWNSHIP OF KATHIO	-	-	-	-	-	1,227	-	1,227
5534-00	CITY OF KEEWATIN	-	-	-	-	-	40,477	8,541	49,018
5534-01	CITY OF KEEWATIN UTILITIES	-	-	-	6,406	6,406	20,852	(2,135)	18,717
5538-00	CITY OF KELLIHER	-	-	-	12,811	12,811	41,704	(4,270)	37,433
5540-00	CITY OF KELLOGG	-	-	-	-	-	9,813	-	9,813
5546-00	CITY OF KENNEDY	-	-	-	9,609	9,609	9,813	(3,203)	6,610
5551-00	FARWELL KENSINGTON SANITARY DISTRICT	-	-	-	-	-	4,906	-	4,906
5555-00	TOWNSHIP OF KENYON	-	-	-	3,203	3,203	-	(1,068)	(1,068)
5556-00	CITY OF KENYON	-	-	-	-	-	96,900	6,406	103,305
5556-01	CITY OF KENYON UTILITIES	-	-	-	-	-	50,290	1,068	51,357

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, 2022**

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 6.50%) (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
5560-00	CITY OF KERKHOVEN	\$ 85,409	\$ 166,321	\$ 262,712	\$ 87,265	\$ 1,389	\$ 60,165	\$ 1,137	\$ 3,203	\$ 65,894
5568-00	TOWNSHIP OF KETTLE RIVER	17,082	31,680	50,040	16,622	265	11,460	217	-	11,941
5570-00	CITY OF KETTLE RIVER	46,975	79,200	125,101	41,555	662	28,650	541	-	29,853
5576-00	CITY OF KIESTER	64,057	110,880	175,141	58,176	926	40,110	758	-	41,794
5586-01	CITY OF KIMBALL	98,220	182,161	287,732	95,576	1,522	65,895	1,245	-	68,662
5589-00	TOWNSHIP OF KIMBERLY	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
5600-00	CITY OF KINNEY	51,245	102,960	162,631	54,021	860	37,245	704	3,203	42,012
5614-00	TOWNSHIP OF KRAIN	12,811	31,680	50,040	16,622	265	11,460	217	3,203	15,144
5616-00	TOWNSHIP OF KROSCHER	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
5626-00	CITY OF LA CRESCENT	687,542	1,283,045	2,026,637	673,185	10,717	464,129	8,772	3,203	486,821
5630-00	TOWNSHIP OF LA CROSSE	4,270	-	-	-	-	-	-	-	-
5632-00	TOWNSHIP OF LAFAYETTE	8,541	-	-	-	-	-	-	-	-
5634-00	CITY OF LAFAYETTE	85,409	158,401	250,202	83,109	1,323	57,300	1,083	-	59,706
5635-00	TOWNSHIP OF LA GRAND	175,088	293,041	462,874	153,752	2,448	106,005	2,004	-	110,456
5650-00	CITY OF LAKE BENTON	102,491	198,001	312,753	103,887	1,654	71,625	1,354	3,203	77,835
5652-00	CITY OF LAKE BRONSON	25,623	63,360	100,081	33,244	529	22,920	433	6,406	30,288
5654-00	CITY OF LAKE CITY	1,990,029	3,769,936	5,954,811	1,978,001	31,489	1,363,738	25,775	32,028	1,453,030
5656-00	CITY OF LAKE CRYSTAL	627,756	1,005,844	1,588,784	527,744	8,402	363,854	6,877	-	379,133
5658-00	TOWNSHIP OF LAKE EDWARD	29,893	63,360	100,081	33,244	529	22,920	433	3,203	27,085
5662-00	CITY OF LAKE ELMO	862,631	1,837,448	2,902,345	964,068	15,348	664,679	12,563	96,085	788,674
5670-00	TOWNSHIP OF LAKE FREMONT	12,811	15,840	25,020	8,311	132	5,730	108	-	5,971
5678-00	TOWNSHIP OF LAKE HANSKA	-	-	-	-	-	-	-	-	-
5694-00	CITY OF LAKE LILLIAN	25,623	63,360	100,081	33,244	529	22,920	433	6,406	30,288
5702-00	CITY OF LAKE PARK	273,309	522,722	825,667	274,261	4,366	189,090	3,574	6,406	203,435
5712-00	CITY OF LAKE SHORE	123,843	229,681	362,793	120,508	1,918	83,085	1,570	-	86,574
5715-00	CITY OF LAKE ST CROIX BEACH	68,327	126,721	200,162	66,487	1,058	45,840	866	-	47,765
5720-00	TOWNSHIP OF LAKE VIEW	29,893	55,440	87,571	29,088	463	20,055	379	-	20,897
5722-01	CITY OF LAKE WILSON	34,164	63,360	100,081	33,244	529	22,920	433	-	23,882
5724-00	CITY OF LAKEFIELD	230,604	459,362	725,586	241,017	3,837	166,170	3,141	12,811	185,959
5726-00	CITY OF LAKELAND	29,893	47,520	75,061	24,933	397	17,190	325	-	17,912
5736-00	TOWNSHIP OF LAKETOWN	115,302	221,761	350,283	116,353	1,852	80,220	1,516	3,203	86,791
5742-00	CITY OF LAKEVILLE	7,507,448	14,422,380	22,780,905	7,567,100	120,466	5,217,156	98,605	201,779	5,638,006
5744-00	TOWNSHIP OF LAKEWOOD	46,975	95,040	150,121	49,866	794	34,380	650	3,203	39,026
5746-00	TOWNSHIP OF LAKIN	15,840	8,541	25,020	8,311	132	5,730	108	-	5,971
5752-00	CITY OF LAMBERTON	145,195	253,441	400,323	132,975	2,117	91,680	1,733	-	95,530
5756-00	CITY OF LANCASTER	85,409	182,161	287,732	95,576	1,522	65,895	1,245	9,609	78,270
5758-00	CITY OF LANDFALL	102,491	285,121	450,364	149,597	2,382	103,140	1,949	38,434	145,905
5760-00	CITY OF LANESBORO	316,013	586,082	925,748	307,504	4,895	212,010	4,007	-	220,912
5761-00	TOWNSHIP OF LANESBURGH	21,352	39,600	62,551	20,777	331	14,325	271	-	14,926
5778-00	CITY OF LA PRAIRIE	64,057	126,721	200,162	66,487	1,058	45,840	866	3,203	50,968
5786-00	CITY OF LAUDERDALE	247,686	443,522	700,566	232,706	3,705	160,440	3,032	-	167,177
5794-00	CITY OF LE CENTER	371,529	712,803	1,125,910	373,992	5,954	257,850	4,873	9,609	278,285
5796-00	TOWNSHIP OF LENT	132,384	237,601	375,303	124,664	1,985	85,950	1,624	-	89,559
5799-00	TOWNSHIP OF LE RAY	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
5800-00	CITY OF LEROY	106,761	182,161	287,732	95,576	1,522	65,895	1,245	-	68,662

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, 2022**

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
5560-00	CITY OF KERKHOVEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,758	\$ 1,068	\$ 26,826
5568-00	TOWNSHIP OF KETTLE RIVER	-	-	-	-	-	4,906	-	4,906
5570-00	CITY OF KETTLE RIVER	-	-	-	3,203	3,203	12,266	(1,068)	11,198
5576-00	CITY OF KIESTER	-	-	-	3,203	3,203	17,172	(1,068)	16,104
5586-01	CITY OF KIMBALL	-	-	-	-	-	28,211	-	28,211
5589-00	TOWNSHIP OF KIMBERLY	-	-	-	-	-	1,227	-	1,227
5600-00	CITY OF KINNEY	-	-	-	-	-	15,946	1,068	17,013
5614-00	TOWNSHIP OF KRAIN	-	-	-	-	-	4,906	1,068	5,974
5616-00	TOWNSHIP OF KROSCHER	-	-	-	-	-	1,227	-	1,227
5626-00	CITY OF LA CRESCENT	-	-	-	-	-	198,706	1,068	199,773
5630-00	TOWNSHIP OF LA CROSSE	-	-	-	3,203	3,203	-	(1,068)	(1,068)
5632-00	TOWNSHIP OF LAFAYETTE	-	-	-	6,406	6,406	-	(2,135)	(2,135)
5634-00	CITY OF LAFAYETTE	-	-	-	-	-	24,532	-	24,532
5635-00	TOWNSHIP OF LA GRAND	-	-	-	12,811	12,811	45,383	(4,270)	41,113
5650-00	CITY OF LAKE BENTON	-	-	-	-	-	30,664	1,068	31,732
5652-00	CITY OF LAKE BRONSON	-	-	-	-	-	9,813	2,135	11,948
5654-00	CITY OF LAKE CITY	-	-	-	-	-	583,851	10,676	594,527
5656-00	CITY OF LAKE CRYSTAL	-	-	-	64,057	64,057	155,775	(21,352)	134,423
5658-00	TOWNSHIP OF LAKE EDWARD	-	-	-	-	-	9,813	1,068	10,880
5662-00	CITY OF LAKE ELMO	-	-	-	-	-	284,566	32,028	316,594
5670-00	TOWNSHIP OF LAKE FREMONT	-	-	-	3,203	3,203	2,453	(1,068)	1,386
5678-00	TOWNSHIP OF LAKE HANSKA	-	-	-	-	-	-	-	-
5694-00	CITY OF LAKE LILLIAN	-	-	-	-	-	9,813	2,135	11,948
5702-00	CITY OF LAKE PARK	-	-	-	-	-	80,954	2,135	83,089
5712-00	CITY OF LAKE SHORE	-	-	-	-	-	35,571	-	35,571
5715-00	CITY OF LAKE ST CROIX BEACH	-	-	-	-	-	19,625	-	19,625
5720-00	TOWNSHIP OF LAKE VIEW	-	-	-	-	-	8,586	-	8,586
5722-01	CITY OF LAKE WILSON	-	-	-	-	-	9,813	-	9,813
5724-00	CITY OF LAKEFIELD	-	-	-	-	-	71,142	4,270	75,412
5726-00	CITY OF LAKELAND	-	-	-	3,203	3,203	7,359	(1,068)	6,292
5736-00	TOWNSHIP OF LAKETOWN	-	-	-	-	-	34,344	1,068	35,412
5742-00	CITY OF LAKEVILLE	-	-	-	-	-	2,233,599	67,260	2,300,858
5744-00	TOWNSHIP OF LAKEWOOD	-	-	-	-	-	14,719	1,068	15,787
5746-00	TOWNSHIP OF LAKIN	-	-	-	-	-	2,453	-	2,453
5752-00	CITY OF LAMBERTON	-	-	-	6,406	6,406	39,250	(2,135)	37,115
5756-00	CITY OF LANCASTER	-	-	-	-	-	28,211	3,203	31,414
5758-00	CITY OF LANDFALL	-	-	-	-	-	44,157	12,811	56,968
5760-00	CITY OF LANESBORO	-	-	-	-	-	90,767	-	90,767
5761-00	TOWNSHIP OF LANESBURGH	-	-	-	-	-	6,133	-	6,133
5778-00	CITY OF LA PRAIRIE	-	-	-	-	-	19,625	1,068	20,693
5786-00	CITY OF LAUDERDALE	-	-	-	6,406	6,406	68,688	(2,135)	66,553
5794-00	CITY OF LE CENTER	-	-	-	-	-	110,392	3,203	113,595
5796-00	TOWNSHIP OF LENT	-	-	-	3,203	3,203	36,797	(1,068)	35,730
5799-00	TOWNSHIP OF LE RAY	-	-	-	-	-	1,227	-	1,227
5800-00	CITY OF LEROY	-	-	-	6,406	6,406	28,211	(2,135)	26,076

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, 2022**

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 6.50%) (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
5801-00	TOWNSHIP OF LE SAUK	\$ 4,270	\$ 7,920	\$ 12,510	\$ 4,155	\$ 66	\$ 2,865	\$ 54	\$ -	\$ 2,985
5804-00	CITY OF LE SUEUR	1,520,279	2,708,651	4,278,457	1,421,169	22,625	979,828	18,519	-	1,020,972
5840-00	TOWNSHIP OF LEON	8,541	15,840	25,020	8,311	132	5,730	108	-	5,971
5842-00	TOWNSHIP OF LEON	17,082	31,680	50,040	16,622	265	11,460	217	-	11,941
5856-01	CITY OF LESTER PRAIRIE	239,145	277,201	437,854	145,441	2,315	100,275	1,895	-	104,485
5862-00	CITY OF LEWISTON	149,466	308,881	487,894	162,063	2,580	111,735	2,112	12,811	129,238
5864-00	CITY OF LEWISVILLE	55,516	95,040	150,121	49,866	794	34,380	650	-	35,824
5868-00	CITY OF LEXINGTON	465,479	863,284	1,363,602	452,946	7,211	312,284	5,902	-	325,397
5882-00	CITY OF LILYDALE	46,975	87,120	137,611	45,710	728	31,515	596	-	32,838
5900-00	TOWNSHIP OF LINDEN	4,270	-	-	-	-	-	-	-	-
5904-00	CITY OF LINDSTROM	555,158	1,140,485	1,801,455	598,387	9,526	412,559	7,797	44,840	474,723
5906-00	CITY OF LINO LAKES	1,669,745	3,389,774	5,354,326	1,778,539	28,314	1,226,218	23,176	118,505	1,396,212
5908-01	TOWNSHIP OF LINWOOD	170,818	364,322	575,465	191,151	3,043	131,790	2,491	19,217	156,541
5910-01	CITY OF LISMORE	34,164	31,680	50,040	16,622	265	11,460	217	-	11,941
5918-00	CITY OF LITCHFIELD	1,315,298	2,502,730	3,953,194	1,313,127	20,905	905,338	17,111	25,623	968,977
5922-01	CITY OF LITTLE CANADA	755,869	1,473,126	2,326,880	772,916	12,305	532,889	10,072	28,826	584,091
5926-00	CITY OF LITTLE FALLS	1,298,216	2,518,570	3,978,214	1,321,438	21,037	911,068	17,219	44,840	994,164
5927-00	TOWNSHIP OF LITTLE FALLS	-	-	-	-	-	-	-	-	-
5936-00	CITY OF LITTLEFORK	149,466	300,961	475,384	157,908	2,514	108,870	2,058	9,609	123,050
5958-00	TOWNSHIP OF LIVONIA	128,113	237,601	375,303	124,664	1,985	85,950	1,624	-	89,559
5960-00	CITY OF LONG LAKE	290,390	554,402	875,707	290,882	4,631	200,550	3,790	6,406	215,377
5961-00	TOWNSHIP OF LONG LAKE	4,270	-	-	-	-	-	-	-	-
5962-00	TOWNSHIP OF LONG LAKE	-	-	-	-	-	-	-	-	-
5964-00	CITY OF LONG PRAIRIE	469,749	823,683	1,301,051	432,168	6,880	297,959	5,631	-	310,471
5966-00	CITY OF LONGVILLE	183,629	372,242	587,975	195,307	3,109	134,655	2,545	12,811	153,120
5968-00	CITY OF LONSDALE	597,863	1,156,325	1,826,476	606,698	9,658	418,289	7,906	19,217	455,071
5969-00	CITY OF LORETTO	140,925	269,281	425,344	141,286	2,249	97,410	1,841	3,203	104,703
5990-00	CITY OF LUCAN	38,434	71,280	112,591	37,399	595	25,785	487	-	26,868
6002-00	CITY OF LUVERNE	1,289,675	2,328,490	3,677,971	1,221,706	19,449	842,309	15,920	-	877,678
6010-00	CITY OF LYLE	59,786	102,960	162,631	54,021	860	37,245	704	-	38,809
6011-00	TOWNSHIP OF LYLE	12,811	23,760	37,530	12,466	198	8,595	162	-	8,956
6014-00	CITY OF LYND	46,975	95,040	150,121	49,866	794	34,380	650	3,203	39,026
6015-00	TOWNSHIP OF LYNDEN	8,541	15,840	25,020	8,311	132	5,730	108	-	5,971
6026-00	CITY OF MABEL	153,736	300,961	475,384	157,908	2,514	108,870	2,058	6,406	119,847
6034-00	CITY OF MADELIA	362,988	704,883	1,113,400	369,836	5,888	254,985	4,819	12,811	278,503
6034-01	MADELIA MUNICIPAL LIGHT & POWER	345,906	657,363	1,038,339	344,904	5,491	237,795	4,494	6,406	254,185
6036-00	CITY OF MADISON	388,611	720,723	1,138,420	378,147	6,020	260,715	4,928	-	271,662
6040-00	CITY OF MADISON LAKE	111,032	269,281	425,344	141,286	2,249	97,410	1,841	25,623	127,123
6042-00	TOWNSHIP OF MAGNOLIA	12,811	23,760	37,530	12,466	198	8,595	162	-	8,956
6046-00	CITY OF MAHNOMEN	281,850	522,722	825,667	274,261	4,366	189,090	3,574	-	197,030
6048-00	CITY OF MAHTOMEDI	649,108	1,235,525	1,951,577	648,252	10,320	446,939	8,447	12,811	478,518
6058-00	TOWNSHIP OF MAINE	8,541	15,840	25,020	8,311	132	5,730	108	-	5,971
6060-00	TOWNSHIP OF MAINE PRAIRIE	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
6078-00	CITY OF MANKATO	7,785,027	14,422,380	22,780,905	7,567,100	120,466	5,217,156	98,605	-	5,436,228
6080-00	TOWNSHIP OF MANKATO	38,434	71,280	112,591	37,399	595	25,785	487	-	26,868

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, 2022**

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
5801-00	TOWNSHIP OF LE SAUK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,227	\$ -	\$ 1,227
5804-00	CITY OF LE SUEUR	-	-	-	44,840	44,840	419,490	(14,947)	404,543
5840-00	TOWNSHIP OF LEON	-	-	-	-	-	2,453	-	2,453
5842-00	TOWNSHIP OF LEON	-	-	-	-	-	4,906	-	4,906
5856-01	CITY OF LESTER PRAIRIE	-	-	-	67,260	67,260	42,930	(22,420)	20,510
5862-00	CITY OF LEWISTON	-	-	-	-	-	47,837	4,270	52,107
5864-00	CITY OF LEWISVILLE	-	-	-	3,203	3,203	14,719	(1,068)	13,651
5868-00	CITY OF LEXINGTON	-	-	-	-	-	133,697	-	133,697
5882-00	CITY OF LILYDALE	-	-	-	-	-	13,492	-	13,492
5900-00	TOWNSHIP OF LINDEN	-	-	-	3,203	3,203	-	(1,068)	(1,068)
5904-00	CITY OF LINDSTROM	-	-	-	-	-	176,627	14,947	191,574
5906-00	CITY OF LINO LAKES	-	-	-	-	-	524,975	39,502	564,477
5908-01	TOWNSHIP OF LINWOOD	-	-	-	-	-	56,423	6,406	62,828
5910-01	CITY OF LISMORE	-	-	-	12,811	12,811	4,906	(4,270)	636
5918-00	CITY OF LITCHFIELD	-	-	-	-	-	387,599	8,541	396,140
5922-01	CITY OF LITTLE CANADA	-	-	-	-	-	228,144	9,609	237,752
5926-00	CITY OF LITTLE FALLS	-	-	-	-	-	390,052	14,947	404,998
5927-00	TOWNSHIP OF LITTLE FALLS	-	-	-	-	-	-	-	-
5936-00	CITY OF LITTLEFORK	-	-	-	-	-	46,610	3,203	49,813
5958-00	TOWNSHIP OF LIVONIA	-	-	-	-	-	36,797	-	36,797
5960-00	CITY OF LONG LAKE	-	-	-	-	-	85,860	2,135	87,996
5961-00	TOWNSHIP OF LONG LAKE	-	-	-	3,203	3,203	-	(1,068)	(1,068)
5962-00	TOWNSHIP OF LONG LAKE	-	-	-	-	-	-	-	-
5964-00	CITY OF LONG PRAIRIE	-	-	-	19,217	19,217	127,564	(6,406)	121,158
5966-00	CITY OF LONGVILLE	-	-	-	-	-	57,649	4,270	61,920
5968-00	CITY OF LONSDALE	-	-	-	-	-	179,080	6,406	185,486
5969-00	CITY OF LORETTO	-	-	-	-	-	41,704	1,068	42,771
5990-00	CITY OF LUCAN	-	-	-	-	-	11,039	-	11,039
6002-00	CITY OF LUVERNE	-	-	-	25,623	25,623	360,614	(8,541)	352,073
6010-00	CITY OF LYLE	-	-	-	3,203	3,203	15,946	(1,068)	14,878
6011-00	TOWNSHIP OF LYLE	-	-	-	-	-	3,680	-	3,680
6014-00	CITY OF LYND	-	-	-	-	-	14,719	1,068	15,787
6015-00	TOWNSHIP OF LYNDEN	-	-	-	-	-	2,453	-	2,453
6026-00	CITY OF MABEL	-	-	-	-	-	46,610	2,135	48,745
6034-00	CITY OF MADELIA	-	-	-	-	-	109,165	4,270	113,436
6034-01	MADELIA MUNICIPAL LIGHT & POWER	-	-	-	-	-	101,806	2,135	103,941
6036-00	CITY OF MADISON	-	-	-	-	-	111,619	-	111,619
6040-00	CITY OF MADISON LAKE	-	-	-	-	-	41,704	8,541	50,245
6042-00	TOWNSHIP OF MAGNOLIA	-	-	-	-	-	3,680	-	3,680
6046-00	CITY OF MAHNOMEN	-	-	-	-	-	80,954	-	80,954
6048-00	CITY OF MAHTOMEDI	-	-	-	-	-	191,346	4,270	195,617
6058-00	TOWNSHIP OF MAINE	-	-	-	-	-	2,453	-	2,453
6060-00	TOWNSHIP OF MAINE PRAIRIE	-	-	-	-	-	1,227	-	1,227
6078-00	CITY OF MANKATO	-	-	-	6,406	6,406	2,233,599	(2,135)	2,231,463
6080-00	TOWNSHIP OF MANKATO	-	-	-	-	-	11,039	-	11,039

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, 2022**

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 6.50%) (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
6089-00	CITY OF MANTORVILLE	\$ 119,573	\$ 237,601	\$ 375,303	\$ 124,664	\$ 1,985	\$ 85,950	\$ 1,624	\$ 6,406	\$ 95,965
6095-00	TOWNSHIP OF MANTRAP	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
6100-00	CITY OF MAPLE GROVE	8,288,940	15,855,906	25,045,234	8,319,239	132,440	5,735,720	108,406	195,373	6,171,940
6102-00	TOWNSHIP OF MAPLE LAKE	106,761	166,321	262,712	87,265	1,389	60,165	1,137	-	62,691
6104-02	CITY OF MAPLE LAKE	341,636	625,683	988,298	328,282	5,226	226,335	4,278	-	235,839
6106-00	CITY OF MAPLE PLAIN	55,516	158,401	250,202	83,109	1,323	57,300	1,083	22,420	82,126
6114-02	CITY OF MAPLETON	256,227	459,362	725,586	241,017	3,837	166,170	3,141	-	173,147
6116-00	CITY OF MAPLEVIEW	51,245	87,120	137,611	45,710	728	31,515	596	-	32,838
6120-00	CITY OF MAPLEWOOD	4,283,259	7,761,632	12,259,905	4,072,355	64,831	2,807,695	53,066	-	2,925,592
6126-00	CITY OF MARBLE	98,220	174,241	275,222	91,420	1,455	63,030	1,191	-	65,677
6130-00	CITY OF MARIETTA	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
6132-00	CITY OF MARINE ON ST CROIX	153,736	269,281	425,344	141,286	2,249	97,410	1,841	-	101,500
6140-00	CITY OF MARSHALL	3,352,302	6,145,946	9,707,843	3,224,640	51,336	2,223,236	42,020	-	2,316,591
6140-02	CITY OF MARSHALL MUNICIPAL UTILITIES	1,896,079	3,461,054	5,466,917	1,815,938	28,909	1,252,003	23,663	-	1,304,575
6148-00	TOWNSHIP OF MARTIN	8,541	15,840	25,020	8,311	132	5,730	108	-	5,971
6156-00	TOWNSHIP OF MARYSVILLE	81,139	150,481	237,692	78,954	1,257	54,435	1,029	-	56,721
6160-00	TOWNSHIP OF MAY - WASHINGTON COUNTY	42,704	71,280	112,591	37,399	595	25,785	487	-	26,868
6164-00	TOWNSHIP OF MAY- CASS COUNTY	4,270	-	-	-	-	-	-	-	-
6168-00	CITY OF MAYER	153,736	285,121	450,364	149,597	2,382	103,140	1,949	-	107,471
6174-00	CITY OF MAYNARD	81,139	142,561	225,182	74,798	1,191	51,570	975	-	53,735
6182-00	CITY OF MAZEPPA	170,818	340,561	537,935	178,685	2,845	123,195	2,328	9,609	137,976
6185-00	TOWNSHIP OF MC DAVITT	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
6186-00	CITY OF MC KINLEY	8,541	23,760	37,530	12,466	198	8,595	162	3,203	12,159
6194-00	CITY OF MC GRATH	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
6198-00	CITY OF MC GREGOR	136,654	174,241	275,222	91,420	1,455	63,030	1,191	-	65,677
6200-00	CITY OF MC INTOSH	55,516	102,960	162,631	54,021	860	37,245	704	-	38,809
6200-01	MC INTOSH ECONOMIC DEVELOPMENT AUTHORITY	200,711	411,842	650,526	216,084	3,440	148,980	2,816	16,014	171,250
6214-00	CITY OF MEADOWLANDS	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
6220-00	CITY OF MEDFORD	222,063	443,522	700,566	232,706	3,705	160,440	3,032	12,811	179,988
6224-00	CITY OF MEDINA	717,435	1,386,006	2,189,269	727,206	11,577	501,374	9,476	22,420	544,847
6232-00	CITY OF MELROSE	888,253	1,647,367	2,602,102	864,337	13,760	595,919	11,263	-	620,942
6238-00	CITY OF MENAUGA NURSING HOME	2,280,419	4,419,378	6,980,640	2,318,749	36,914	1,598,667	30,215	76,868	1,742,664
6238-02	CITY OF MENAUGA	269,038	427,682	675,546	224,395	3,572	154,710	2,924	-	161,206
6244-00	CITY OF MENDOTA HEIGHTS	1,362,273	2,566,091	4,053,275	1,346,370	21,434	928,258	17,544	16,014	983,251
6246-00	CITY OF MENTOR	81,139	166,321	262,712	87,265	1,389	60,165	1,137	6,406	69,097
6258-00	CITY OF MIDDLE RIVER	51,245	87,120	137,611	45,710	728	31,515	596	-	32,838
6261-00	TOWNSHIP OF MIDWAY--SAINT LOUIS COUNTY	12,811	39,600	62,551	20,777	331	14,325	271	6,406	21,332
6262-00	TOWNSHIP OF MIDDLEVILLE	42,704	79,200	125,101	41,555	662	28,650	541	-	29,853
6272-00	CITY OF MILACA	529,536	1,045,444	1,651,334	548,521	8,732	378,179	7,148	25,623	419,682
6274-00	CITY OF MILAN	55,516	102,960	162,631	54,021	860	37,245	704	-	38,809
6280-00	CITY OF MILLERVILLE	29,893	55,440	87,571	29,088	463	20,055	379	-	20,897
6280-01	CITY OF MILLERVILLE FIRE RELIEF	8,541	15,840	25,020	8,311	132	5,730	108	-	5,971
6281-00	TOWNSHIP OF MILLERVILLE	-	-	-	-	-	-	-	-	-
6285-00	CITY OF MILROY	55,516	102,960	162,631	54,021	860	37,245	704	-	38,809
6294-00	CITY OF MILTONA	115,302	213,841	337,773	112,198	1,786	77,355	1,462	-	80,603

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, 2022**

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
6089-00	CITY OF MANTORVILLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,797	\$ 2,135	\$ 38,933
6095-00	TOWNSHIP OF MANTRAP	-	-	-	-	-	1,227	-	1,227
6100-00	CITY OF MAPLE GROVE	-	-	-	-	-	2,455,609	65,124	2,520,733
6102-00	TOWNSHIP OF MAPLE LAKE	-	-	-	12,811	12,811	25,758	(4,270)	21,488
6104-02	CITY OF MAPLE LAKE	-	-	-	3,203	3,203	96,900	(1,068)	95,832
6106-00	CITY OF MAPLE PLAIN	-	-	-	-	-	24,532	7,473	32,005
6114-02	CITY OF MAPLETON	-	-	-	6,406	6,406	71,142	(2,135)	69,006
6116-00	CITY OF MAPLEVIEW	-	-	-	3,203	3,203	13,492	(1,068)	12,425
6120-00	CITY OF MAPLEWOOD	-	-	-	73,665	73,665	1,202,046	(24,555)	1,177,491
6126-00	CITY OF MARBLE	-	-	-	3,203	3,203	26,985	(1,068)	25,917
6130-00	CITY OF MARIETTA	-	-	-	-	-	1,227	-	1,227
6132-00	CITY OF MARINE ON ST CROIX	-	-	-	6,406	6,406	41,704	(2,135)	39,568
6140-00	CITY OF MARSHALL	-	-	-	28,826	28,826	951,825	(9,609)	942,216
6140-02	CITY OF MARSHALL MUNICIPAL UTILITIES	-	-	-	22,420	22,420	536,015	(7,473)	528,541
6148-00	TOWNSHIP OF MARTIN	-	-	-	-	-	2,453	-	2,453
6156-00	TOWNSHIP OF MARYSVILLE	-	-	-	-	-	23,305	-	23,305
6160-00	TOWNSHIP OF MAY - WASHINGTON COUNTY	-	-	-	3,203	3,203	11,039	(1,068)	9,972
6164-00	TOWNSHIP OF MAY- CASS COUNTY	-	-	-	3,203	3,203	-	(1,068)	(1,068)
6168-00	CITY OF MAYER	-	-	-	-	-	44,157	-	44,157
6174-00	CITY OF MAYNARD	-	-	-	3,203	3,203	22,078	(1,068)	21,011
6182-00	CITY OF MAZEPPA	-	-	-	-	-	52,743	3,203	55,946
6185-00	TOWNSHIP OF MC DAVITT	-	-	-	-	-	1,227	-	1,227
6186-00	CITY OF MC KINLEY	-	-	-	-	-	3,680	1,068	4,747
6194-00	CITY OF MC GRATH	-	-	-	-	-	1,227	-	1,227
6198-00	CITY OF MC GREGOR	-	-	-	32,028	32,028	26,985	(10,676)	16,309
6200-00	CITY OF MC INTOSH	-	-	-	-	-	15,946	-	15,946
6200-01	MC INTOSH ECONOMIC DEVELOPMENT AUTHORITY	-	-	-	-	-	63,782	5,338	69,120
6214-00	CITY OF MEADOWLANDS	-	-	-	-	-	1,227	-	1,227
6220-00	CITY OF MEDFORD	-	-	-	-	-	68,688	4,270	72,959
6224-00	CITY OF MEDINA	-	-	-	-	-	214,651	7,473	222,124
6232-00	CITY OF MELROSE	-	-	-	-	-	255,128	-	255,128
6238-00	CITY OF MENAHPA NURSING HOME	-	-	-	-	-	684,431	25,623	710,053
6238-02	CITY OF MENAHPA	-	-	-	28,826	28,826	66,235	(9,609)	56,627
6244-00	CITY OF MENDOTA HEIGHTS	-	-	-	-	-	397,411	5,338	402,749
6246-00	CITY OF MENTOR	-	-	-	-	-	25,758	2,135	27,893
6258-00	CITY OF MIDDLE RIVER	-	-	-	3,203	3,203	13,492	(1,068)	12,425
6261-00	TOWNSHIP OF MIDWAY--SAINT LOUIS COUNTY	-	-	-	-	-	6,133	2,135	8,268
6262-00	TOWNSHIP OF MIDDLEVILLE	-	-	-	-	-	12,266	-	12,266
6272-00	CITY OF MILACA	-	-	-	-	-	161,908	8,541	170,449
6274-00	CITY OF MILAN	-	-	-	-	-	15,946	-	15,946
6280-00	CITY OF MILLERVILLE	-	-	-	-	-	8,586	-	8,586
6280-01	CITY OF MILLERVILLE FIRE RELIEF	-	-	-	-	-	2,453	-	2,453
6281-00	TOWNSHIP OF MILLERVILLE	-	-	-	-	-	-	-	-
6285-00	CITY OF MILROY	-	-	-	-	-	15,946	-	15,946
6294-00	CITY OF MILTONA	-	-	-	-	-	33,118	-	33,118

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2022**

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 6.50%) (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
6294-02	CITY OF MILTONA CHARITABLE GAMBLING	\$ 12,811	\$ 23,760	\$ 37,530	\$ 12,466	\$ 198	\$ 8,595	\$ 162	\$ -	\$ 8,956
6296-00	CITY OF MINNEAPOLIS	216,191,430	388,952,821	614,371,355	204,074,837	3,248,823	140,699,904	2,659,257	-	146,607,985
6296-04	CITY OF MINNEAPOLIS PARK & RECREATION	41,111,603	76,396,638	120,672,492	40,083,606	638,121	27,635,742	522,321	60,854	28,857,038
6297-00	MINNEAPOLIS EMPLOYEE RETIREMENT FUND	25,623	47,520	75,061	24,933	397	17,190	325	-	17,912
6310-00	CITY OF MINNEOTA	166,547	332,641	525,424	174,529	2,778	120,330	2,274	9,609	134,991
6318-00	CITY OF MINNESOTA LAKE	81,139	190,081	300,243	99,731	1,588	68,760	1,300	16,014	87,661
6320-00	CITY OF MINNETONKA	9,343,740	18,778,398	29,661,464	9,852,605	156,851	6,792,903	128,387	586,119	7,664,261
6322-00	CITY OF MINNETONKA BEACH	153,736	277,201	437,854	145,441	27,201	100,275	1,895	-	104,485
6324-00	CITY OF MINNETRISTA	990,744	1,694,887	2,677,163	889,269	14,157	613,109	11,588	-	638,854
6335-00	TOWNSHIP OF MOE	12,811	55,440	87,571	29,088	463	20,055	379	12,811	33,708
6349-00	TOWNSHIP OF MONEY CREEK	17,082	7,920	12,510	4,155	66	2,865	54	-	2,985
6352-00	CITY OF MONTEVIDEO	1,054,801	1,924,568	3,039,956	1,009,778	16,075	696,194	13,158	-	725,427
6354-00	CITY OF MONTGOMERY	431,315	823,683	1,301,051	432,168	6,880	297,959	5,631	9,609	320,079
6355-00	TOWNSHIP OF MONTGOMERY	12,811	15,840	25,020	8,311	132	5,730	108	-	5,971
6358-00	TOWNSHIP OF MONTICELLO	72,598	126,721	200,162	66,487	1,058	45,840	866	-	47,765
6360-00	CITY OF MONTICELLO	2,476,860	4,870,820	7,693,716	2,555,610	40,685	1,761,972	33,302	112,099	1,948,058
6362-00	CITY OF MONTRROSE	316,013	578,162	913,238	303,349	4,829	209,145	3,953	-	217,927
6368-00	CITY OF MOORHEAD	7,101,755	13,329,416	21,054,510	6,993,646	111,337	4,821,787	91,133	64,057	5,088,313
6368-03	CITY OF MOORHEAD PUBLIC SERVICE	2,835,577	5,219,302	8,244,161	2,738,451	43,595	1,888,032	35,684	-	1,967,311
6382-00	CITY OF MOOSE LAKE	444,127	792,003	1,251,011	415,546	6,615	286,500	5,415	-	298,530
6382-01	CITY OF MOOSE LAKE MUNICIPAL UTILITIES	333,095	594,002	938,258	311,660	4,962	214,875	4,061	-	223,897
6388-00	CITY OF MORA	918,146	1,694,887	2,677,163	889,269	14,157	613,109	11,588	-	638,854
6398-00	CITY OF MORGAN	111,032	205,921	325,263	108,042	1,720	74,490	1,408	-	77,618
6406-00	CITY OF MORRIS	1,050,530	1,948,328	3,077,486	1,022,244	16,274	704,789	13,321	-	734,383
6412-00	CITY OF MORRISTOWN	145,195	229,681	362,793	120,508	1,918	83,085	1,570	-	86,574
6416-00	TOWNSHIP OF MORSE- ITASCA COUNTY	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
6417-00	TOWNSHIP OF MORSE -- SAINT LOUIS COUNTY	12,811	23,760	37,530	12,466	198	8,595	162	-	8,956
6418-00	CITY OF MORTON	34,164	110,880	175,141	58,176	926	40,110	758	19,217	61,011
6424-00	CITY OF MOTLEY	93,950	182,161	287,732	95,576	1,522	65,895	1,245	3,203	71,865
6430-00	CITY OF MOUND	1,131,669	2,082,969	3,290,158	1,092,887	17,399	753,494	14,241	-	785,133
6434-00	CITY OF MOUNDS VIEW	1,311,028	2,756,171	4,353,517	1,446,101	23,022	997,018	18,844	131,316	1,170,200
6438-00	TOWNSHIP OF MOUNTAIN LAKE	17,082	23,760	37,530	12,466	198	8,595	162	-	8,956
6440-00	CITY OF MOUNTAIN LAKE	277,579	483,122	763,117	253,483	4,035	174,765	3,303	-	182,103
6440-01	CITY OF MOUNTAIN LAKE MUNICIPAL UTILITIES	209,252	388,082	612,995	203,618	3,242	140,385	2,653	-	146,280
6446-00	CITY OF MOUNTAIN IRON	798,574	1,679,047	2,652,143	880,958	14,025	607,379	11,480	80,071	712,954
6460-00	CITY OF MURDOCK	38,434	55,440	87,571	29,088	463	20,055	379	-	20,897
6470-00	TOWNSHIP OF NASHWAUK	51,245	110,880	175,141	58,176	926	40,110	758	6,406	48,200
6472-02	CITY OF NASHWAUK	260,497	689,043	1,088,379	361,525	5,755	249,255	4,711	83,274	342,995
6473-00	CITY OF NERSTRAND	42,704	79,200	125,101	41,555	662	28,650	541	-	29,853
6474-00	TOWNSHIP OF NELSON	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
6492-00	TOWNSHIP OF NESSEL	4,270	31,680	50,040	16,622	265	11,460	217	9,609	21,550
6498-00	CITY OF NEVIS	158,007	285,121	450,364	149,597	2,382	103,140	1,949	-	107,471
6499-00	TOWNSHIP OF NEVIS	29,893	63,360	100,081	33,244	529	22,920	433	3,203	27,085
6500-00	TOWNSHIP OF NEW AUBURN	8,541	7,920	12,510	4,155	66	2,865	54	-	2,985
6501-00	CITY OF NEW AUBURN	59,786	102,960	162,631	54,021	860	37,245	704	-	38,809

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, 2022**

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
6294-02	CITY OF MILTONA CHARITABLE GAMBLING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,680	\$ -	\$ 3,680
6296-00	CITY OF MINNEAPOLIS	-	-	-	4,852,297	4,852,297	60,237,246	(1,617,432)	58,619,813
6296-04	CITY OF MINNEAPOLIS PARK & RECREATION	-	-	-	-	-	11,831,571	20,285	11,851,856
6297-00	MINNEAPOLIS EMPLOYEE RETIREMENT FUND	-	-	-	-	-	7,359	-	7,359
6310-00	CITY OF MINNEOTA	-	-	-	-	-	51,516	3,203	54,719
6318-00	CITY OF MINNESOTA LAKE	-	-	-	-	-	29,438	5,338	34,776
6320-00	CITY OF MINNETONKA	-	-	-	-	-	2,908,216	195,373	3,103,589
6322-00	CITY OF MINNETONKA BEACH	-	-	-	3,203	3,203	42,930	(1,068)	41,863
6324-00	CITY OF MINNETRISTA	-	-	-	57,651	57,651	262,488	(19,217)	243,271
6335-00	TOWNSHIP OF MOE	-	-	-	-	-	8,586	4,270	12,856
6349-00	TOWNSHIP OF MONEY CREEK	-	-	-	9,609	9,609	1,227	(3,203)	(1,976)
6352-00	CITY OF MONTEVIDEO	-	-	-	12,811	12,811	298,058	(4,270)	293,788
6354-00	CITY OF MONTGOMERY	-	-	-	-	-	127,564	3,203	130,767
6355-00	TOWNSHIP OF MONTGOMERY	-	-	-	3,203	3,203	2,453	(1,068)	1,386
6358-00	TOWNSHIP OF MONTICELLO	-	-	-	3,203	3,203	19,625	(1,068)	18,558
6360-00	CITY OF MONTICELLO	-	-	-	-	-	754,345	37,366	791,712
6362-00	CITY OF MONTRROSE	-	-	-	3,203	3,203	89,540	(1,068)	88,473
6368-00	CITY OF MOORHEAD	-	-	-	-	-	2,064,331	21,352	2,085,683
6368-03	CITY OF MOORHEAD PUBLIC SERVICE	-	-	-	16,014	16,014	808,315	(5,338)	802,977
6382-00	CITY OF MOOSE LAKE	-	-	-	12,811	12,811	122,658	(4,270)	118,387
6382-01	CITY OF MOOSE LAKE MUNICIPAL UTILITIES	-	-	-	9,609	9,609	91,993	(3,203)	88,791
6388-00	CITY OF MORA	-	-	-	3,203	3,203	262,488	(1,068)	261,420
6398-00	CITY OF MORGAN	-	-	-	-	-	31,891	-	31,891
6406-00	CITY OF MORRIS	-	-	-	-	-	301,738	-	301,738
6412-00	CITY OF MORRISTOWN	-	-	-	16,014	16,014	35,571	(5,338)	30,233
6416-00	TOWNSHIP OF MORSE- ITASCA COUNTY	-	-	-	-	-	1,227	-	1,227
6417-00	TOWNSHIP OF MORSE -- SAINT LOUIS COUNTY	-	-	-	-	-	3,680	-	3,680
6418-00	CITY OF MORTON	-	-	-	-	-	17,172	6,406	23,578
6424-00	CITY OF MOTLEY	-	-	-	-	-	28,211	1,068	29,279
6430-00	CITY OF MOUND	-	-	-	6,406	6,406	322,590	(2,135)	320,455
6434-00	CITY OF MOUNDS VIEW	-	-	-	-	-	426,849	43,772	470,621
6438-00	TOWNSHIP OF MOUNTAIN LAKE	-	-	-	3,203	3,203	3,680	(1,068)	2,612
6440-00	CITY OF MOUNTAIN LAKE	-	-	-	12,811	12,811	74,821	(4,270)	70,551
6440-01	CITY OF MOUNTAIN LAKE MUNICIPAL UTILITIES	-	-	-	-	-	60,102	-	60,102
6446-00	CITY OF MOUNTAIN IRON	-	-	-	-	-	260,035	26,690	286,725
6460-00	CITY OF MURDOCK	-	-	-	6,406	6,406	8,586	(2,135)	6,451
6470-00	TOWNSHIP OF NASHWAUK	-	-	-	-	-	17,172	2,135	19,307
6472-02	CITY OF NASHWAUK	-	-	-	-	-	106,712	27,758	134,470
6473-00	CITY OF NERSTRAND	-	-	-	-	-	12,266	-	12,266
6474-00	TOWNSHIP OF NELSON	-	-	-	-	-	1,227	-	1,227
6492-00	TOWNSHIP OF NESSEL	-	-	-	-	-	4,906	3,203	8,109
6498-00	CITY OF NEVIS	-	-	-	3,203	3,203	44,157	(1,068)	43,089
6499-00	TOWNSHIP OF NEVIS	-	-	-	-	-	9,813	1,068	10,880
6500-00	TOWNSHIP OF NEW AUBURN	-	-	-	3,203	3,203	1,227	(1,068)	159
6501-00	CITY OF NEW AUBURN	-	-	-	3,203	3,203	15,946	(1,068)	14,878

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, 2022**

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 6.50%) (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
6506-00	CITY OF NEW BRIGHTON	\$ 3,326,679	\$ 6,383,547	\$ 10,083,146	\$ 3,349,304	\$ 53,320	\$ 2,309,186	\$ 43,644	\$ 86,477	\$ 2,492,627
6512-00	CITY OF NEW GERMANY	25,623	47,520	75,061	24,933	397	17,190	325	-	17,912
6515-00	TOWNSHIP OF NEW HAVEN	-	-	-	-	-	-	-	-	-
6518-00	CITY OF NEW HOPE	2,754,439	5,100,501	8,056,509	2,676,119	42,603	1,845,057	34,872	-	1,922,532
6524-00	CITY OF NEW LONDON	136,654	277,201	437,854	145,441	2,315	100,275	1,895	9,609	114,094
6532-00	CITY OF NEW MUNICH	17,082	31,680	50,040	16,622	265	11,460	217	-	11,941
6534-00	NEW PRAGUE UTILITIES COMMISSION	772,951	1,473,126	2,326,880	772,916	12,305	532,889	10,072	16,014	571,280
6534-01	CITY OF NEW PRAGUE	1,020,637	1,916,648	3,027,446	1,005,622	16,009	693,329	13,104	9,609	732,051
6534-02	CITY OF NEW PRAGUE MUNICIPAL GOLF	119,573	269,281	425,344	141,286	2,249	97,410	1,841	19,217	120,717
6540-00	CITY OF NEW RICHLAND	153,736	245,521	387,813	128,819	2,051	88,815	1,679	-	92,544
6542-00	CITY OF SCANDIA	256,227	506,882	800,647	265,950	4,234	183,360	3,466	12,811	203,870
6550-00	CITY OF NEW ULM	2,733,087	4,981,701	7,868,857	2,613,787	41,611	1,802,082	34,060	-	1,877,752
6551-00	CITY OF NEW ULM PUBLIC UTILITIES	3,493,226	6,177,626	9,757,883	3,241,262	51,600	2,234,696	42,236	-	2,328,532
6552-00	CITY OF NEW YORK MILLS	384,340	712,803	1,125,910	373,992	5,954	257,850	4,873	-	268,677
6554-00	TOWNSHIP OF NEWBURG	17,082	31,680	50,040	16,622	265	11,460	217	-	11,941
6556-00	CITY OF NEWFOLDEN	51,245	95,040	150,121	49,866	794	34,380	650	-	35,824
6558-00	CITY OF NEWPORT	525,265	1,021,684	1,613,804	536,055	8,534	369,584	6,985	19,217	404,320
6570-00	CITY OF NICOLLET	98,220	198,001	312,753	103,887	1,654	71,625	1,354	6,406	81,038
6575-00	CITY OF NIELSVILLE	17,082	23,760	37,530	12,466	198	8,595	162	-	8,956
6582-00	CITY OF NISSWA	738,788	1,496,886	2,364,410	785,383	12,503	541,484	10,234	51,245	615,467
6589-00	TOWNSHIP OF NOKAY LAKE	8,541	7,920	12,510	4,155	66	2,865	54	-	2,985
6596-00	TOWNSHIP OF NORDLAND	12,811	31,680	50,040	16,622	265	11,460	217	3,203	15,144
6616-01	CITY OF NORTH BRANCH MUNICIPAL UTILITIES	448,397	166,321	262,712	87,265	1,389	60,165	1,137	-	62,691
6616-02	CITY OF NORTH BRANCH	1,251,241	2,661,131	4,203,396	1,396,236	22,228	962,638	18,194	137,722	1,140,782
6622-00	TOWNSHIP OF NORTH HERO	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
6624-00	CITY OF NORTH MANKATO	1,631,311	3,112,573	4,916,472	1,633,097	25,999	1,125,943	21,281	35,231	1,208,453
6626-00	CITY OF NORTH OAKS	140,925	261,361	412,834	137,130	2,183	94,545	1,787	-	98,515
6634-00	CITY OF NORTH ST PAUL	1,750,884	3,175,933	5,016,553	1,666,341	26,528	1,148,863	21,714	-	1,197,104
6636-00	TOWNSHIP OF NORTHERN	46,975	39,600	62,551	20,777	331	14,325	271	-	14,926
6638-00	CITY OF NORTHFIELD	3,339,490	6,431,067	10,158,207	3,374,237	53,717	2,326,376	43,969	96,085	2,520,147
6639-00	NORTHFIELD HOSPITAL + CLINICS	27,049,018	54,521,507	86,119,577	28,606,214	455,404	19,722,626	372,762	1,761,560	22,312,351
6640-00	TOWNSHIP OF NORTHFIELD	17,082	31,680	50,040	16,622	265	11,460	217	-	11,941
6646-00	CITY OF NORTHOME	81,139	126,721	200,162	66,487	1,058	45,840	866	-	47,765
6648-00	CITY OF NORTHROP	4,270	15,840	25,020	8,311	132	5,730	108	3,203	9,173
6654-00	TOWNSHIP OF NORWAY- FILLMORE COUNTY	8,541	15,840	25,020	8,311	132	5,730	108	-	5,971
6668-00	CITY OF OAK GROVE	362,988	696,963	1,100,889	365,681	5,822	252,120	4,765	9,609	272,315
6672-00	TOWNSHIP OF OAK LAWN	34,164	63,360	100,081	33,244	529	22,920	433	-	23,882
6674-00	CITY OF OAK PARK HEIGHTS	516,724	966,244	1,526,233	506,967	8,071	349,529	6,606	3,203	367,409
6680-00	CITY OF OAKDALE	2,997,855	5,441,063	8,594,444	2,854,804	45,448	1,968,252	37,200	-	2,050,900
6684-00	TOWNSHIP OF OAKLAND	-	-	-	-	-	-	-	-	-
6694-00	CITY OF ODESSA	8,541	15,840	25,020	8,311	132	5,730	108	-	5,971
6702-00	CITY OF OGEMA	46,975	39,600	62,551	20,777	331	14,325	271	-	14,926
6704-00	CITY OF OGLIVIE	89,679	213,841	337,773	112,198	1,786	77,355	1,462	19,217	99,820
6706-00	CITY OF OKABENA MUNICIPAL LIQUOR	59,786	126,721	200,162	66,487	1,058	45,840	866	6,406	54,170
6708-00	CITY OF OKLEE	51,245	110,880	175,141	58,176	926	40,110	758	6,406	48,200

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, 2022**

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
6506-00	CITY OF NEW BRIGHTON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 988,622	\$ 28,826	\$ 1,017,447
6512-00	CITY OF NEW GERMANY	-	-	-	-	-	7,359	-	7,359
6515-00	TOWNSHIP OF NEW HAVEN	-	-	-	-	-	-	-	-
6518-00	CITY OF NEW HOPE	-	-	-	3,203	3,203	789,916	(1,068)	788,849
6524-00	CITY OF NEW LONDON	-	-	-	-	-	42,930	3,203	46,133
6532-00	CITY OF NEW MUNICH	-	-	-	-	-	4,906	-	4,906
6534-00	NEW PRAGUE UTILITIES COMMISSION	-	-	-	-	-	228,144	5,338	233,482
6534-01	CITY OF NEW PRAGUE	-	-	-	-	-	296,832	3,203	300,035
6534-02	CITY OF NEW PRAGUE MUNICIPAL GOLF	-	-	-	-	-	41,704	6,406	48,109
6540-00	CITY OF NEW RICHLAND	-	-	-	16,014	16,014	38,024	(5,338)	32,686
6542-00	CITY OF SCANDIA	-	-	-	-	-	78,501	4,270	82,771
6550-00	CITY OF NEW ULM	-	-	-	35,231	35,231	771,518	(11,744)	759,774
6551-00	CITY OF NEW ULM PUBLIC UTILITIES	-	-	-	121,708	121,708	956,731	(40,569)	916,162
6552-00	CITY OF NEW YORK MILLS	-	-	-	-	-	110,392	-	110,392
6554-00	TOWNSHIP OF NEWBURG	-	-	-	-	-	4,906	-	4,906
6556-00	CITY OF NEWFOLDEN	-	-	-	-	-	14,719	-	14,719
6558-00	CITY OF NEWPORT	-	-	-	-	-	158,229	6,406	164,634
6570-00	CITY OF NICOLLET	-	-	-	-	-	30,664	2,135	32,800
6575-00	CITY OF NIELSVILLE	-	-	-	3,203	3,203	3,680	(1,068)	2,612
6582-00	CITY OF NISSWA	-	-	-	-	-	231,823	17,082	248,905
6589-00	TOWNSHIP OF NOKAY LAKE	-	-	-	3,203	3,203	1,227	(1,068)	159
6596-00	TOWNSHIP OF NORDLAND	-	-	-	-	-	4,906	1,068	5,974
6616-01	CITY OF NORTH BRANCH MUNICIPAL UTILITIES	-	-	-	269,038	269,038	25,758	(89,679)	(63,921)
6616-02	CITY OF NORTH BRANCH	-	-	-	-	-	412,130	45,907	458,038
6622-00	TOWNSHIP OF NORTH HERO	-	-	-	-	-	1,227	-	1,227
6624-00	CITY OF NORTH MANKATO	-	-	-	-	-	482,045	11,744	493,789
6626-00	CITY OF NORTH OAKS	-	-	-	-	-	40,477	-	40,477
6634-00	CITY OF NORTH ST PAUL	-	-	-	28,826	28,826	491,858	(9,609)	482,249
6636-00	TOWNSHIP OF NORTHERN	-	-	-	19,217	19,217	6,133	(6,406)	(273)
6638-00	CITY OF NORTHFIELD	-	-	-	-	-	995,981	32,028	1,028,010
6639-00	NORTHFIELD HOSPITAL + CLINICS	-	-	-	-	-	8,443,763	587,187	9,030,950
6640-00	TOWNSHIP OF NORTHFIELD	-	-	-	-	-	4,906	-	4,906
6646-00	CITY OF NORTHOME	-	-	-	9,609	9,609	19,625	(3,203)	16,422
6648-00	CITY OF NORTHROP	-	-	-	-	-	2,453	1,068	3,521
6654-00	TOWNSHIP OF NORWAY- FILLMORE COUNTY	-	-	-	-	-	2,453	-	2,453
6668-00	CITY OF OAK GROVE	-	-	-	-	-	107,939	3,203	111,142
6672-00	TOWNSHIP OF OAK LAWN	-	-	-	-	-	9,813	-	9,813
6674-00	CITY OF OAK PARK HEIGHTS	-	-	-	-	-	149,643	1,068	150,710
6680-00	CITY OF OAKDALE	-	-	-	48,043	48,043	842,659	(16,014)	826,645
6684-00	TOWNSHIP OF OAKLAND	-	-	-	-	-	-	-	-
6694-00	CITY OF ODESSA	-	-	-	-	-	2,453	-	2,453
6702-00	CITY OF OGEMA	-	-	-	19,217	19,217	6,133	(6,406)	(273)
6704-00	CITY OF OGILVIE	-	-	-	-	-	33,118	6,406	39,523
6706-00	CITY OF OKABENA MUNICIPAL LIQUOR	-	-	-	-	-	19,625	2,135	21,760
6708-00	CITY OF OKLEE	-	-	-	-	-	17,172	2,135	19,307

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, 2022**

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 6.50%) (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
6710-00	CITY OF OLIVIA	\$ 610,674	\$ 1,116,725	\$ 1,763,925	\$ 585,920	\$ 9,328	\$ 403,964	\$ 7,635	\$ -	\$ 420,927
6718-00	CITY OF ONAMIA	136,654	205,921	325,263	108,042	1,720	74,490	1,408	-	77,618
6727-00	TOWNSHIP OF ORION	4,270	-	-	-	-	-	-	-	-
6732-00	CITY OF ORONO	1,135,939	2,399,770	3,790,562	1,259,106	20,045	868,093	16,407	118,505	1,023,050
6735-00	CITY OF ORONOCO	106,761	253,441	400,323	132,975	2,117	91,680	1,733	22,420	117,949
6736-00	CITY OF ORR	166,547	316,801	500,404	166,219	2,646	114,600	2,166	3,203	122,615
6737-00	TOWNSHIP OF ORROCK	4,270	-	-	-	-	-	-	-	-
6742-00	CITY OF ORTONVILLE	324,554	609,843	963,278	319,971	5,094	220,605	4,169	3,203	233,071
6743-00	ORTONVILLE AREA HEALTH SERVICES	6,465,458	12,386,932	19,565,807	6,499,146	103,465	4,480,852	84,689	160,142	4,829,148
6752-00	CITY OF OSAKIS	286,120	562,322	888,218	295,038	4,697	203,415	3,845	12,811	224,768
6764-00	CITY OF OSLO	85,409	158,401	250,202	83,109	1,323	57,300	1,083	-	59,706
6766-00	CITY OF OSSEO	384,340	760,323	1,200,970	398,925	6,351	275,040	5,198	19,217	305,806
6770-00	TOWNSHIP OF OTISCO	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
6776-00	CITY OF OTSEGO	1,076,153	2,170,089	3,427,769	1,138,597	18,126	785,009	14,837	70,462	888,434
6780-00	CITY OF OSTRANDER	34,164	55,440	87,571	29,088	463	20,055	379	-	20,897
6782-00	TOWNSHIP OF OTTO	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
6786-00	CITY OF OWATONNA	3,941,624	7,492,351	11,834,561	3,931,069	62,582	2,710,285	51,225	73,665	2,897,757
6786-04	CITY OF OWATONNA MUNICIPAL UTILITIES	3,301,056	5,892,505	9,307,520	3,091,665	49,219	2,131,556	40,287	-	2,221,062
6800-00	CITY OF PALISADE	85,409	71,280	112,591	37,399	595	25,785	487	-	26,868
6810-00	CITY OF PARK RAPIDS	696,083	1,267,205	2,001,617	664,874	10,585	458,399	8,664	-	477,648
6820-01	CITY OF PARKERS PRAIRIE	162,277	308,881	487,894	162,063	2,580	111,735	2,112	3,203	119,629
6834-00	CITY OF PAYNESVILLE	525,265	1,005,844	1,588,784	527,744	8,402	363,854	6,877	12,811	391,944
6835-00	TOWNSHIP OF PAYNESVILLE	29,893	63,360	100,081	33,244	529	22,920	433	3,203	27,085
6842-00	TOWNSHIP OF PELICAN	102,491	47,520	75,061	24,933	397	17,190	325	-	17,912
6843-00	TOWNSHIP OF PELICAN OTTERTAIL COUNTY	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
6850-00	CITY OF PELICAN RAPIDS	422,774	776,163	1,225,990	407,235	6,483	280,770	5,307	-	292,559
6853-00	CITY OF PENNOCK	29,893	63,360	100,081	33,244	529	22,920	433	3,203	27,085
6854-01	CITY OF PEMBERTON	42,704	87,120	137,611	45,710	728	31,515	596	3,203	36,041
6862-00	CITY OF PEQUOT LAKES	256,227	459,362	725,586	241,017	3,837	166,170	3,141	-	173,147
6870-00	CITY OF PERHAM	738,788	1,409,766	2,226,799	739,673	11,775	509,969	9,639	16,014	547,397
6880-00	CITY OF PETERSON	51,245	95,040	150,121	49,866	794	34,380	650	-	35,824
6888-00	CITY OF PIERZ	192,170	396,002	625,505	207,773	3,308	143,250	2,707	16,014	165,279
6890-00	CITY OF PILLAGER	93,950	190,081	300,243	99,731	1,588	68,760	1,300	6,406	78,053
6891-00	TOWNSHIP OF PIKE CREEK	25,623	-	-	-	-	-	-	-	-
6892-00	TOWNSHIP OF PIKE BAY	12,811	31,680	50,040	16,622	265	11,460	217	3,203	15,144
6904-00	TOWNSHIP OF PINE CITY	8,541	23,760	37,530	12,466	198	8,595	162	3,203	12,159
6906-00	CITY OF PINE CITY	572,240	760,323	1,200,970	398,925	6,351	275,040	5,198	-	286,589
6910-00	CITY OF PINE ISLAND	474,020	942,484	1,488,703	494,500	7,872	340,934	6,444	25,623	380,873
6922-00	TOWNSHIP OF PINE RIVER	34,164	87,120	137,611	45,710	728	31,515	596	9,609	42,447
6924-00	CITY OF PINE RIVER	149,466	285,121	450,364	149,597	2,382	103,140	1,949	3,203	110,674
6926-00	CITY OF PIPESTONE	896,794	1,671,127	2,639,633	876,803	13,958	604,514	11,425	3,203	633,101
6928-00	TOWNSHIP OF PLAINVIEW	8,541	15,840	25,020	8,311	132	5,730	108	-	5,971
6930-00	CITY OF PLAINVIEW	503,913	863,284	1,363,602	452,946	7,211	312,284	5,902	-	325,397
6932-00	CITY OF PLATO	42,704	79,200	125,101	41,555	662	28,650	541	-	29,853
6940-00	TOWNSHIP OF PLEASANT PRAIRIE	25,623	7,920	12,510	4,155	66	2,865	54	-	2,985

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, 2022**

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
6710-00	CITY OF OLIVIA	\$ -	\$ -	\$ -	\$ 6,406	\$ 6,406	\$ 172,947	\$ (2,135)	\$ 170,812
6718-00	CITY OF ONAMIA	-	-	-	19,217	19,217	31,891	(6,406)	25,485
6727-00	TOWNSHIP OF ORION	-	-	-	3,203	3,203	-	(1,068)	(1,068)
6732-00	CITY OF ORONO	-	-	-	-	-	371,653	39,502	411,155
6735-00	CITY OF ORONOCO	-	-	-	-	-	39,250	7,473	46,724
6736-00	CITY OF ORR	-	-	-	-	-	49,063	1,068	50,131
6737-00	TOWNSHIP OF ORROCK	-	-	-	3,203	3,203	-	(1,068)	(1,068)
6742-00	CITY OF ORTONVILLE	-	-	-	-	-	94,447	1,068	95,514
6743-00	ORTONVILLE AREA HEALTH SERVICES	-	-	-	-	-	1,918,368	53,381	1,971,749
6752-00	CITY OF OSAKIS	-	-	-	-	-	87,087	4,270	91,357
6764-00	CITY OF OSLO	-	-	-	-	-	24,532	-	24,532
6766-00	CITY OF OSSEO	-	-	-	-	-	117,751	6,406	124,157
6770-00	TOWNSHIP OF OTISCO	-	-	-	-	-	1,227	-	1,227
6776-00	CITY OF OTSEGO	-	-	-	-	-	336,082	23,487	359,570
6780-00	CITY OF OSTRANDER	-	-	-	3,203	3,203	8,586	(1,068)	7,518
6782-00	TOWNSHIP OF OTTO	-	-	-	-	-	1,227	-	1,227
6786-00	CITY OF OWATONNA	-	-	-	-	-	1,160,343	24,555	1,184,898
6786-04	CITY OF OWATONNA MUNICIPAL UTILITIES	-	-	-	92,882	92,882	912,574	(30,961)	881,613
6800-00	CITY OF PALISADE	-	-	-	35,231	35,231	11,039	(11,744)	(705)
6810-00	CITY OF PARK RAPIDS	-	-	-	9,609	9,609	196,252	(3,203)	193,050
6820-01	CITY OF PARKERS PRAIRIE	-	-	-	-	-	47,837	1,068	48,904
6834-00	CITY OF PAYNESVILLE	-	-	-	-	-	155,775	4,270	160,046
6835-00	TOWNSHIP OF PAYNESVILLE	-	-	-	-	-	9,813	1,068	10,880
6842-00	TOWNSHIP OF PELICAN	-	-	-	57,651	57,651	7,359	(19,217)	(11,858)
6843-00	TOWNSHIP OF PELICAN OTTERTAIL COUNTY	-	-	-	-	-	1,227	-	1,227
6850-00	CITY OF PELICAN RAPIDS	-	-	-	3,203	3,203	120,205	(1,068)	119,137
6853-00	CITY OF PENNOCK	-	-	-	-	-	9,813	1,068	10,880
6854-01	CITY OF PEMBERTON	-	-	-	-	-	13,492	1,068	14,560
6862-00	CITY OF PEQUOT LAKES	-	-	-	6,406	6,406	71,142	(2,135)	69,006
6870-00	CITY OF PERHAM	-	-	-	-	-	218,331	5,338	223,669
6880-00	CITY OF PETERSON	-	-	-	-	-	14,719	-	14,719
6888-00	CITY OF PIERZ	-	-	-	-	-	61,329	5,338	66,667
6890-00	CITY OF PILLAGER	-	-	-	-	-	29,438	2,135	31,573
6891-00	TOWNSHIP OF PIKE CREEK	-	-	-	19,217	19,217	-	(6,406)	(6,406)
6892-00	TOWNSHIP OF PIKE BAY	-	-	-	-	-	4,906	1,068	5,974
6904-00	TOWNSHIP OF PINE CITY	-	-	-	-	-	3,680	1,068	4,747
6906-00	CITY OF PINE CITY	-	-	-	121,708	121,708	117,751	(40,569)	77,182
6910-00	CITY OF PINE ISLAND	-	-	-	-	-	145,963	8,541	154,504
6922-00	TOWNSHIP OF PINE RIVER	-	-	-	-	-	13,492	3,203	16,695
6924-00	CITY OF PINE RIVER	-	-	-	-	-	44,157	1,068	45,224
6926-00	CITY OF PIPESTONE	-	-	-	-	-	258,808	1,068	259,876
6928-00	TOWNSHIP OF PLAINVIEW	-	-	-	-	-	2,453	-	2,453
6930-00	CITY OF PLAINVIEW	-	-	-	28,826	28,826	133,697	(9,609)	124,088
6932-00	CITY OF PLATO	-	-	-	-	-	12,266	-	12,266
6940-00	TOWNSHIP OF PLEASANT PRAIRIE	-	-	-	16,014	16,014	1,227	(5,338)	(4,111)

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, 2022**

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	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)				
		Pension Liability (Single Discount Rate Assumption 6.50%) (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
6954-00	CITY OF PLUMMER	\$ 42,704	\$ 87,120	\$ 137,611	\$ 45,710	\$ 728	\$ 31,515	\$ 596	\$ 3,203	\$ 36,041
6956-00	CITY OF PLYMOUTH	8,835,557	16,307,348	25,758,310	8,556,100	136,211	5,899,025	111,493	-	6,146,729
6980-00	TOWNSHIP OF POKEGAMA	51,245	102,960	162,631	54,021	860	37,245	704	3,203	42,012
6994-00	TOWNSHIP OF POWERS	21,352	63,360	100,081	33,244	529	22,920	433	9,609	33,491
7004-00	TOWNSHIP OF PREBLE	12,811	15,840	25,020	8,311	132	5,730	108	-	5,971
7010-01	CITY OF PRESTON MUNICIPAL UTILITIES	290,390	546,482	863,197	286,727	4,565	197,685	3,736	3,203	209,188
7010-02	CITY OF PRESTON	290,390	578,162	913,238	303,349	4,829	209,145	3,953	16,014	233,941
7015-00	TOWNSHIP OF PRINCETON	25,623	47,520	75,061	24,933	397	17,190	325	-	17,912
7016-00	CITY OF PRINCETON	952,310	1,742,407	2,752,224	914,202	14,554	630,299	11,913	-	656,766
7016-02	CITY OF PRINCETON PUBLIC UTILITIES	704,624	1,053,364	1,663,844	552,677	8,798	381,044	7,202	-	397,045
7018-00	CITY OF PRINGSBURG	110,880	72,598	175,141	58,176	926	40,110	758	-	41,794
7022-00	CITY OF PRIOR LAKE	3,108,886	5,765,784	9,107,358	3,025,178	48,160	2,085,716	39,420	-	2,173,297
7024-00	CITY OF PROCTOR PUBLIC UTILITIES	81,139	166,321	262,712	87,265	1,389	60,165	1,137	6,406	69,097
7026-00	CITY OF PROCTOR	401,422	752,403	1,188,460	394,769	6,285	272,175	5,144	3,203	286,806
7038-00	TOWNSHIP OF QUINCY	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
7043-00	TOWNSHIP OF RACINE	8,541	15,840	25,020	8,311	132	5,730	108	-	5,971
7044-00	CITY OF RACINE	46,975	87,120	137,611	45,710	728	31,515	596	-	32,838
7048-00	CITY OF RAMSEY	2,634,866	4,775,780	7,543,595	2,505,745	39,891	1,727,592	32,652	-	1,800,135
7050-00	CITY OF RANDALL	166,547	316,801	500,404	166,219	2,646	114,600	2,166	3,203	122,615
7051-00	CITY OF RANDOLPH	12,811	31,680	50,040	16,622	265	11,460	217	3,203	15,144
7056-00	CITY OF RANIER	136,654	269,281	425,344	141,286	2,249	97,410	1,841	6,406	107,906
7060-00	TOWNSHIP OF RAPIDAN	25,623	55,440	87,571	29,088	463	20,055	379	3,203	24,100
7061-00	TOWNSHIP OF RAVENNA	8,541	15,840	25,020	8,311	132	5,730	108	-	5,971
7066-00	CITY OF RAYMOND	64,057	118,801	187,652	62,332	992	42,975	812	-	44,779
7072-00	CITY OF RED LAKE FALLS	183,629	364,322	575,465	191,151	3,043	131,790	2,491	9,609	146,932
7078-00	CITY OF RED WING	5,440,551	10,010,922	15,812,775	5,252,506	83,619	3,621,354	68,444	-	3,773,417
7084-00	CITY OF REDWOOD FALLS	2,075,438	3,849,136	6,079,912	2,019,556	32,151	1,392,388	26,316	-	1,450,855
7098-02	CITY OF REMER	213,522	435,602	688,056	228,551	3,638	157,575	2,978	16,014	180,206
7104-00	CITY OF RENVILLE	183,629	340,561	537,935	178,685	2,845	123,195	2,328	-	128,368
7105-00	CITY OF REVERE	8,541	15,840	25,020	8,311	132	5,730	108	-	5,971
7110-00	CITY OF RICE	119,573	229,681	362,793	120,508	1,918	83,085	1,570	3,203	89,776
7118-00	CITY OF RICE LAKE	264,768	498,962	788,137	261,794	4,168	180,495	3,411	3,203	191,277
7132-00	CITY OF RICHFIELD	6,674,710	12,244,371	19,340,625	6,424,347	102,274	4,429,282	83,714	-	4,615,271
7138-00	CITY OF RICHMOND	166,547	308,881	487,894	162,063	2,580	111,735	2,112	-	116,421
7139-00	TOWNSHIP OF RICHMOND	-	7,920	12,510	4,155	66	2,865	54	3,203	6,188
7160-00	CITY OF ROBBINSDALE	2,575,080	4,989,621	7,881,367	2,617,942	41,677	1,804,947	34,114	86,477	1,967,214
7164-00	CITY OF ROCHESTER	33,471,771	61,831,698	97,666,405	32,441,707	516,464	22,367,016	422,741	-	23,306,221
7176-00	TOWNSHIP OF ROCHESTER	12,811	23,760	37,530	12,466	198	8,595	162	-	8,956
7178-00	ROCHESTER CASCADE ROAD SERVICES JP	158,007	245,521	387,813	128,819	2,051	88,815	1,679	-	92,544
7181-00	CITY OF ROCK CREEK	64,057	118,801	187,652	62,332	992	42,975	812	-	44,779
7186-00	TOWNSHIP OF ROCKFORD	136,654	277,201	437,854	145,441	2,315	100,275	1,895	9,609	114,094
7188-00	CITY OF ROCKFORD	405,693	768,243	1,213,480	403,080	6,417	277,905	5,252	6,406	295,980
7190-00	CITY OF ROCKVILLE	192,170	372,242	587,975	195,307	3,109	134,655	2,545	6,406	146,715
7206-00	CITY OF ROGERS	1,964,406	3,983,777	6,292,584	2,090,198	33,275	1,441,092	27,237	137,722	1,639,327
7214-00	CITY OF ROLLINGSTONE	68,327	150,481	237,692	78,954	1,257	54,435	1,029	9,609	66,329

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, 2022**

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
6954-00	CITY OF PLUMMER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,492	\$ 1,068	\$ 14,560
6956-00	CITY OF PLYMOUTH	-	-	-	32,028	32,028	2,525,524	(10,676)	2,514,848
6980-00	TOWNSHIP OF POKEGAMA	-	-	-	-	-	15,946	1,068	17,013
6994-00	TOWNSHIP OF POWERS	-	-	-	-	-	9,813	3,203	13,015
7004-00	TOWNSHIP OF PREBLE	-	-	-	3,203	3,203	2,453	(1,068)	1,386
7010-01	CITY OF PRESTON MUNICIPAL UTILITIES	-	-	-	-	-	84,634	1,068	85,701
7010-02	CITY OF PRESTON	-	-	-	-	-	89,540	5,338	94,878
7015-00	TOWNSHIP OF PRINCETON	-	-	-	-	-	7,359	-	7,359
7016-00	CITY OF PRINCETON	-	-	-	9,609	9,609	269,847	(3,203)	266,644
7016-02	CITY OF PRINCETON PUBLIC UTILITIES	-	-	-	102,491	102,491	163,135	(34,164)	128,971
7018-00	CITY OF PRINSBURG	-	-	-	9,609	9,609	17,172	(3,203)	13,969
7022-00	CITY OF PRIOR LAKE	-	-	-	-	-	892,949	-	892,949
7024-00	CITY OF PROCTOR PUBLIC UTILITIES	-	-	-	-	-	25,758	2,135	27,893
7026-00	CITY OF PROCTOR	-	-	-	-	-	116,525	1,068	117,593
7038-00	TOWNSHIP OF QUINCY	-	-	-	-	-	1,227	-	1,227
7043-00	TOWNSHIP OF RACINE	-	-	-	-	-	2,453	-	2,453
7044-00	CITY OF RACINE	-	-	-	-	-	13,492	-	13,492
7048-00	CITY OF RAMSEY	-	-	-	44,840	44,840	739,627	(14,947)	724,680
7050-00	CITY OF RANDALL	-	-	-	-	-	49,063	1,068	50,131
7051-00	CITY OF RANDOLPH	-	-	-	-	-	4,906	1,068	5,974
7056-00	CITY OF RANIER	-	-	-	-	-	41,704	2,135	43,839
7060-00	TOWNSHIP OF RAPIDAN	-	-	-	-	-	8,586	1,068	9,654
7061-00	TOWNSHIP OF RAVENNA	-	-	-	-	-	2,453	-	2,453
7066-00	CITY OF RAYMOND	-	-	-	-	-	18,399	-	18,399
7072-00	CITY OF RED LAKE FALLS	-	-	-	-	-	56,423	3,203	59,625
7078-00	CITY OF RED WING	-	-	-	32,028	32,028	1,550,395	(10,676)	1,539,718
7084-00	CITY OF REDWOOD FALLS	-	-	-	-	-	596,117	-	596,117
7098-02	CITY OF REMER	-	-	-	-	-	67,462	5,338	72,800
7104-00	CITY OF RENVILLE	-	-	-	-	-	52,743	-	52,743
7105-00	CITY OF REVERE	-	-	-	-	-	2,453	-	2,453
7110-00	CITY OF RICE	-	-	-	-	-	35,571	1,068	36,638
7118-00	CITY OF RICE LAKE	-	-	-	-	-	77,274	1,068	78,342
7132-00	CITY OF RICHFIELD	-	-	-	54,448	54,448	1,896,290	(18,149)	1,878,140
7138-00	CITY OF RICHMOND	-	-	-	-	-	47,837	-	47,837
7139-00	TOWNSHIP OF RICHMOND	-	-	-	-	-	1,227	1,068	2,294
7160-00	CITY OF ROBBINSDALE	-	-	-	-	-	772,744	28,826	801,570
7164-00	CITY OF ROCHESTER	-	-	-	99,288	99,288	9,575,894	(33,096)	9,542,798
7176-00	TOWNSHIP OF ROCHESTER	-	-	-	-	-	3,680	-	3,680
7178-00	ROCHESTER CASCADE ROAD SERVICES JP	-	-	-	19,217	19,217	38,024	(6,406)	31,618
7181-00	CITY OF ROCK CREEK	-	-	-	-	-	18,399	-	18,399
7186-00	TOWNSHIP OF ROCKFORD	-	-	-	-	-	42,930	3,203	46,133
7188-00	CITY OF ROCKFORD	-	-	-	-	-	118,978	2,135	121,113
7190-00	CITY OF ROCKVILLE	-	-	-	-	-	57,649	2,135	59,784
7206-00	CITY OF ROGERS	-	-	-	-	-	616,969	45,907	662,876
7214-00	CITY OF ROLLINGSTONE	-	-	-	-	-	23,305	3,203	26,508

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, 2022**

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	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)				
		Pension Liability (Single Discount Rate Assumption 6.50%) (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
7224-00	TOWNSHIP OF ROOSEVELT	\$ 34,164	\$ 63,360	\$ 100,081	\$ 33,244	\$ 529	\$ 22,920	\$ 433	\$ -	\$ 23,882
7234-00	CITY OF ROSE CREEK	29,893	63,360	100,081	33,244	529	22,920	433	3,203	27,085
7238-00	CITY OF ROSEAU	632,026	1,164,245	1,838,986	610,853	9,725	421,154	7,960	-	438,839
7250-00	CITY OF ROSEMOUNT	3,275,434	6,050,905	9,557,722	3,174,774	50,542	2,188,856	41,370	-	2,280,768
7258-00	CITY OF ROSEVILLE	6,226,313	12,054,290	19,040,383	6,324,616	100,686	4,360,522	82,415	204,982	4,748,605
7270-00	CITY OF ROTHSA Y	46,975	-	-	-	-	-	-	-	-
7276-00	TOWNSHIP OF ROUND LAKE	8,541	15,840	25,020	8,311	132	5,730	108	-	5,971
7278-00	CITY OF ROUND LAKE	85,409	166,321	262,712	87,265	1,389	60,165	1,137	3,203	65,894
7285-00	TOWNSHIP OF ROYALTON	12,811	31,680	50,040	16,622	265	11,460	217	3,203	15,144
7286-00	CITY OF ROYALTON	166,547	300,961	475,384	157,908	2,514	108,870	2,058	-	113,441
7290-00	CITY OF RUSH	419,762	419,762	663,036	220,240	3,506	151,845	2,870	-	158,221
7294-00	CITY OF RUSHFORD	478,290	902,884	1,426,152	473,723	7,542	326,609	6,173	6,406	346,730
7295-00	CITY OF RUSHFORD VILLAGE	42,704	95,040	150,121	49,866	794	34,380	650	6,406	42,229
7296-00	CITY OF RUSHMORE	81,139	150,481	237,692	78,954	1,257	54,435	1,029	-	56,721
7300-00	CITY OF RUSSELL	85,409	213,841	337,773	112,198	1,786	77,355	1,462	22,420	103,023
7304-00	CITY OF RUTHTON	46,975	87,120	137,611	45,710	728	31,515	596	-	32,838
7306-00	TOWNSHIP OF RUTLAND	4,270	15,840	25,020	8,311	132	5,730	108	3,203	9,173
7314-00	CITY OF SACRED HEART	153,736	324,721	512,914	170,374	2,712	117,465	2,220	16,014	138,411
7318-00	CITY OF ST ANTHONY	1,422,059	2,645,291	4,178,376	1,387,925	22,095	956,908	18,086	3,203	1,000,292
7320-00	CITY OF SAINT AUGUSTA	166,547	340,561	537,935	178,685	2,845	123,195	2,328	12,811	141,179
7322-00	CITY OF ST BONIFACIUS	166,547	293,041	462,874	153,752	2,448	106,005	2,004	-	110,456
7324-00	CITY OF ST CHARLES	627,756	1,148,405	1,813,966	602,542	9,592	415,424	7,852	-	432,868
7328-00	CITY OF ST CLAIR	89,679	150,481	237,692	78,954	1,257	54,435	1,029	-	56,721
7330-00	CITY OF ST CLOUD	11,180,033	21,011,848	33,189,314	11,024,446	175,507	7,600,832	143,657	112,099	8,032,095
7334-00	CITY OF ST FRANCIS	1,080,423	1,900,808	3,002,426	997,311	15,877	687,599	12,996	-	716,472
7338-00	CITY OF ST HILAIRE	46,975	79,200	125,101	41,555	662	28,650	541	-	29,853
7340-00	CITY OF ST JAMES	1,140,210	2,035,448	3,215,097	1,067,954	17,002	736,304	13,916	-	767,222
7341-51	TOWNSHIP OF ST JAMES	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
7350-00	CITY OF ST JOSEPH	649,108	1,227,605	1,939,067	644,097	10,254	444,074	8,393	9,609	472,330
7354-00	CITY OF ST LEO	8,541	15,840	25,020	8,311	132	5,730	108	-	5,971
7356-00	CITY OF ST LOUIS PARK	10,236,264	18,905,119	29,861,625	9,919,093	157,910	6,838,743	129,254	-	7,125,906
7368-00	CITY OF ST MICHAEL	1,246,971	2,391,850	3,778,052	1,254,950	19,979	865,228	16,353	32,028	933,588
7370-00	CITY OF ST PAUL	75,693,691	141,095,388	222,867,556	74,029,591	1,178,534	51,039,886	964,664	288,255	53,471,339
7370-01	ST PAUL PORT AUTHORITY	1,097,505	2,178,009	3,440,279	1,142,753	18,192	787,874	14,891	57,651	878,608
7444-00	REGIONS HOSPITAL - MAIL STOP	794,303	1,116,725	1,763,925	585,920	9,328	403,964	7,635	-	420,927
7474-00	CITY OF ST PAUL PARK	563,699	1,021,684	1,613,804	536,055	8,534	369,584	6,985	-	385,103
7476-00	RIVERS EDGE HOSPITAL & CLINIC	6,439,836	12,790,853	20,203,823	6,711,074	106,839	4,626,967	87,451	342,703	5,163,960
7476-01	CITY OF ST PETER	2,839,848	5,116,341	8,081,529	2,684,430	42,735	1,850,787	34,980	-	1,928,503
7477-00	CITY OF ST STEPHEN	12,811	15,840	25,020	8,311	132	5,730	108	-	5,971
7496-00	CITY OF SANBORN	51,245	95,040	150,121	49,866	794	34,380	650	-	35,824
7508-00	CITY OF SANDSTONE	226,334	475,202	750,606	249,328	3,969	171,900	3,249	22,420	201,538
7520-00	TOWNSHIP OF SERGEANT	8,541	7,920	12,510	4,155	66	2,865	54	-	2,985
7524-00	CITY OF SARTELL	1,204,266	2,550,251	4,028,254	1,338,059	21,302	922,528	17,436	128,113	1,089,379
7526-00	CITY OF SAUK CENTRE	533,806	958,324	1,513,723	502,811	8,005	346,664	6,552	-	361,221
7527-00	CITY OF SAUK CENTRE PUBLIC UTILITIES	580,781	1,124,645	1,776,435	590,076	9,394	406,829	7,689	19,217	443,129

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, 2022**

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
7224-00	TOWNSHIP OF ROOSEVELT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,813	\$ -	\$ 9,813
7234-00	CITY OF ROSE CREEK	-	-	-	-	-	9,813	1,068	10,880
7238-00	CITY OF ROSEAU	-	-	-	3,203	3,203	180,307	(1,068)	179,239
7250-00	CITY OF ROSEMOUNT	-	-	-	9,609	9,609	937,106	(3,203)	933,903
7258-00	CITY OF ROSEVILLE	-	-	-	-	-	1,866,852	68,327	1,935,179
7270-00	CITY OF ROTHSAY	-	-	-	35,231	35,231	-	(11,744)	(11,744)
7276-00	TOWNSHIP OF ROUND LAKE	-	-	-	-	-	2,453	-	2,453
7278-00	CITY OF ROUND LAKE	-	-	-	-	-	25,758	1,068	26,826
7285-00	TOWNSHIP OF ROYALTON	-	-	-	-	-	4,906	1,068	5,974
7286-00	CITY OF ROYALTON	-	-	-	3,203	3,203	46,610	(1,068)	45,542
7290-00	CITY OF RUSH	-	-	-	16,014	16,014	65,009	(5,338)	59,671
7294-00	CITY OF RUSHFORD	-	-	-	-	-	139,830	2,135	141,965
7295-00	CITY OF RUSHFORD VILLAGE	-	-	-	-	-	14,719	2,135	16,854
7296-00	CITY OF RUSHMORE	-	-	-	-	-	23,305	-	23,305
7300-00	CITY OF RUSSELL	-	-	-	-	-	33,118	7,473	40,591
7304-00	CITY OF RUTHTON	-	-	-	-	-	13,492	-	13,492
7306-00	TOWNSHIP OF RUTLAND	-	-	-	-	-	2,453	1,068	3,521
7314-00	CITY OF SACRED HEART	-	-	-	-	-	50,290	5,338	55,628
7318-00	CITY OF ST ANTHONY	-	-	-	-	-	409,677	1,068	410,745
7320-00	CITY OF SAINT AUGUSTA	-	-	-	-	-	52,743	4,270	57,013
7322-00	CITY OF ST BONIFACIUS	-	-	-	6,406	6,406	45,383	(2,135)	43,248
7324-00	CITY OF ST CHARLES	-	-	-	6,406	6,406	177,854	(2,135)	175,719
7328-00	CITY OF ST CLAIR	-	-	-	6,406	6,406	23,305	(2,135)	21,170
7330-00	CITY OF ST CLOUD	-	-	-	-	-	3,254,111	37,366	3,291,478
7334-00	CITY OF ST FRANCIS	-	-	-	41,637	41,637	294,379	(13,879)	280,500
7338-00	CITY OF ST HILAIRE	-	-	-	3,203	3,203	12,266	(1,068)	11,198
7340-00	CITY OF ST JAMES	-	-	-	32,028	32,028	315,231	(10,676)	304,554
7341-51	TOWNSHIP OF ST JAMES	-	-	-	-	-	1,227	-	1,227
7350-00	CITY OF ST JOSEPH	-	-	-	-	-	190,120	3,203	193,322
7354-00	CITY OF ST LEO	-	-	-	-	-	2,453	-	2,453
7356-00	CITY OF ST LOUIS PARK	-	-	-	32,028	32,028	2,927,842	(10,676)	2,917,166
7368-00	CITY OF ST MICHAEL	-	-	-	-	-	370,427	10,676	381,103
7370-00	CITY OF ST PAUL	-	-	-	-	-	21,851,487	96,085	21,947,572
7370-01	ST PAUL PORT AUTHORITY	-	-	-	-	-	337,309	19,217	356,526
7444-00	REGIONS HOSPITAL - MAIL STOP	-	-	-	144,128	144,128	172,947	(48,043)	124,905
7474-00	CITY OF ST PAUL PARK	-	-	-	9,609	9,609	158,229	(3,203)	155,026
7476-00	RIVERS EDGE HOSPITAL & CLINIC	-	-	-	-	-	1,980,923	114,234	2,095,158
7476-01	CITY OF ST PETER	-	-	-	60,854	60,854	792,369	(20,285)	772,085
7477-00	CITY OF ST STEPHEN	-	-	-	3,203	3,203	2,453	(1,068)	1,386
7496-00	CITY OF SANBORN	-	-	-	-	-	14,719	-	14,719
7508-00	CITY OF SANDSTONE	-	-	-	-	-	73,595	7,473	81,068
7520-00	TOWNSHIP OF SARGEANT	-	-	-	3,203	3,203	1,227	(1,068)	159
7524-00	CITY OF SARTELL	-	-	-	-	-	394,958	42,704	437,663
7526-00	CITY OF SAUK CENTRE	-	-	-	12,811	12,811	148,416	(4,270)	144,145
7527-00	CITY OF SAUK CENTRE PUBLIC UTILITIES	-	-	-	-	-	174,174	6,406	180,580

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, 2022**

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 6.50%) (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
7532-00	CITY OF SAUK RAPIDS	\$ 1,306,757	\$ 2,502,730	\$ 3,953,194	\$ 1,313,127	\$ 20,905	\$ 905,338	\$ 17,111	\$ 32,028	\$ 975,383
7536-00	CITY OF SAVAGE	4,027,032	7,460,671	11,784,521	3,914,447	62,317	2,698,825	51,008	-	2,812,151
7546-00	TOWNSHIP OF SCANDIA VALLEY	51,245	95,040	150,121	49,866	794	34,380	650	-	35,824
7548-00	CITY OF SCANLON	85,409	158,401	250,202	83,109	1,323	57,300	1,083	-	59,706
7562-00	CITY OF SEBEKA	158,007	308,881	487,894	162,063	2,580	111,735	2,112	6,406	122,832
7570-00	TOWNSHIP OF SEVERANCE	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
7575-00	CITY OF SHAFER	128,113	237,601	375,303	124,664	1,985	85,950	1,624	-	89,559
7578-00	CITY OF SHAKOPEE	4,876,852	9,496,120	14,999,618	4,982,401	79,319	3,435,129	64,925	182,562	3,761,934
7578-01	SHAKOPEE PUBLIC UTILITIES COMMISSION	2,707,464	5,290,582	8,356,751	2,775,850	44,191	1,913,817	36,172	108,896	2,103,075
7580-00	TOWNSHIP OF SHAMROCK	111,032	229,681	362,793	120,508	1,918	83,085	1,570	9,609	96,182
7585-00	TOWNSHIP OF SHELBY	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
7590-00	CITY OF SHELLY	46,975	95,040	150,121	49,866	794	34,380	650	3,203	39,026
7602-00	CITY OF SHERBURN	175,088	364,322	575,465	191,151	3,043	131,790	2,491	16,014	153,338
7603-00	TOWNSHIP OF SHETEK	-	-	-	-	-	-	-	-	-
7604-00	TOWNSHIP OF SHINGOEBEE	51,245	102,960	162,631	54,021	860	37,245	704	3,203	42,012
7605-00	TOWNSHIP OF SHIELDSVILLE	8,541	7,920	12,510	4,155	66	2,865	54	-	2,985
7622-00	CITY OF SHOREVIEW	4,219,203	7,983,393	12,610,188	4,188,708	66,683	2,887,915	54,582	64,057	3,073,237
7624-00	CITY OF SHOREWOOD	1,076,153	1,964,168	3,102,507	1,030,555	16,406	710,519	13,429	-	740,354
7638-00	CITY OF SILVER BAY	777,222	1,386,006	2,189,269	727,206	11,577	501,374	9,476	-	522,427
7642-00	TOWNSHIP OF SILVER CREEK -- LAKE COUNTY	132,384	253,441	400,323	132,975	2,117	91,680	1,733	3,203	98,732
7644-00	TOWNSHIP OF SILVER CREEK - WRIGHT COUNTY	93,950	166,321	262,712	87,265	1,389	60,165	1,137	-	62,691
7648-00	CITY OF SILVER LAKE	187,900	308,881	487,894	162,063	2,580	111,735	2,112	-	116,427
7649-00	TOWNSHIP OF SILVER LAKE	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
7680-00	CITY OF SLAYTON	311,743	570,242	900,728	299,193	4,763	206,280	3,899	-	214,941
7682-00	CITY OF SLEEPY EYE	973,662	1,884,968	2,977,405	989,000	15,745	681,869	12,887	32,028	742,529
7682-01	CITY OF SLEEPY EYE HOSPITAL	4,223,473	7,484,431	11,822,051	3,926,913	62,516	2,707,420	51,171	-	2,821,107
7691-00	TOWNSHIP OF SOLWAY	21,352	39,600	62,551	20,777	331	14,325	271	-	14,926
7692-00	CITY OF SOUTH ST PAUL	3,113,157	5,615,303	8,869,666	2,946,224	46,903	2,031,281	38,392	-	2,116,576
7708-00	TOWNSHIP OF SOUTH BEND	55,516	126,721	200,162	66,487	1,058	45,840	866	9,609	57,373
7710-00	TOWNSHIP OF SOUTH BRANCH	-	7,920	12,510	4,155	66	2,865	54	3,203	6,188
7714-01	CITY OF SOUTH HAVEN	38,434	79,200	125,101	41,555	662	28,650	541	3,203	33,056
7718-00	TOWNSHIP OF SOUTHSIDE	8,541	15,840	25,020	8,311	132	5,730	108	-	5,971
7734-00	CITY OF SPICER	209,252	324,721	512,914	170,374	2,712	117,465	2,220	-	122,397
7742-00	CITY OF SPRING GROVE	320,284	657,363	1,038,339	344,904	5,491	237,795	4,494	25,623	273,402
7750-00	CITY OF SPRING LAKE PARK	790,033	1,465,206	2,314,370	768,761	12,238	530,024	10,018	-	552,280
7752-00	CITY OF SPRING PARK	119,573	213,841	337,773	112,198	1,786	77,355	1,462	-	80,603
7760-00	CITY OF SPRING VALLEY	290,390	538,562	850,687	282,572	4,498	194,820	3,682	-	203,000
7760-02	CITY OF SPRING VALLEY UTILITIES	316,013	594,002	938,258	311,660	4,962	214,875	4,061	3,203	227,100
7762-00	TOWNSHIP OF SPRINGDALE	4,270	-	-	-	-	-	-	-	-
7766-00	CITY OF SPRINGFIELD MUNICIPAL UTILITIES	649,108	1,227,605	1,939,067	644,097	10,254	444,074	8,393	9,609	472,330
7784-00	CITY OF STACY LIQUOR	217,793	570,242	900,728	299,193	4,763	206,280	3,899	67,260	282,201
7784-01	CITY OF STACY	132,384	261,361	412,834	137,130	2,183	94,545	1,787	6,406	104,921
7786-00	TOWNSHIP OF STANFORD	29,893	71,280	112,591	37,399	595	25,785	487	6,406	33,273
7787-00	TOWNSHIP OF STANTON	8,541	15,840	25,020	8,311	132	5,730	108	-	5,971
7796-00	CITY OF STAPLES	649,108	1,259,285	1,989,107	660,719	10,518	455,534	8,610	22,420	497,082

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, 2022**

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
7532-00	CITY OF SAUK RAPIDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 387,599	\$ 10,676	\$ 398,275
7536-00	CITY OF SAVAGE	-	-	-	3,203	3,203	1,155,436	(1,068)	1,154,369
7546-00	TOWNSHIP OF SCANDIA VALLEY	-	-	-	-	-	14,719	-	14,719
7548-00	CITY OF SCANLON	-	-	-	-	-	24,532	-	24,532
7562-00	CITY OF SEBEKA	-	-	-	-	-	47,837	2,135	49,972
7570-00	TOWNSHIP OF SEVERANCE	-	-	-	-	-	1,227	-	1,227
7575-00	CITY OF SHAFER	-	-	-	-	-	36,797	-	36,797
7578-00	CITY OF SHAKOPEE	-	-	-	-	-	1,470,667	60,854	1,531,521
7578-01	SHAKOPEE PUBLIC UTILITIES COMMISSION	-	-	-	-	-	819,354	36,299	855,653
7580-00	TOWNSHIP OF SHAMROCK	-	-	-	-	-	35,571	3,203	38,774
7585-00	TOWNSHIP OF SHELBY	-	-	-	-	-	1,227	-	1,227
7590-00	CITY OF SHELLY	-	-	-	-	-	14,719	1,068	15,787
7602-00	CITY OF SHERBURN	-	-	-	-	-	56,423	5,338	61,761
7603-00	TOWNSHIP OF SHETEK	-	-	-	-	-	-	-	-
7604-00	TOWNSHIP OF SHINGOBBEE	-	-	-	-	-	15,946	1,068	17,013
7605-00	TOWNSHIP OF SHIELDSVILLE	-	-	-	3,203	3,203	1,227	(1,068)	159
7622-00	CITY OF SHOREVIEW	-	-	-	-	-	1,236,391	21,352	1,257,743
7624-00	CITY OF SHOREWOOD	-	-	-	12,811	12,811	304,191	(4,270)	299,921
7638-00	CITY OF SILVER BAY	-	-	-	22,420	22,420	214,651	(7,473)	207,178
7642-00	TOWNSHIP OF SILVER CREEK -- LAKE COUNTY	-	-	-	-	-	39,250	1,068	40,318
7644-00	TOWNSHIP OF SILVER CREEK - WRIGHT COUNTY	-	-	-	3,203	3,203	25,758	(1,068)	24,691
7648-00	CITY OF SILVER LAKE	-	-	-	16,014	16,014	47,837	(5,338)	42,498
7649-00	TOWNSHIP OF SILVER LAKE	-	-	-	-	-	1,227	-	1,227
7680-00	CITY OF SLAYTON	-	-	-	3,203	3,203	88,314	(1,068)	87,246
7682-00	CITY OF SLEEPY EYE	-	-	-	-	-	291,926	10,676	302,602
7682-01	CITY OF SLEEPY EYE HOSPITAL	-	-	-	140,925	140,925	1,159,116	(46,975)	1,112,141
7691-00	TOWNSHIP OF SOLWAY	-	-	-	-	-	6,133	-	6,133
7692-00	CITY OF SOUTH ST PAUL	-	-	-	64,057	64,057	869,644	(21,352)	848,292
7708-00	TOWNSHIP OF SOUTH BEND	-	-	-	-	-	19,625	3,203	22,828
7710-00	TOWNSHIP OF SOUTH BRANCH	-	-	-	-	-	1,227	1,068	2,294
7714-01	CITY OF SOUTH HAVEN	-	-	-	-	-	12,266	1,068	13,333
7718-00	TOWNSHIP OF SOUTHSIDE	-	-	-	-	-	2,453	-	2,453
7734-00	CITY OF SPICER	-	-	-	25,623	25,623	50,290	(8,541)	41,749
7742-00	CITY OF SPRING GROVE	-	-	-	-	-	101,806	8,541	110,347
7750-00	CITY OF SPRING LAKE PARK	-	-	-	-	-	226,917	-	226,917
7752-00	CITY OF SPRING PARK	-	-	-	3,203	3,203	33,118	(1,068)	32,050
7760-00	CITY OF SPRING VALLEY	-	-	-	-	-	83,407	-	83,407
7760-02	CITY OF SPRING VALLEY UTILITIES	-	-	-	-	-	91,993	1,068	93,061
7762-00	TOWNSHIP OF SPRINGDALE	-	-	-	3,203	3,203	-	(1,068)	(1,068)
7766-00	CITY OF SPRINGFIELD MUNICIPAL UTILITIES	-	-	-	-	-	190,120	3,203	193,322
7784-00	CITY OF STACY LIQUOR	-	-	-	-	-	88,314	22,420	110,733
7784-01	CITY OF STACY	-	-	-	-	-	40,477	2,135	42,612
7786-00	TOWNSHIP OF STANFORD	-	-	-	-	-	11,039	2,135	13,174
7787-00	TOWNSHIP OF STANTON	-	-	-	-	-	2,453	-	2,453
7796-00	CITY OF STAPLES	-	-	-	-	-	195,026	7,473	202,499

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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, 2022**

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 6.50%) (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
7802-00	TOWNSHIP OF STAR LAKE	\$ 25,623	\$ 39,600	\$ 62,551	\$ 20,777	\$ 331	\$ 14,325	\$ 271	\$ -	\$ 14,926
7804-00	CITY OF STARBUCK	158,007	308,881	487,894	162,063	2,580	111,735	2,112	6,406	122,832
7814-00	CITY OF STEPHEN	179,359	324,721	512,914	170,374	2,712	117,465	2,220	-	122,397
7820-00	CITY OF STEWART	85,409	166,321	262,712	87,265	1,389	60,165	1,137	3,203	65,894
7822-00	CITY OF STEWARTVILLE	683,272	1,330,566	2,101,698	698,118	11,114	481,319	9,097	25,623	527,153
7824-00	CITY OF STILLWATER	3,130,238	5,900,425	9,320,030	3,095,821	49,285	2,134,421	40,341	38,434	2,262,481
7825-00	CITY OF STILLWATER WATER DEPARTMENT	140,925	-	-	-	-	-	-	-	-
7826-00	TOWNSHIP OF STILLWATER	29,893	71,280	112,591	37,399	595	25,785	487	6,406	33,273
7830-01	TOWNSHIP OF STOCKHOLM	29,893	55,440	87,571	29,088	463	20,055	379	-	20,897
7835-00	CITY OF STOCKTON	76,868	142,561	225,182	74,798	1,191	51,570	975	-	53,735
7840-00	TOWNSHIP OF STONEY RUN	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
7848-00	CITY OF STORDEN	42,704	79,200	125,101	41,555	662	28,650	541	-	29,853
7849-00	TOWNSHIP OF STORDEN	8,541	-	-	-	-	-	-	-	-
7862-00	TOWNSHIP OF STURGEON LAKE	12,811	39,600	62,551	20,777	331	14,325	271	6,406	21,332
7881-00	TOWNSHIP OF SUNRISE	46,975	102,960	162,631	54,021	860	37,245	704	6,406	45,215
7900-00	TOWNSHIP OF SVERDRUP	34,164	63,360	100,081	33,244	529	22,920	433	-	23,882
7905-00	TOWNSHIP OF SWAN RIVER	8,541	7,920	12,510	4,155	66	2,865	54	-	2,985
7908-00	CITY OF SWANVILLE	38,434	63,360	100,081	33,244	529	22,920	433	-	23,882
7920-00	TOWNSHIP OF SYLVAN	46,975	79,200	125,101	41,555	662	28,650	541	-	29,853
7926-00	CITY OF TACONITE	72,598	126,721	200,162	66,487	1,058	45,840	866	-	47,765
7946-00	CITY OF TAYLORS FALLS	123,843	166,321	262,712	87,265	1,389	60,165	1,137	-	62,691
7966-00	CITY OF THIEF RIVER FALLS	2,417,074	4,435,218	7,005,660	2,327,060	37,046	1,604,397	30,323	-	1,671,767
7966-01	NORTHERN MUNICIPAL POWER AGENCY	204,982	388,082	612,995	203,618	3,242	140,385	2,653	3,203	149,482
7966-03	THIEF RIVER FALLS REGIONAL AIRPORT AUTH	153,736	324,721	512,914	170,374	2,712	117,465	2,220	16,014	138,411
7974-00	TOWNSHIP OF THOMSON	234,875	514,802	813,157	270,105	4,300	186,225	3,520	32,028	226,073
7980-00	TOWNSHIP OF THUNDER LAKE	8,541	15,840	25,020	8,311	132	5,730	108	-	5,971
8002-00	CITY OF TONKA BAY	269,038	475,202	750,606	249,328	3,969	171,900	3,249	-	179,118
8012-00	CITY OF TOWER	179,359	277,201	437,854	145,441	2,315	100,275	1,895	-	104,485
8014-00	CITY OF TRACY	576,510	1,077,124	1,701,375	565,143	8,997	389,639	7,364	3,203	409,203
8026-00	CITY OF TRIMONT	123,843	205,921	325,263	108,042	1,720	74,490	1,408	-	77,618
8030-00	TOWNSHIP OF TROUT LAKE	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
8040-00	CITY OF TRUMAN	200,711	506,882	800,647	265,950	4,234	183,360	3,466	54,448	245,507
8041-00	CITY OF TRUMAN MUNICIPAL LIGHT PLANT	64,057	-	-	-	-	-	-	-	-
8045-00	TUMULI TOWNSHIP	-	15,840	25,020	8,311	132	5,730	108	6,406	12,376
8047-00	TOWNSHIP OF TURNER	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
8050-00	TOWNSHIP OF TURTLE LAKE CASS CO	12,811	39,600	62,551	20,777	331	14,325	271	6,406	21,332
8051-00	TOWNSHIP OF TURTLE LAKE	8,541	23,760	37,530	12,466	198	8,595	162	3,203	12,159
8060-01	CITY OF TWIN LAKES	8,541	15,840	25,020	8,311	132	5,730	108	-	5,971
8061-00	TOWNSHIP OF TWIN LAKES CARLTON CO	21,352	39,600	62,551	20,777	331	14,325	271	-	14,926
8062-00	CITY OF TWIN VALLEY	162,277	308,881	487,894	162,063	2,580	111,735	2,112	3,203	119,629
8064-00	CITY OF TWO HARBORS	1,716,720	3,350,174	5,291,775	1,757,761	27,983	1,211,893	22,905	67,260	1,330,041
8068-00	TOWNSHIP OF TWO RIVERS	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
8070-00	CITY OF TYLER	239,145	451,442	713,076	236,861	3,771	163,305	3,086	3,203	173,365
8082-00	CITY OF ULEN	132,384	253,441	400,323	132,975	2,117	91,680	1,733	3,203	98,732
8082-01	CITY OF ULEN VIKING MANOR	1,464,764	2,502,730	3,953,194	1,313,127	20,905	905,338	17,111	-	943,354

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, 2022**

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
7802-00	TOWNSHIP OF STAR LAKE	\$ -	\$ -	\$ -	\$ 3,203	\$ 3,203	\$ 6,133	\$ (1,068)	5,065
7804-00	CITY OF STARBUCK	-	-	-	-	-	47,837	2,135	49,972
7814-00	CITY OF STEPHEN	-	-	-	3,203	3,203	50,290	(1,068)	49,222
7820-00	CITY OF STEWART	-	-	-	-	-	25,758	1,068	26,826
7822-00	CITY OF STEWARTVILLE	-	-	-	-	-	206,065	8,541	214,606
7824-00	CITY OF STILLWATER	-	-	-	-	-	913,801	12,811	926,612
7825-00	CITY OF STILLWATER WATER DEPARTMENT	-	-	-	105,694	105,694	-	(35,231)	(35,231)
7826-00	TOWNSHIP OF STILLWATER	-	-	-	-	-	11,039	2,135	13,174
7830-01	TOWNSHIP OF STOCKHOLM	-	-	-	-	-	8,586	-	8,586
7835-00	CITY OF STOCKTON	-	-	-	-	-	22,078	-	22,078
7840-00	TOWNSHIP OF STONEY RUN	-	-	-	-	-	1,227	-	1,227
7848-00	CITY OF STORDEN	-	-	-	-	-	12,266	-	12,266
7849-00	TOWNSHIP OF STORDEN	-	-	-	6,406	6,406	-	(2,135)	(2,135)
7862-00	TOWNSHIP OF STURGEON LAKE	-	-	-	-	-	6,133	2,135	8,268
7881-00	TOWNSHIP OF SUNRISE	-	-	-	-	-	15,946	2,135	18,081
7900-00	TOWNSHIP OF SVERDRUP	-	-	-	-	-	9,813	-	9,813
7905-00	TOWNSHIP OF SWAN RIVER	-	-	-	3,203	3,203	1,227	(1,068)	159
7908-00	CITY OF SWANVILLE	-	-	-	3,203	3,203	9,813	(1,068)	8,745
7920-00	TOWNSHIP OF SYLVAN	-	-	-	3,203	3,203	12,266	(1,068)	11,198
7926-00	CITY OF TACONITE	-	-	-	3,203	3,203	19,625	(1,068)	18,558
7946-00	CITY OF TAYLORS FALLS	-	-	-	25,623	25,623	25,758	(8,541)	17,217
7966-00	CITY OF THIEF RIVER FALLS	-	-	-	19,217	19,217	686,884	(6,406)	680,478
7966-01	NORTHERN MUNICIPAL POWER AGENCY	-	-	-	-	-	60,102	1,068	61,170
7966-03	THIEF RIVER FALLS REGIONAL AIRPORT AUTH	-	-	-	-	-	50,290	5,338	55,628
7974-00	TOWNSHIP OF THOMSON	-	-	-	-	-	79,728	10,676	90,404
7980-00	TOWNSHIP OF THUNDER LAKE	-	-	-	-	-	2,453	-	2,453
8002-00	CITY OF TONKA BAY	-	-	-	9,609	9,609	73,595	(3,203)	70,392
8012-00	CITY OF TOWER	-	-	-	22,420	22,420	42,930	(7,473)	35,457
8014-00	CITY OF TRACY	-	-	-	-	-	166,815	1,068	167,882
8026-00	CITY OF TRIMONT	-	-	-	9,609	9,609	31,891	(3,203)	28,688
8030-00	TOWNSHIP OF TROUT LAKE	-	-	-	-	-	1,227	-	1,227
8040-00	CITY OF TRUMAN	-	-	-	-	-	78,501	18,149	96,650
8041-00	CITY OF TRUMAN MUNICIPAL LIGHT PLANT	-	-	-	48,043	48,043	-	(16,014)	(16,014)
8045-00	TUMULI TOWNSHIP	-	-	-	-	-	2,453	2,135	4,588
8047-00	TOWNSHIP OF TURNER	-	-	-	-	-	1,227	-	1,227
8050-00	TOWNSHIP OF TURTLE LAKE CASS CO	-	-	-	-	-	6,133	2,135	8,268
8051-00	TOWNSHIP OF TURTLE LAKE	-	-	-	-	-	3,680	1,068	4,747
8060-01	CITY OF TWIN LAKES	-	-	-	-	-	2,453	-	2,453
8061-00	TOWNSHIP OF TWIN LAKES CARLTON CO	-	-	-	-	-	6,133	-	6,133
8062-00	CITY OF TWIN VALLEY	-	-	-	-	-	47,837	1,068	48,904
8064-00	CITY OF TWO HARBORS	-	-	-	-	-	518,842	22,420	541,262
8068-00	TOWNSHIP OF TWO RIVERS	-	-	-	-	-	1,227	-	1,227
8070-00	CITY OF TYLER	-	-	-	-	-	69,915	1,068	70,983
8082-00	CITY OF ULEN	-	-	-	-	-	39,250	1,068	40,318
8082-01	CITY OF ULEN VIKING MANOR	-	-	-	86,477	86,477	387,599	(28,826)	358,773

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, 2022

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 6.50%) (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
8086-00	CITY OF UNDERWOOD	\$ 93,950	\$ 166,321	\$ 262,712	\$ 87,265	\$ 1,389	\$ 60,165	\$ 1,137	\$ -	\$ 62,691
8092-00	CITY OF UPSALA	59,786	118,801	187,652	62,332	992	42,975	812	3,203	47,982
8095-00	TOWNSHIP OF URNESS	8,541	15,840	25,020	8,311	132	5,730	108	-	5,971
8102-01	CITY OF VADNAIS HEIGHTS	1,076,153	2,011,688	3,177,567	1,055,488	16,803	727,709	13,754	6,406	764,671
8112-00	TOWNSHIP OF VASA	25,623	47,520	75,061	24,933	397	17,190	325	-	17,912
8122-02	CITY OF VERGAS	132,384	261,361	412,834	137,130	2,183	94,545	1,787	6,406	104,921
8128-00	CITY OF VERMILLION	17,082	31,680	50,040	16,622	265	11,460	217	-	11,941
8130-00	CITY OF VERNDALE	106,761	213,841	337,773	112,198	1,786	77,355	1,462	6,406	87,009
8134-00	TOWNSHIP OF VERNON	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
8136-00	CITY OF VERNON CENTER	55,516	102,960	162,631	54,021	860	37,245	704	-	38,809
8144-00	CITY OF VESTA	51,245	95,040	150,121	49,866	794	34,380	650	-	35,824
8146-00	TOWNSHIP OF VICTOR	38,434	79,200	125,101	41,555	662	28,650	541	3,203	33,056
8148-00	CITY OF VICTORIA	1,080,423	2,225,529	3,515,340	1,167,685	18,589	805,064	15,216	89,679	928,548
8160-00	CITY OF VILLARD	12,811	15,840	25,020	8,311	132	5,730	108	-	5,971
8168-00	CITY OF VIRGINIA	2,408,533	4,989,621	7,881,367	2,617,942	41,677	1,804,947	34,114	211,387	2,092,125
8180-01	CITY OF VIRGINIA MUNICIPAL UTILITIES	2,660,489	4,625,299	7,305,902	2,426,791	38,634	1,673,157	31,623	-	1,743,414
8188-00	CITY OF WABASHA	572,240	1,077,124	1,701,375	565,143	8,997	389,639	7,364	6,406	412,406
8190-00	CITY OF WABASSO	115,302	174,241	275,222	91,420	1,455	63,030	1,191	-	65,677
8192-00	TOWNSHIP OF WABEDO	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
8194-00	CITY OF WACONIA	1,511,739	3,001,693	4,741,331	1,574,921	25,072	1,085,833	20,522	80,071	1,211,499
8196-00	TOWNSHIP OF WACONIA	38,434	71,280	112,591	37,399	595	25,785	487	-	26,868
8202-00	CITY OF WADENA	1,289,675	2,574,011	4,065,785	1,350,526	21,500	931,123	17,598	73,665	1,043,887
8206-00	CITY OF WAHKON	64,057	118,801	187,652	62,332	992	42,975	812	-	44,779
8210-00	CITY OF WAITE PARK	1,037,719	2,051,289	3,240,118	1,076,265	17,134	742,034	14,025	51,245	824,438
8215-00	TOWNSHIP OF WAKEFIELD	76,868	142,561	225,182	74,798	1,191	51,570	975	-	53,735
8220-00	CITY OF WALDORF	38,434	79,200	125,101	41,555	662	28,650	541	3,203	33,056
8222-00	CITY OF WALKER	371,529	657,363	1,038,339	344,904	5,491	237,795	4,494	-	247,780
8226-00	CITY OF WALNUT GROVE	123,843	253,441	400,323	132,975	2,117	91,680	1,733	9,609	105,138
8237-00	TOWNSHIP OF WALTHAM	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
8240-00	TOWNSHIP OF WANAMINGO	25,623	47,520	75,061	24,933	397	17,190	325	-	17,912
8242-00	CITY OF WANAMINGO	166,547	300,961	475,384	157,908	2,514	108,870	2,058	-	113,441
8244-00	CITY OF WANDA	17,082	31,680	50,040	16,622	265	11,460	217	-	11,941
8254-00	CITY OF WARREN	482,561	950,404	1,501,213	498,656	7,938	343,799	6,498	22,420	380,656
8254-01	NORTH STAR ASSISTED LIVING	200,711	95,040	150,121	49,866	794	34,380	650	-	35,824
8260-00	CITY OF WARROAD	747,328	1,370,166	2,164,249	718,895	11,445	495,644	9,368	-	516,457
8262-00	TOWNSHIP OF WARSAW	25,623	47,520	75,061	24,933	397	17,190	325	-	17,912
8266-00	CITY OF WASECA	2,071,167	3,960,017	6,255,054	2,077,732	33,077	1,432,498	27,075	48,043	1,540,692
8269-00	TOWNSHIP OF WASIOJA	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
8272-00	TOWNSHIP OF WATAB	12,811	23,760	37,530	12,466	198	8,595	162	-	8,956
8282-00	TOWNSHIP OF WATERTOWN	46,975	79,200	125,101	41,555	662	28,650	541	-	29,853
8284-00	CITY OF WATERTOWN	418,504	760,323	1,200,970	398,925	6,351	275,040	5,198	-	286,589
8286-00	CITY OF WATERVILLE	222,063	467,282	738,096	245,172	3,903	169,035	3,195	22,420	198,552
8290-00	CITY OF WATKINS	128,113	237,601	375,303	124,664	1,985	85,950	1,624	-	89,559
8294-00	CITY OF WATSON	17,082	31,680	50,040	16,622	265	11,460	217	-	11,941
8296-00	CITY OF WAUBUN	38,434	79,200	125,101	41,555	662	28,650	541	-	29,853

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, 2022**

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
8086-00	CITY OF UNDERWOOD	\$ -	\$ -	\$ -	\$ 3,203	\$ 3,203	\$ 25,758	\$ (1,068)	\$ 24,691
8092-00	CITY OF UPSALA	-	-	-	-	-	18,399	1,068	19,466
8095-00	TOWNSHIP OF URNESS	-	-	-	-	-	2,453	-	2,453
8102-01	CITY OF VADNAIS HEIGHTS	-	-	-	-	-	311,551	2,135	313,686
8112-00	TOWNSHIP OF VASA	-	-	-	-	-	7,359	-	7,359
8122-02	CITY OF VERGAS	-	-	-	-	-	40,477	2,135	42,612
8128-00	CITY OF VERMILLION	-	-	-	-	-	4,906	-	4,906
8130-00	CITY OF VERNDALE	-	-	-	-	-	33,118	2,135	35,253
8134-00	TOWNSHIP OF VERNON	-	-	-	-	-	1,227	-	1,227
8136-00	CITY OF VERNON CENTER	-	-	-	-	-	15,946	-	15,946
8144-00	CITY OF VESTA	-	-	-	-	-	14,719	-	14,719
8146-00	TOWNSHIP OF VICTOR	-	-	-	-	-	12,266	1,068	13,333
8148-00	CITY OF VICTORIA	-	-	-	-	-	344,668	29,893	374,562
8160-00	CITY OF VILLARD	-	-	-	3,203	3,203	2,453	(1,068)	1,386
8168-00	CITY OF VIRGINIA	-	-	-	-	-	772,744	70,462	843,207
8180-01	CITY OF VIRGINIA MUNICIPAL UTILITIES	-	-	-	124,911	124,911	716,322	(41,637)	674,685
8188-00	CITY OF WABASHA	-	-	-	-	-	166,815	2,135	168,950
8190-00	CITY OF WABASSO	-	-	-	16,014	16,014	26,985	(5,338)	21,647
8192-00	TOWNSHIP OF WABEDO	-	-	-	-	-	1,227	-	1,227
8194-00	CITY OF WACONIA	-	-	-	-	-	464,873	26,690	491,563
8196-00	TOWNSHIP OF WACONIA	-	-	-	-	-	11,039	-	11,039
8202-00	CITY OF WADENA	-	-	-	-	-	398,638	24,555	423,193
8206-00	CITY OF WAHKON	-	-	-	-	-	18,399	-	18,399
8210-00	CITY OF WAITE PARK	-	-	-	-	-	317,684	17,082	334,765
8215-00	TOWNSHIP OF WAKEFIELD	-	-	-	-	-	22,078	-	22,078
8220-00	CITY OF WALDORF	-	-	-	-	-	12,266	1,068	13,333
8222-00	CITY OF WALKER	-	-	-	12,811	12,811	101,806	(4,270)	97,536
8226-00	CITY OF WALNUT GROVE	-	-	-	-	-	39,250	3,203	42,453
8237-00	TOWNSHIP OF WALTHAM	-	-	-	-	-	1,227	-	1,227
8240-00	TOWNSHIP OF WANAMINGO	-	-	-	-	-	7,359	-	7,359
8242-00	CITY OF WANAMINGO	-	-	-	3,203	3,203	46,610	(1,068)	45,542
8244-00	CITY OF WANDA	-	-	-	-	-	4,906	-	4,906
8254-00	CITY OF WARREN	-	-	-	-	-	147,189	7,473	154,663
8254-01	NORTH STAR ASSISTED LIVING	-	-	-	112,099	112,099	14,719	(37,366)	(22,647)
8260-00	CITY OF WARROAD	-	-	-	6,406	6,406	212,198	(2,135)	210,063
8262-00	TOWNSHIP OF WARSAW	-	-	-	-	-	7,359	-	7,359
8266-00	CITY OF WASECA	-	-	-	-	-	613,289	16,014	629,303
8269-00	TOWNSHIP OF WASIOJA	-	-	-	-	-	1,227	-	1,227
8272-00	TOWNSHIP OF WATAB	-	-	-	-	-	3,680	-	3,680
8282-00	TOWNSHIP OF WATERTOWN	-	-	-	3,203	3,203	12,266	(1,068)	11,198
8284-00	CITY OF WATERTOWN	-	-	-	6,406	6,406	117,751	(2,135)	115,616
8286-00	CITY OF WATERVILLE	-	-	-	-	-	72,368	7,473	79,841
8290-00	CITY OF WATKINS	-	-	-	-	-	36,797	-	36,797
8294-00	CITY OF WATSON	-	-	-	-	-	4,906	-	4,906
8296-00	CITY OF WAUBUN	-	-	-	16,014	16,014	4,906	(5,338)	(432)

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, 2022**

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 6.50%) (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
8304-00	CITY OF WAVERLY	\$ 247,686	\$ 498,962	\$ 788,137	\$ 261,794	\$ 4,168	\$ 180,495	\$ 3,411	\$ 16,014	\$ 204,088
8305-00	TOWNSHIP OF WAWINA	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
8308-00	CITY OF WAYZATA	2,340,206	7,017,149	11,083,955	3,681,741	58,612	2,538,386	47,976	1,082,559	3,727,533
8311-00	TOWNSHIP OF WEBSTER	25,623	47,520	75,061	24,933	397	17,190	325	-	17,912
8318-01	CITY OF WELCOME	102,491	190,081	300,243	99,731	1,588	68,760	1,300	-	71,647
8324-00	CITY OF WELLS	414,233	736,563	1,163,440	386,458	6,152	266,445	5,036	-	277,633
8325-00	CITY OF WELLS PUBLIC UTILITIES	354,447	696,963	1,100,889	365,681	5,822	252,120	4,765	16,014	278,720
8326-00	CITY OF WENDELL	25,623	47,520	75,061	24,933	397	17,190	325	-	17,912
8334-00	CITY OF WEST CONCORD	123,843	205,921	325,263	108,042	1,720	74,490	1,408	-	77,618
8339-00	TOWNSHIP OF WEST HERON LAKE	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
8340-00	TOWNSHIP OF WEST NEWTON	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
8342-00	CITY OF WEST ST PAUL	2,370,099	4,379,778	6,918,089	2,297,972	36,583	1,584,342	29,944	-	1,650,870
8350-00	CITY OF WESTBROOK MUNICIPAL UTILITIES	136,654	269,281	425,344	141,286	2,249	97,410	1,841	6,406	107,906
8352-00	TOWNSHIP OF WESTBROOK	4,270	-	-	-	-	-	-	-	-
8354-00	CITY OF WESTBROOK	119,573	198,001	312,753	103,887	1,654	71,625	1,354	-	74,632
8372-00	TOWNSHIP OF WHEATLAND	8,541	15,840	25,020	8,311	132	5,730	108	-	5,971
8376-00	CITY OF WHEATON	217,793	364,322	575,465	191,151	3,043	131,790	2,491	-	137,324
8380-00	TOWN OF WHITE	350,177	641,523	1,013,319	336,593	5,358	232,065	4,386	-	241,809
8382-00	TOWNSHIP OF WHITE BEAR	930,958	1,694,887	2,677,163	889,269	14,157	613,109	11,588	-	638,854
8384-00	CITY OF WHITE BEAR LAKE	2,728,816	5,243,062	8,281,691	2,750,917	43,794	1,896,627	35,847	73,665	2,049,933
8410-00	CITY OF WILLIAMS	38,434	71,280	112,591	37,399	595	25,785	487	-	26,868
8412-00	CITY OF WILLMAR	2,801,414	5,346,022	8,444,322	2,804,938	44,654	1,933,872	36,551	60,854	2,075,930
8413-00	CITY OF WILLMAR MUNICIPAL UTILITIES	1,580,066	2,772,012	4,378,537	1,454,412	23,154	1,002,748	18,952	-	1,044,854
8422-00	CITY OF WILLERNIE	64,057	118,801	187,652	62,332	992	42,975	812	-	44,779
8428-00	TOWNSHIP OF WILMONT	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
8430-00	CITY OF WILMONT	64,057	79,200	125,101	41,555	662	28,650	541	-	29,853
8435-51	TOWNSHIP OF WILSON WINONA CO	4,270	15,840	25,020	8,311	132	5,730	108	3,203	9,173
8440-00	TOWNSHIP OF WINDEMERE	55,516	71,280	112,591	37,399	595	25,785	487	-	26,868
8446-00	CITY OF WINDOW	1,592,877	2,700,731	4,265,946	1,417,013	22,559	976,963	18,465	-	1,017,987
8456-00	CITY OF WINGER	12,811	55,440	87,571	29,088	463	20,055	379	12,811	33,708
8460-00	CITY OF WINNEBAGO	234,875	419,762	663,036	220,240	3,506	151,845	2,870	-	158,221
8462-00	CITY OF WINONA	4,522,404	8,102,194	12,797,839	4,251,040	67,676	2,930,890	55,394	-	3,053,960
8470-00	CITY OF WINSTED	247,686	475,202	750,606	249,328	3,969	171,900	3,249	6,406	185,524
8472-00	CITY OF WINTHROP	213,522	340,561	537,935	178,685	2,845	123,195	2,328	-	128,368
8474-01	CITY OF WINTON	25,623	39,600	62,551	20,777	331	14,325	271	-	14,926
8484-00	CITY OF WOLF LAKE	29,893	23,760	37,530	12,466	198	8,595	162	-	8,956
8488-00	TOWNSHIP OF WOLFORD	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
8490-00	CITY OF WOLVERTON	29,893	55,440	87,571	29,088	463	20,055	379	-	20,897
8494-00	CITY OF WOOD LAKE	55,516	95,040	150,121	49,866	794	34,380	650	-	35,824
8496-00	CITY OF WOODBURY	8,805,664	15,491,585	24,469,769	8,128,088	129,397	5,603,930	105,915	-	5,839,243
8498-00	TOWNSHIP OF WOODLAND	46,975	71,280	112,591	37,399	595	25,785	487	-	26,868
8516-00	TOWNSHIP OF WORKMAN	4,270	-	-	-	-	-	-	-	-
8518-01	CITY OF WORTHINGTON	2,985,043	5,393,542	8,519,383	2,829,871	45,051	1,951,062	36,875	-	2,032,988
8526-00	CITY OF WRENSHALL	34,164	79,200	125,101	41,555	662	28,650	541	6,406	36,259
8527-00	TOWNSHIP OF WUORI	34,164	63,360	100,081	33,244	529	22,920	433	-	23,882

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, 2022**

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
8304-00	CITY OF WAVERLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,274	\$ 5,338	\$ 82,612
8305-00	TOWNSHIP OF WAWINA	-	-	-	-	-	1,227	-	1,227
8308-00	CITY OF WAYZATA	-	-	-	-	-	1,086,748	360,853	1,447,601
8311-00	TOWNSHIP OF WEBSTER	-	-	-	-	-	7,359	-	7,359
8318-01	CITY OF WELCOME	-	-	-	-	-	29,438	-	29,438
8324-00	CITY OF WELLS	-	-	-	12,811	12,811	114,072	(4,270)	109,801
8325-00	CITY OF WELLS PUBLIC UTILITIES	-	-	-	-	-	107,939	5,338	113,277
8326-00	CITY OF WENDELL	-	-	-	-	-	7,359	-	7,359
8334-00	CITY OF WEST CONCORD	-	-	-	9,609	9,609	31,891	(3,203)	28,688
8339-00	TOWNSHIP OF WEST HERON LAKE	-	-	-	-	-	1,227	-	1,227
8340-00	TOWNSHIP OF WEST NEWTON	-	-	-	-	-	1,227	-	1,227
8342-00	CITY OF WEST ST PAUL	-	-	-	6,406	6,406	678,298	(2,135)	676,162
8350-00	CITY OF WESTBROOK MUNICIPAL UTILITIES	-	-	-	-	-	41,704	2,135	43,839
8352-00	TOWNSHIP OF WESTBROOK	-	-	-	3,203	3,203	-	(1,068)	(1,068)
8354-00	CITY OF WESTBROOK	-	-	-	9,609	9,609	30,664	(3,203)	27,462
8372-00	TOWNSHIP OF WHEATLAND	-	-	-	-	-	2,453	-	2,453
8376-00	CITY OF WHEATON	-	-	-	16,014	16,014	56,423	(5,338)	51,085
8380-00	TOWN OF WHITE	-	-	-	3,203	3,203	99,353	(1,068)	98,285
8382-00	TOWNSHIP OF WHITE BEAR	-	-	-	12,811	12,811	262,488	(4,270)	258,217
8384-00	CITY OF WHITE BEAR LAKE	-	-	-	-	-	811,995	24,555	836,550
8410-00	CITY OF WILLIAMS	-	-	-	-	-	11,039	-	11,039
8412-00	CITY OF WILLMAR	-	-	-	-	-	827,940	20,285	848,225
8413-00	CITY OF WILLMAR MUNICIPAL UTILITIES	-	-	-	64,057	64,057	429,302	(21,352)	407,950
8422-00	CITY OF WILLERNIE	-	-	-	-	-	18,399	-	18,399
8428-00	TOWNSHIP OF WILMONT	-	-	-	-	-	1,227	-	1,227
8430-00	CITY OF WILMONT	-	-	-	16,014	16,014	12,266	(5,338)	6,928
8435-51	TOWNSHIP OF WILSON WINONA CO	-	-	-	-	-	2,453	1,068	3,521
8440-00	TOWNSHIP OF WINDEMERE	-	-	-	12,811	12,811	11,039	(4,270)	6,769
8446-00	CITY OF WINDOW	-	-	-	102,491	102,491	418,263	(34,164)	384,100
8456-00	CITY OF WINGER	-	-	-	-	-	8,586	4,270	12,856
8460-00	CITY OF WINNEBAGO	-	-	-	6,406	6,406	65,009	(2,135)	62,873
8462-00	CITY OF WINONA	-	-	-	115,302	115,302	1,254,789	(38,434)	1,216,355
8470-00	CITY OF WINSTED	-	-	-	-	-	73,595	2,135	75,730
8472-00	CITY OF WINTHROP	-	-	-	22,420	22,420	52,743	(7,473)	45,270
8474-01	CITY OF WINTON	-	-	-	3,203	3,203	6,133	(1,068)	5,065
8484-00	CITY OF WOLF LAKE	-	-	-	12,811	12,811	3,680	(4,270)	(591)
8488-00	TOWNSHIP OF WOLFORD	-	-	-	-	-	1,227	-	1,227
8490-00	CITY OF WOLVERTON	-	-	-	-	-	8,586	-	8,586
8494-00	CITY OF WOOD LAKE	-	-	-	3,203	3,203	14,719	(1,068)	13,651
8496-00	CITY OF WOODBURY	-	-	-	339,501	339,501	2,399,187	(113,167)	2,286,020
8498-00	TOWNSHIP OF WOODLAND	-	-	-	6,406	6,406	11,039	(2,135)	8,904
8516-00	TOWNSHIP OF WORKMAN	-	-	-	3,203	3,203	-	(1,068)	(1,068)
8518-01	CITY OF WORTHINGTON	-	-	-	57,651	57,651	835,300	(19,217)	816,083
8526-00	CITY OF WRENSHALL	-	-	-	-	-	12,266	2,135	14,401
8527-00	TOWNSHIP OF WUORI	-	-	-	-	-	9,813	-	9,813

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, 2022**

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	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)				
		Pension Liability (Single Discount Rate Assumption 6.50%) (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
8536-00	TOWNSHIP OF WYANETT	\$ 12,811	\$ 23,760	\$ 37,530	\$ 12,466	\$ 198	\$ 8,595	\$ 162	\$ -	\$ 8,956
8540-00	CITY OF WYKOFF	17,082	31,680	50,040	16,622	265	11,460	217	-	11,941
8546-00	CITY OF WYOMING	619,215	1,140,485	1,801,455	598,387	9,526	412,559	7,797	-	429,883
8550-00	TOWNSHIP OF YORK	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
8554-01	CITY OF NORWOOD YOUNG AMERICA	397,152	744,483	1,175,950	390,614	6,218	269,310	5,090	3,203	283,821
8556-00	TOWNSHIP OF YUCATAN	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
8560-00	CITY OF ZIMMERMAN	491,102	974,164	1,538,743	511,122	8,137	352,394	6,660	25,623	392,814
8570-00	CITY OF ZUMBROTA	435,586	823,683	1,301,051	432,168	6,880	297,959	5,631	6,406	316,877
8572-00	ZUMBROTA AREA AMBULANCE ASSOCIATION	204,982	348,481	550,445	182,840	2,911	126,060	2,383	-	131,353
9005-00	SOJOURNER TRUTH ACADEMY CHARTER SCHOOL	866,901	1,496,886	2,364,410	785,383	12,503	541,484	10,234	-	564,221
9006-00	CITY OF STURGEON LAKE	46,975	95,040	150,121	49,866	794	34,380	650	3,203	39,026
9007-00	NORTHWEST PASSAGE HIGH SCHOOL	213,522	372,242	587,975	195,307	3,109	134,655	2,545	-	140,309
9009-00	SOUTH WASHINGTON WATERSHED DISTRICT	226,334	403,922	638,015	211,929	3,374	146,115	2,762	-	152,250
9010-00	LA CRESCENT MONTESSORI & STEM	128,113	245,521	387,813	128,819	2,051	88,815	1,679	3,203	95,747
9013-00	SAND HILL RIVER WATERSHED DISTRICT	42,704	79,200	125,101	41,555	662	28,650	541	-	29,853
9014-00	MATH AND SCIENCE ACADEMY	294,661	491,042	775,627	257,639	4,102	177,630	3,357	-	185,088
9020-00	ALEXANDRIA LAKE AREA SANITARY DISTRICT	875,442	1,647,367	2,602,102	864,337	13,760	595,919	11,263	9,609	630,550
9021-00	AITKIN COUNTY SWCD	183,629	348,481	550,445	182,840	2,911	126,060	2,383	3,203	134,556
9022-00	PRIME WEST HEALTH SYSTEM JPB	6,435,565	11,895,890	18,790,181	6,241,507	99,363	4,303,222	81,332	-	4,483,918
9024-00	TOWNSHIP OF SPRING LAKE	34,164	55,440	87,571	29,088	463	20,055	379	-	20,897
9025-00	NORTH LAKES ACADEMY	371,529	601,923	950,768	315,815	5,028	217,740	4,115	-	226,883
9027-00	HIGHER GROUND ACADEMY - 4027	1,541,632	2,962,092	4,678,780	1,554,144	24,742	1,071,508	20,252	41,637	1,158,138
9028-00	TRA EMPLOYER	-	-	-	-	-	-	-	-	-
9030-00	AREA II MINNESOTA RIVER BASIN PROJECTS	85,409	158,401	250,202	83,109	1,323	57,300	1,083	-	59,706
9031-00	0000-00	-	-	-	-	-	-	-	-	-
9035-00	TOWNSHIP OF JANESVILLE	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
9037-00	NORTHERN DAKOTA COUNTY CABLE COMMISSION	230,604	435,602	688,056	228,551	3,638	157,575	2,978	3,203	167,394
9038-00	ARROWHEAD LIBRARY SYSTEM	653,379	1,140,485	1,801,455	598,387	9,526	412,559	7,797	-	429,883
9041-00	TRAILBLAZER JOINT POWERS BOARD	1,614,229	2,946,252	4,653,760	1,545,833	24,609	1,065,778	20,143	-	1,110,531
9042-00	CITY OF DOVER	42,704	71,280	112,591	37,399	595	25,785	487	-	26,868
9043-00	ARROWHEAD REGIONAL COMPUTING	448,397	823,683	1,301,051	432,168	6,880	297,959	5,631	-	310,471
9044-00	ARDC	1,332,380	2,376,010	3,753,032	1,246,639	19,846	859,499	16,245	-	895,589
9047-00	CITY OF HAMPTON	34,164	55,440	87,571	29,088	463	20,055	379	-	20,897
9048-00	ROSEAU RIVER WATERSHED DISTRICT	85,409	158,401	250,202	83,109	1,323	57,300	1,083	-	59,706
9050-00	ASSOCIATION OF MINNESOTA COUNTIES	1,024,908	1,837,448	2,902,345	964,068	15,348	664,679	12,563	-	692,589
9053-00	RED ROCK RURAL WATER SYSTEM	345,906	665,283	1,050,849	349,059	5,557	240,660	4,549	9,609	260,374
9055-00	QUAD CITIES JOINT POWERS BOARD	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
9057-00	HIGH SCHOOL FOR THE RECORDING ARTS	644,838	1,259,285	1,989,107	660,719	10,518	455,534	8,610	25,623	500,285
9061-00	TOWNSHIP OF BEMIDJI	55,516	126,721	200,162	66,487	1,058	45,840	866	9,609	57,373
9064-00	RICH PRAIRIE SEWER AND WATER DISTRICT	64,057	118,801	187,652	62,332	992	42,975	812	-	44,779
9068-00	BATTLE LAKE MOTOR PATROL ASSOCIATION	72,598	198,001	312,753	103,887	1,654	71,625	1,354	25,623	100,255
9070-00	BECKER COUNTY SWCD	427,045	752,403	1,188,460	394,769	6,285	272,175	5,144	-	283,603
9080-00	BEMIDJI REGIONAL INTERDISTRICT COUNCIL	755,869	1,203,845	1,901,536	631,631	10,055	435,479	8,231	-	453,765
9082-00	BENTON COUNTY SWCD	230,604	451,442	713,076	236,861	3,771	163,305	3,086	9,609	179,770
9083-00	BENTON STEARNS COUNTY SPECIAL EDUCATION	371,529	689,043	1,088,379	361,525	5,755	249,255	4,711	-	259,721

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, 2022**

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,680	\$ -	\$ 3,680
8540-00	CITY OF WYKOFF	-	-	-	-	-	4,906	-	4,906
8546-00	CITY OF WYOMING	-	-	-	3,203	3,203	176,627	(1,068)	175,560
8550-00	TOWNSHIP OF YORK	-	-	-	-	-	1,227	-	1,227
8554-01	CITY OF NORWOOD YOUNG AMERICA	-	-	-	-	-	115,298	1,068	116,366
8556-00	TOWNSHIP OF YUCATAN	-	-	-	-	-	1,227	-	1,227
8560-00	CITY OF ZIMMERMAN	-	-	-	-	-	150,869	8,541	159,410
8570-00	CITY OF ZUMBROTA	-	-	-	-	-	127,564	2,135	129,699
8572-00	ZUMBROTA AREA AMBULANCE ASSOCIATION	-	-	-	12,811	12,811	53,969	(4,270)	49,699
9005-00	SOJOURNER TRUTH ACADEMY CHARTER SCHOOL	-	-	-	44,840	44,840	231,823	(14,947)	216,877
9006-00	CITY OF STURGEON LAKE	-	-	-	-	-	14,719	1,068	15,787
9007-00	NORTHWEST PASSAGE HIGH SCHOOL	-	-	-	9,609	9,609	57,649	(3,203)	54,446
9009-00	SOUTH WASHINGTON WATERSHED DISTRICT	-	-	-	6,406	6,406	62,555	(2,135)	60,420
9010-00	LA CRESCENT MONTESSORI & STEM	-	-	-	-	-	38,024	1,068	39,092
9013-00	SAND HILL RIVER WATERSHED DISTRICT	-	-	-	-	-	12,266	-	12,266
9014-00	MATH AND SCIENCE ACADEMY	-	-	-	22,420	22,420	76,048	(7,473)	68,575
9020-00	ALEXANDRIA LAKE AREA SANITARY DISTRICT	-	-	-	-	-	255,128	3,203	258,331
9021-00	AITKIN COUNTY SWCD	-	-	-	-	-	53,969	1,068	55,037
9022-00	PRIME WEST HEALTH SYSTEM JPB	-	-	-	16,014	16,014	1,842,320	(5,338)	1,836,982
9024-00	TOWNSHIP OF SPRING LAKE	-	-	-	3,203	3,203	8,586	(1,068)	7,518
9025-00	NORTH LAKES ACADEMY	-	-	-	35,231	35,231	93,220	(11,744)	81,476
9027-00	HIGHER GROUND ACADEMY - 4027	-	-	-	-	-	458,740	13,879	472,619
9028-00	TRA EMPLOYER	-	-	-	-	-	-	-	-
9030-00	AREA II MINNESOTA RIVER BASIN PROJECTS	-	-	-	-	-	24,532	-	24,532
9031-00	0000-00	-	-	-	-	-	-	-	-
9035-00	TOWNSHIP OF JANESVILLE	-	-	-	-	-	1,227	-	1,227
9037-00	NORTHERN DAKOTA COUNTY CABLE COMMISSION	-	-	-	-	-	67,462	1,068	68,529
9038-00	ARROWHEAD LIBRARY SYSTEM	-	-	-	28,826	28,826	176,627	(9,609)	167,019
9041-00	TRAILBLAZER JOINT POWERS BOARD	-	-	-	19,217	19,217	456,287	(6,406)	449,881
9042-00	CITY OF DOVER	-	-	-	3,203	3,203	11,039	(1,068)	9,972
9043-00	ARROWHEAD REGIONAL COMPUTING	-	-	-	3,203	3,203	127,564	(1,068)	126,496
9044-00	ARDC	-	-	-	38,434	38,434	367,973	(12,811)	355,162
9047-00	CITY OF HAMPTON	-	-	-	3,203	3,203	8,586	(1,068)	7,518
9048-00	ROSEAU RIVER WATERSHED DISTRICT	-	-	-	-	-	24,532	-	24,532
9050-00	ASSOCIATION OF MINNESOTA COUNTIES	-	-	-	25,623	25,623	284,566	(8,541)	276,025
9053-00	RED ROCK RURAL WATER SYSTEM	-	-	-	-	-	103,033	3,203	106,235
9055-00	QUAD CITIES JOINT POWERS BOARD	-	-	-	-	-	1,227	-	1,227
9057-00	HIGH SCHOOL FOR THE RECORDING ARTS	-	-	-	-	-	195,026	8,541	203,567
9061-00	TOWNSHIP OF BEMIDJI	-	-	-	-	-	19,625	3,203	22,828
9064-00	RICH PRAIRIE SEWER AND WATER DISTRICT	-	-	-	-	-	18,399	-	18,399
9068-00	BATTLE LAKE MOTOR PATROL ASSOCIATION	-	-	-	-	-	30,664	8,541	39,205
9070-00	BECKER COUNTY SWCD	-	-	-	16,014	16,014	116,525	(5,338)	111,187
9080-00	BEMIDJI REGIONAL INTERDISTRICT COUNCIL	-	-	-	80,071	80,071	186,440	(26,690)	159,750
9082-00	BENTON COUNTY SWCD	-	-	-	-	-	69,915	3,203	73,118
9083-00	BENTON STEARNS COUNTY SPECIAL EDUCATION	-	-	-	-	-	106,712	-	106,712

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, 2022**

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 6.50%) (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
9084-00	BLUE EARTH COUNTY SWCD	\$ 115,302	\$ 213,841	\$ 337,773	\$ 112,198	\$ 1,786	\$ 77,355	\$ 1,462	\$ -	\$ 80,603
9085-00	BIG STONE COUNTY SWCD	68,327	110,880	175,141	58,176	926	40,110	758	-	41,794
9087-00	BROWN COUNTY SWCD	106,761	182,161	287,732	95,576	1,522	65,895	1,245	-	68,662
9089-00	CLEARWATER COUNTY SWCD	81,139	182,161	287,732	95,576	1,522	65,895	1,245	12,811	81,473
9092-00	BOVEY COLERAINE TREATMENT PLANT COMM	68,327	126,721	200,162	66,487	1,058	45,840	866	-	47,765
9095-00	BOIS DE SIOUX WATERSHED DISTRICT	68,327	126,721	200,162	66,487	1,058	45,840	866	-	47,765
9097-00	SOUTHWEST METRO INTERMEDIATE DIST 288	2,340,206	4,839,140	7,643,675	2,538,989	40,420	1,750,512	33,085	201,779	2,025,796
9098-00	CENTRAL MN EDUC RESEARCH & DEV COUNCIL	1,545,902	2,954,172	4,666,270	1,549,988	24,675	1,068,643	20,198	35,231	1,148,747
9099-00	CARLTON COUNTY SWCD	222,063	427,682	675,546	224,395	3,572	154,710	2,924	6,406	167,612
9101-00	CCLNS JOINT POWERS BOARD #3	162,277	245,521	387,813	128,819	2,051	88,815	1,679	-	92,544
9103-00	CARVER COUNTY SWCD	303,202	514,802	813,157	270,105	4,300	186,225	3,520	-	194,044
9105-00	RESOURCE TRAINING AND SOLUTIONS	687,542	1,354,326	2,139,228	710,584	11,312	489,914	9,259	32,028	542,514
9107-00	CENTRAL ST CROIX VALLEY CABLE	158,007	269,281	425,344	141,286	2,249	97,410	1,841	-	101,500
9110-00	CENTENNIAL LAKES POLICE DEPT	128,113	221,761	350,283	116,353	1,852	80,220	1,516	-	83,588
9111-00	CITY EMPLOYEES' UNION 363	76,868	142,561	225,182	74,798	1,191	51,570	975	-	53,735
9113-00	CHISHOLM-HIBBING AIRPORT AUTHORITY	316,013	609,843	963,278	319,971	5,094	220,605	4,169	9,609	239,476
9115-00	CLAY COUNTY SWCD	192,170	380,162	600,485	199,462	3,175	137,520	2,599	9,609	152,903
9121-00	COTTONWOOD COUNTY SWCD	187,900	356,401	562,955	186,996	2,977	128,925	2,437	3,203	137,541
9125-00	CROSSLAKE COMMUNITY SCHOOL	251,956	538,562	850,687	282,572	4,498	194,820	3,682	28,826	231,826
9129-00	CROOKSTON HOUSING & ECON DEV AUTHORITY	162,277	150,481	237,692	78,954	1,257	54,435	1,029	-	56,721
9133-00	SCHOOLCRAFT LEARNING COMMUNITY	380,070	617,763	975,788	324,126	5,160	223,470	4,224	-	232,853
9134-00	PIONEERLAND LIBRARY SYSTEM	1,323,839	2,383,930	3,765,542	1,250,795	19,912	862,363	16,299	-	898,575
9135-00	CROW WING COUNTY SWCD	153,736	277,201	437,854	145,441	2,315	100,275	1,895	-	104,485
9136-00	TIES	2,831,307	3,247,214	5,129,144	1,703,740	27,123	1,174,648	22,201	-	1,223,972
9138-00	DAKOTA COUNTY SWCD	550,888	966,244	1,526,233	506,967	8,071	349,529	6,606	-	364,206
9140-00	DOVER-EYOTA ST CHARLES SANITARY DISTRICT	106,761	198,001	312,753	103,887	1,654	71,625	1,354	-	74,632
9141-00	DOUGLAS COUNTY SWCD	209,252	388,082	612,995	203,618	3,242	140,385	2,653	-	146,280
9142-00	DODGE COUNTY SWCD	106,761	174,241	275,222	91,420	1,455	63,030	1,191	-	65,677
9145-00	ARCADIA CHARTER SCHOOL	153,736	277,201	437,854	145,441	2,315	100,275	1,895	-	104,485
9148-00	AURORA CHARTER SCHOOL	533,806	934,564	1,476,193	490,345	7,806	338,069	6,390	-	352,265
9151-00	ROSA PARKS CHARTER HIGH SCHOOL	72,598	190,081	300,243	99,731	1,588	68,760	1,300	22,420	94,067
9152-00	EAST CENTRAL REGIONAL DEV. COMMISSION	294,661	554,402	875,707	290,882	4,631	200,550	3,790	3,203	212,174
9153-00	RIVERWAY LEARNING COMMUNITY	204,982	435,602	688,056	228,551	3,638	157,575	2,978	22,420	186,611
9155-00	SOUTHWEST TRANSIT	1,195,725	2,669,051	4,215,906	1,400,391	22,294	965,503	18,248	182,562	1,188,607
9158-00	EAST CENTRAL REGIONAL LIBRARY	960,851	1,813,688	2,864,815	951,601	15,149	656,084	12,400	12,811	696,445
9160-00	NORMAN COUNTY SWCD	93,950	174,241	275,222	91,420	1,455	63,030	1,191	-	65,677
9162-00	EAST OTTER TAIL COUNTY SWCD	380,070	696,963	1,100,889	365,681	5,822	252,120	4,765	-	262,706
9165-00	EXCELSIOR FIRE DISTRICT	34,164	79,200	125,101	41,555	662	28,650	541	6,406	36,259
9167-00	TOWNSHIP OF GLENWOOD	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
9168-00	EAST RANGE JOINT POWERS BOARD	12,811	15,840	25,020	8,311	132	5,730	108	-	5,971
9172-00	METROPOLITAN ECSU REGION 11	640,567	1,306,805	2,064,168	685,652	10,915	472,724	8,935	48,043	540,617
9176-01	SOURCEWELL	8,408,512	16,917,190	26,721,589	8,876,071	141,305	6,119,629	115,662	534,874	6,911,470
9180-00	HUMAN SERVICES OF FARIBAULT & MARTIN CO	4,206,391	7,761,632	12,259,905	4,072,355	64,831	2,807,695	53,066	-	2,925,592
9181-00	FREEBORN COUNTY SWCD	128,113	285,121	450,364	149,597	2,382	103,140	1,949	19,217	126,688
9183-00	GOODHUE COUNTY SWCD	239,145	443,522	700,566	232,706	3,705	160,440	3,032	-	167,177

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, 2022**

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
9084-00	BLUE EARTH COUNTY SWCD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,118	\$ -	\$ 33,118
9085-00	BIG STONE COUNTY SWCD	-	-	-	6,406	6,406	17,172	(2,135)	15,037
9087-00	BROWN COUNTY SWCD	-	-	-	6,406	6,406	28,211	(2,135)	26,076
9089-00	CLEARWATER COUNTY SWCD	-	-	-	-	-	28,211	4,270	32,482
9092-00	BOVEY COLERAINE TREATMENT PLANT COMM	-	-	-	-	-	19,625	-	19,625
9095-00	BOIS DE SIOUX WATERSHED DISTRICT	-	-	-	-	-	19,625	-	19,625
9097-00	SOUTHWEST METRO INTERMEDIATE DIST 288	-	-	-	-	-	749,439	67,260	816,699
9098-00	CENTRAL MN EDUC RESEARCH & DEV COUNCIL	-	-	-	-	-	457,514	11,744	469,257
9099-00	CARLTON COUNTY SWCD	-	-	-	-	-	66,235	2,135	68,370
9101-00	CCLNS JOINT POWERS BOARD #3	-	-	-	22,420	22,420	38,024	(7,473)	30,551
9103-00	CARVER COUNTY SWCD	-	-	-	19,217	19,217	79,728	(6,406)	73,322
9105-00	RESOURCE TRAINING AND SOLUTIONS	-	-	-	-	-	209,745	10,676	220,421
9107-00	CENTRAL ST CROIX VALLEY CABLE	-	-	-	9,609	9,609	41,704	(3,203)	38,501
9110-00	CENTENNIAL LAKES POLICE DEPT	-	-	-	6,406	6,406	34,344	(2,135)	32,209
9111-00	CITY EMPLOYEES' UNION 363	-	-	-	-	-	22,078	-	22,078
9113-00	CHISHOLM-HIBBING AIRPORT AUTHORITY	-	-	-	-	-	94,447	3,203	97,649
9115-00	CLAY COUNTY SWCD	-	-	-	-	-	58,876	3,203	62,079
9121-00	COTTONWOOD COUNTY SWCD	-	-	-	-	-	55,196	1,068	56,264
9125-00	CROSSLAKE COMMUNITY SCHOOL	-	-	-	-	-	83,407	9,609	93,016
9129-00	CROOKSTON HOUSING & ECON DEV AUTHORITY	-	-	-	60,854	60,854	23,305	(20,285)	3,020
9133-00	SCHOOLCRAFT LEARNING COMMUNITY	-	-	-	35,231	35,231	95,673	(11,744)	83,929
9134-00	PIONEERLAND LIBRARY SYSTEM	-	-	-	28,826	28,826	369,200	(9,609)	359,591
9135-00	CROW WING COUNTY SWCD	-	-	-	3,203	3,203	42,930	(1,068)	41,863
9136-00	TIES	-	-	-	810,318	810,318	502,897	(270,106)	232,791
9138-00	DAKOTA COUNTY SWCD	-	-	-	22,420	22,420	149,643	(7,473)	142,169
9140-00	DOVER-EYOTA ST CHARLES SANITARY DISTRICT	-	-	-	-	-	30,664	-	30,664
9141-00	DOUGLAS COUNTY SWCD	-	-	-	-	-	60,102	-	60,102
9142-00	DODGE COUNTY SWCD	-	-	-	9,609	9,609	26,985	(3,203)	23,782
9145-00	ARCADIA CHARTER SCHOOL	-	-	-	3,203	3,203	42,930	(1,068)	41,863
9148-00	AURORA CHARTER SCHOOL	-	-	-	22,420	22,420	144,736	(7,473)	137,263
9151-00	ROSA PARKS CHARTER HIGH SCHOOL	-	-	-	-	-	29,438	7,473	36,911
9152-00	EAST CENTRAL REGIONAL DEV. COMMISSION	-	-	-	-	-	85,860	1,068	86,928
9153-00	RIVERWAY LEARNING COMMUNITY	-	-	-	-	-	67,462	7,473	74,935
9155-00	SOUTHWEST TRANSIT	-	-	-	-	-	413,357	60,854	474,211
9158-00	EAST CENTRAL REGIONAL LIBRARY	-	-	-	-	-	280,886	4,270	285,157
9160-00	NORMAN COUNTY SWCD	-	-	-	-	-	26,985	-	26,985
9162-00	EAST OTTER TAIL COUNTY SWCD	-	-	-	3,203	3,203	107,939	(1,068)	106,871
9165-00	EXCELSIOR FIRE DISTRICT	-	-	-	-	-	12,266	2,135	14,401
9167-00	TOWNSHIP OF GLENWOOD	-	-	-	-	-	1,227	-	1,227
9168-00	EAST RANGE JOINT POWERS BOARD	-	-	-	3,203	3,203	2,453	(1,068)	1,386
9172-00	METROPOLITAN ECSU REGION 11	-	-	-	-	-	202,385	16,014	218,400
9176-01	SOURCEWELL	-	-	-	-	-	2,619,971	178,291	2,798,262
9180-00	HUMAN SERVICES OF FARIBAULT & MARTIN CO	-	-	-	16,014	16,014	1,202,046	(5,338)	1,196,708
9181-00	FREEBORN COUNTY SWCD	-	-	-	-	-	44,157	6,406	50,562
9183-00	GOODHUE COUNTY SWCD	-	-	-	-	-	68,688	-	68,688

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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, 2022**

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	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)				
		Pension Liability (Single Discount Rate Assumption 6.50%) (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
9186-00	ECHO CHARTER SCHOOL	\$ 192,170	\$ 348,481	\$ 550,445	\$ 182,840	\$ 2,911	\$ 126,060	\$ 2,383	\$ -	\$ 131,353
9187-00	TOWNSHIP OF EUREKA	21,352	71,280	112,591	37,399	595	25,785	487	12,811	39,679
9191-00	CITY OF CUYUNA	17,082	31,680	50,040	16,622	265	11,460	217	-	11,941
9193-00	GRANT COUNTY SWCD	102,491	253,441	400,323	132,975	2,117	91,680	1,733	25,623	121,152
9194-00	GREAT RIVER REGIONAL LIBRARY	3,151,591	5,876,664	9,282,499	3,083,354	49,086	2,125,826	40,179	12,811	2,227,902
9197-00	TOWNSHIP OF THOMASTOWN	8,541	15,840	25,020	8,311	132	5,730	108	-	5,971
9198-00	GREENWAY JOINT RECREATION ASSOCIATION	72,598	134,641	212,672	70,643	1,125	48,705	921	-	50,750
9200-00	HEADWATERS REGIONAL DEVELOPMENT COMM	397,152	617,763	975,788	324,126	5,160	223,470	4,224	-	232,853
9201-00	TOWNSHIP OF MONROE	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
9203-00	HUBBARD COUNTY SWCD	128,113	269,281	425,344	141,286	2,249	97,410	1,841	12,811	114,311
9207-00	RED RIVER WATERSHED MANAGEMENT	102,491	205,921	325,263	108,042	1,720	74,490	1,408	6,406	84,023
9208-00	GARRISON-KATHIO SANITARY DISTRICT	29,893	55,440	87,571	29,088	463	20,055	379	-	20,897
9209-00	AGRICULTURAL & FOOD SCIENCES ACADEMY	636,297	1,354,326	2,139,228	710,584	11,312	489,914	9,259	70,462	580,948
9211-00	TOWNSHIP OF WASKISH	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
9212-00	PENNINGTON-RED LAKE COUNTY NURSING SERVI	409,963	760,323	1,200,970	398,925	6,351	275,040	5,198	-	286,589
9213-00	EXCELL ACADEMY FOR HIGHER LEARNING	683,272	1,584,007	2,502,021	831,093	13,231	572,999	10,830	128,113	725,173
9218-00	MINNESOTA VALLEY EDUCATIONAL DISTRICT	422,774	776,163	1,225,990	407,235	6,483	280,770	5,307	-	292,559
9219-00	ISANTI SOIL & WATER CONSERVATION DISTRICT	123,843	269,281	425,344	141,286	2,249	97,410	1,841	16,014	117,514
9221-00	MINNEWASKA AREA ISD-2149	1,780,777	3,706,575	5,854,730	1,944,757	30,960	1,340,818	25,342	163,345	1,560,464
9225-00	KANDIYOHI COUNTY SWCD	132,384	182,161	287,732	95,576	1,522	65,895	1,245	-	68,662
9227-00	ITASCA COUNTY SWCD	179,359	340,561	537,935	178,685	2,845	123,195	2,328	3,203	131,571
9230-00	KITCHIGAMI REGIONAL LIBRARY	785,762	1,417,686	2,239,309	743,828	11,842	512,834	9,693	-	534,368
9232-00	KITTSOON-MARSHALL COUNTY RURAL WATER SYST	51,245	95,040	150,121	49,866	794	34,380	650	-	35,824
9233-00	KOOCHICHING COUNTY SWCD	158,007	285,121	450,364	149,597	2,382	103,140	1,949	-	107,471
9234-00	LAKE AGASSIZ SPECIAL EDUCATION COOP	72,598	190,081	300,243	99,731	1,588	68,760	1,300	22,420	94,067
9235-00	LAC QUI PARLE COUNTY SWCD	128,113	237,601	375,303	124,664	1,985	85,950	1,624	-	89,559
9236-00	LAKE MINNETONKA CONSERVATION DISTRICT	128,113	229,681	362,793	120,508	1,918	83,085	1,570	-	86,574
9237-00	KITTSOON COUNTY SWCD	111,032	213,841	337,773	112,198	1,786	77,355	1,462	3,203	83,806
9238-00	LAKE AGASSIZ REGIONAL LIBRARY	1,046,260	1,980,008	3,127,527	1,038,866	16,539	716,249	13,537	16,014	762,339
9239-00	FERGUS FALLS SPECIAL EDUCATION 935	311,743	633,603	1,000,809	332,437	5,292	229,200	4,332	22,420	261,244
9240-00	SOUTHERN MINNESOTA EDUCATION CONSORTIUM	456,938	1,108,805	1,751,415	581,765	9,262	401,099	7,581	105,694	523,635
9243-00	KANABEC COUNTY SWCD	89,679	142,561	225,182	74,798	1,191	51,570	975	-	53,735
9244-00	LAC QUI PARLE/YELLOW BANK WATERSHED	123,843	261,361	412,834	137,130	2,183	94,545	1,787	12,811	111,326
9245-00	LAKE MINNETONKA COMMUNICATION COMMISSION	123,843	237,601	375,303	124,664	1,985	85,950	1,624	3,203	92,762
9246-00	WESTBROOK WALNUT GROVE SCHOOLS ISD 2898	743,058	1,496,886	2,364,410	785,383	12,503	541,484	10,234	48,043	612,264
9249-00	TOWNSHIP OF ALEXANDRIA	38,434	71,280	112,591	37,399	595	25,785	487	-	26,868
9250-00	ACADEMIA CESAR CHAVEZ CHARTER SCHOOL	623,485	1,259,285	1,989,107	660,719	10,518	455,534	8,610	41,637	516,299
9251-00	PILLAGER AREA CHARTER SCHOOL	34,164	47,520	75,061	24,933	397	17,190	325	-	17,912
9252-00	LINCOLN COUNTY SWCD	98,220	190,081	300,243	99,731	1,588	68,760	1,300	3,203	74,850
9254-00	LEAGUE OF MINNESOTA CITIES	6,081,118	10,969,246	17,326,498	5,755,318	91,623	3,968,018	74,996	-	4,134,638
9256-00	LOGIS	4,061,196	7,555,711	11,934,642	3,964,313	63,111	2,733,205	51,658	9,609	2,857,583
9262-00	MARSHALL- POLK COUNTY RURAL WATER SYSTEM	183,629	340,561	537,935	178,685	2,845	123,195	2,328	-	128,368
9263-00	MEEKER COUNTY SWCD	115,302	237,601	375,303	124,664	1,985	85,950	1,624	9,609	99,167
9264-00	MEEKER AND WRIGHT SPECIAL EDUCATION COOP	644,838	1,306,805	2,064,168	685,652	10,915	472,724	8,935	44,840	537,414
9265-00	METROPOLITAN AIRPORTS COMMISSION	36,533,683	67,447,001	106,536,071	35,387,931	563,367	24,398,297	461,133	-	25,422,798

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, 2022**

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
9186-00	ECHO CHARTER SCHOOL	\$ -	\$ -	\$ -	\$ 3,203	\$ 3,203	\$ 53,969	\$ (1,068)	\$ 52,902
9187-00	TOWNSHIP OF EUREKA	-	-	-	-	-	11,039	4,270	15,310
9191-00	CITY OF CUYUNA	-	-	-	-	-	4,906	-	4,906
9193-00	GRANT COUNTY SWCD	-	-	-	-	-	39,250	8,541	47,791
9194-00	GREAT RIVER REGIONAL LIBRARY	-	-	-	-	-	910,121	4,270	914,391
9197-00	TOWNSHIP OF THOMASTOWN	-	-	-	-	-	2,453	-	2,453
9198-00	GREENWAY JOINT RECREATION ASSOCIATION	-	-	-	-	-	20,852	-	20,852
9200-00	HEADWATERS REGIONAL DEVELOPMENT COMM	-	-	-	48,043	48,043	95,673	(16,014)	79,659
9201-00	TOWNSHIP OF MONROE	-	-	-	-	-	1,227	-	1,227
9203-00	HUBBARD COUNTY SWCD	-	-	-	-	-	41,704	4,270	45,974
9207-00	RED RIVER WATERSHED MANAGEMENT	-	-	-	-	-	31,891	2,135	34,026
9208-00	GARRISON-KATHIO SANITARY DISTRICT	-	-	-	-	-	8,586	-	8,586
9209-00	AGRICULTURAL & FOOD SCIENCES ACADEMY	-	-	-	-	-	209,745	23,487	233,232
9211-00	TOWNSHIP OF WASKISH	-	-	-	-	-	1,227	-	1,227
9212-00	PENNINGTON-RED LAKE COUNTY NURSING SERVI	-	-	-	-	-	117,751	-	117,751
9213-00	EXCELL ACADEMY FOR HIGHER LEARNING	-	-	-	-	-	245,316	42,704	288,020
9218-00	MINNESOTA VALLEY EDUCATIONAL DISTRICT	-	-	-	3,203	3,203	120,205	(1,068)	119,137
9219-00	ISANTI SOIL & WATER CONSERVATION DISTRIC	-	-	-	-	-	41,704	5,338	47,042
9221-00	MINNEWASKA AREA ISD-2149	-	-	-	-	-	574,039	54,448	628,487
9225-00	KANDIYOHI COUNTY SWCD	-	-	-	25,623	25,623	28,211	(8,541)	19,670
9227-00	ITASCA COUNTY SWCD	-	-	-	-	-	52,743	1,068	53,810
9230-00	KITCHIGAMI REGIONAL LIBRARY	-	-	-	16,014	16,014	219,557	(5,338)	214,219
9232-00	KITTSOON-MARSHALL COUNTY RURAL WATER SYST	-	-	-	-	-	14,719	-	14,719
9233-00	KOOCHICHING COUNTY SWCD	-	-	-	3,203	3,203	44,157	(1,068)	43,089
9234-00	LAKE AGASSIZ SPECIAL EDUCATION COOP	-	-	-	-	-	29,438	7,473	36,911
9235-00	LAC QUI PARLE COUNTY SWCD	-	-	-	-	-	36,797	-	36,797
9236-00	LAKE MINNETONKA CONSERVATION DISTRICT	-	-	-	3,203	3,203	35,571	(1,068)	34,503
9237-00	KITTSOON COUNTY SWCD	-	-	-	-	-	33,118	1,068	34,185
9238-00	LAKE AGASSIZ REGIONAL LIBRARY	-	-	-	-	-	306,645	5,338	311,983
9239-00	FERGUS FALLS SPECIAL EDUCATION 935	-	-	-	-	-	98,126	7,473	105,600
9240-00	SOUTHERN MINNESOTA EDUCATION CONSORTIUM	-	-	-	-	-	171,721	35,231	206,952
9243-00	KANABEC COUNTY SWCD	-	-	-	9,609	9,609	22,078	(3,203)	18,876
9244-00	LAC QUI PARLE/YELLOW BANK WATERSHED	-	-	-	-	-	40,477	4,270	44,748
9245-00	LAKE MINNETONKA COMMUNICATION COMMISSION	-	-	-	-	-	36,797	1,068	37,865
9246-00	WESTBROOK WALNUT GROVE SCHOOLS ISD 2898	-	-	-	-	-	231,823	16,014	247,837
9249-00	TOWNSHIP OF ALEXANDRIA	-	-	-	-	-	11,039	-	11,039
9250-00	ACADEMIA CESAR CHAVEZ CHARTER SCHOOL	-	-	-	-	-	195,026	13,879	208,905
9251-00	PILLAGER AREA CHARTER SCHOOL	-	-	-	6,406	6,406	7,359	(2,135)	5,224
9252-00	LINCOLN COUNTY SWCD	-	-	-	-	-	29,438	1,068	30,505
9254-00	LEAGUE OF MINNESOTA CITIES	-	-	-	124,911	124,911	1,698,811	(41,637)	1,657,174
9256-00	LOGIS	-	-	-	-	-	1,170,155	3,203	1,173,358
9262-00	MARSHALL- POLK COUNTY RURAL WATER SYSTEM	-	-	-	-	-	52,743	-	52,743
9263-00	MEEKER COUNTY SWCD	-	-	-	-	-	36,797	3,203	40,000
9264-00	MEEKER AND WRIGHT SPECIAL EDUCATION COOP	-	-	-	-	-	202,385	14,947	217,332
9265-00	METROPOLITAN AIRPORTS COMMISSION	-	-	-	124,911	124,911	10,445,538	(41,637)	10,403,901

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, 2022**

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	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)				
		Pension Liability (Single Discount Rate Assumption 6.50%) (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
9267-00	LAKE COUNTY SWCD	\$ 187,900	\$ 300,961	\$ 475,384	\$ 157,908	\$ 2,514	\$ 108,870	\$ 2,058	\$ -	\$ 113,441
9268-00	MARTIN COUNTY SWCD	158,007	285,121	450,364	149,597	2,382	103,140	1,949	-	107,471
9269-00	MARSHALL COUNTY SWCD	158,007	213,841	337,773	112,198	1,786	77,355	1,462	-	80,603
9271-01	MAHNOMEN COUNTY SWCD	42,704	79,200	125,101	41,555	662	28,650	541	-	29,853
9272-00	MINNESOTA INTER-COUNTY ASSOCIATION	128,113	261,361	412,834	137,130	2,183	94,545	1,787	9,609	108,123
9276-00	TWIN CITIES INTERNATIONAL SCHOOL	1,426,330	2,993,772	4,728,820	1,570,765	25,006	1,082,968	20,468	140,925	1,269,367
9278-00	METROPOLITAN LIBRARY SERVICE AGENCY	264,768	506,882	800,647	265,950	4,234	183,360	3,466	6,406	197,465
9280-00	RIDGEWAY COMMUNITY SCHOOL	132,384	237,601	375,303	124,664	1,985	85,950	1,624	-	89,559
9282-00	CITY OF MAGNOLIA	17,082	31,680	50,040	16,622	265	11,460	217	-	11,941
9283-00	TOWN OF NEW INDEPENDENCE	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
9284-00	METROPOLITAN MOSQUITO CONTROL DISTRICT	2,446,967	4,514,419	7,130,761	2,368,614	37,708	1,633,047	30,865	-	1,701,620
9287-00	FRIENDSHIP ACADEMY OF FINE ARTS	465,479	633,603	1,000,809	332,437	5,292	229,200	4,332	-	238,824
9291-00	TOWNSHIP OF FOSTER	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
9292-00	WEST LAKELAND TOWNSHIP	59,786	95,040	150,121	49,866	794	34,380	650	-	35,824
9294-00	WHITE EARTH TRIBAL PUBLIC SAFETY	-	158,401	250,202	83,109	1,323	57,300	1,083	64,057	123,763
9298-00	FIT ACADEMY	256,227	475,202	750,606	249,328	3,969	171,900	3,249	-	179,118
9300-00	THREE RIVERS PARK DISTRICT	14,959,379	27,775,556	43,872,945	14,573,212	232,002	10,047,537	189,901	12,811	10,482,251
9303-00	NW SUB INTEGRATION SCHOOL DIST- 6078	183,629	340,561	537,935	178,685	2,845	123,195	2,328	-	128,368
9305-00	METRONET	89,679	158,401	250,202	83,109	1,323	57,300	1,083	-	59,706
9307-00	RAMSEY WASHINGTON METRO WATERSHED DIST	683,272	1,227,605	1,939,067	644,097	10,254	444,074	8,393	-	462,721
9312-00	HERON LAKE WATERSHED DISTRICT	64,057	71,280	112,591	37,399	595	25,785	487	-	26,868
9313-00	KANDIYOHI-WILLMAR ECONOMIC DEVELOPMENT	119,573	245,521	387,813	128,819	2,051	88,815	1,679	9,609	102,153
9314-00	MIDDLE SNAKE TAMARAC RIVERS WATERSHED DI	149,466	293,041	462,874	153,752	2,448	106,005	2,004	6,406	116,862
9316-00	MIDWEST SPEC EDUC COOP DISTRICT #398	158,007	293,041	462,874	153,752	2,448	106,005	2,004	-	110,456
9317-00	MINNESOTA COUNTIES COMPUTER COOPERATIVE	222,063	467,282	738,096	245,172	3,903	169,035	3,195	22,420	198,552
9318-00	MILLE LACS COUNTY SWCD	149,466	213,841	337,773	112,198	1,786	77,355	1,462	-	80,603
9319-00	MINNEHAHA CREEK WD	995,014	1,710,727	2,702,183	897,580	14,289	618,839	11,696	-	644,824
9324-00	MINNESOTA MUNICIPAL UTILITIES ASSOC	1,618,500	2,890,812	4,566,189	1,516,744	24,146	1,045,723	19,764	-	1,089,634
9330-00	MINNESOTA COUNTIES INT TRUST	2,109,601	3,397,694	5,366,836	1,782,694	28,380	1,229,083	23,230	-	1,280,693
9333-00	DENMARK TOWNSHIP	42,704	79,200	125,101	41,555	662	28,650	541	-	29,853
9337-00	BUFFALO-RED RIVER WATERSHED DISTRICT	-	158,401	250,202	83,109	1,323	57,300	1,083	64,057	123,763
9339-00	CAPITOL REGION WATERSHED DISTRICT	819,926	1,528,566	2,414,451	802,005	12,768	552,944	10,451	3,203	579,365
9340-00	CARNELIAN-MARINE WATERSHED DISTRICT	72,598	126,721	200,162	66,487	1,058	45,840	866	-	47,765
9341-00	COMFORT LAKE FOREST LAKE WD	290,390	649,443	1,025,829	340,748	5,425	234,930	4,440	44,840	289,634
9348-00	NINE MILE CREEK WATERSHED DISTRICT	192,170	403,922	638,015	211,929	3,374	146,115	2,762	19,217	171,467
9349-00	OKEBENA-OCHEDA WATERSHED DISTRICT	38,434	63,360	100,081	33,244	529	22,920	433	-	23,882
9350-00	MINNESOTA VALLEY COOP CENTER	217,793	356,401	562,955	186,996	2,977	128,925	2,437	-	134,338
9351-00	MINNESOTA VALLEY TRANSIT AUTHORITY	1,157,291	2,233,449	3,527,850	1,171,841	18,655	807,929	15,270	35,231	877,085
9352-00	MOOSE LAKE-WINDEMERE	21,352	39,600	62,551	20,777	331	14,325	271	-	14,926
9354-00	MORRISON COUNTY SWCD	204,982	435,602	688,056	228,551	3,638	157,575	2,978	22,420	186,611
9357-00	MOWER COUNTY SWCD	345,906	609,843	963,278	319,971	5,094	220,605	4,169	-	229,868
9359-00	NORTH METRO TELECOMMUNICATIONS	418,504	784,083	1,238,501	411,391	6,549	283,635	5,361	3,203	298,747
9360-00	NORTHERN LIGHTS LIBRARY NETWORK	81,139	142,561	225,182	74,798	1,191	51,570	975	-	53,735
9361-00	NORTH FORK CROW RIVER WATERSHED DISTRICT	115,302	198,001	312,753	103,887	1,654	71,625	1,354	-	74,632
9363-00	NICOLLET COUNTY SWCD	162,277	300,961	475,384	157,908	2,514	108,870	2,058	-	113,441

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, 2022**

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
9267-00	LAKE COUNTY SWCD	\$ -	\$ -	\$ -	\$ 19,217	\$ 19,217	\$ 46,610	\$ (6,406)	\$ 40,204
9268-00	MARTIN COUNTY SWCD	-	-	-	3,203	3,203	44,157	(1,068)	43,089
9269-00	MARSHALL COUNTY SWCD	-	-	-	32,028	32,028	33,118	(10,676)	22,441
9271-01	MAHNOMEN COUNTY SWCD	-	-	-	-	-	12,266	-	12,266
9272-00	MINNESOTA INTER-COUNTY ASSOCIATION	-	-	-	-	-	40,477	3,203	43,680
9276-00	TWIN CITIES INTERNATIONAL SCHOOL	-	-	-	-	-	463,646	46,975	510,621
9278-00	METROPOLITAN LIBRARY SERVICE AGENCY	-	-	-	-	-	78,501	2,135	80,636
9280-00	RIDGEWAY COMMUNITY SCHOOL	-	-	-	3,203	3,203	36,797	(1,068)	35,730
9282-00	CITY OF MAGNOLIA	-	-	-	-	-	4,906	-	4,906
9283-00	TOWN OF NEW INDEPENDENCE	-	-	-	-	-	1,227	-	1,227
9284-00	METROPOLITAN MOSQUITO CONTROL DISTRICT	-	-	-	9,609	9,609	699,149	(3,203)	695,947
9287-00	FRIENDSHIP ACADEMY OF FINE ARTS	-	-	-	92,882	92,882	98,126	(30,961)	67,165
9291-00	TOWNSHIP OF FOSTER	-	-	-	-	-	1,227	-	1,227
9292-00	WEST LAKELAND TOWNSHIP	-	-	-	6,406	6,406	14,719	(2,135)	12,584
9294-00	WHITE EARTH TRIBAL PUBLIC SAFETY	-	-	-	-	-	24,532	21,352	45,884
9298-00	FIT ACADEMY	-	-	-	-	-	73,595	-	73,595
9300-00	THREE RIVERS PARK DISTRICT	-	-	-	-	-	4,301,609	4,270	4,305,879
9303-00	NW SUB INTEGRATION SCHOOL DIST- 6078	-	-	-	-	-	52,743	-	52,743
9305-00	METRONET	-	-	-	3,203	3,203	24,532	(1,068)	23,464
9307-00	RAMSEY WASHINGTON METRO WATERSHED DIST	-	-	-	16,014	16,014	190,120	(5,338)	184,782
9312-00	HERON LAKE WATERSHED DISTRICT	-	-	-	19,217	19,217	11,039	(6,406)	4,634
9313-00	KANDIYOHI-WILLMAR ECONOMIC DEVELOPMENT	-	-	-	-	-	38,024	3,203	41,227
9314-00	MIDDLE SNAKE TAMARAC RIVERS WATERSHED DI	-	-	-	-	-	45,383	2,135	47,519
9316-00	MIDWEST SPEC EDUC COOP DISTRICT #398	-	-	-	-	-	45,383	-	45,383
9317-00	MINNESOTA COUNTIES COMPUTER COOPERATIVE	-	-	-	-	-	72,368	7,473	79,841
9318-00	MILLE LACS COUNTY SWCD	-	-	-	25,623	25,623	33,118	(8,541)	24,577
9319-00	MINNEHAHA CREEK WD	-	-	-	54,448	54,448	264,941	(18,149)	246,791
9324-00	MINNESOTA MUNICIPAL UTILITIES ASSOC	-	-	-	44,840	44,840	447,701	(14,947)	432,754
9330-00	MINNESOTA COUNTIES INT TRUST	-	-	-	208,184	208,184	526,202	(69,395)	456,807
9333-00	DENMARK TOWNSHIP	-	-	-	-	-	12,266	-	12,266
9337-00	BUFFALO-RED RIVER WATERSHED DISTRICT	-	-	-	-	-	24,532	21,352	45,884
9339-00	CAPITOL REGION WATERSHED DISTRICT	-	-	-	-	-	236,730	1,068	237,797
9340-00	CARNELIAN-MARINE WATERSHED DISTRICT	-	-	-	3,203	3,203	19,625	(1,068)	18,558
9341-00	COMFORT LAKE FOREST LAKE WD	-	-	-	-	-	100,579	14,947	115,526
9348-00	NINE MILE CREEK WATERSHED DISTRICT	-	-	-	-	-	62,555	6,406	68,961
9349-00	OKEBENA-OCHEDA WATERSHED DISTRICT	-	-	-	3,203	3,203	9,813	(1,068)	8,745
9350-00	MINNESOTA VALLEY COOP CENTER	-	-	-	19,217	19,217	55,196	(6,406)	48,790
9351-00	MINNESOTA VALLEY TRANSIT AUTHORITY	-	-	-	-	-	345,895	11,744	357,639
9352-00	MOOSE LAKE-WINDEMERE	-	-	-	-	-	6,133	-	6,133
9354-00	MORRISON COUNTY SWCD	-	-	-	-	-	67,462	7,473	74,935
9357-00	MOWER COUNTY SWCD	-	-	-	12,811	12,811	94,447	(4,270)	90,176
9359-00	NORTH METRO TELECOMMUNICATIONS	-	-	-	-	-	121,431	1,068	122,499
9360-00	NORTHERN LIGHTS LIBRARY NETWORK	-	-	-	3,203	3,203	22,078	(1,068)	21,011
9361-00	NORTH FORK CROW RIVER WATERSHED DISTRICT	-	-	-	6,406	6,406	30,664	(2,135)	28,529
9363-00	NICOLLET COUNTY SWCD	-	-	-	-	-	46,610	-	46,610

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, 2022**

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	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)				
		Pension Liability (Single Discount Rate Assumption 6.50%) (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
9364-00	NEW RICHLAND CARE CENTER	\$ 1,550,173	\$ 2,510,650	\$ 3,965,704	\$ 1,317,282	\$ 20,971	\$ 908,203	\$ 17,165	\$ -	\$ 946,339
9366-00	NORTHEAST EDUC COOP SERVICE UNIT	811,385	1,599,847	2,527,042	839,404	13,363	578,729	10,938	38,434	641,464
9367-00	NORTH KITTSOON COUNTY RWS	106,761	221,761	350,283	116,353	1,852	80,220	1,516	9,609	93,197
9369-00	NOBLES SWCD	102,491	174,241	275,222	91,420	1,455	63,030	1,191	-	65,677
9371-00	NORTHWEST SERVICE COOPERATIVE	439,856	855,364	1,351,092	448,790	7,145	309,419	5,848	16,014	338,426
9373-00	NORTHWEST SUBURBAN CABLE COMMUN COMM	1,281,134	2,288,890	3,615,421	1,200,929	19,119	827,984	15,649	-	862,751
9374-00	NORTHWEST REGIONAL DEVELOPMENT COMM	1,063,342	1,964,168	3,102,507	1,030,555	16,406	710,519	13,429	-	740,354
9375-00	OTTER TAIL COUNTY WATER MANAGMENT DIST	46,975	87,120	137,611	45,710	728	31,515	596	-	32,838
9376-00	NORTHWEST REGIONAL INTERDISTRICT	68,327	126,721	200,162	66,487	1,058	45,840	866	-	47,765
9377-00	NORTH ST LOUIS SWCD	170,818	332,641	525,424	174,529	2,778	120,330	2,274	6,406	131,788
9384-00	PENNINGTON COUNTY SWCD	153,736	308,881	487,894	162,063	2,580	111,735	2,112	9,609	126,035
9385-00	PELICAN RIVER WD	119,573	213,841	337,773	112,198	1,786	77,355	1,462	-	80,603
9386-00	PINE POINT SCHOOL	222,063	403,922	638,015	211,929	3,374	146,115	2,762	-	152,250
9389-02	PINE COUNTY SWCD	68,327	182,161	287,732	95,576	1,522	65,895	1,245	22,420	91,082
9390-00	PINE TO PRAIRIE COOP CENTER	4,270	-	-	-	-	-	-	-	-
9391-00	PIPESTONE COUNTY SWCD	153,736	285,121	450,364	149,597	2,382	103,140	1,949	-	107,471
9393-00	EAST POLK COUNTY SWCD	51,245	126,721	200,162	66,487	1,058	45,840	866	12,811	60,576
9394-00	PLAINVIEW-ELGIN SANITARY DISTRICT	123,843	253,441	400,323	132,975	2,117	91,680	1,733	9,609	105,138
9395-00	TRI-COUNTY COMMUNITY CORRECTIONS	1,251,241	2,257,209	3,565,380	1,184,307	18,854	816,524	15,432	-	850,810
9398-00	PLUM CREEK LIBRARY SYSTEM	162,277	348,481	550,445	182,840	2,911	126,060	2,383	19,217	150,570
9399-00	POPE COUNTY SWCD	119,573	205,921	325,263	108,042	1,720	74,490	1,408	-	77,618
9400-00	PRIOR LAKE-SPRING LAKE WD	230,604	396,002	625,505	207,773	3,308	143,250	2,707	-	149,265
9401-00	MARTIN-FARIBAULT CO PRAIRIELAND WASTE BD	277,579	530,642	838,177	278,416	4,432	191,955	3,628	6,406	206,421
9402-00	RAMSEY-WASHINGTON SUBURBAN CABLE COMM	401,422	388,082	612,995	203,618	3,242	140,385	2,653	-	146,280
9403-00	QUAD CITIES CABLE COMMISSION	350,177	641,523	1,013,319	336,593	5,358	232,065	4,386	-	241,809
9404-00	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	-	-	-	-	-	-	-	-	-
9406-00	RED LAKE WD	273,309	530,642	838,177	278,416	4,432	191,955	3,628	9,609	209,623
9407-00	ESV REGION V COMPUTER SERVICE	589,322	1,021,684	1,613,804	536,055	8,534	369,584	6,985	-	385,103
9408-00	SOUTHWEST HEALTH & HUMAN SERVICES	7,238,409	13,068,054	20,641,677	6,856,516	109,154	4,727,242	89,346	-	4,925,742
9411-00	RED LAKE COUNTY SWCD	68,327	118,801	187,652	62,332	992	42,975	812	-	44,779
9413-00	RANGE ASSOCIATION OF MUNICIPALITIES	51,245	87,120	137,611	45,710	728	31,515	596	-	32,838
9414-00	NORTHEAST MINNESOTA OFFICE JOB TRAINING	1,106,046	1,916,648	3,027,446	1,005,622	16,009	693,329	13,104	-	722,442
9415-00	RILEY PURGATORY BLUFF CREEK WS DISTRICT	277,579	459,362	725,586	241,017	3,837	166,170	3,141	-	173,147
9416-00	REGION FIVE DEVELOPMENT COMMISSION	354,447	704,883	1,113,400	369,836	5,888	254,985	4,819	19,217	284,909
9420-00	RENVILLE COUNTY SWCD	102,491	205,921	325,263	108,042	1,720	74,490	1,408	6,406	84,023
9422-00	AREA SPEC EDUC COOP	230,604	435,602	688,056	228,551	3,638	157,575	2,978	3,203	167,394
9424-00	REGION I	687,542	1,290,965	2,039,147	677,341	10,783	466,994	8,826	6,406	493,009
9425-00	WILD RICE WATERSHED DISTRICT	111,032	229,681	362,793	120,508	1,918	83,085	1,570	9,609	96,182
9426-00	TOWNSHIP OF AMBOY	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
9427-00	GERMANIA TOWNSHIP	8,541	15,840	25,020	8,311	132	5,730	108	-	5,971
9428-00	REGION IX DEVELOPMENT COMMISSION	392,881	657,363	1,038,339	344,904	5,491	237,795	4,494	-	247,780
9429-00	RUSH LAKE SANITARY DISTRICT	17,082	23,760	37,530	12,466	198	8,595	162	-	8,956
9430-00	RICE COUNTY SWCD	179,359	340,561	537,935	178,685	2,845	123,195	2,328	3,203	131,571
9432-00	ROSEAU COUNTY SWCD	102,491	182,161	287,732	95,576	1,522	65,895	1,245	-	68,662
9434-00	RICE CREEK WD	520,995	1,005,844	1,588,784	527,744	8,402	363,854	6,877	16,014	395,147

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, 2022**

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
9364-00	NEW RICHLAND CARE CENTER	\$ -	\$ -	\$ -	\$ 147,330	\$ 147,330	\$ 388,825	\$ (49,110)	\$ 339,715
9366-00	NORTHEAST EDUC COOP SERVICE UNIT	-	-	-	-	-	247,769	12,811	260,580
9367-00	NORTH KITTSOON COUNTY RWS	-	-	-	-	-	34,344	3,203	37,547
9369-00	NOBLES SWCD	-	-	-	6,406	6,406	26,985	(2,135)	24,849
9371-00	NORTHWEST SERVICE COOPERATIVE	-	-	-	-	-	132,470	5,338	137,808
9373-00	NORTHWEST SUBURBAN CABLE COMMUN COMM	-	-	-	35,231	35,231	354,481	(11,744)	342,737
9374-00	NORTHWEST REGIONAL DEVELOPMENT COMM	-	-	-	3,203	3,203	304,191	(1,068)	303,124
9375-00	OTTER TAIL COUNTY WATER MANAGMENT DIST	-	-	-	-	-	13,492	-	13,492
9376-00	NORTHWEST REGIONAL INTERDISTRICT	-	-	-	-	-	19,625	-	19,625
9377-00	NORTH ST LOUIS SWCD	-	-	-	-	-	51,516	2,135	53,652
9384-00	PENNINGTON COUNTY SWCD	-	-	-	-	-	47,837	3,203	51,039
9385-00	PELICAN RIVER WD	-	-	-	3,203	3,203	33,118	(1,068)	32,050
9386-00	PINE POINT SCHOOL	-	-	-	3,203	3,203	62,555	(1,068)	61,488
9389-02	PINE COUNTY SWCD	-	-	-	-	-	28,211	7,473	35,685
9390-00	PINE TO PRAIRIE COOP CENTER	-	-	-	3,203	3,203	-	(1,068)	(1,068)
9391-00	PIPESTONE COUNTY SWCD	-	-	-	-	-	44,157	-	44,157
9393-00	EAST POLK COUNTY SWCD	-	-	-	-	-	19,625	4,270	23,896
9394-00	PLAINVIEW-ELGIN SANITARY DISTRICT	-	-	-	-	-	39,250	3,203	42,453
9395-00	TRI-COUNTY COMMUNITY CORRECTIONS	-	-	-	25,623	25,623	349,575	(8,541)	341,034
9398-00	PLUM CREEK LIBRARY SYSTEM	-	-	-	-	-	53,969	6,406	60,375
9399-00	POPE COUNTY SWCD	-	-	-	6,406	6,406	31,891	(2,135)	29,756
9400-00	PRIOR LAKE-SPRING LAKE WD	-	-	-	12,811	12,811	61,329	(4,270)	57,058
9401-00	MARTIN-FARIBAULT CO PRAIRIELAND WASTE BD	-	-	-	-	-	82,181	2,135	84,316
9402-00	RAMSEY-WASHINGTON SUBURBAN CABLE COMM	-	-	-	144,128	144,128	60,102	(48,043)	12,060
9403-00	QUAD CITIES CABLE COMMISSION	-	-	-	3,203	3,203	99,353	(1,068)	98,285
9404-00	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	-	-	-	-	-	-	-	-
9406-00	RED LAKE WD	-	-	-	-	-	82,181	3,203	85,384
9407-00	ESV REGION V COMPUTER SERVICE	-	-	-	28,826	28,826	158,229	(9,609)	148,620
9408-00	SOUTHWEST HEALTH & HUMAN SERVICES	-	-	-	144,128	144,128	2,023,854	(48,043)	1,975,811
9411-00	RED LAKE COUNTY SWCD	-	-	-	3,203	3,203	18,399	(1,068)	17,331
9413-00	RANGE ASSOCIATION OF MUNICIPALITIES	-	-	-	3,203	3,203	13,492	(1,068)	12,425
9414-00	NORTHEAST MINNESOTA OFFICE JOB TRAINING	-	-	-	54,448	54,448	296,832	(18,149)	278,682
9415-00	RILEY PURGATORY BLUFF CREEK WS DISTRICT	-	-	-	22,420	22,420	71,142	(7,473)	63,668
9416-00	REGION FIVE DEVELOPMENT COMMISSION	-	-	-	-	-	109,165	6,406	115,571
9420-00	RENVILLE COUNTY SWCD	-	-	-	-	-	31,891	2,135	34,026
9422-00	AREA SPEC EDUC COOP	-	-	-	-	-	67,462	1,068	68,529
9424-00	REGION I	-	-	-	-	-	199,932	2,135	202,067
9425-00	WILD RICE WATERSHED DISTRICT	-	-	-	-	-	35,571	3,203	38,774
9426-00	TOWNSHIP OF AMBOY	-	-	-	-	-	1,227	-	1,227
9427-00	GERMANIA TOWNSHIP	-	-	-	-	-	2,453	-	2,453
9428-00	REGION IX DEVELOPMENT COMMISSION	-	-	-	28,826	28,826	101,806	(9,609)	92,197
9429-00	RUSH LAKE SANITARY DISTRICT	-	-	-	3,203	3,203	3,680	(1,068)	2,612
9430-00	RICE COUNTY SWCD	-	-	-	-	-	52,743	1,068	53,810
9432-00	ROSEAU COUNTY SWCD	-	-	-	3,203	3,203	28,211	(1,068)	27,144
9434-00	RICE CREEK WD	-	-	-	-	-	155,775	5,338	161,113

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, 2022**

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	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)				
		Pension Liability (Single Discount Rate Assumption 6.50%) (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
9439-00	RUNESTONE AREA EDUCATION DIST 6014	\$ 200,711	\$ 340,561	\$ 537,935	\$ 178,685	\$ 2,845	\$ 123,195	\$ 2,328	\$ -	\$ 128,368
9443-00	ST CLOUD AREA PLAN ORGANIZATION	192,170	316,801	500,404	166,219	2,646	114,600	2,166	-	119,412
9444-00	ST CLOUD METRO TRANSIT COMMISSION	2,865,471	5,401,463	8,531,893	2,834,026	45,117	1,953,927	36,930	35,231	2,071,204
9445-00	SCOTT COUNTY SWCD	486,831	902,884	1,426,152	473,723	7,542	326,609	6,173	-	340,324
9448-00	ST LOUIS & LAKE COUNTY REGIONAL RAILROAD	183,629	348,481	550,445	182,840	2,911	126,060	2,383	3,203	134,556
9449-00	RAMSEY WASHINGTON RECYCLING & ENERGY BRD	3,100,345	6,526,107	10,308,328	3,424,102	54,511	2,360,756	44,619	313,878	2,773,763
9450-00	SAUK CENTRE WATERSHED DISTRICT	204,982	348,481	550,445	182,840	2,911	126,060	2,383	-	131,353
9457-00	SERPENT LAKE SANITARY SEWER DISTRICT	119,573	221,761	350,283	116,353	1,852	80,220	1,516	-	83,588
9458-00	MID-MINNESOTA DEVELOPMENT COMMISSION	316,013	554,402	875,707	290,882	4,631	200,550	3,790	-	208,971
9465-00	SOUTHEAST SWCD TECH SUPPORT JPB	226,334	419,762	663,036	220,240	3,506	151,845	2,870	-	158,221
9470-00	SOUTH CENTRAL SERVICE COOPERATIVE	1,315,298	2,383,930	3,765,542	1,250,795	19,912	862,363	16,299	-	898,575
9474-00	SOUTHEAST SERVICE COOPERATIVE	550,888	1,140,485	1,801,455	598,387	9,526	412,559	7,797	48,043	477,925
9475-00	SIBLEY COUNTY SWCD	111,032	205,921	325,263	108,042	1,720	74,490	1,408	-	77,618
9477-00	SHERBURNE COUNTY SWCD	183,629	372,242	587,975	195,307	3,109	134,655	2,545	12,811	153,120
9478-00	SOUTHERN MN MUNICIPAL POWER AGENCY	3,305,327	5,710,344	9,019,787	2,996,090	47,697	2,065,661	39,041	-	2,152,400
9479-00	ANOKA COUNTY SWCD	409,963	799,923	1,263,521	419,702	6,682	289,364	5,469	16,014	317,529
9481-00	BOARD OF PUBLIC DEFENDERS	1,101,776	1,900,808	3,002,426	997,311	15,877	687,599	12,996	-	716,472
9482-00	SOUTH LAKE MINNETONKA POLICE DEPT	128,113	245,521	387,813	128,819	2,051	88,815	1,679	3,203	95,747
9483-00	SOUTH ST LOUIS COUNTY SWCD	132,384	261,361	412,834	137,130	2,183	94,545	1,787	6,406	104,921
9484-00	STATE SUPREME COURT JUDICIAL DISTRICT	6,760,119	11,056,366	17,464,109	5,801,028	92,351	3,999,533	75,592	-	4,167,476
9486-00	PRAIRELANDS LIBRARY EXCHANGE	42,704	79,200	125,101	41,555	662	28,650	541	-	29,853
9488-00	SW & W CENTRAL EDUC SERVICE	3,916,001	8,149,714	12,872,900	4,275,972	68,072	2,948,080	55,719	358,718	3,430,589
9493-00	TOWNSHIP OF ALBORN	8,541	15,840	25,020	8,311	132	5,730	108	-	5,971
9494-00	SOUTHWEST REGIONAL DEVELOPMENT COMM	333,095	586,082	925,748	307,504	4,895	212,010	4,007	-	220,912
9510-00	STATE COMMUNITY COLLEGES	5,957,275	9,670,360	15,274,841	5,073,822	80,774	3,498,159	66,116	-	3,645,049
9513-00	STEARNS COUNTY SWCD	849,819	1,473,126	2,326,880	772,916	12,305	532,889	10,072	-	555,265
9515-00	STEELE COUNTY SWCD	106,761	198,001	312,753	103,887	1,654	71,625	1,354	-	74,632
9518-00	SEIU LOCAL 284	46,975	87,120	137,611	45,710	728	31,515	596	-	32,838
9519-00	STEVENS COUNTY SWCD	234,875	443,522	700,566	232,706	3,705	160,440	3,032	3,203	170,380
9520-00	TOWNSHIP OF AMOR	17,082	-	-	-	-	-	-	-	-
9524-00	SUNNYSIDE NURSING HOME	764,410	1,393,926	2,201,779	731,362	11,643	504,239	9,530	-	525,412
9525-00	SWIFT COUNTY SWCD	81,139	166,321	262,712	87,265	1,389	60,165	1,137	6,406	69,097
9528-00	TOWNSHIP MAINTENANCE ASSOCIATION	59,786	110,880	175,141	58,176	926	40,110	758	-	41,794
9530-00	TRAVERSE DES SIOUX LIBRARY COOPERATIVE	256,227	514,802	813,157	270,105	4,300	186,225	3,520	16,014	210,059
9532-00	TRAVERSE COUNTY SWCD	166,547	285,121	450,364	149,597	2,382	103,140	1,949	-	107,471
9535-00	CENTRAL MN POWER AGENCY & SERVICES	755,969	1,536,486	2,426,961	806,160	12,834	555,809	10,505	54,448	633,596
9539-00	TWO RIVERS WD	93,950	142,561	225,182	74,798	1,191	51,570	975	-	53,735
9541-00	VADNAIS LAKE AREA	209,252	388,082	612,995	203,618	3,242	140,385	2,653	-	146,280
9542-00	UPPER MINNESOTA RIVER WD	38,434	71,280	112,591	37,399	595	25,785	487	-	26,868
9544-00	UPPER MINNESOTA VALLEY REG DEVEL COMM	358,718	689,043	1,088,379	361,525	5,755	249,255	4,711	9,609	269,329
9547-00	VIKING LIBRARY SYSTEM	324,554	625,683	988,298	328,282	5,226	226,335	4,278	9,609	245,447
9549-00	LAKES COUNTRY SERVICE COOPERATIVE	1,439,141	2,669,051	4,215,906	1,400,391	22,294	965,503	18,248	-	1,006,045
9555-00	WASHINGTON SWCD	1,354,326	696,083	2,139,228	710,584	11,312	489,914	9,259	25,623	536,109
9556-00	WABASHA COUNTY SWCD	136,654	237,601	375,303	124,664	1,985	85,950	1,624	-	89,559
9561-00	RED RIVER VALLEY CONSERVATION SRVC AREA	102,491	158,401	250,202	83,109	1,323	57,300	1,083	-	59,706

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, 2022**

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
9439-00	RUNESTONE AREA EDUCATION DIST 6014	\$ -	\$ -	\$ -	\$ 12,811	\$ 12,811	\$ 52,743	\$ (4,270)	\$ 48,472
9443-00	ST CLOUD AREA PLAN ORGANIZATION	-	-	-	16,014	16,014	49,063	(5,338)	43,725
9444-00	ST CLOUD METRO TRANSIT COMMISSION	-	-	-	-	-	836,526	11,744	848,270
9445-00	SCOTT COUNTY SWCD	-	-	-	-	-	139,830	-	139,830
9448-00	ST LOUIS & LAKE COUNTY REGIONAL RAILROAD	-	-	-	-	-	53,969	1,068	55,037
9449-00	RAMSEY WASHINGTON RECYCLING & ENERGY BRD	-	-	-	-	-	1,010,700	104,626	1,115,326
9450-00	SAUK CENTRE WATERSHED DISTRICT	-	-	-	12,811	12,811	53,969	(4,270)	49,699
9457-00	SERPENT LAKE SANITARY SEWER DISTRICT	-	-	-	-	-	34,344	-	34,344
9458-00	MID-MINNESOTA DEVELOPMENT COMMISSION	-	-	-	12,811	12,811	85,860	(4,270)	81,590
9465-00	SOUTHEAST SWCD TECH SUPPORT JPB	-	-	-	-	-	65,009	-	65,009
9470-00	SOUTH CENTRAL SERVICE COOPERATIVE	-	-	-	22,420	22,420	369,200	(7,473)	361,727
9474-00	SOUTHEAST SERVICE COOPERATIVE	-	-	-	-	-	176,627	16,014	192,641
9475-00	SIBLEY COUNTY SWCD	-	-	-	-	-	31,891	-	31,891
9477-00	SHERBURNE COUNTY SWCD	-	-	-	-	-	57,649	4,270	61,920
9478-00	SOUTHERN MN MUNICIPAL POWER AGENCY	-	-	-	169,750	169,750	884,363	(56,583)	827,779
9479-00	ANOKA COUNTY SWCD	-	-	-	-	-	123,884	5,338	129,222
9481-00	BOARD OF PUBLIC DEFENDERS	-	-	-	57,651	57,651	294,379	(19,217)	275,162
9482-00	SOUTH LAKE MINNETONKA POLICE DEPT	-	-	-	-	-	38,024	1,068	39,092
9483-00	SOUTH ST LOUIS COUNTY SWCD	-	-	-	-	-	40,477	2,135	42,612
9484-00	STATE SUPREME COURT JUDICIAL DISTRICT	-	-	-	598,930	598,930	1,712,303	(199,643)	1,512,659
9486-00	PRAIRELANDS LIBRARY EXCHANGE	-	-	-	-	-	12,266	-	12,266
9488-00	SW & W CENTRAL EDUC SERVICE	-	-	-	-	-	1,262,149	119,573	1,381,721
9493-00	TOWNSHIP OF ALBORN	-	-	-	-	-	2,453	-	2,453
9494-00	SOUTHWEST REGIONAL DEVELOPMENT COMM	-	-	-	12,811	12,811	90,767	(4,270)	86,496
9510-00	STATE COMMUNITY COLLEGES	-	-	-	557,293	557,293	1,497,652	(185,764)	1,311,887
9513-00	STEARNS COUNTY SWCD	-	-	-	41,637	41,637	228,144	(13,879)	214,265
9515-00	STEELE COUNTY SWCD	-	-	-	-	-	30,664	-	30,664
9518-00	SEIU LOCAL 284	-	-	-	-	-	13,492	-	13,492
9519-00	STEVENS COUNTY SWCD	-	-	-	-	-	68,688	1,068	69,756
9520-00	TOWNSHIP OF AMOR	-	-	-	12,811	12,811	-	(4,270)	(4,270)
9524-00	SUNNYSIDE NURSING HOME	-	-	-	9,609	9,609	215,878	(3,203)	212,675
9525-00	SWIFT COUNTY SWCD	-	-	-	-	-	25,758	2,135	27,893
9528-00	TOWNSHIP MAINTENANCE ASSOCIATION	-	-	-	-	-	17,172	-	17,172
9530-00	TRAVERSE DES SIOUX LIBRARY COOPERATIVE	-	-	-	-	-	79,728	5,338	85,066
9532-00	TRAVERSE COUNTY SWCD	-	-	-	9,609	9,609	44,157	(3,203)	40,954
9535-00	CENTRAL MN POWER AGENCY & SERVICES	-	-	-	-	-	237,956	18,149	256,106
9539-00	TWO RIVERS WD	-	-	-	12,811	12,811	22,078	(4,270)	17,808
9541-00	VADNAIS LAKE AREA	-	-	-	-	-	60,102	-	60,102
9542-00	UPPER MINNESOTA RIVER WD	-	-	-	-	-	11,039	-	11,039
9544-00	UPPER MINNESOTA VALLEY REG DEVEL COMM	-	-	-	-	-	106,712	3,203	109,915
9547-00	VIKING LIBRARY SYSTEM	-	-	-	-	-	96,900	3,203	100,102
9549-00	LAKES COUNTRY SERVICE COOPERATIVE	-	-	-	-	-	413,357	-	413,357
9555-00	WASHINGTON SWCD	-	-	-	-	-	209,745	8,541	218,286
9556-00	WABASHA COUNTY SWCD	-	-	-	6,406	6,406	36,797	(2,135)	34,662
9561-00	RED RIVER VALLEY CONSERVATION SRVC AREA	-	-	-	12,811	12,811	24,532	(4,270)	20,261

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, 2022**

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 6.50%) (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
9563-00	WEST OTTERTAIL COUNTY SWCD	\$ 183,629	\$ 340,561	\$ 537,935	\$ 178,685	\$ 2,845	\$ 123,195	\$ 2,328	\$ -	\$ 128,368
9565-00	TOWNSHIP OF MANYASKA	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
9568-00	WEST HENNEPIN PUBLIC SAFETY DEPARTMENT	81,139	134,641	212,672	70,643	1,125	48,705	921	-	50,750
9570-00	WESTERN AREA CITY & COUNTY COOPERATIVE	-	31,680	50,040	16,622	265	11,460	217	12,811	24,753
9572-00	WESTERN LAKE SUPERIOR SANITARY DISTRICT	4,825,606	8,379,395	13,235,693	4,396,481	69,991	3,031,165	57,290	-	3,158,445
9573-00	WEST POLK COUNTY SWCD	85,409	158,401	250,202	83,109	1,323	57,300	1,083	-	59,706
9574-01	WILKIN COUNTY SWCD	175,088	364,322	575,465	191,151	3,043	131,790	2,491	16,014	153,338
9576-00	WINDOM AREA HEALTH	4,641,977	8,965,477	14,161,441	4,703,985	74,886	3,243,174	61,297	144,128	3,523,485
9577-00	WINONA COUNTY SWCD	158,007	174,241	275,222	91,420	1,455	63,030	1,191	-	65,677
9578-00	FRESHWATER EDUC DIST -6004	939,499	1,750,327	2,764,734	918,358	14,620	633,164	11,967	3,203	662,954
9579-00	WORTHINGTON CABLE 3 JOINT POWERS BOARD	51,245	71,280	112,591	37,399	595	25,785	487	-	26,868
9584-00	WRIGHT TECHNICAL CENTER ISD-966	187,900	364,322	575,465	191,151	3,043	131,790	2,491	6,406	143,729
9585-00	YELLOW MEDICINE COUNTY SWCD	145,195	269,281	425,344	141,286	2,249	97,410	1,841	-	101,500
9586-00	YELLOW MEDICINE RIVER WD	64,057	126,721	200,162	66,487	1,058	45,840	866	3,203	50,968
9595-00	REDWOOD-COTTONWOOD RIVERS CONTROL AREA	55,516	102,960	162,631	54,021	860	37,245	704	-	38,809
9600-00	SOUTH CENTRAL TECHNICAL SERVICE AREA	115,302	213,841	337,773	112,198	1,786	77,355	1,462	-	80,603
9604-00	COOK COUNTY/GRAND MARAIS JOINT EDA	153,736	198,001	312,753	103,887	1,654	71,625	1,354	-	74,632
9605-00	RAINBOW RIDER TRANSIT BOARD	1,063,342	2,090,889	3,302,668	1,097,042	17,465	756,359	14,295	48,043	836,161
9606-00	NORTH CENTRAL MINNESOTA SWCD JPB	119,573	166,321	262,712	87,265	1,389	60,165	1,137	-	62,691
9608-00	PACT 4 FAMILIES COLLABORATIVE	815,656	1,718,647	2,714,693	901,736	14,355	621,704	11,750	83,274	731,083
9609-00	EFSD JOINT RECREATION BOARD	29,893	47,520	75,061	24,933	397	17,190	325	-	17,912
9610-00	BRAHAM-MILACA JOINT POWERS BD	42,704	15,840	25,020	8,311	132	5,730	108	-	5,971
9611-00	RICE-STEELE CONSOLIDATED DISPATCH	922,417	1,615,687	2,552,062	847,715	13,495	584,459	11,046	-	609,001
9613-00	MAHNOMEN HEALTH CENTER JPB	2,263,337	4,237,218	6,692,907	2,223,173	35,392	1,532,772	28,970	16,014	1,613,149
9614-00	SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE	25,623	47,520	75,061	24,933	397	17,190	325	-	17,912
9615-00	CENTRAL COMMUNITY TRANSIT	883,983	1,734,487	2,739,713	910,047	14,488	627,434	11,859	38,434	692,214
9630-00	SOUTH COUNTRY HEALTH ALLIANCE	3,450,522	6,391,467	10,095,656	3,353,459	53,386	2,312,051	43,698	-	2,409,135
9633-00	TOWNSHIP OF AURDAL	-	-	-	-	-	-	-	-	-
9635-00	TOWNSHIP OF AUSTIN	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
9652-00	TOWNSHIP OF BAYTOWN	29,893	55,440	87,571	29,088	463	20,055	379	-	20,897
9660-00	TOWNSHIP OF BECKER - SHERBURNE COUNTY	42,704	79,200	125,101	41,555	662	28,650	541	-	29,853
9663-00	NEW DISCOVERIES MONTESSORI ACADEMY	495,372	1,037,524	1,638,824	544,366	8,666	375,314	7,094	48,043	439,117
9678-00	NEW CENTURY CHARTER SCHOOL	209,252	308,881	487,894	162,063	2,580	111,735	2,112	-	116,427
9679-00	PARTNERSHIP ACADEMY	849,819	1,481,046	2,339,390	777,072	12,371	535,754	10,126	-	558,251
9689-00	TOWNSHIP OF BIRCHDALE	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
9698-00	TOWNSHIP OF MEDO	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
9701-00	TOWNSHIP OF MERIDEN	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
9724-00	PRAIRIE CREEK COMMUNITY SCHOOL	175,088	293,041	462,874	153,752	2,448	106,005	2,004	-	110,456
9729-00	TOWNSHIP OF BRIDGEWATER	55,516	79,200	125,101	41,555	662	28,650	541	-	29,853
9743-00	TOWNSHIP OF BRUCE	8,541	15,840	25,020	8,311	132	5,730	108	-	5,971
9778-00	TOWNSHIP OF BURLINGTON	12,811	15,840	25,020	8,311	132	5,730	108	-	5,971
9780-00	TOWNSHIP OF BUSE	4,270	-	-	-	-	-	-	-	-
9790-00	TOWNSHIP OF NEW HARTFORD	29,893	15,840	25,020	8,311	132	5,730	108	-	5,971
9808-00	TOWNSHIP OF NORMAN PINE COUNTY	12,811	23,760	37,530	12,466	198	8,595	162	-	8,956
9809-00	TOWNSHIP OF NORTH BRANCH	12,811	15,840	25,020	8,311	132	5,730	108	-	5,971

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, 2022**

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
9563-00	WEST OTTERTAIL COUNTY SWCD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,743	\$ -	\$ 52,743
9565-00	TOWNSHIP OF MANYASKA	-	-	-	-	-	1,227	-	1,227
9568-00	WEST HENNEPIN PUBLIC SAFETY DEPARTMENT	-	-	-	6,406	6,406	20,852	(2,135)	18,717
9570-00	WESTERN AREA CITY & COUNTY COOPERATIVE	-	-	-	-	-	4,906	4,270	9,177
9572-00	WESTERN LAKE SUPERIOR SANITARY DISTRICT	-	-	-	230,604	230,604	1,297,720	(76,868)	1,220,851
9573-00	WEST POLK COUNTY SWCD	-	-	-	-	-	24,532	-	24,532
9574-01	WILKIN COUNTY SWCD	-	-	-	-	-	56,423	5,338	61,761
9576-00	WINDOM AREA HEALTH	-	-	-	-	-	1,388,486	48,043	1,436,529
9577-00	WINONA COUNTY SWCD	-	-	-	48,043	48,043	26,985	(16,014)	10,971
9578-00	FRESHWATER EDUC DIST -6004	-	-	-	-	-	271,074	1,068	272,141
9579-00	WORTHINGTON CABLE 3 JOINT POWERS BOARD	-	-	-	9,609	9,609	11,039	(3,203)	7,836
9584-00	WRIGHT TECHNICAL CENTER ISD-966	-	-	-	-	-	56,423	2,135	58,558
9585-00	YELLOW MEDICINE COUNTY SWCD	-	-	-	-	-	41,704	-	41,704
9586-00	YELLOW MEDICINE RIVER WD	-	-	-	-	-	19,625	1,068	20,693
9595-00	REDWOOD-COTTONWOOD RIVERS CONTROL AREA	-	-	-	-	-	15,946	-	15,946
9600-00	SOUTH CENTRAL TECHNICAL SERVICE AREA	-	-	-	-	-	33,118	-	33,118
9604-00	COOK COUNTY/GRAND MARAIS JOINT EDA	-	-	-	35,231	35,231	30,664	(11,744)	18,921
9605-00	RAINBOW RIDER TRANSIT BOARD	-	-	-	-	-	323,817	16,014	339,831
9606-00	NORTH CENTRAL MINNESOTA SWCD JPB	-	-	-	22,420	22,420	25,758	(7,473)	18,285
9608-00	PACT 4 FAMILIES COLLABORATIVE	-	-	-	-	-	266,167	27,758	293,925
9609-00	EFSD JOINT RECREATION BOARD	-	-	-	3,203	3,203	7,359	(1,068)	6,292
9610-00	BRAHAM-MILACA JOINT POWERS BD	-	-	-	25,623	25,623	2,453	(8,541)	(6,088)
9611-00	RICE-STEELE CONSOLIDATED DISPATCH	-	-	-	38,434	38,434	250,222	(12,811)	237,411
9613-00	MAHNOMEN HEALTH CENTER JPB	-	-	-	-	-	656,219	5,338	661,557
9614-00	SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE	-	-	-	-	-	7,359	-	7,359
9615-00	CENTRAL COMMUNITY TRANSIT	-	-	-	-	-	268,621	12,811	281,432
9630-00	SOUTH COUNTRY HEALTH ALLIANCE	-	-	-	3,203	3,203	989,848	(1,068)	988,781
9633-00	TOWNSHIP OF AURDAL	-	-	-	-	-	-	-	-
9635-00	TOWNSHIP OF AUSTIN	-	-	-	-	-	1,227	-	1,227
9652-00	TOWNSHIP OF BAYTOWN	-	-	-	-	-	8,586	-	8,586
9660-00	TOWNSHIP OF BECKER - SHERBURNE COUNTY	-	-	-	-	-	12,266	-	12,266
9663-00	NEW DISCOVERIES MONTESSORI ACADEMY	-	-	-	-	-	160,682	16,014	176,696
9678-00	NEW CENTURY CHARTER SCHOOL	-	-	-	32,028	32,028	47,837	(10,676)	37,160
9679-00	PARTNERSHIP ACADEMY	-	-	-	38,434	38,434	229,370	(12,811)	216,559
9689-00	TOWNSHIP OF BIRCHDALE	-	-	-	-	-	1,227	-	1,227
9698-00	TOWNSHIP OF MEDO	-	-	-	-	-	1,227	-	1,227
9701-00	TOWNSHIP OF MERIDEN	-	-	-	-	-	1,227	-	1,227
9724-00	PRAIRIE CREEK COMMUNITY SCHOOL	-	-	-	12,811	12,811	45,383	(4,270)	41,113
9729-00	TOWNSHIP OF BRIDGEWATER	-	-	-	9,609	9,609	12,266	(3,203)	9,063
9743-00	TOWNSHIP OF BRUCE	-	-	-	-	-	2,453	-	2,453
9778-00	TOWNSHIP OF BURLINGTON	-	-	-	3,203	3,203	2,453	(1,068)	1,386
9780-00	TOWNSHIP OF BUSE	-	-	-	3,203	3,203	-	(1,068)	(1,068)
9790-00	TOWNSHIP OF NEW HARTFORD	-	-	-	16,014	16,014	2,453	(5,338)	(2,885)
9808-00	TOWNSHIP OF NORMAN PINE COUNTY	-	-	-	-	-	3,680	-	3,680
9809-00	TOWNSHIP OF NORTH BRANCH	-	-	-	3,203	3,203	2,453	(1,068)	1,386

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, 2022**

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 6.50%) (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
9872-00	TOWNSHIP OF OAKPORT	\$ 4,270	\$ 7,920	\$ 12,510	\$ 4,155	\$ 66	\$ 2,865	\$ 54	\$ -	\$ 2,985
9883-00	TOWNSHIP OF OLNEY	-	-	-	-	-	-	-	-	-
9909-00	TOWNSHIP OF PALMER	29,893	47,520	75,061	24,933	397	17,190	325	-	17,912
9915-00	TOWNSHIP OF PARKER-MORRISON COUNTY	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
9922-00	TOWNSHIP OF PERCH LAKE	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
9929-00	TOWNSHIP OF DANE PRAIRIE	8,541	39,600	62,551	20,777	331	14,325	271	9,609	24,535
9933-00	TOWNSHIP OF PERRY LAKE	4,270	15,840	25,020	8,311	132	5,730	108	3,203	9,173
9949-00	TOWNSHIP OF PLEASANT HILL	4,270	7,920	12,510	4,155	66	2,865	54	-	2,985
9950-00	STATE OF MINNESOTA	126,546,186	225,578,380	356,312,868	118,355,926	1,884,198	81,600,788	1,542,272	-	85,027,258
9999-99	NO-EMPLOYER LISTED - ROUNDING	55,516	7,919	12,510	4,155	66	2,865	54	-	2,985
TOTAL		\$ 4,270,448,000	\$ 7,920,033,000	\$ 12,510,107,000	\$ 4,155,464,000	\$ 66,154,000	\$ 2,864,995,000	\$ 54,149,000	\$ 62,548,185	\$ 3,047,846,185

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, 2022**

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
9872-00	TOWNSHIP OF OAKPORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,227	\$ -	\$ 1,227
9883-00	TOWNSHIP OF OLNEY	-	-	-	-	-	-	-	-
9909-00	TOWNSHIP OF PALMER	-	-	-	3,203	3,203	7,359	(1,068)	6,292
9915-00	TOWNSHIP OF PARKER-MORRISON COUNTY	-	-	-	-	-	1,227	-	1,227
9922-00	TOWNSHIP OF PERCH LAKE	-	-	-	-	-	1,227	-	1,227
9929-00	TOWNSHIP OF DANE PRAIRIE	-	-	-	-	-	6,133	3,203	9,336
9933-00	TOWNSHIP OF PERRY LAKE	-	-	-	-	-	2,453	1,068	3,521
9949-00	TOWNSHIP OF PLEASANT HILL	-	-	-	-	-	1,227	-	1,227
9950-00	STATE OF MINNESOTA	-	-	-	3,686,464	3,686,464	34,935,395	(1,228,821)	33,706,573
9999-99	NO-EMPLOYER LISTED - ROUNDING	-	-	-	38,434	38,434	1,227	(12,811)	(11,585)
TOTAL		\$ -	\$ -	\$ -	\$ 62,548,185	\$ 62,548,185	\$ 1,226,578,000	\$ -	\$ 1,226,578,000

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, 2022**

Employer Unit No.	Employer Name	Contributions	Proportional Share
0002-00	AITKIN COUNTY	\$ 253,965	0.1181%
0006-00	ANOKA COUNTY	2,353,651	1.0946%
0008-01	BECKER COUNTY	343,611	0.1598%
0010-00	BELTRAMI COUNTY	584,635	0.2719%
0012-00	BENTON COUNTY REVENUE	376,506	0.1751%
0014-00	BIG STONE COUNTY	74,068	0.0344%
0016-00	BLUE EARTH COUNTY	513,104	0.2386%
0018-00	BROWN COUNTY	172,452	0.0802%
0020-00	CARLTON COUNTY	415,710	0.1933%
0022-00	CARVER COUNTY	1,190,805	0.5538%
0024-00	CASS COUNTY	724,758	0.3371%
0026-00	CHIPPEWA COUNTY	134,816	0.0627%
0030-00	CHISAGO COUNTY	696,399	0.3239%
0032-00	CLAY COUNTY	536,865	0.2497%
0034-00	CLEARWATER COUNTY	123,950	0.0576%
0038-00	COOK COUNTY	199,792	0.0929%
0040-00	COTTONWOOD COUNTY	134,793	0.0627%
0042-01	CROW WING COUNTY	599,976	0.2790%
0046-00	DAKOTA COUNTY	1,373,782	0.6389%
0048-00	DODGE COUNTY	345,205	0.1605%
0050-00	DOUGLAS COUNTY	540,886	0.2516%
0052-00	FARIBAULT COUNTY CENTRAL SERVICES	199,785	0.0929%
0054-00	FILLMORE COUNTY	298,240	0.1387%
0056-01	FREEBORN COUNTY	350,572	0.1630%
0058-00	GOODHUE COUNTY	676,027	0.3144%
0060-00	GRANT COUNTY	143,290	0.0666%
0138-00	HOUSTON COUNTY	200,064	0.0930%
0140-00	HUBBARD COUNTY	355,976	0.1656%
0142-00	ISANTI COUNTY	376,486	0.1751%
0144-00	ITASCA COUNTY	625,953	0.2911%
0148-00	JACKSON COUNTY	196,390	0.0913%
0150-00	KANABEC COUNTY REVENUE	292,100	0.1359%
0152-00	KANDIYOHI COUNTY	499,267	0.2322%
0156-00	KITSON COUNTY	95,002	0.0442%
0158-00	KOOCHICHING COUNTY	171,356	0.0797%
0160-00	LAC QUI PARLE COUNTY AUDITOR	111,469	0.0518%
0162-00	LAKE COUNTY	225,526	0.1049%
0164-01	LAKE OF THE WOODS COUNTY	104,206	0.0485%
0166-00	LE SUEUR COUNTY	364,856	0.1697%
0168-00	LINCOLN COUNTY	87,764	0.0408%
0172-00	LYON COUNTY	228,501	0.1063%
0176-00	MAHNOMEN COUNTY	161,329	0.0750%
0178-00	MARSHALL COUNTY	209,294	0.0973%
0180-00	MARTIN COUNTY	212,368	0.0988%
0181-00	MC LEOD COUNTY	358,043	0.1665%
0182-00	MEEKER COUNTY	306,027	0.1423%
0186-00	MILLE LACS COUNTY	504,087	0.2344%
0188-00	MORRISON COUNTY	327,269	0.1522%
0190-01	MOWER COUNTY	366,114	0.1703%
0192-00	MURRAY COUNTY	153,636	0.0715%
0194-00	NICOLLET COUNTY	249,670	0.1161%
0196-00	NOBLES COUNTY	184,343	0.0857%

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

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
0198-00	NORMAN COUNTY	\$ 89,219	0.0415%
0202-00	OLMSTED COUNTY	1,303,013	0.6060%
0206-00	OTTER TAIL COUNTY	596,427	0.2774%
0208-00	PENNINGTON COUNTY REVENUE	166,585	0.0775%
0212-00	PINE COUNTY	565,307	0.2629%
0214-00	PIPESTONE COUNTY	195,703	0.0910%
0216-00	POLK COUNTY	395,049	0.1837%
0218-00	POPE COUNTY	146,523	0.0681%
0230-01	RAMSEY COUNTY	3,715,479	1.7280%
0290-00	RED LAKE COUNTY	112,546	0.0523%
0292-00	REDWOOD COUNTY	203,037	0.0944%
0296-00	RENVILLE COUNTY	213,139	0.0991%
0298-00	RICE COUNTY	552,319	0.2569%
0302-00	ROCK COUNTY	182,844	0.0850%
0304-00	ROSEAU COUNTY	176,096	0.0819%
0308-00	ST LOUIS COUNTY	1,724,030	0.8018%
0318-00	SCOTT COUNTY	826,113	0.3842%
0320-01	SHERBURNE COUNTY	1,289,571	0.5998%
0322-00	SIBLEY COUNTY	207,907	0.0967%
0324-00	STEARNS COUNTY	1,237,355	0.5755%
0326-00	STEELE COUNTY	333,999	0.1553%
0328-00	STEVENS COUNTY	102,200	0.0475%
0332-00	SWIFT COUNTY	159,880	0.0744%
0334-00	TODD COUNTY	264,323	0.1229%
0336-00	TRAVERSE COUNTY	78,562	0.0365%
0338-00	WABASHA COUNTY	263,890	0.1227%
0340-00	WADENA COUNTY	175,832	0.0818%
0342-00	WASECA COUNTY	196,375	0.0913%
0344-00	WASHINGTON COUNTY	2,102,594	0.9779%
0346-00	WATONWAN COUNTY	116,315	0.0541%
0348-00	WILKIN COUNTY	102,196	0.0475%
0350-03	WINONA COUNTY	306,808	0.1427%
0352-01	WRIGHT COUNTY	2,313,968	1.0762%
0354-00	YELLOW MEDICINE COUNTY	147,171	0.0684%
0400-00	HENNEPIN COUNTY	6,078,643	2.8271%
0746-00	LAKE JOHANNA FIRE DEPARTMENT	80,140	0.0373%
0748-00	MILLE LACS TRIBAL POLICE	315,963	0.1469%
0758-00	LEECH LAKE BAND OF OJIBWE	350,994	0.1632%
0759-00	LAKES AREA POLICE	200,600	0.0933%
0766-00	LOWER SIOUX COMMUNITY POLICE DEPARTMENT	28,894	0.0134%
0767-00	LOWER ST CROIX FIRE DEPARTMENT JPB	16,101	0.0075%
0780-00	PRAIRIE ISLAND INDIAN COMMUNITY	165,487	0.0770%
0809-00	HENNEPIN HEALTHCARE SYSTEM	2,681,639	1.2472%
0816-00	ZIMMERMAN LIVONIA FIRE DISTRICT	15,206	0.0071%
0817-00	SOUTH METRO FIRE DISTRICT	736,615	0.3426%
0826-00	UPPER SIOUX COMMUNITY	73,055	0.0340%
0840-00	ISANTI AREA JOINT FIRE DISTRICT	23,610	0.0110%
0841-00	CLOQUET AREA FIRE DISTRICT	420,861	0.1957%
0888-00	ANOKA-CHAMPLIN FIRE DEPARTMENT	79,002	0.0367%
0897-00	EAST RANGE PUBLIC SAFETY BOARD	102,831	0.0478%
0903-00	CENTENNIAL FIRE DISTRICT	3,239	0.0015%
3001-00	CITY OF FISHER	1,424	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
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2022**

Employer Unit No.	Employer Name	Contributions	Proportional Share
3008-00	CITY OF ADA	\$ 38,790	0.0180%
3013-00	CITY OF ADRIAN	26,125	0.0122%
3020-00	CITY OF LOWRY	450	0.0002%
3021-00	CASS LAKE VOLUNTEER FIRE ASSN	10,187	0.0047%
3032-00	CITY OF AITKIN	89,199	0.0415%
3042-00	CITY OF AKELEY	7,594	0.0035%
3056-01	CITY OF ALBANY	49,359	0.0230%
3058-00	CITY OF ALBERT LEA	663,888	0.3088%
3066-00	CITY OF ALBERTVILLE	22,694	0.0106%
3084-00	CITY OF ALEXANDRIA	386,061	0.1796%
3120-00	CITY OF ANDOVER	38,030	0.0177%
3136-01	CITY OF ANNANDALE	70,506	0.0328%
3138-00	CITY OF ANOKA	551,898	0.2567%
3148-00	CITY OF APPLETON	43,706	0.0203%
3149-00	CITY OF APPLE VALLEY	1,062,049	0.4939%
3168-00	CITY OF ARLINGTON	27,151	0.0126%
3204-00	CITY OF ATWATER	9,800	0.0046%
3208-00	CITY OF AUDUBON	9,422	0.0044%
3222-00	CITY OF AUSTIN	719,087	0.3344%
3232-00	CITY OF AVON	42,924	0.0200%
3234-00	CITY OF BABBITT	66,263	0.0308%
3242-00	CITY OF BAGLEY	27,061	0.0126%
3266-00	CITY OF BARNESVILLE	61,162	0.0284%
3298-00	CITY OF BATTLE LAKE	30,703	0.0143%
3306-01	CITY OF BAXTER	234,029	0.1088%
3310-00	CITY OF BAYPORT	115,358	0.0537%
3348-00	CITY OF BECKER	99,562	0.0463%
3362-00	CITY OF BELGRADE	29,918	0.0139%
3366-00	CITY OF BELLE PLAINE	170,208	0.0792%
3386-00	CITY OF BEMIDJI	587,559	0.2733%
3396-00	CITY OF BENSON	93,289	0.0434%
3426-00	CITY OF BIG LAKE	203,808	0.0948%
3472-00	CITY OF BLACKDUCK	6,504	0.0030%
3476-00	CITY OF BLAINE	1,538,711	0.7156%
3494-00	CITY OF BLOOMING PRAIRIE	35,106	0.0163%
3498-00	CITY OF BLOOMINGTON	2,600,161	1.2093%
3502-00	CITY OF BLUE EARTH	65,891	0.0306%
3530-00	CITY OF BOVEY	22,564	0.0105%
3552-00	CITY OF BRAHAM	56,613	0.0263%
3554-00	CITY OF BRAINERD	395,097	0.1838%
3572-00	CITY OF BRECKENRIDGE	99,165	0.0461%
3575-00	CITY OF BREEZY POINT	87,083	0.0405%
3576-00	TOWNSHIP OF BREITUNG	7,997	0.0037%
3602-00	CITY OF BROOKLYN CENTER	737,187	0.3429%
3604-00	CITY OF BROOKLYN PARK	2,583,795	1.2017%
3622-00	CITY OF BROWNSDALE	10,068	0.0047%
3628-00	CITY OF BROWNTON	10,260	0.0048%
3646-00	CITY OF BUFFALO	280,092	0.1303%
3648-00	CITY OF BUFFALO LAKE	24,537	0.0114%
3678-00	CITY OF BURNSVILLE	2,488,035	1.1571%
3708-00	CITY OF CALEDONIA	75,789	0.0352%
3712-00	CITY OF CALLAWAY	7,114	0.0033%

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

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
3720-00	CITY OF CAMBRIDGE	\$ 247,231	0.1150%
3736-00	CITY OF CANBY	30,419	0.0141%
3746-00	CITY OF CANNON FALLS	104,679	0.0487%
3824-00	CITY OF CHAMPLIN	499,253	0.2322%
3832-00	CITY OF CHANHASSEN	68,589	0.0319%
3836-00	CITY OF CHASKA	626,870	0.2915%
3840-00	CITY OF CHATFIELD	67,555	0.0314%
3866-00	CITY OF CHISHOLM	165,121	0.0768%
3874-00	CITY OF CLARA CITY	17,245	0.0080%
3898-00	CITY OF CLEARBROOK	11,250	0.0052%
3908-00	CITY OF CLEVELAND	15,149	0.0070%
3913-00	CITY OF CLIMAX	2,289	0.0011%
3932-00	CITY OF CLOQUET	348,109	0.1619%
3958-00	CITY OF COLD SPRING	131,049	0.0609%
3960-01	CITY OF COLERAINE	19,294	0.0090%
3974-00	CITY OF COLUMBIA HEIGHTS	646,955	0.3009%
3982-00	CITY OF COMFREY	8,183	0.0038%
4008-00	CITY OF COON RAPIDS	1,902,139	0.8847%
4014-00	CITY OF CORCORAN	158,039	0.0735%
4038-00	CITY OF COTTAGE GROVE	1,062,079	0.4940%
4064-00	CITY OF CROOKSTON	280,109	0.1303%
4070-00	CITY OF CROSBY	95,505	0.0444%
4072-00	CITY OF CROSSLAKE	70,025	0.0326%
4082-00	CITY OF CRYSTAL	596,816	0.2776%
4093-00	CITY OF CYRUS	1,381	0.0006%
4122-00	CITY OF DANUBE	11,796	0.0055%
4146-00	CITY OF DAWSON	36,993	0.0172%
4150-00	CITY OF DAYTON	148,281	0.0690%
4158-00	CITY OF DEEPHAVEN	119,557	0.0556%
4170-00	CITY OF DEER RIVER	55,331	0.0257%
4182-00	CITY OF DEERWOOD	28,380	0.0132%
4226-00	CITY OF DETROIT LAKES	246,784	0.1148%
4240-00	CITY OF DILWORTH	81,519	0.0379%
4300-01	CITY OF DULUTH	4,593,144	2.1362%
4336-00	CITY OF DUNDAS	24,476	0.0114%
4346-00	CITY OF EAGAN	2,182,559	1.0151%
4356-00	CITY OF EAGLE LAKE	39,117	0.0182%
4362-00	CITY OF EAST BETHEL	8,970	0.0042%
4366-00	CITY OF EAST GRAND FORKS	466,687	0.2170%
4404-00	CITY OF EDEN PRAIRIE	1,560,937	0.7260%
4406-00	CITY OF EDEN VALLEY	15,437	0.0072%
4410-00	CITY OF EDINA	1,883,048	0.8758%
4452-00	CITY OF ELK RIVER	704,644	0.3277%
4454-00	CITY OF ELKO NEW MARKET	100,091	0.0466%
4486-00	CITY OF ELMORE	2,845	0.0013%
4492-00	CITY OF ELY	90,340	0.0420%
4505-00	CITY OF EMILY	18,480	0.0086%
4546-00	CITY OF EVELETH	143,845	0.0669%
4572-00	CITY OF FAIRFAX	29,687	0.0138%
4578-00	CITY OF FAIRMONT	297,157	0.1382%
4600-00	CITY OF FARIBAULT	735,215	0.3419%
4610-00	CITY OF FARMINGTON	531,860	0.2474%

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

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
4632-00	CITY OF FERGUS FALLS	\$ 403,242	0.1875%
4670-00	CITY OF FLOODWOOD	10,453	0.0049%
4686-00	CITY OF FOLEY	54,279	0.0252%
4700-00	CITY OF FOREST LAKE	493,819	0.2297%
4718-00	CITY OF FOSSTON	19,376	0.0090%
4756-00	CITY OF FRAZEE	34,415	0.0160%
4780-00	CITY OF FRIDLEY	870,455	0.4048%
4788-00	CITY OF FULDA	25,499	0.0119%
4816-00	CITY OF GAYLORD	48,150	0.0224%
4842-00	CITY OF GIBBON	16,198	0.0075%
4844-00	CITY OF GILBERT	99,885	0.0465%
4860-00	CITY OF GLENCOE	113,189	0.0526%
4870-00	CITY OF GLENWOOD	63,548	0.0296%
4876-00	CITY OF GLYNDON	46,749	0.0217%
4884-00	CITY OF GOLDEN VALLEY	553,675	0.2575%
4896-00	CITY OF GOODHUE	30,151	0.0140%
4904-00	CITY OF GOODVIEW	89,346	0.0416%
4940-00	CITY OF GRAND MEADOW	30,971	0.0144%
4952-00	CITY OF GRAND RAPIDS	293,012	0.1363%
4960-00	CITY OF GRANITE FALLS	80,867	0.0376%
5062-00	CITY OF HALLOCK	11,054	0.0051%
5072-00	CITY OF HAM LAKE	16,142	0.0075%
5122-00	CITY OF HARRIS	778	0.0004%
5142-00	CITY OF HASTINGS	873,662	0.4063%
5160-00	CITY OF HAWLEY	59,498	0.0277%
5188-00	CITY OF HECTOR	26,153	0.0122%
5208-00	CITY OF HENDERSON	17,425	0.0081%
5224-00	CITY OF HENNING	20,427	0.0095%
5234-00	CITY OF HERMANTOWN	259,472	0.1207%
5240-00	CITY OF HERON LAKE	9,462	0.0044%
5246-00	CITY OF HIBBING	754,084	0.3507%
5266-00	CITY OF HILL CITY	11,438	0.0053%
5304-00	CITY OF HOKAH	13,312	0.0062%
5354-00	CITY OF HOPKINS	625,939	0.2911%
5362-00	CITY OF HOUSTON	17,994	0.0084%
5366-00	CITY OF HOWARD LAKE	46,600	0.0217%
5392-00	CITY OF HUTCHINSON	347,281	0.1615%
5416-00	CITY OF INTERNATIONAL FALLS	268,171	0.1247%
5420-00	CITY OF INVER GROVE HEIGHTS	949,863	0.4418%
5442-00	CITY OF ISANTI	154,613	0.0719%
5452-00	CITY OF ISLE	53,141	0.0247%
5458-00	CITY OF IVANHOE	9,248	0.0043%
5470-00	CITY OF JANESVILLE	51,508	0.0240%
5500-00	CITY OF JORDAN	139,394	0.0648%
5528-00	CITY OF KASSON	122,181	0.0568%
5534-00	CITY OF KEEWATIN	40,159	0.0187%
5556-00	CITY OF KENYON	42,448	0.0197%
5626-00	CITY OF LA CRESCENT	112,338	0.0522%
5654-00	CITY OF LAKE CITY	151,081	0.0703%
5656-00	CITY OF LAKE CRYSTAL	29,449	0.0137%
5662-00	CITY OF LAKE ELMO	54,995	0.0256%
5702-00	CITY OF LAKE PARK	17,382	0.0081%

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
5712-00	CITY OF LAKE SHORE	\$ 29,767	0.0138%
5724-00	CITY OF LAKEFIELD	33,413	0.0155%
5742-00	CITY OF LAKEVILLE	1,289,218	0.5996%
5752-00	CITY OF LAMBERTON	9,332	0.0043%
5794-00	CITY OF LE CENTER	43,756	0.0204%
5804-00	CITY OF LE SUEUR	111,890	0.0520%
5856-01	CITY OF LESTER PRAIRIE	43,183	0.0201%
5862-00	CITY OF LEWISTON	28,456	0.0132%
5906-00	CITY OF LINO LAKES	508,996	0.2367%
5918-00	CITY OF LITCHFIELD	135,854	0.0632%
5926-00	CITY OF LITTLE FALLS	227,697	0.1059%
5960-00	CITY OF LONG LAKE	19,335	0.0090%
5964-00	CITY OF LONG PRAIRIE	72,363	0.0337%
5968-00	CITY OF LONSDALE	87,016	0.0405%
6010-00	CITY OF LYLE	9,377	0.0044%
6034-00	CITY OF MADELIA	46,615	0.0217%
6040-00	CITY OF MADISON LAKE	27,483	0.0128%
6048-00	CITY OF MAHTOMEDI	61,111	0.0284%
6078-00	CITY OF MANKATO	1,185,778	0.5515%
6100-00	CITY OF MAPLE GROVE	1,453,461	0.6760%
6114-02	CITY OF MAPLETON	46,301	0.0215%
6120-00	CITY OF MAPLEWOOD	1,503,666	0.6993%
6140-00	CITY OF MARSHALL	340,582	0.1584%
6224-00	CITY OF MEDINA	179,346	0.0834%
6232-00	CITY OF MELROSE	69,144	0.0322%
6238-02	CITY OF MENAHTGA	36,272	0.0169%
6244-00	CITY OF MENDOTA HEIGHTS	350,080	0.1628%
6272-00	CITY OF MILACA	78,421	0.0365%
6296-00	CITY OF MINNEAPOLIS	28,842,264	13.4140%
6296-04	CITY OF MINNEAPOLIS PARK & RECREATION	608,483	0.2830%
6310-00	CITY OF MINNEOTA	13,942	0.0065%
6318-00	CITY OF MINNESOTA LAKE	9,682	0.0045%
6320-00	CITY OF MINNETONKA	1,460,356	0.6792%
6324-00	CITY OF MINNETRISTA	211,469	0.0984%
6352-00	CITY OF MONTEVIDEO	144,945	0.0674%
6354-00	CITY OF MONTGOMERY	100,752	0.0469%
6368-00	CITY OF MOORHEAD	1,440,230	0.6698%
6382-00	CITY OF MOOSE LAKE	50,489	0.0235%
6398-00	CITY OF MORGAN	15,463	0.0072%
6406-00	CITY OF MORRIS	84,068	0.0391%
6424-00	CITY OF MOTLEY	17,721	0.0082%
6430-00	CITY OF MOUND	21,840	0.0102%
6434-00	CITY OF MOUNDS VIEW	396,928	0.1846%
6440-00	CITY OF MOUNTAIN LAKE	46,460	0.0216%
6472-02	CITY OF NASHWAUK	57,977	0.0270%
6506-00	CITY OF NEW BRIGHTON	518,225	0.2410%
6518-00	CITY OF NEW HOPE	577,811	0.2687%
6534-01	CITY OF NEW PRAGUE	162,137	0.0754%
6540-00	CITY OF NEW RICHLAND	18,609	0.0087%
6542-00	CITY OF SCANDIA	8,360	0.0039%
6550-00	CITY OF NEW ULM	383,825	0.1785%
6552-00	CITY OF NEW YORK MILLS	28,584	0.0133%

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

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
6582-00	CITY OF NISSWA	\$ 69,978	0.0325%
6616-02	CITY OF NORTH BRANCH	219,180	0.1019%
6624-00	CITY OF NORTH MANKATO	244,473	0.1137%
6634-00	CITY OF NORTH ST PAUL	333,031	0.1549%
6638-00	CITY OF NORTHFIELD	431,438	0.2007%
6674-00	CITY OF OAK PARK HEIGHTS	190,524	0.0886%
6680-00	CITY OF OAKDALE	881,119	0.4098%
6710-00	CITY OF OLIVIA	64,362	0.0299%
6718-00	CITY OF ONAMIA	29,755	0.0138%
6732-00	CITY OF ORONO	480,241	0.2234%
6742-00	CITY OF ORTONVILLE	38,796	0.0180%
6752-00	CITY OF OSAKIS	44,567	0.0207%
6766-00	CITY OF OSSEO	107,869	0.0502%
6786-00	CITY OF OWATONNA	695,374	0.3234%
6810-00	CITY OF PARK RAPIDS	136,614	0.0635%
6820-01	CITY OF PARKERS PRAIRIE	25,350	0.0118%
6834-00	CITY OF PAYNESVILLE	55,338	0.0257%
6850-00	CITY OF PELICAN RAPIDS	52,786	0.0245%
6862-00	CITY OF PEQUOT LAKES	62,770	0.0292%
6870-00	CITY OF PERHAM	77,885	0.0362%
6888-00	CITY OF PIERZ	21,965	0.0102%
6890-00	CITY OF PILLAGER	13,641	0.0063%
6924-00	CITY OF PINE RIVER	18,026	0.0084%
6930-00	CITY OF PLAINVIEW	96,251	0.0448%
6956-00	CITY OF PLYMOUTH	1,910,756	0.8887%
7010-02	CITY OF PRESTON	38,363	0.0178%
7016-00	CITY OF PRINCETON	175,762	0.0817%
7022-00	CITY OF PRIOR LAKE	644,704	0.2998%
7026-00	CITY OF PROCTOR	94,133	0.0438%
7048-00	CITY OF RAMSEY	553,240	0.2573%
7078-00	CITY OF RED WING	906,848	0.4218%
7084-00	CITY OF REDWOOD FALLS	167,639	0.0780%
7104-00	CITY OF RENVILLE	29,948	0.0139%
7110-00	CITY OF RICE	26,036	0.0121%
7132-00	CITY OF RICHFIELD	1,349,481	0.6276%
7160-00	CITY OF ROBBINSDALE	456,562	0.2123%
7164-00	CITY OF ROCHESTER	4,507,928	2.0966%
7206-00	CITY OF ROGERS	405,223	0.1885%
7238-00	CITY OF ROSEAU	88,641	0.0412%
7250-00	CITY OF ROSEMOUNT	528,982	0.2460%
7258-00	CITY OF ROSEVILLE	1,330,550	0.6188%
7286-00	CITY OF ROYALTON	18,843	0.0088%
7294-00	CITY OF RUSHFORD	44,122	0.0205%
7318-00	CITY OF ST ANTHONY	504,802	0.2348%
7324-00	CITY OF ST CHARLES	79,858	0.0371%
7330-00	CITY OF ST CLOUD	2,884,980	1.3418%
7334-00	CITY OF ST FRANCIS	197,767	0.0920%
7340-00	CITY OF ST JAMES	98,676	0.0459%
7350-00	CITY OF ST JOSEPH	135,781	0.0631%
7356-00	CITY OF ST LOUIS PARK	1,654,840	0.7696%
7370-00	CITY OF ST PAUL	18,945,283	8.8111%
7474-00	CITY OF ST PAUL PARK	144,803	0.0673%

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

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
7476-01	CITY OF ST PETER	\$ 217,055	0.1009%
7524-00	CITY OF SARTELL	362,209	0.1685%
7526-00	CITY OF SAUK CENTRE	106,258	0.0494%
7532-00	CITY OF SAUK RAPIDS	269,925	0.1255%
7536-00	CITY OF SAVAGE	742,782	0.3455%
7562-00	CITY OF SEBEKA	14,064	0.0065%
7578-00	CITY OF SHAKOPEE	1,072,207	0.4987%
7638-00	CITY OF SILVER BAY	67,651	0.0315%
7680-00	CITY OF SLAYTON	56,399	0.0262%
7682-00	CITY OF SLEEPY EYE	96,175	0.0447%
7692-00	CITY OF SOUTH ST PAUL	545,032	0.2535%
7742-00	CITY OF SPRING GROVE	26,115	0.0121%
7750-00	CITY OF SPRING LAKE PARK	202,127	0.0940%
7766-00	CITY OF SPRINGFIELD MUNICIPAL UTILITIES	53,941	0.0251%
7796-00	CITY OF STAPLES	83,181	0.0387%
7804-00	CITY OF STARBUCK	46,893	0.0218%
7824-00	CITY OF STILLWATER	658,163	0.3061%
7966-00	CITY OF THIEF RIVER FALLS	335,755	0.1562%
8014-00	CITY OF TRACY	36,384	0.0169%
8040-00	CITY OF TRUMAN	20,457	0.0095%
8062-00	CITY OF TWIN VALLEY	24,658	0.0115%
8064-00	CITY OF TWO HARBORS	114,781	0.0534%
8070-00	CITY OF TYLER	15,752	0.0073%
8102-01	CITY OF VADNAIS HEIGHTS	71,181	0.0331%
8130-00	CITY OF VERNDALE	19,113	0.0089%
8148-00	CITY OF VICTORIA	19,090	0.0089%
8168-00	CITY OF VIRGINIA	851,770	0.3961%
8188-00	CITY OF WABASHA	94,963	0.0442%
8194-00	CITY OF WACONIA	12,588	0.0059%
8202-00	CITY OF WADENA	111,028	0.0516%
8210-00	CITY OF WAITE PARK	269,631	0.1254%
8222-00	CITY OF WALKER	34,806	0.0162%
8226-00	CITY OF WALNUT GROVE	7,934	0.0037%
8260-00	CITY OF WARROAD	58,059	0.0270%
8266-00	CITY OF WASECA	318,898	0.1483%
8286-00	CITY OF WATERVILLE	47,797	0.0222%
8296-00	CITY OF WAUBUN	1,925	0.0009%
8308-00	CITY OF WAYZATA	225,017	0.1047%
8324-00	CITY OF WELLS	69,307	0.0322%
8334-00	CITY OF WEST CONCORD	18,426	0.0086%
8342-00	CITY OF WEST ST PAUL	623,464	0.2900%
8354-00	CITY OF WESTBROOK	17,730	0.0082%
8376-00	CITY OF WHEATON	38,407	0.0179%
8384-00	CITY OF WHITE BEAR LAKE	779,838	0.3627%
8412-00	CITY OF WILLMAR	573,886	0.2669%
8446-00	CITY OF WINDOW	126,131	0.0587%
8460-00	CITY OF WINNEBAGO	40,146	0.0187%
8462-00	CITY OF WINONA	980,929	0.4562%
8470-00	CITY OF WINSTED	45,210	0.0210%
8472-00	CITY OF WINTHROP	36,998	0.0172%
8496-00	CITY OF WOODBURY	1,610,134	0.7488%
8518-01	CITY OF WORTHINGTON	344,048	0.1600%

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

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
8546-00	CITY OF WYOMING	\$ 155,860	0.0725%
8570-00	CITY OF ZUMBROTA	79,330	0.0369%
9110-00	CENTENNIAL LAKES POLICE DEPT	261,103	0.1214%
9165-00	EXCELSIOR FIRE DISTRICT	31,850	0.0148%
9191-00	CITY OF CUYUNA	6,190	0.0029%
9265-00	METROPOLITAN AIRPORTS COMMISSION	2,642,554	1.2290%
9294-00	WHITE EARTH TRIBAL PUBLIC SAFETY	294,361	0.1369%
9300-00	THREE RIVERS PARK DISTRICT	197,463	0.0918%
9304-00	METROPOLITAN COUNCIL	2,293,770	1.0668%
9396-00	POLICE DEPT OF SHERBURN AND WELCOME	44,221	0.0206%
9482-00	SOUTH LAKE MINNETONKA POLICE DEPT	270,466	0.1258%
9495-00	DEPT OF MILITARY AFFAIRS	588,874	0.2739%
9545-00	UNIVERSITY OF MINNESOTA	1,454,780	0.6766%
9562-00	WEST METRO FIRE-RESCUE DISTRICT	142,680	0.0664%
9568-00	WEST HENNEPIN PUBLIC SAFETY DEPARTMENT	163,818	0.0762%
9614-00	SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE	209,860	0.0976%
9950-00	STATE OF MINNESOTA	9,000,000	4.1857%
9999-99	NO EMPLOYER LISTED	-	0.0007%
	TOTAL	\$ 215,015,526	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 POLICE AND FIRE FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY
YEAR ENDED JUNE 30, 2022**

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 6.50% (NPL))	Ending Net Pension Liability (Single Discount Rate Assumption 5.40%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (4.40%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (6.40%)	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)				
						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	\$ 856,802	\$ 5,139,246	\$ 7,777,589	\$ 3,006,303	\$ 184,602	\$ 1,353,581	\$ 1,953,379	\$ 45,670	\$ 3,537,232
0006-00	ANOKA COUNTY	8,520,938	47,632,668	72,085,934	27,863,667	1,710,969	12,545,550	18,104,728	-	32,361,247
0008-01	BECKER COUNTY	1,216,505	6,953,865	10,523,782	4,067,800	249,783	1,831,517	2,643,098	14,151	4,738,551
0010-00	BELTRAMI COUNTY	2,048,607	11,832,014	17,906,236	6,921,369	425,007	3,116,330	4,497,237	41,811	8,080,385
0012-00	BENTON COUNTY REVENUE	1,318,395	7,619,660	11,531,379	4,457,270	273,699	2,006,875	2,896,161	27,660	5,204,395
0014-00	BIG STONE COUNTY	255,497	1,496,952	2,265,445	875,672	53,771	394,269	568,977	8,362	1,025,379
0016-00	BLUE EARTH COUNTY	1,820,126	10,382,930	15,713,232	6,073,699	372,956	2,734,669	3,946,454	18,011	7,072,089
0018-00	BROWN COUNTY	548,045	3,489,987	5,281,648	2,041,537	125,361	919,197	1,326,511	59,179	2,430,247
0020-00	CARLTON COUNTY	1,472,774	8,411,652	12,729,957	4,920,562	302,147	2,215,471	3,197,190	16,081	5,730,889
0022-00	CARVER COUNTY	4,216,085	24,099,188	36,471,031	14,097,295	865,645	6,347,273	9,159,874	48,887	16,421,679
0024-00	CASS COUNTY	2,699,313	14,669,260	22,200,044	8,581,073	526,921	3,863,608	5,575,647	-	9,966,176
0026-00	CHIPPEWA COUNTY	452,330	2,728,456	4,129,169	1,596,064	98,006	718,624	1,037,061	26,373	1,880,064
0030-00	CHISAGO COUNTY	2,439,957	14,094,849	21,330,745	8,245,059	506,288	3,712,318	5,357,319	50,173	9,626,098
0032-00	CLAY COUNTY	1,891,912	10,865,958	16,444,233	6,356,256	390,306	2,861,889	4,130,048	29,589	7,411,832
0034-00	CLEARWATER COUNTY	395,982	2,506,524	3,793,303	1,466,241	90,035	660,171	952,706	40,524	1,743,437
0038-00	COOK COUNTY	770,350	4,042,641	6,118,019	2,364,822	145,212	1,064,756	1,536,570	-	2,746,537
0040-00	COTTONWOOD COUNTY	483,978	2,728,456	4,129,169	1,596,064	98,006	718,624	1,037,061	-	1,853,691
0042-01	CROW WING COUNTY	2,178,285	12,140,978	18,373,813	7,102,104	436,105	3,197,705	4,614,671	-	8,248,482
0046-00	DAKOTA COUNTY	4,837,460	27,802,404	42,075,373	16,263,564	998,665	7,322,631	10,567,432	78,476	18,967,203
0048-00	DODGE COUNTY	1,208,786	6,984,326	10,569,882	4,085,619	250,878	1,839,540	2,654,676	25,087	4,770,181
0050-00	DOUGLAS COUNTY	1,914,297	10,948,638	16,569,360	6,404,621	393,276	2,883,666	4,161,474	23,157	7,461,572
0052-00	FARIBAUT COUNTY CENTRAL SERVICES	685,442	4,042,641	6,118,019	2,364,822	145,212	1,064,756	1,536,570	26,373	2,772,910
0054-00	FILLMORE COUNTY	977,218	6,035,676	9,134,222	3,530,688	216,802	1,589,684	2,294,104	77,833	4,178,422
0056-01	FREEBORN COUNTY	1,254,328	7,093,116	10,734,521	4,149,258	254,785	1,868,194	2,696,027	3,216	4,822,222
0058-00	GOODHUE COUNTY	2,370,486	13,681,446	20,705,114	8,003,231	491,439	3,603,436	5,200,189	46,957	9,342,020
0060-00	GRANT COUNTY	519,485	2,898,169	4,386,007	1,695,341	104,102	763,323	1,101,567	-	1,968,992
0138-00	HOUSTON COUNTY	675,407	4,046,993	6,124,604	2,367,368	145,368	1,065,902	1,538,224	35,378	2,784,872
0140-00	HUBBARD COUNTY	1,140,087	7,206,258	10,905,747	4,215,442	258,849	1,897,993	2,739,031	115,141	5,011,014
0142-00	ISANTI COUNTY	1,239,662	7,619,660	11,531,379	4,457,270	273,699	2,006,875	2,896,161	93,271	5,270,006
0144-00	ITASCA COUNTY	2,341,155	12,667,522	19,170,670	7,410,116	455,018	3,336,387	4,814,806	-	8,606,211
0148-00	JACKSON COUNTY	666,916	3,973,015	6,012,649	2,324,094	142,711	1,046,418	1,510,106	31,519	2,730,753
0150-00	KANABEC COUNTY REVENUE	1,068,301	5,913,831	8,949,825	3,459,412	212,425	1,557,592	2,247,791	-	4,017,809
0152-00	KANDIYOHI COUNTY	1,818,582	10,104,427	15,291,754	5,910,783	362,952	2,661,316	3,840,597	-	6,864,865
0156-00	KITTSOPY COUNTY	323,424	1,923,409	2,910,833	1,125,136	69,089	506,590	731,070	14,795	1,321,543
0158-00	KOOCHICHING COUNTY	627,550	3,468,229	5,248,720	2,028,809	124,579	913,466	1,318,241	-	2,356,287
0160-00	LAC QUI PARLE COUNTY AUDITOR	404,472	2,254,131	3,411,339	1,318,599	80,969	593,696	856,774	-	1,531,439
0162-00	LAKE COUNTY	808,945	4,564,834	6,908,290	2,670,289	163,969	1,202,291	1,735,050	643	3,101,954
0164-01	LAKE OF THE WOODS COUNTY	411,420	2,110,528	3,194,014	1,234,595	75,810	555,874	802,192	-	1,433,876
0166-00	LE SUEUR COUNTY	1,241,206	7,384,674	11,175,756	4,319,810	265,258	1,944,984	2,806,845	57,249	5,074,336
0168-00	LINCOLN COUNTY	305,670	1,775,455	2,686,923	1,038,587	63,774	467,621	674,834	7,719	1,213,949
0172-00	LYON COUNTY	800,454	4,625,756	7,000,489	2,705,927	166,158	1,218,337	1,758,206	16,724	3,159,425
0176-00	MAHONOMY COUNTY	524,116	3,263,704	4,939,197	1,909,168	117,233	859,598	1,240,503	45,670	2,263,004
0178-00	MARSHALL COUNTY	683,898	4,234,112	6,407,785	2,476,827	152,090	1,115,185	1,609,346	55,962	2,932,583
0180-00	MARTIN COUNTY	785,788	4,299,386	6,506,569	2,515,010	154,434	1,132,377	1,634,156	-	2,920,968
0181-00	MC LEOD COUNTY	1,214,961	7,245,422	10,965,017	4,238,352	260,256	1,908,308	2,753,917	58,535	4,981,016

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, 2022**

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)

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,001,112	\$ 9,134	\$ 1,010,247
0006-00	ANOKA COUNTY	-	-	-	59,822	59,822	9,278,727	(11,964)	9,266,763
0008-01	BECKER COUNTY	-	-	-	-	-	1,354,596	2,830	1,357,426
0010-00	BELTRAMI COUNTY	-	-	-	-	-	2,304,847	8,362	2,313,210
0012-00	BENTON COUNTY REVENUE	-	-	-	-	-	1,484,291	5,532	1,489,823
0014-00	BIG STONE COUNTY	-	-	-	-	-	291,603	1,672	293,275
0016-00	BLUE EARTH COUNTY	-	-	-	-	-	2,022,569	3,602	2,026,171
0018-00	BROWN COUNTY	-	-	-	-	-	679,841	11,836	691,677
0020-00	CARLTON COUNTY	-	-	-	-	-	1,638,569	3,216	1,641,786
0022-00	CARVER COUNTY	-	-	-	-	-	4,694,463	9,777	4,704,240
0024-00	CASS COUNTY	-	-	-	81,049	81,049	2,857,536	(16,210)	2,841,326
0026-00	CHIPPEWA COUNTY	-	-	-	-	-	531,497	5,275	536,771
0030-00	CHISAGO COUNTY	-	-	-	-	-	2,745,642	10,035	2,755,677
0032-00	CLAY COUNTY	-	-	-	-	-	2,116,662	5,918	2,122,580
0034-00	CLEARWATER COUNTY	-	-	-	-	-	488,265	8,105	496,370
0038-00	COOK COUNTY	-	-	-	44,384	44,384	787,497	(8,877)	778,620
0040-00	COTTONWOOD COUNTY	-	-	-	-	-	531,497	-	531,497
0042-01	CROW WING COUNTY	-	-	-	20,584	20,584	2,365,033	(4,117)	2,360,916
0046-00	DAKOTA COUNTY	-	-	-	-	-	5,415,840	15,695	5,431,535
0048-00	DODGE COUNTY	-	-	-	-	-	1,360,530	5,017	1,365,547
0050-00	DOUGLAS COUNTY	-	-	-	-	-	2,132,768	4,631	2,137,399
0052-00	FARIBAUT COUNTY CENTRAL SERVICES	-	-	-	-	-	787,497	5,275	792,771
0054-00	FILLMORE COUNTY	-	-	-	-	-	1,175,735	15,567	1,191,301
0056-01	FREEBORN COUNTY	-	-	-	-	-	1,381,722	643	1,382,365
0058-00	GOODHUE COUNTY	-	-	-	-	-	2,665,112	9,391	2,674,504
0060-00	GRANT COUNTY	-	-	-	4,503	4,503	564,556	(901)	563,656
0138-00	HOUSTON COUNTY	-	-	-	-	-	788,344	7,076	795,420
0140-00	HUBBARD COUNTY	-	-	-	-	-	1,403,761	23,028	1,426,790
0142-00	ISANTI COUNTY	-	-	-	-	-	1,484,291	18,654	1,502,945
0144-00	ITASCA COUNTY	-	-	-	78,476	78,476	2,467,602	(15,695)	2,451,907
0148-00	JACKSON COUNTY	-	-	-	-	-	773,934	6,304	780,237
0150-00	KANABEC COUNTY REVENUE	-	-	-	16,081	16,081	1,152,000	(3,216)	1,148,784
0152-00	KANDIYOHI COUNTY	-	-	-	21,870	21,870	1,968,318	(4,374)	1,963,944
0156-00	KITTSOON COUNTY	-	-	-	-	-	374,675	2,959	377,634
0158-00	KOOCHICHING COUNTY	-	-	-	10,292	10,292	675,603	(2,058)	673,544
0160-00	LAC QUI PARLE COUNTY AUDITOR	-	-	-	3,859	3,859	439,099	(772)	438,327
0162-00	LAKE COUNTY	-	-	-	-	-	889,218	129	889,347
0164-01	LAKE OF THE WOODS COUNTY	-	-	-	30,876	30,876	411,126	(6,175)	404,951
0166-00	LE SUEUR COUNTY	-	-	-	-	-	1,438,516	11,450	1,449,966
0168-00	LINCOLN COUNTY	-	-	-	-	-	345,854	1,544	347,398
0172-00	LYON COUNTY	-	-	-	-	-	901,086	3,345	904,431
0176-00	MAHONOMEN COUNTY	-	-	-	-	-	635,762	9,134	644,896
0178-00	MARSHALL COUNTY	-	-	-	-	-	824,795	11,192	835,987
0180-00	MARTIN COUNTY	-	-	-	19,297	19,297	837,510	(3,859)	833,650
0181-00	MC LEOD COUNTY	-	-	-	-	-	1,411,391	11,707	1,423,098

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, 2022**

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 6.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 5.40%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (4.40%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (6.40%)	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)				Total Deferred Outflows of Resources
						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	
0182-00	MEEKER COUNTY	\$ 1,089,914	\$ 6,192,334	\$ 9,371,303	\$ 3,622,328	\$ 222,429	\$ 1,630,944	\$ 2,353,648	\$ 7,076	\$ 4,214,097
0186-00	MILLE LACS COUNTY	1,746,796	10,200,162	15,436,637	5,966,786	366,391	2,686,531	3,876,985	52,103	6,982,010
0188-00	MORRISON COUNTY	1,081,423	6,623,143	10,023,277	3,874,338	237,904	1,744,411	2,517,394	77,833	4,577,542
0190-01	MOWER COUNTY	1,323,026	7,410,783	11,215,270	4,335,084	266,196	1,951,861	2,816,769	-	5,034,826
0192-00	MURRAY COUNTY	579,692	3,111,398	4,708,701	1,820,073	111,762	819,484	1,182,613	-	2,113,858
0194-00	NICOLLET COUNTY	856,802	5,052,213	7,645,877	2,955,392	181,476	1,330,658	1,920,299	32,805	3,465,238
0196-00	NOBLES COUNTY	703,967	3,729,325	5,643,856	2,181,542	133,958	982,234	1,417,481	-	2,533,673
0198-00	NORMAN COUNTY	333,458	1,805,916	2,733,022	1,056,406	64,869	475,644	686,412	-	1,226,925
0202-00	OLMSTED COUNTY	4,770,305	26,370,726	39,908,712	15,426,075	947,239	6,945,554	10,023,264	-	17,916,057
0206-00	OTTER TAIL COUNTY	1,965,242	12,071,352	18,268,443	7,061,375	433,604	3,179,367	4,588,207	146,660	8,347,838
0208-00	PENNINGTON COUNTY REVENUE	501,731	3,372,494	5,103,837	1,972,807	121,140	888,252	1,281,853	80,406	2,371,651
0212-00	PINE COUNTY	1,844,055	11,440,370	17,313,532	6,692,269	410,939	3,013,178	4,348,377	154,379	7,926,873
0214-00	PIPESTONE COUNTY	675,407	3,959,961	5,992,892	2,316,457	142,242	1,042,979	1,505,144	22,514	2,712,879
0216-00	POLK COUNTY	1,502,106	7,993,898	12,097,740	4,676,188	287,141	2,105,443	3,038,405	-	5,430,989
0218-00	POPE COUNTY	450,786	2,963,443	4,484,791	1,733,524	106,447	780,515	1,126,377	62,395	2,075,734
0230-01	RAMSEY COUNTY	13,197,072	75,195,734	113,799,099	43,987,225	2,701,037	19,805,144	28,581,189	117,714	51,205,083
0290-00	RED LAKE COUNTY	391,350	2,275,889	3,444,267	1,331,326	81,750	599,427	865,044	10,292	1,226,925
0292-00	REDWOOD COUNTY	612,112	4,107,915	6,216,803	2,403,006	147,557	1,081,948	1,561,380	97,130	2,888,014
0296-00	RENVILLE COUNTY	725,580	4,312,441	6,526,326	2,522,647	154,903	1,135,816	1,639,118	32,805	2,962,642
0298-00	RICE COUNTY	1,939,770	11,179,273	16,918,396	6,539,536	401,560	2,944,411	4,249,136	36,022	7,631,129
0302-00	ROCK COUNTY	642,216	3,698,864	5,597,757	2,163,723	132,864	974,211	1,405,903	11,578	2,524,557
0304-00	ROSEAU COUNTY	642,216	3,563,965	5,393,603	2,084,811	128,018	938,681	1,354,629	-	2,421,328
0308-00	ST LOUIS COUNTY	5,871,798	34,891,169	52,803,309	20,410,276	1,253,294	9,189,678	13,261,804	264,374	23,969,150
0318-00	SCOTT COUNTY	2,876,849	16,718,866	25,301,860	9,780,030	600,543	4,403,435	6,354,683	73,973	11,432,635
0320-01	SHERBURNE COUNTY	4,576,560	26,100,927	39,500,405	15,268,251	937,547	6,874,494	9,920,716	44,384	17,777,141
0322-00	SIBLEY COUNTY	652,250	4,208,002	6,368,271	2,461,554	151,152	1,108,309	1,599,422	78,476	2,937,358
0324-00	STEARNS COUNTY	3,945,150	25,043,487	37,900,105	14,649,681	899,564	6,595,984	9,518,793	414,250	17,428,591
0326-00	STEELE COUNTY	1,109,212	6,758,043	10,227,431	3,953,250	242,749	1,779,941	2,568,668	74,616	4,665,976
0328-00	STEVENS COUNTY	351,212	2,067,012	3,128,158	1,209,140	74,247	544,412	785,652	12,865	1,417,176
0332-00	SWIFT COUNTY	487,837	3,237,594	4,899,683	1,893,894	116,295	852,721	1,230,579	72,043	2,271,639
0334-00	TODD COUNTY	959,464	5,348,123	8,093,697	3,128,490	192,105	1,408,595	2,032,771	-	3,633,471
0336-00	TRAVERSE COUNTY	284,829	1,588,336	2,403,743	929,128	57,053	418,338	603,711	-	1,079,102
0338-00	WABASHA COUNTY	930,904	5,339,419	8,080,526	3,123,398	191,792	1,406,303	2,029,463	13,508	3,641,066
0340-00	WADENA COUNTY	598,218	3,559,613	5,387,018	2,082,266	127,862	937,535	1,352,975	27,660	2,446,032
0342-00	WASECA COUNTY	659,197	3,973,015	6,012,649	2,324,094	142,711	1,046,418	1,510,106	37,951	2,737,186
0344-00	WASHINGTON COUNTY	7,132,301	42,554,345	64,400,543	24,893,002	1,528,555	11,208,015	16,174,505	346,709	29,257,785
0346-00	WATONWAN COUNTY	379,772	2,354,218	3,562,807	1,377,146	84,564	620,057	894,816	31,519	1,630,956
0348-00	WILKIN COUNTY	389,035	2,067,012	3,128,158	1,209,140	74,247	544,412	785,652	-	1,404,311
0350-03	WINONA COUNTY	1,097,633	6,209,740	9,397,645	3,632,510	223,054	1,635,529	2,360,264	3,216	4,222,063
0352-01	WRIGHT COUNTY	8,161,235	46,831,973	70,874,184	27,395,284	1,682,208	12,334,662	17,800,391	121,573	31,938,834
0354-00	YELLOW MEDICINE COUNTY	558,079	2,976,498	4,504,548	1,741,161	106,916	783,954	1,131,339	-	2,022,208
0400-00	HENNEPIN COUNTY	20,785,562	123,024,225	186,181,385	71,965,442	4,419,040	32,402,270	46,760,347	863,878	84,445,535
0746-00	LAKE JOHANNA FIRE DEPARTMENT	274,794	1,623,149	2,456,427	949,493	58,304	427,507	616,943	10,935	1,113,689
0748-00	MILLE LACS TRIBAL POLICE	1,102,265	6,392,508	9,674,241	3,739,423	229,619	1,683,666	2,429,732	26,373	4,369,391
0758-00	LEECH LAKE BAND OF OJIBWE	1,093,002	7,101,819	10,747,693	4,154,349	255,098	1,870,486	2,699,335	138,941	4,963,859

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, 2022**

		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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,206,251	\$ 1,415	\$ 1,207,667
0186-00	MILLE LACS COUNTY	-	-	-	-	-	1,986,967	10,421	1,997,387
0188-00	MORRISON COUNTY	-	-	-	-	-	1,290,172	15,567	1,305,739
0190-01	MOWER COUNTY	-	-	-	7,076	7,076	1,443,602	(1,415)	1,442,187
0192-00	MURRAY COUNTY	-	-	-	23,157	23,157	606,093	(4,631)	601,461
0194-00	NICOLLET COUNTY	-	-	-	-	-	984,159	6,561	990,720
0196-00	NOBLES COUNTY	-	-	-	35,378	35,378	726,463	(7,076)	719,388
0198-00	NORMAN COUNTY	-	-	-	10,935	10,935	351,788	(2,187)	349,601
0202-00	OLMSTED COUNTY	-	-	-	77,189	77,189	5,136,953	(15,438)	5,121,515
0206-00	OTTER TAIL COUNTY	-	-	-	-	-	2,351,470	29,332	2,380,802
0208-00	PENNINGTON COUNTY REVENUE	-	-	-	-	-	656,954	16,081	673,035
0212-00	PINE COUNTY	-	-	-	-	-	2,228,556	30,876	2,259,432
0214-00	PIPESTONE COUNTY	-	-	-	-	-	771,391	4,503	775,893
0216-00	POLK COUNTY	-	-	-	70,114	70,114	1,557,192	(14,023)	1,543,169
0218-00	POPE COUNTY	-	-	-	-	-	577,271	12,479	589,750
0230-01	RAMSEY COUNTY	-	-	-	-	-	14,647,945	23,543	14,671,488
0290-00	RED LAKE COUNTY	-	-	-	-	-	443,338	2,058	445,396
0292-00	REDWOOD COUNTY	-	-	-	-	-	800,212	19,426	819,638
0296-00	RENVILLE COUNTY	-	-	-	-	-	840,053	6,561	846,614
0298-00	RICE COUNTY	-	-	-	-	-	2,177,695	7,204	2,184,899
0302-00	ROCK COUNTY	-	-	-	-	-	720,530	2,316	722,845
0304-00	ROSEAU COUNTY	-	-	-	8,362	8,362	694,252	(1,672)	692,579
0308-00	ST LOUIS COUNTY	-	-	-	-	-	6,796,714	52,875	6,849,589
0318-00	SCOTT COUNTY	-	-	-	-	-	3,256,794	14,795	3,271,589
0320-01	SHERBURNE COUNTY	-	-	-	-	-	5,084,397	8,877	5,093,273
0322-00	SIBLEY COUNTY	-	-	-	-	-	819,708	15,695	835,404
0324-00	STEARNS COUNTY	-	-	-	-	-	4,878,410	82,850	4,961,260
0326-00	STEELE COUNTY	-	-	-	-	-	1,316,450	14,923	1,331,373
0328-00	STEVENS COUNTY	-	-	-	-	-	402,649	2,573	405,222
0332-00	SWIFT COUNTY	-	-	-	-	-	630,675	14,409	645,084
0334-00	TODD COUNTY	-	-	-	9,005	9,005	1,041,801	(1,801)	1,040,000
0336-00	TRAVERSE COUNTY	-	-	-	2,573	2,573	309,404	(515)	308,889
0338-00	WABASHA COUNTY	-	-	-	-	-	1,040,106	2,702	1,042,807
0340-00	WADENA COUNTY	-	-	-	-	-	693,404	5,532	698,936
0342-00	WASECA COUNTY	-	-	-	-	-	773,934	7,590	781,524
0344-00	WASHINGTON COUNTY	-	-	-	-	-	8,289,482	69,342	8,358,824
0346-00	WATONWAN COUNTY	-	-	-	-	-	458,596	6,304	464,900
0348-00	WILKIN COUNTY	-	-	-	18,654	18,654	402,649	(3,731)	398,918
0350-03	WINONA COUNTY	-	-	-	-	-	1,209,642	643	1,210,285
0352-01	WRIGHT COUNTY	-	-	-	-	-	9,122,754	24,315	9,147,068
0354-00	YELLOW MEDICINE COUNTY	-	-	-	25,087	25,087	579,814	(5,017)	574,797
0400-00	HENNEPIN COUNTY	-	-	-	-	-	23,964,818	172,776	24,137,593
0746-00	LAKE JOHANNA FIRE DEPARTMENT	-	-	-	-	-	316,185	2,187	318,372
0748-00	MILLE LACS TRIBAL POLICE	-	-	-	-	-	1,245,245	5,275	1,250,519
0758-00	LEECH LAKE BAND OF OJIBWE	-	-	-	-	-	1,383,417	27,788	1,411,205

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, 2022**

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 6.50% (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 5.40%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (4.40%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (6.40%)	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
0759-00	LAKES AREA POLICE	\$ 653,794	\$ 4,060,047	\$ 6,144,361	\$ 2,375,005	\$ 145,837	\$ 1,069,340	\$ 1,543,186	\$ 55,319	\$ 2,813,682
0766-00	LOWER SIOUX COMMUNITY POLICE DEPARTMENT	247,778	583,115	882,470	341,105	20,946	153,582	221,637	-	396,164
0767-00	LOWER ST CROIX FIRE DEPARTMENT JPB	53,261	326,370	493,920	190,917	11,723	85,960	124,050	3,859	225,593
0780-00	PRAIRIE ISLAND INDIAN COMMUNITY	546,501	3,350,736	5,070,909	1,960,079	120,359	882,521	1,273,583	39,881	2,316,344
0809-00	HENNEPIN HEALTHCARE SYSTEM	9,185,539	54,273,218	82,135,553	31,748,187	1,949,498	14,294,546	20,628,738	367,936	37,240,718
0816-00	ZIMMERMAN LIVONIA FIRE DISTRICT	52,489	308,964	467,577	180,735	11,098	81,375	117,434	1,930	211,837
0817-00	SOUTH METRO FIRE DISTRICT	2,529,497	14,908,599	22,562,252	8,721,078	535,518	3,926,645	5,666,618	95,844	10,224,624
0826-00	UPPER SIOUX COMMUNITY	296,407	1,479,546	2,239,103	865,489	53,145	389,685	562,361	-	1,005,191
0840-00	ISANTI AREA JOINT FIRE DISTRICT	92,627	478,677	724,416	280,011	17,194	126,074	181,940	-	325,209
0841-00	CLOQUET AREA FIRE DISTRICT	1,406,391	8,516,091	12,888,011	4,981,655	305,899	2,242,978	3,236,886	86,838	5,872,601
0888-00	ANOKA-CHAMPLIN FIRE DEPARTMENT	196,061	1,597,039	2,416,914	934,219	57,366	420,630	607,019	72,687	1,157,702
0897-00	EAST RANGE PUBLIC SAFETY BOARD	351,212	2,080,067	3,147,915	1,216,776	74,716	547,851	790,614	14,795	1,427,975
0903-00	CENTENNIAL FIRE DISTRICT	55,576	65,274	98,784	38,183	2,345	17,192	24,810	-	44,347
3001-00	CITY OF FISHER	9,263	30,461	46,099	17,819	1,094	8,023	11,578	-	20,695
3008-00	CITY OF ADA	145,116	783,289	1,185,407	458,200	28,136	206,304	297,721	-	532,160
3013-00	CITY OF ADRIAN	86,452	530,896	803,443	310,558	19,070	139,828	201,788	6,432	367,119
3020-00	CITY OF LOWRY	2,316	8,703	13,171	5,091	313	2,292	3,308	-	5,913
3021-00	CASS LAKE VOLUNTEER FIRE ASSN	2,316	204,525	309,523	119,641	7,347	53,868	77,738	28,303	167,256
3032-00	CITY OF AITKIN	294,864	1,805,916	2,733,022	1,056,406	64,869	475,644	686,412	21,227	1,248,152
3042-00	CITY OF AKELEY	30,104	152,306	230,496	89,094	5,471	40,115	57,890	-	103,476
3056-01	CITY OF ALBANY	150,519	1,000,869	1,514,687	585,478	35,951	263,610	380,421	22,514	702,496
3058-00	CITY OF ALBERT LEA	2,289,438	13,437,756	20,336,320	7,860,680	482,685	3,539,253	5,107,564	78,476	9,207,978
3066-00	CITY OF ALBERTVILLE	78,733	461,270	698,073	269,829	16,569	121,490	175,324	2,573	315,956
3084-00	CITY OF ALEXANDRIA	1,384,778	7,815,483	11,827,730	4,571,820	280,733	2,058,451	2,970,591	1,286	5,311,062
3120-00	CITY OF ANDOVER	125,047	770,234	1,165,650	450,564	27,667	202,865	292,759	9,649	532,939
3136-01	CITY OF ANNANDALE	230,796	1,427,326	2,160,075	834,943	51,270	375,931	542,513	18,654	988,368
3138-00	CITY OF ANOKA	1,937,454	11,170,570	16,905,225	6,534,445	401,248	2,942,118	4,245,828	36,665	7,625,859
3148-00	CITY OF APPLETON	155,923	883,376	1,336,876	516,748	31,731	232,665	335,763	643	600,802
3149-00	CITY OF APPLE VALLEY	3,785,368	21,492,577	32,526,259	12,572,506	772,015	5,660,741	8,169,126	22,514	14,624,395
3168-00	CITY OF ARLINGTON	125,819	548,302	829,785	320,740	19,695	144,413	208,405	-	372,512
3204-00	CITY OF ATWATER	41,682	200,174	302,937	117,096	7,190	52,722	76,084	-	135,996
3208-00	CITY OF AUDUBON	33,191	191,471	289,766	112,005	6,878	50,430	72,776	643	130,727
3222-00	CITY OF AUSTIN	2,534,900	14,551,767	22,022,233	8,512,343	522,701	3,832,662	5,530,989	38,595	9,924,947
3232-00	CITY OF AVON	148,976	870,321	1,317,119	509,111	31,262	229,226	330,801	4,503	595,792
3234-00	CITY OF BABBITT	243,147	1,340,294	2,028,364	784,032	48,143	353,008	509,433	-	910,585
3242-00	CITY OF BAGLEY	114,240	548,302	829,785	320,740	19,695	144,413	208,405	-	372,512
3266-00	CITY OF BARNESVILLE	245,462	1,235,856	1,870,309	722,938	44,392	325,501	469,737	-	839,630
3298-00	CITY OF BATTLE LAKE	107,293	622,280	941,740	364,015	22,352	163,897	236,523	2,573	425,345
3306-01	CITY OF BAXTER	815,120	4,734,546	7,165,128	2,769,566	170,065	1,246,991	1,799,556	20,584	3,237,196
3310-00	CITY OF BAYPORT	463,908	2,336,812	3,536,465	1,366,964	83,938	615,472	888,200	-	1,587,611
3348-00	CITY OF BECKER	320,336	2,014,793	3,049,131	1,178,593	72,372	530,659	765,804	30,876	1,399,710
3362-00	CITY OF BELGRADE	104,978	604,873	915,398	353,832	21,727	159,312	229,907	1,930	412,876
3366-00	CITY OF BELLE PLAINE	519,485	3,446,471	5,215,792	2,016,081	123,798	907,736	1,309,971	76,546	2,418,051
3386-00	CITY OF BEMIDJI	2,081,798	11,892,936	17,998,434	6,957,007	427,195	3,132,376	4,520,393	23,157	8,103,121
3396-00	CITY OF BENSON	334,230	1,888,597	2,858,149	1,104,772	67,839	497,421	717,838	643	1,283,740

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
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2022**

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)

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
0759-00	LAKES AREA POLICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 790,887	\$ 11,064	\$ 801,951
0766-00	LOWER SIOUX COMMUNITY POLICE DEPARTMENT	-	-	-	120,287	120,287	113,589	(24,057)	89,532
0767-00	LOWER ST CROIX FIRE DEPARTMENT JPB	-	-	-	-	-	63,576	772	64,348
0780-00	PRAIRIE ISLAND INDIAN COMMUNITY	-	-	-	-	-	652,715	7,976	660,691
0809-00	HENNEPIN HEALTHCARE SYSTEM	-	-	-	-	-	10,572,290	73,587	10,645,877
0816-00	ZIMMERMAN LIVONIA FIRE DISTRICT	-	-	-	-	-	60,185	386	60,571
0817-00	SOUTH METRO FIRE DISTRICT	-	-	-	-	-	2,904,159	19,169	2,923,327
0826-00	UPPER SIOUX COMMUNITY	-	-	-	28,303	28,303	288,212	(5,661)	282,551
0840-00	ISANTI AREA JOINT FIRE DISTRICT	-	-	-	6,432	6,432	93,245	(1,286)	91,959
0841-00	CLOQUET AREA FIRE DISTRICT	-	-	-	-	-	1,658,914	17,368	1,676,281
0888-00	ANOKA-CHAMPLIN FIRE DEPARTMENT	-	-	-	-	-	311,099	14,537	325,637
0897-00	EAST RANGE PUBLIC SAFETY BOARD	-	-	-	-	-	405,192	2,959	408,151
0903-00	CENTENNIAL FIRE DISTRICT	-	-	-	36,665	36,665	12,715	(7,333)	5,382
3001-00	CITY OF FISHER	-	-	-	3,216	3,216	5,934	(643)	5,291
3008-00	CITY OF ADA	-	-	-	5,146	5,146	152,583	(1,029)	151,554
3013-00	CITY OF ADRIAN	-	-	-	-	-	103,417	1,286	104,704
3020-00	CITY OF LOWRY	-	-	-	643	643	1,695	(129)	1,567
3021-00	CASS LAKE VOLUNTEER FIRE ASSN	-	-	-	-	-	39,841	5,661	45,502
3032-00	CITY OF AITKIN	-	-	-	-	-	351,788	4,245	356,033
3042-00	CITY OF AKELEY	-	-	-	2,573	2,573	29,669	(515)	29,154
3056-01	CITY OF ALBANY	-	-	-	-	-	194,967	4,503	199,470
3058-00	CITY OF ALBERT LEA	-	-	-	-	-	2,617,642	15,695	2,633,337
3066-00	CITY OF ALBERTVILLE	-	-	-	-	-	89,854	515	90,369
3084-00	CITY OF ALEXANDRIA	-	-	-	-	-	1,522,437	257	1,522,694
3120-00	CITY OF ANDOVER	-	-	-	-	-	150,040	1,930	151,969
3136-01	CITY OF ANNANDALE	-	-	-	-	-	278,040	3,731	281,771
3138-00	CITY OF ANOKA	-	-	-	-	-	2,176,000	7,333	2,183,333
3148-00	CITY OF APPLETON	-	-	-	-	-	172,079	129	172,208
3149-00	CITY OF APPLE VALLEY	-	-	-	-	-	4,186,701	4,503	4,191,204
3168-00	CITY OF ARLINGTON	-	-	-	23,800	23,800	106,808	(4,760)	102,048
3204-00	CITY OF ATWATER	-	-	-	5,146	5,146	38,993	(1,029)	37,964
3208-00	CITY OF AUDUBON	-	-	-	-	-	37,298	129	37,427
3222-00	CITY OF AUSTIN	-	-	-	-	-	2,834,649	7,719	2,842,368
3232-00	CITY OF AVON	-	-	-	-	-	169,536	901	170,437
3234-00	CITY OF BABBITT	-	-	-	4,503	4,503	261,086	(901)	260,186
3242-00	CITY OF BAGLEY	-	-	-	14,151	14,151	106,808	(2,830)	103,978
3266-00	CITY OF BARNESVILLE	-	-	-	21,870	21,870	240,742	(4,374)	236,368
3298-00	CITY OF BATTLE LAKE	-	-	-	-	-	121,219	515	121,733
3306-01	CITY OF BAXTER	-	-	-	-	-	922,278	4,117	926,395
3310-00	CITY OF BAYPORT	-	-	-	41,168	41,168	455,205	(8,234)	446,972
3348-00	CITY OF BECKER	-	-	-	-	-	392,477	6,175	398,652
3362-00	CITY OF BELGRADE	-	-	-	-	-	117,828	386	118,214
3366-00	CITY OF BELLE PLAINE	-	-	-	-	-	671,364	15,309	686,673
3386-00	CITY OF BEMIDJI	-	-	-	-	-	2,316,715	4,631	2,321,346
3396-00	CITY OF BENSON	-	-	-	-	-	367,894	129	368,023

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
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2022**

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 6.50% (NPL))	Ending Net Pension Liability (Single Discount Rate Assumption 5.40%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (4.40%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (6.40%)	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)				
						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
3426-00	CITY OF BIG LAKE	\$ 775,753	\$ 4,125,322	\$ 6,243,145	\$ 2,413,188	\$ 148,182	\$ 1,086,532	\$ 1,567,996	\$ -	\$ 2,802,710
3472-00	CITY OF BLACKDUCK	76,418	130,548	197,568	76,367	4,689	34,384	49,620	-	88,693
3476-00	CITY OF BLAINE	5,245,792	31,140,085	47,126,525	18,216,006	1,118,554	8,201,713	11,836,053	231,568	21,387,889
3494-00	CITY OF BLOOMING PRAIRIE	171,360	709,312	1,073,452	414,926	25,479	186,819	269,603	-	481,901
3498-00	CITY OF BLOOMINGTON	9,441,036	52,623,959	79,639,612	30,783,421	1,890,257	13,860,162	20,001,870	-	35,752,289
3502-00	CITY OF BLUE EARTH	239,287	1,331,591	2,015,192	778,940	47,831	350,716	506,125	-	904,672
3530-00	CITY OF BOVEY	54,033	456,919	691,488	267,283	16,413	120,344	173,670	22,514	332,940
3552-00	CITY OF BRAHAM	226,937	1,144,472	1,732,012	669,481	41,110	301,432	435,003	-	777,545
3554-00	CITY OF BRAINERD	1,266,678	7,998,250	12,104,325	4,678,734	287,298	2,106,589	3,040,059	126,719	5,560,665
3572-00	CITY OF BRECKENRIDGE	350,440	2,006,090	3,035,960	1,173,502	72,059	528,366	762,496	4,503	1,367,424
3575-00	CITY OF BREEZY POINT	301,039	1,762,400	2,667,166	1,030,951	63,306	464,183	669,872	9,649	1,207,009
3576-00	TOWNSHIP OF BREITUNG	69,470	161,009	243,667	94,186	5,783	42,407	61,198	-	109,388
3602-00	CITY OF BROOKLYN CENTER	3,211,851	14,921,654	22,582,009	8,728,715	535,987	3,930,083	5,671,580	-	10,137,650
3604-00	CITY OF BROOKLYN PARK	8,977,899	52,293,237	79,139,107	30,589,958	1,878,377	13,773,056	19,876,166	248,293	35,752,892
3622-00	CITY OF BROWNSDALE	32,420	204,525	309,523	119,641	7,347	53,868	77,738	3,216	142,169
3628-00	CITY OF BROWNTON	34,735	208,877	316,109	122,187	7,503	55,014	79,392	1,930	143,839
3646-00	CITY OF BUFFALO	920,870	5,670,141	8,581,032	3,316,861	203,672	1,493,409	2,155,167	70,757	3,923,005
3648-00	CITY OF BUFFALO LAKE	74,102	496,083	750,758	290,193	17,819	130,659	188,556	11,578	348,613
3678-00	CITY OF BURNSVILLE	8,290,913	50,352,421	76,201,931	29,454,640	1,808,663	13,261,882	19,138,480	533,893	34,742,918
3708-00	CITY OF CALEDONIA	260,900	1,531,765	2,318,130	896,036	55,021	403,438	582,209	9,005	1,049,674
3712-00	CITY OF CALLAWAY	32,420	143,603	217,325	84,003	5,158	37,822	54,582	-	97,563
3720-00	CITY OF CAMBRIDGE	879,187	5,004,346	7,573,435	2,927,391	179,757	1,318,051	1,902,105	7,076	3,406,987
3736-00	CITY OF CANBY	109,609	613,576	928,569	358,924	22,040	161,604	233,215	-	416,859
3746-00	CITY OF CANNON FALLS	362,018	2,119,232	3,207,185	1,239,686	76,123	558,166	805,500	11,578	1,451,367
3824-00	CITY OF CHAMPLIN	1,723,639	10,104,427	15,291,754	5,910,783	362,952	2,661,316	3,840,597	57,249	6,922,114
3832-00	CITY OF CHANHASNEN	169,817	1,388,162	2,100,805	812,033	49,863	365,616	527,627	63,681	1,006,787
3836-00	CITY OF CHASKA	2,192,179	12,684,929	19,197,012	7,420,299	455,644	3,340,972	4,821,422	48,243	8,666,281
3840-00	CITY OF CHATFIELD	241,603	1,366,404	2,067,877	799,305	49,081	359,885	519,357	643	928,967
3866-00	CITY OF CHISHOLM	572,745	3,342,033	5,057,738	1,954,988	120,046	880,229	1,270,275	16,724	2,287,274
3874-00	CITY OF CLARA CITY	70,242	348,128	526,848	203,645	12,505	91,690	132,320	-	236,516
3898-00	CITY OF CLEARBROOK	60,208	226,283	342,451	132,369	8,128	59,599	86,008	-	153,735
3908-00	CITY OF CLEVELAND	48,629	304,612	460,992	178,189	10,942	80,229	115,780	4,503	211,454
3913-00	CITY OF CLIMAX	6,947	47,868	72,442	28,001	1,719	12,607	18,194	1,286	33,807
3932-00	CITY OF CLOQUET	1,153,982	7,045,249	10,662,080	4,121,257	253,066	1,855,586	2,677,832	79,762	4,866,247
3958-00	CITY OF COLD SPRING	453,874	2,650,127	4,010,628	1,550,244	95,193	697,994	1,007,288	13,508	1,813,983
3960-01	CITY OF COLERAINE	82,593	391,644	592,704	229,100	14,068	103,152	148,860	-	266,080
3974-00	CITY OF COLUMBIA HEIGHTS	2,294,841	13,093,979	19,816,058	7,659,581	470,337	3,448,708	4,976,898	23,157	8,919,100
3982-00	CITY OF COMFREY	27,788	165,361	250,253	96,731	5,940	43,553	62,852	1,286	113,631
4008-00	CITY OF COON RAPIDS	6,083,297	38,498,649	58,262,768	22,520,543	1,382,875	10,139,821	14,632,973	621,375	26,777,044
4014-00	CITY OF CORCORAN	453,874	3,198,430	4,840,413	1,870,984	114,888	842,406	1,215,693	94,557	2,267,544
4038-00	CITY OF COTTAGE GROVE	3,873,364	21,496,929	32,532,844	12,575,052	772,171	5,661,887	8,170,780	-	14,604,838
4064-00	CITY OF CROOKSTON	1,049,776	5,670,141	8,581,032	3,316,861	203,672	1,493,409	2,155,167	-	3,852,248
4070-00	CITY OF CROSBY	324,195	1,932,113	2,924,005	1,130,227	69,402	508,882	734,378	15,438	1,328,099
4072-00	CITY OF CROSSLAKE	263,988	1,418,623	2,146,904	829,852	50,957	373,639	539,205	-	963,801
4082-00	CITY OF CRYSTAL	2,053,238	12,080,055	18,281,614	7,066,466	433,917	3,181,660	4,591,515	74,616	8,281,708

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, 2022**

		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
3426-00	CITY OF BIG LAKE	\$ -	\$ -	\$ -	\$ 36,665	\$ 36,665	\$ 803,603	\$ (7,333)	\$ 796,270
3472-00	CITY OF BLACKDUCK	-	-	-	44,384	44,384	25,430	(8,877)	16,554
3476-00	CITY OF BLAINE	-	-	-	-	-	6,066,012	46,314	6,112,326
3494-00	CITY OF BLOOMING PRAIRIE	-	-	-	37,951	37,951	138,172	(7,590)	130,582
3498-00	CITY OF BLOOMINGTON	-	-	-	88,768	88,768	10,251,018	(17,754)	10,233,265
3502-00	CITY OF BLUE EARTH	-	-	-	2,573	2,573	259,391	(515)	258,876
3530-00	CITY OF BOVEY	-	-	-	-	-	89,007	4,503	93,509
3552-00	CITY OF BRAHAM	-	-	-	19,941	19,941	222,940	(3,988)	218,952
3554-00	CITY OF BRAINERD	-	-	-	-	-	1,558,040	25,344	1,583,383
3572-00	CITY OF BRECKENRIDGE	-	-	-	-	-	390,781	901	391,682
3575-00	CITY OF BREEZY POINT	-	-	-	-	-	343,311	1,930	345,241
3576-00	TOWNSHIP OF BREITUNG	-	-	-	34,092	34,092	31,364	(6,818)	24,546
3602-00	CITY OF BROOKLYN CENTER	-	-	-	470,855	470,855	2,906,702	(94,171)	2,812,531
3604-00	CITY OF BROOKLYN PARK	-	-	-	-	-	10,186,595	49,659	10,236,253
3622-00	CITY OF BROWNSDALE	-	-	-	-	-	39,841	643	40,484
3628-00	CITY OF BROWNTON	-	-	-	-	-	40,689	386	41,075
3646-00	CITY OF BUFFALO	-	-	-	-	-	1,104,530	14,151	1,118,681
3648-00	CITY OF BUFFALO LAKE	-	-	-	-	-	96,636	2,316	98,951
3678-00	CITY OF BURNSVILLE	-	-	-	-	-	9,808,528	106,779	9,915,307
3708-00	CITY OF CALEDONIA	-	-	-	-	-	298,384	1,801	300,185
3712-00	CITY OF CALLAWAY	-	-	-	5,789	5,789	27,974	(1,158)	26,816
3720-00	CITY OF CAMBRIDGE	-	-	-	-	-	974,834	1,415	976,249
3736-00	CITY OF CANBY	-	-	-	643	643	119,523	(129)	119,395
3746-00	CITY OF CANNON FALLS	-	-	-	-	-	412,821	2,316	415,137
3824-00	CITY OF CHAMPLIN	-	-	-	-	-	1,968,318	11,450	1,979,767
3832-00	CITY OF CHANHASSEN	-	-	-	-	-	270,411	12,736	283,147
3836-00	CITY OF CHASKA	-	-	-	-	-	2,470,993	9,649	2,480,642
3840-00	CITY OF CHATFIELD	-	-	-	-	-	266,172	129	266,301
3866-00	CITY OF CHISHOLM	-	-	-	-	-	651,020	3,345	654,365
3874-00	CITY OF CLARA CITY	-	-	-	7,076	7,076	67,815	(1,415)	66,399
3898-00	CITY OF CLEARBROOK	-	-	-	16,724	16,724	44,079	(3,345)	40,735
3908-00	CITY OF CLEVELAND	-	-	-	-	-	59,338	901	60,238
3913-00	CITY OF CLIMAX	-	-	-	-	-	9,325	257	9,582
3932-00	CITY OF CLOQUET	-	-	-	-	-	1,372,397	15,952	1,388,350
3958-00	CITY OF COLD SPRING	-	-	-	-	-	516,238	2,702	518,940
3960-01	CITY OF COLERAINE	-	-	-	10,935	10,935	76,291	(2,187)	74,104
3974-00	CITY OF COLUMBIA HEIGHTS	-	-	-	-	-	2,550,675	4,631	2,555,307
3982-00	CITY OF COMFREY	-	-	-	-	-	32,212	257	32,469
4008-00	CITY OF COON RAPIDS	-	-	-	-	-	7,499,443	124,275	7,623,718
4014-00	CITY OF CORCORAN	-	-	-	-	-	623,046	18,911	641,958
4038-00	CITY OF COTTAGE GROVE	-	-	-	50,173	50,173	4,187,549	(10,035)	4,177,514
4064-00	CITY OF CROOKSTON	-	-	-	36,665	36,665	1,104,530	(7,333)	1,097,197
4070-00	CITY OF CROSBY	-	-	-	-	-	376,371	3,088	379,458
4072-00	CITY OF CROSSLAKE	-	-	-	10,292	10,292	276,344	(2,058)	274,286
4082-00	CITY OF CRYSTAL	-	-	-	-	-	2,353,165	14,923	2,368,089

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, 2022**

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 6.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 5.40%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (4.40%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (6.40%)	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)				
						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	\$ 5,403	\$ 26,110	\$ 39,514	\$ 15,273	\$ 938	\$ 6,877	\$ 9,924	\$ -	\$ 17,739
4122-00	CITY OF DANUBE	54,033	239,338	362,208	140,006	8,597	63,037	90,970	-	162,604
4146-00	CITY OF DAWSON	147,432	748,476	1,132,723	437,836	26,885	197,135	284,489	-	508,509
4150-00	CITY OF DAYTON	501,731	3,002,607	4,544,061	1,756,434	107,854	790,830	1,141,263	25,730	2,065,677
4158-00	CITY OF DEEPHAVEN	389,806	2,419,492	3,661,591	1,415,330	86,908	637,249	919,626	32,805	1,676,589
4170-00	CITY OF DEER RIVER	190,658	1,118,362	1,692,498	654,208	40,172	294,556	425,079	6,432	766,239
4182-00	CITY OF DEERWOOD	91,855	574,412	869,299	336,014	20,633	151,289	218,329	8,362	398,613
4226-00	CITY OF DETROIT LAKES	863,749	4,995,643	7,560,264	2,922,299	179,444	1,315,758	1,898,797	18,654	3,412,653
4240-00	CITY OF DILWORTH	314,933	1,649,258	2,495,941	964,766	59,241	434,384	626,868	-	1,120,493
4300-01	CITY OF DULUTH	15,820,739	92,958,986	140,681,502	54,378,189	3,339,094	24,483,650	35,332,833	557,050	63,712,628
4336-00	CITY OF DUNDAS	96,487	496,083	750,758	290,193	17,819	130,659	188,556	-	337,035
4346-00	CITY OF EAGAN	7,757,535	44,173,142	66,850,385	25,839,949	1,586,703	11,634,376	16,789,795	64,968	30,075,841
4356-00	CITY OF EAGLE LAKE	135,853	791,992	1,198,578	463,291	28,448	208,596	301,029	3,859	541,932
4362-00	CITY OF EAST BETHEL	-	182,767	276,595	106,913	6,565	48,138	69,468	27,016	151,187
4366-00	CITY OF EAST GRAND FORKS	1,735,218	9,442,983	14,290,743	5,523,859	339,193	2,487,104	3,589,189	-	6,415,486
4404-00	CITY OF EDEN PRAIRIE	5,351,541	31,592,652	47,811,427	18,480,744	1,134,811	8,320,911	12,008,069	210,341	21,674,132
4406-00	CITY OF EDEN VALLEY	867,927	313,316	474,163	183,280	11,254	82,521	119,088	-	212,864
4410-00	CITY OF EDINA	6,706,215	38,111,357	57,676,650	22,293,988	1,368,963	10,037,815	14,485,767	45,027	25,937,572
4452-00	CITY OF ELK RIVER	2,404,450	14,260,210	21,580,998	8,341,790	512,228	3,755,871	5,420,171	104,206	9,792,476
4454-00	CITY OF ELKO NEW MARKET	303,354	2,027,848	3,068,888	1,186,230	72,840	534,097	770,766	46,957	1,424,660
4486-00	CITY OF ELMORE	3,859	56,571	85,613	33,092	2,032	14,900	21,502	5,146	43,580
4492-00	CITY OF ELY	320,336	1,827,674	2,765,950	1,069,134	65,650	481,375	694,682	3,216	1,244,923
4505-00	CITY OF EMILY	62,523	374,238	566,361	218,918	13,443	98,567	142,244	3,216	257,470
4546-00	CITY OF EVELETH	501,731	2,911,224	4,405,764	1,702,978	104,571	766,762	1,106,529	12,222	1,990,083
4572-00	CITY OF FAIRFAX	108,837	600,521	908,812	351,287	21,571	158,166	228,253	-	407,989
4578-00	CITY OF FAIRMONT	991,884	6,013,918	9,101,294	3,517,960	216,020	1,583,953	2,285,834	62,395	4,148,202
4600-00	CITY OF FARIBAULT	2,597,423	14,878,138	22,516,153	8,703,259	534,424	3,918,622	5,655,040	34,735	10,142,821
4610-00	CITY OF FARMINGTON	1,880,334	10,765,871	16,292,765	6,297,708	386,711	2,835,528	4,092,006	24,443	7,338,688
4632-00	CITY OF FERGUS FALLS	1,411,022	8,159,259	12,347,993	4,772,919	293,081	2,148,996	3,101,258	30,233	5,573,567
4670-00	CITY OF FLOODWOOD	57,120	213,229	322,694	124,732	7,659	56,160	81,046	-	144,866
4686-00	CITY OF FOLEY	186,798	1,096,604	1,659,570	641,480	39,390	288,825	416,809	6,432	751,457
4700-00	CITY OF FOREST LAKE	1,674,238	9,995,637	15,127,114	5,847,144	359,044	2,632,663	3,799,247	82,335	6,873,290
4718-00	CITY OF FOSSTON	-	391,644	592,704	229,100	14,068	103,152	148,860	57,892	323,972
4756-00	CITY OF FRAZEE	123,503	696,257	1,053,695	407,289	25,010	183,381	264,641	-	473,031
4780-00	CITY OF FRIDLEY	3,006,527	17,615,297	26,658,493	10,304,415	632,743	4,639,538	6,695,408	98,416	12,066,106
4788-00	CITY OF FULDA	81,049	517,841	783,686	302,921	18,601	136,390	196,826	9,005	360,822
4816-00	CITY OF GAYLORD	169,045	974,760	1,475,174	570,205	35,013	256,733	370,497	3,216	665,460
4842-00	CITY OF GIBBON	44,770	326,370	493,920	190,917	11,723	85,960	124,050	10,935	232,669
4844-00	CITY OF GILBERT	346,580	2,023,496	3,062,302	1,183,684	72,684	532,951	769,112	10,292	1,385,039
4860-00	CITY OF GLENCOE	392,894	2,288,944	3,464,023	1,338,963	82,219	602,865	870,006	10,935	1,566,025
4870-00	CITY OF GLENWOOD	242,375	1,288,075	1,949,336	753,485	46,268	339,255	489,585	-	875,108
4876-00	CITY OF GLYNDON	148,204	944,298	1,429,074	552,386	33,919	248,710	358,919	16,081	657,530
4884-00	CITY OF GOLDEN VALLEY	2,379,749	11,205,383	16,957,910	6,554,809	402,498	2,951,287	4,259,060	-	7,612,846
4896-00	CITY OF GOODHUE	84,136	609,225	921,983	356,378	21,883	160,458	231,561	19,941	433,843
4904-00	CITY OF GOODVIEW	287,145	1,810,268	2,739,608	1,058,952	65,025	476,790	688,066	28,303	1,258,184

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, 2022**

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)

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
4093-00	CITY OF CYRUS	\$ -	\$ -	\$ -	\$ 643	\$ 643	\$ 5,086	\$ (129)	\$ 4,957
4122-00	CITY OF DANUBE	-	-	-	9,649	9,649	46,623	(1,930)	44,693
4146-00	CITY OF DAWSON	-	-	-	12,222	12,222	145,801	(2,444)	143,357
4150-00	CITY OF DAYTON	-	-	-	-	-	584,901	5,146	590,047
4158-00	CITY OF DEEPHAVEN	-	-	-	-	-	471,311	6,561	477,872
4170-00	CITY OF DEER RIVER	-	-	-	-	-	217,854	1,286	219,141
4182-00	CITY OF DEERWOOD	-	-	-	-	-	111,894	1,672	113,566
4226-00	CITY OF DETROIT LAKES	-	-	-	-	-	973,139	3,731	976,870
4240-00	CITY OF DILWORTH	-	-	-	18,654	18,654	321,271	(3,731)	317,541
4300-01	CITY OF DULUTH	-	-	-	-	-	18,108,183	111,410	18,219,593
4336-00	CITY OF DUNDAS	-	-	-	7,076	7,076	96,636	(1,415)	95,221
4346-00	CITY OF EAGAN	-	-	-	-	-	8,604,820	12,994	8,617,814
4356-00	CITY OF EAGLE LAKE	-	-	-	-	-	154,278	772	155,050
4362-00	CITY OF EAST BETHEL	-	-	-	-	-	35,603	5,403	41,006
4366-00	CITY OF EAST GRAND FORKS	-	-	-	50,173	50,173	1,839,470	(10,035)	1,829,435
4404-00	CITY OF EDEN PRAIRIE	-	-	-	-	-	6,154,171	42,068	6,196,240
4406-00	CITY OF EDEN VALLEY	-	-	-	10,292	10,292	61,033	(2,058)	58,975
4410-00	CITY OF EDINA	-	-	-	-	-	7,423,999	9,005	7,433,004
4452-00	CITY OF ELK RIVER	-	-	-	-	-	2,777,854	20,841	2,798,695
4454-00	CITY OF ELKO NEW MARKET	-	-	-	-	-	395,020	9,391	404,411
4486-00	CITY OF ELMORE	-	-	-	-	-	11,020	1,029	12,049
4492-00	CITY OF ELY	-	-	-	-	-	356,026	643	356,670
4505-00	CITY OF EMILY	-	-	-	-	-	72,901	643	73,544
4546-00	CITY OF EVELETH	-	-	-	-	-	567,099	2,444	569,544
4572-00	CITY OF FAIRFAX	-	-	-	1,930	1,930	116,980	(386)	116,594
4578-00	CITY OF FAIRMONT	-	-	-	-	-	1,171,497	12,479	1,183,975
4600-00	CITY OF FARIBAUT	-	-	-	-	-	2,898,225	6,947	2,905,172
4610-00	CITY OF FARMINGTON	-	-	-	-	-	2,097,165	4,889	2,102,054
4632-00	CITY OF FERGUS FALLS	-	-	-	-	-	1,589,404	6,047	1,595,450
4670-00	CITY OF FLOODWOOD	-	-	-	16,081	16,081	41,536	(3,216)	38,320
4686-00	CITY OF FOLEY	-	-	-	-	-	213,616	1,286	214,902
4700-00	CITY OF FOREST LAKE	-	-	-	-	-	1,947,126	16,467	1,963,593
4718-00	CITY OF FOSSTON	-	-	-	-	-	76,291	11,578	87,870
4756-00	CITY OF FRAZEE	-	-	-	-	-	135,629	-	135,629
4780-00	CITY OF FRIDLEY	-	-	-	-	-	3,431,417	19,683	3,451,100
4788-00	CITY OF FULDA	-	-	-	-	-	100,874	1,801	102,675
4816-00	CITY OF GAYLORD	-	-	-	-	-	189,881	643	190,524
4842-00	CITY OF GIBBON	-	-	-	-	-	63,576	2,187	65,763
4844-00	CITY OF GILBERT	-	-	-	-	-	394,172	2,058	396,231
4860-00	CITY OF GLENCOE	-	-	-	-	-	445,881	2,187	448,068
4870-00	CITY OF GLENWOOD	-	-	-	11,578	11,578	250,914	(2,316)	248,598
4876-00	CITY OF GLYNDON	-	-	-	-	-	183,947	3,216	187,163
4884-00	CITY OF GOLDEN VALLEY	-	-	-	326,768	326,768	2,182,781	(65,354)	2,117,427
4896-00	CITY OF GOODHUE	-	-	-	-	-	118,675	3,988	122,664
4904-00	CITY OF GOODVIEW	-	-	-	-	-	352,636	5,661	358,296

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, 2022

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 6.50% (NPL))	Ending Net Pension Liability (Single Discount Rate Assumption 5.40% (NPL))	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (4.40%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (6.40%)	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)				
						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
4940-00	CITY OF GRAND MEADOW	\$ 44,770	\$ 626,631	\$ 948,326	\$ 366,560	\$ 22,509	\$ 165,043	\$ 238,177	\$ 55,319	\$ 481,047
4952-00	CITY OF GRAND RAPIDS	1,001,918	5,931,238	8,976,167	3,469,594	213,051	1,562,177	2,254,407	41,811	4,071,445
4960-00	CITY OF GRANITE FALLS	286,373	1,636,203	2,476,184	957,129	58,773	430,945	621,906	3,216	1,114,840
5062-00	CITY OF HALLOCK	40,138	221,932	335,865	129,823	7,972	58,453	84,354	-	150,779
5072-00	CITY OF HAM LAKE	23,929	326,370	493,920	190,917	11,723	85,960	124,050	28,303	250,036
5122-00	CITY OF HARRIS	5,403	17,406	26,342	10,182	625	4,585	6,616	-	11,826
5142-00	CITY OF HASTINGS	2,956,354	17,680,571	26,757,277	10,342,598	635,088	4,656,730	6,720,218	149,876	12,161,912
5160-00	CITY OF HAWLEY	190,658	1,205,395	1,824,210	705,119	43,298	317,478	458,159	19,297	838,233
5188-00	CITY OF HECTOR	102,662	530,896	803,443	310,558	19,070	139,828	201,788	-	360,686
5208-00	CITY OF HENDERSON	73,330	352,480	533,433	206,190	12,661	92,837	133,974	-	239,472
5224-00	CITY OF HENNING	82,593	413,402	625,632	241,828	14,849	108,882	157,130	-	280,862
5234-00	CITY OF HERMANTOWN	909,291	5,252,387	7,948,814	3,072,487	188,666	1,383,380	1,996,383	18,654	3,587,083
5240-00	CITY OF HERON LAKE	32,420	191,471	289,766	112,005	6,878	50,430	72,776	1,286	131,370
5246-00	CITY OF HIBBING	2,660,719	15,261,079	23,095,685	8,927,268	548,179	4,019,481	5,800,592	38,595	10,406,847
5266-00	CITY OF HILL CITY	53,261	230,635	349,037	134,915	8,284	60,745	87,662	-	156,692
5304-00	CITY OF HOKAH	47,086	269,800	408,307	157,825	9,691	71,060	102,548	643	183,943
5354-00	CITY OF HOPKINS	2,285,578	12,667,522	19,170,670	7,410,116	455,018	3,336,387	4,814,806	-	8,606,211
5362-00	CITY OF HOUSTON	73,330	365,535	553,190	213,827	13,130	96,275	138,936	-	248,341
5366-00	CITY OF HOWARD LAKE	148,204	944,298	1,429,074	552,386	33,919	248,710	358,919	16,081	657,630
5392-00	CITY OF HUTCHINSON	1,172,507	7,027,842	10,635,738	4,111,075	252,441	1,851,002	2,671,216	61,752	4,836,410
5416-00	CITY OF INTERNATIONAL FALLS	938,623	5,426,451	8,212,238	3,174,310	194,919	1,429,225	2,062,543	19,941	3,706,628
5420-00	CITY OF INVER GROVE HEIGHTS	3,238,095	19,225,391	29,095,163	11,246,271	690,578	5,063,607	7,307,390	143,444	13,205,018
5442-00	CITY OF ISANTI	517,941	3,128,804	4,735,044	1,830,255	112,387	824,068	1,189,229	30,876	2,156,560
5452-00	CITY OF ISLE	178,308	1,074,846	1,626,642	628,753	38,609	283,094	408,539	10,292	740,534
5458-00	CITY OF IVANHOE	33,191	187,119	283,181	109,459	6,721	49,284	71,122	-	127,127
5470-00	CITY OF JANESVILLE	181,395	1,044,385	1,580,543	610,934	37,514	275,071	396,961	3,216	712,763
5500-00	CITY OF JORDAN	571,973	2,819,840	4,267,466	1,649,521	101,289	742,693	1,071,795	-	1,915,776
5528-00	CITY OF KASSON	412,191	2,471,712	3,740,619	1,445,876	88,784	651,002	939,474	21,870	1,701,131
5534-00	CITY OF KEEWATIN	137,397	813,750	1,231,506	476,019	29,230	214,326	309,299	5,789	558,644
5556-00	CITY OF KENYON	132,766	857,266	1,297,362	501,475	30,793	225,788	325,839	16,081	598,501
5626-00	CITY OF LA CRESCENT	410,648	2,271,538	3,437,681	1,328,781	81,594	598,280	863,390	-	1,543,264
5654-00	CITY OF LAKE CITY	524,116	3,059,178	4,629,674	1,789,527	109,886	805,730	1,162,765	15,438	2,093,819
5656-00	CITY OF LAKE CRYSTAL	108,837	596,170	902,227	348,741	21,414	157,020	226,599	-	405,033
5662-00	CITY OF LAKE ELMO	127,363	1,114,011	1,685,913	651,663	40,015	293,410	423,425	58,535	815,385
5702-00	CITY OF LAKE PARK	40,910	352,480	533,433	206,190	12,661	92,837	133,974	18,011	257,483
5712-00	CITY OF LAKE SHORE	104,978	600,521	908,812	351,287	21,571	158,166	228,253	1,286	409,276
5724-00	CITY OF LAKEFIELD	104,978	674,499	1,020,767	394,561	24,228	177,650	256,371	12,222	470,471
5742-00	CITY OF LAKEVILLE	4,490,879	26,092,224	39,487,234	15,263,160	937,235	6,872,201	9,917,408	114,498	17,841,342
5752-00	CITY OF LAMBERTON	30,104	187,119	283,181	109,459	6,721	49,284	71,122	2,573	129,700
5794-00	CITY OF LE CENTER	144,344	887,727	1,343,462	519,294	31,887	233,811	337,417	10,935	614,050
5804-00	CITY OF LE SUEUR	379,000	2,262,835	3,424,510	1,323,690	81,281	595,988	860,082	18,654	1,556,006
5856-01	CITY OF LESTER PRAIRIE	163,642	874,673	1,323,705	511,657	31,418	230,372	332,455	-	594,245
5862-00	CITY OF LEWISTON	108,837	574,412	869,299	336,014	20,633	151,289	218,329	-	390,251
5906-00	CITY OF LINO LAKES	1,724,411	10,300,249	15,588,106	6,025,333	369,986	2,712,892	3,915,027	85,552	7,083,457
5918-00	CITY OF LITCHFIELD	488,609	2,750,214	4,162,097	1,608,792	98,788	724,355	1,045,331	-	1,868,473

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, 2022**

		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
4940-00	CITY OF GRAND MEADOW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,066	\$ 11,064	\$ 133,130
4952-00	CITY OF GRAND RAPIDS	-	-	-	-	-	1,155,391	8,362	1,163,753
4960-00	CITY OF GRANITE FALLS	-	-	-	-	-	318,728	643	319,372
5062-00	CITY OF HALLOCK	-	-	-	643	643	43,232	(129)	43,103
5072-00	CITY OF HAM LAKE	-	-	-	-	-	63,576	5,661	69,237
5122-00	CITY OF HARRIS	-	-	-	1,930	1,930	3,391	(386)	3,005
5142-00	CITY OF HASTINGS	-	-	-	-	-	3,444,132	29,975	3,474,107
5160-00	CITY OF HAWLEY	-	-	-	-	-	234,808	3,859	238,667
5188-00	CITY OF HECTOR	-	-	-	7,076	7,076	103,417	(1,415)	102,002
5208-00	CITY OF HENDERSON	-	-	-	9,005	9,005	68,662	(1,801)	66,861
5224-00	CITY OF HENNING	-	-	-	7,719	7,719	80,530	(1,544)	78,986
5234-00	CITY OF HERMANTOWN	-	-	-	-	-	1,023,152	3,731	1,026,883
5240-00	CITY OF HERON LAKE	-	-	-	-	-	37,298	257	37,555
5246-00	CITY OF HIBBING	-	-	-	-	-	2,972,821	7,719	2,980,540
5266-00	CITY OF HILL CITY	-	-	-	10,292	10,292	44,927	(2,058)	42,869
5304-00	CITY OF HOKAH	-	-	-	-	-	52,556	129	52,685
5354-00	CITY OF HOPKINS	-	-	-	32,162	32,162	2,467,602	(6,432)	2,461,170
5362-00	CITY OF HOUSTON	-	-	-	7,076	7,076	71,205	(1,415)	69,790
5366-00	CITY OF HOWARD LAKE	-	-	-	-	-	183,947	3,216	187,163
5392-00	CITY OF HUTCHINSON	-	-	-	-	-	1,369,006	12,350	1,381,357
5416-00	CITY OF INTERNATIONAL FALLS	-	-	-	-	-	1,057,059	3,988	1,061,048
5420-00	CITY OF INVER GROVE HEIGHTS	-	-	-	-	-	3,745,059	28,689	3,773,748
5442-00	CITY OF ISANTI	-	-	-	-	-	609,483	6,175	615,659
5452-00	CITY OF ISLE	-	-	-	-	-	209,377	2,058	211,436
5458-00	CITY OF IVANHOE	-	-	-	-	-	36,450	-	36,450
5470-00	CITY OF JANESVILLE	-	-	-	-	-	203,444	643	204,087
5500-00	CITY OF JORDAN	-	-	-	59,822	59,822	549,298	(11,964)	537,334
5528-00	CITY OF KASSON	-	-	-	-	-	481,483	4,374	485,857
5534-00	CITY OF KEEWATIN	-	-	-	-	-	158,517	1,158	159,674
5556-00	CITY OF KENYON	-	-	-	-	-	166,993	3,216	170,210
5626-00	CITY OF LA CRESCENT	-	-	-	6,432	6,432	442,490	(1,286)	441,204
5654-00	CITY OF LAKE CITY	-	-	-	-	-	595,920	3,088	599,008
5656-00	CITY OF LAKE CRYSTAL	-	-	-	2,573	2,573	116,132	(515)	115,618
5662-00	CITY OF LAKE ELMO	-	-	-	-	-	217,007	11,707	228,714
5702-00	CITY OF LAKE PARK	-	-	-	-	-	68,662	3,602	72,264
5712-00	CITY OF LAKE SHORE	-	-	-	-	-	116,980	257	117,237
5724-00	CITY OF LAKEFIELD	-	-	-	-	-	131,391	2,444	133,835
5742-00	CITY OF LAKEVILLE	-	-	-	-	-	5,082,701	22,900	5,105,601
5752-00	CITY OF LAMBERTON	-	-	-	-	-	36,450	515	36,965
5794-00	CITY OF LE CENTER	-	-	-	-	-	172,927	2,187	175,114
5804-00	CITY OF LE SUEUR	-	-	-	-	-	440,795	3,731	444,525
5856-01	CITY OF LESTER PRAIRIE	-	-	-	7,076	7,076	170,384	(1,415)	168,969
5862-00	CITY OF LEWISTON	-	-	-	5,789	5,789	111,894	(1,158)	110,736
5906-00	CITY OF LINO LAKES	-	-	-	-	-	2,006,463	17,110	2,023,574
5918-00	CITY OF LITCHFIELD	-	-	-	643	643	535,735	(129)	535,606

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, 2022

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 6.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 5.40%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (4.40%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (6.40%)	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)				
						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
5926-00	CITY OF LITTLE FALLS	\$ 794,279	\$ 4,608,350	\$ 6,974,146	\$ 2,695,745	\$ 165,532	\$ 1,213,753	\$ 1,751,590	\$ 19,297	\$ 3,150,173
5960-00	CITY OF LONG LAKE	64,839	391,644	592,704	229,100	14,068	103,152	148,860	3,859	269,940
5964-00	CITY OF LONG PRAIRIE	293,320	1,466,491	2,219,346	857,853	52,676	386,246	557,399	-	996,322
5968-00	CITY OF LONSDALE	303,354	1,762,400	2,667,166	1,030,951	63,306	464,183	669,872	7,719	1,205,079
6010-00	CITY OF LYLE	34,735	191,471	289,766	112,005	6,878	50,430	72,776	-	130,084
6034-00	CITY OF MADELIA	179,851	944,298	1,429,074	552,386	33,919	248,710	358,919	-	641,549
6040-00	CITY OF MADISON LAKE	93,399	557,005	842,956	325,831	20,008	146,705	211,713	4,503	382,928
6048-00	CITY OF MAHTOMEDI	213,043	1,235,856	1,870,309	722,938	44,392	325,501	469,737	5,146	844,776
6078-00	CITY OF MANKATO	4,107,248	23,999,102	36,319,562	14,038,747	862,050	6,320,912	9,121,832	124,790	16,429,584
6100-00	CITY OF MAPLE GROVE	4,874,511	29,416,850	44,518,629	17,207,965	1,056,656	7,747,846	11,181,067	286,244	20,271,812
6114-02	CITY OF MAPLETON	160,554	935,595	1,415,903	547,295	33,607	246,418	355,611	4,503	640,138
6120-00	CITY OF MAPLEWOOD	5,430,274	30,430,774	46,053,073	17,801,080	1,093,076	8,014,894	11,566,450	-	20,674,420
6140-00	CITY OF MARSHALL	1,169,419	6,892,942	10,431,584	4,032,162	247,595	1,815,472	2,619,942	44,384	4,727,393
6224-00	CITY OF MEDINA	611,340	3,629,239	5,492,387	2,122,995	130,363	955,873	1,379,439	27,016	2,492,691
6232-00	CITY OF MELROSE	238,515	1,401,217	2,120,562	819,669	50,332	369,054	532,589	8,362	960,337
6238-02	CITY OF MENAHTA	128,906	735,421	1,112,966	430,199	26,416	193,696	279,527	1,286	500,926
6244-00	CITY OF MENDOTA HEIGHTS	1,215,733	7,084,413	10,721,350	4,144,167	254,473	1,865,901	2,692,719	34,092	4,847,184
6272-00	CITY OF MILACA	253,181	1,588,336	2,403,743	929,128	57,053	418,338	603,711	23,800	1,102,902
6296-00	CITY OF MINNEAPOLIS	110,196,359	583,724,295	883,391,847	341,461,016	20,967,423	153,742,012	221,868,097	-	396,577,532
6296-04	CITY OF MINNEAPOLIS PARK & RECREATION	2,114,218	12,315,042	18,637,237	7,203,926	442,357	3,243,551	4,680,831	58,535	8,425,275
6310-00	CITY OF MINNEOTA	50,173	282,854	428,064	165,461	10,160	74,499	107,510	-	192,169
6318-00	CITY OF MINNESOTA LAKE	39,367	195,822	296,352	114,550	7,034	51,576	74,430	-	133,040
6320-00	CITY OF MINNETONKA	5,004,189	29,556,101	44,729,368	17,289,423	1,061,658	7,784,522	11,233,995	198,763	20,278,937
6324-00	CITY OF MINNETRISTA	786,560	4,281,979	6,480,226	2,504,828	153,809	1,127,793	1,627,540	-	2,909,142
6352-00	CITY OF MONTEVIDEO	523,344	2,932,982	4,438,692	1,715,705	105,353	772,492	1,114,799	-	1,992,644
6354-00	CITY OF MONTGOMERY	304,898	2,040,903	3,088,645	1,193,866	73,309	537,535	775,728	47,600	1,434,173
6368-00	CITY OF MOORHEAD	5,245,792	29,147,050	44,110,322	17,050,141	1,046,964	7,676,785	11,078,519	-	19,802,269
6382-00	CITY OF MOOSE LAKE	197,605	1,022,627	1,547,615	598,206	36,733	269,341	388,691	-	694,765
6398-00	CITY OF MORGAN	54,804	313,316	474,163	183,280	11,254	82,521	119,088	643	213,507
6406-00	CITY OF MORRIS	294,092	1,701,478	2,574,968	995,313	61,117	448,137	646,716	6,432	1,162,402
6424-00	CITY OF MOTLEY	62,523	356,832	540,019	208,736	12,817	93,983	135,628	643	243,072
6430-00	CITY OF MOUND	75,646	443,864	671,731	259,647	15,944	116,905	168,708	2,573	304,130
6434-00	CITY OF MOUNDS VIEW	1,336,149	8,033,063	12,157,010	4,699,098	288,548	2,115,758	3,053,291	73,973	5,531,571
6440-00	CITY OF MOUNTAIN LAKE	154,379	939,947	1,422,489	549,840	33,763	247,564	357,265	10,292	648,884
6472-02	CITY OF NASHWAUK	180,623	1,174,933	1,778,111	687,300	42,204	309,455	446,581	23,157	821,397
6506-00	CITY OF NEW BRIGHTON	1,988,399	10,487,368	15,871,286	6,134,792	376,707	2,762,176	3,986,150	-	7,125,032
6518-00	CITY OF NEW HOPE	1,968,330	11,692,763	17,695,496	6,839,912	420,005	3,079,654	4,444,309	88,125	8,032,092
6534-01	CITY OF NEW PRAGUE	556,536	3,281,110	4,965,539	1,919,350	117,858	864,183	1,247,119	21,227	2,250,387
6540-00	CITY OF NEW RICHLAND	66,383	378,590	572,947	221,463	13,599	99,713	143,898	643	257,854
6542-00	CITY OF SCANDIA	30,104	169,713	256,838	99,277	6,096	44,699	64,506	-	115,301
6550-00	CITY OF NEW ULM	1,304,501	7,767,615	11,755,289	4,543,819	279,013	2,045,844	2,952,397	61,108	5,338,363
6552-00	CITY OF NEW YORK MILLS	108,837	578,763	875,884	338,559	20,789	152,435	219,983	-	393,207
6582-00	CITY OF NISSWA	230,796	1,414,272	2,140,319	827,306	50,801	372,493	537,551	16,724	977,569
6616-02	CITY OF NORTH BRANCH	732,527	4,434,286	6,710,722	2,593,923	159,280	1,167,907	1,685,430	45,027	3,057,645
6624-00	CITY OF NORTH MANKATO	821,295	4,947,775	7,487,823	2,894,298	177,724	1,303,151	1,880,603	46,957	3,408,435

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, 2022**

		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
5926-00	CITY OF LITTLE FALLS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 897,695	\$ 3,859	\$ 901,555
5960-00	CITY OF LONG LAKE	-	-	-	-	-	76,291	772	77,063
5964-00	CITY OF LONG PRAIRIE	-	-	-	27,660	27,660	285,669	(5,532)	280,137
5968-00	CITY OF LONSDALE	-	-	-	-	-	343,311	1,544	344,855
6010-00	CITY OF LYLE	-	-	-	643	643	37,298	(129)	37,169
6034-00	CITY OF MADELIA	-	-	-	10,292	10,292	183,947	(2,058)	181,889
6040-00	CITY OF MADISON LAKE	-	-	-	-	-	108,503	901	109,404
6048-00	CITY OF MAHTOMEDI	-	-	-	-	-	240,742	1,029	241,771
6078-00	CITY OF MANKATO	-	-	-	-	-	4,674,966	24,958	4,699,924
6100-00	CITY OF MAPLE GROVE	-	-	-	-	-	5,730,330	57,249	5,787,579
6114-02	CITY OF MAPLETON	-	-	-	-	-	182,252	901	183,152
6120-00	CITY OF MAPLEWOOD	-	-	-	27,016	27,016	5,927,840	(5,403)	5,922,437
6140-00	CITY OF MARSHALL	-	-	-	-	-	1,342,728	8,877	1,351,605
6224-00	CITY OF MEDINA	-	-	-	-	-	706,967	5,403	712,370
6232-00	CITY OF MELROSE	-	-	-	-	-	272,954	1,672	274,626
6238-02	CITY OF MENAHPGA	-	-	-	-	-	143,258	257	143,516
6244-00	CITY OF MENDOTA HEIGHTS	-	-	-	-	-	1,380,026	6,818	1,386,845
6272-00	CITY OF MILACA	-	-	-	-	-	309,404	4,760	314,164
6296-00	CITY OF MINNEAPOLIS	-	-	-	5,545,415	5,545,415	113,708,063	(1,109,083)	112,598,980
6296-04	CITY OF MINNEAPOLIS PARK & RECREATION	-	-	-	-	-	2,398,940	11,707	2,410,647
6310-00	CITY OF MINNEOTA	-	-	-	-	-	55,099	-	55,099
6318-00	CITY OF MINNESOTA LAKE	-	-	-	3,859	3,859	38,146	(772)	37,374
6320-00	CITY OF MINNETONKA	-	-	-	-	-	5,757,456	39,753	5,797,209
6324-00	CITY OF MINNETRISTA	-	-	-	22,514	22,514	834,119	(4,503)	829,616
6352-00	CITY OF MONTEVIDEO	-	-	-	2,573	2,573	571,338	(515)	570,823
6354-00	CITY OF MONTGOMERY	-	-	-	-	-	397,563	9,520	407,083
6368-00	CITY OF MOORHEAD	-	-	-	63,038	63,038	5,677,774	(12,608)	5,665,166
6382-00	CITY OF MOOSE LAKE	-	-	-	13,508	13,508	199,205	(2,702)	196,504
6398-00	CITY OF MORGAN	-	-	-	-	-	61,033	129	61,162
6406-00	CITY OF MORRIS	-	-	-	-	-	331,444	1,286	332,730
6424-00	CITY OF MOTLEY	-	-	-	-	-	69,510	129	69,639
6430-00	CITY OF MOUND	-	-	-	-	-	86,464	515	86,978
6434-00	CITY OF MOUNDS VIEW	-	-	-	-	-	1,564,821	14,795	1,579,616
6440-00	CITY OF MOUNTAIN LAKE	-	-	-	-	-	183,099	2,058	185,158
6472-02	CITY OF NASHWAUK	-	-	-	-	-	228,874	4,631	233,506
6506-00	CITY OF NEW BRIGHTON	-	-	-	106,779	106,779	2,042,914	(21,356)	2,021,558
6518-00	CITY OF NEW HOPE	-	-	-	-	-	2,277,722	17,625	2,295,346
6534-01	CITY OF NEW PRAGUE	-	-	-	-	-	639,152	4,245	643,398
6540-00	CITY OF NEW RICHLAND	-	-	-	-	-	73,748	129	73,877
6542-00	CITY OF SCANDIA	-	-	-	-	-	33,060	-	33,060
6550-00	CITY OF NEW ULM	-	-	-	-	-	1,513,112	12,222	1,525,334
6552-00	CITY OF NEW YORK MILLS	-	-	-	5,146	5,146	112,742	(1,029)	111,713
6582-00	CITY OF NISSWA	-	-	-	-	-	275,497	3,345	278,842
6616-02	CITY OF NORTH BRANCH	-	-	-	-	-	863,788	9,005	872,793
6624-00	CITY OF NORTH MANKATO	-	-	-	-	-	963,814	9,391	973,206

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, 2022**

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 6.50% (NPL))	Ending Net Pension Liability (Single Discount Rate Assumption 5.40%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (4.40%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (6.40%)	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)				
						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
6634-00	CITY OF NORTH ST PAUL	\$ 1,125,421	\$ 6,740,636	\$ 10,201,088	\$ 3,943,068	\$ 242,124	\$ 1,775,357	\$ 2,562,052	\$ 58,535	\$ 4,638,069
6638-00	CITY OF NORTHFIELD	1,437,267	8,733,671	13,217,291	5,108,933	313,714	2,300,285	3,319,586	93,271	6,026,856
6674-00	CITY OF OAK PARK HEIGHTS	606,709	3,855,522	5,834,838	2,255,364	138,491	1,015,472	1,465,448	64,325	2,683,735
6680-00	CITY OF OAKDALE	2,833,623	17,832,877	26,987,772	10,431,693	640,558	4,696,845	6,778,108	274,666	12,390,177
6710-00	CITY OF OLIVIA	246,234	1,301,130	1,969,093	761,122	46,737	342,693	494,547	-	883,977
6718-00	CITY OF ONAMIA	108,065	600,521	908,812	351,287	21,571	158,166	228,253	-	407,989
6732-00	CITY OF ORONO	1,648,766	9,721,486	14,712,221	5,686,774	349,197	2,560,457	3,695,045	63,038	6,667,736
6742-00	CITY OF ORTONVILLE	156,694	783,289	1,185,407	458,200	28,136	206,304	297,721	-	532,160
6752-00	CITY OF OSAKIS	160,554	900,782	1,363,218	526,930	32,356	237,249	342,379	-	611,984
6766-00	CITY OF OSSEO	409,876	2,184,506	3,305,969	1,277,870	78,468	575,358	830,310	-	1,484,135
6786-00	CITY OF OWATONNA	2,429,150	14,073,091	21,297,817	8,232,331	505,507	3,706,588	5,349,049	55,962	9,617,105
6810-00	CITY OF PARK RAPIDS	490,925	2,763,269	4,181,853	1,616,429	99,257	727,793	1,050,293	-	1,877,343
6820-01	CITY OF PARKERS PRAIRIE	92,627	513,489	777,100	300,376	18,445	135,243	195,172	-	348,861
6834-00	CITY OF PAYNESVILLE	229,253	1,118,362	1,692,498	654,208	40,172	294,556	425,079	-	759,806
6850-00	CITY OF PELICAN RAPIDS	167,501	1,066,143	1,613,471	623,661	38,296	280,802	405,231	18,011	742,340
6862-00	CITY OF PEQUOT LAKES	240,831	1,270,669	1,922,994	743,303	45,643	334,670	482,969	-	863,282
6870-00	CITY OF PERHAM	244,690	1,575,281	2,383,986	921,492	56,584	414,899	598,749	28,946	1,099,179
6888-00	CITY OF PIERZ	90,312	443,864	671,731	259,647	15,944	116,905	168,708	-	301,557
6890-00	CITY OF PILLAGER	39,367	274,151	414,893	160,370	9,848	72,206	104,202	7,719	193,975
6892-00	TOWNSHIP OF PIKE BAY	25,473	-	-	-	-	-	-	-	-
6924-00	CITY OF PINE RIVER	58,664	365,535	553,190	213,827	13,130	96,275	138,936	5,146	253,487
6930-00	CITY OF PLAINVIEW	291,776	1,949,519	2,950,347	1,140,410	70,027	513,467	740,994	45,027	1,369,515
6956-00	CITY OF PLYMOUTH	6,453,034	38,672,714	58,526,192	22,622,365	1,389,127	10,185,666	14,699,134	338,990	26,612,917
7010-02	CITY OF PRESTON	131,222	774,586	1,172,236	453,109	27,823	204,011	294,413	5,146	531,393
7016-00	CITY OF PRINCETON	611,340	3,555,261	5,380,432	2,079,720	127,705	936,389	1,351,321	16,081	2,431,497
7022-00	CITY OF PRIOR LAKE	2,036,256	13,046,112	19,743,617	7,631,580	468,617	3,436,101	4,958,704	231,568	9,094,990
7026-00	CITY OF PROCTOR	324,195	1,906,003	2,884,491	1,114,954	68,464	502,005	724,454	11,578	1,306,501
7048-00	CITY OF RAMSEY	1,888,825	11,196,680	16,944,739	6,549,718	402,186	2,948,995	4,255,752	81,049	7,687,982
7078-00	CITY OF RED WING	3,159,362	18,355,070	27,778,044	10,737,159	659,316	4,834,381	6,976,589	80,406	12,550,691
7084-00	CITY OF REDWOOD FALLS	572,745	3,394,252	5,136,765	1,985,534	121,922	893,982	1,290,123	24,443	2,330,470
7104-00	CITY OF RENVILLE	123,503	604,873	915,398	353,832	21,727	159,312	229,907	-	410,946
7110-00	CITY OF RICE	86,452	526,544	796,857	308,012	18,914	138,682	200,134	5,789	363,519
7132-00	CITY OF RICHFIELD	4,631,364	27,310,673	41,331,200	15,975,916	981,002	7,193,118	10,380,529	177,536	18,732,184
7160-00	CITY OF ROBBINSDALE	1,488,212	9,238,457	13,981,220	5,404,218	331,846	2,433,236	3,511,450	125,433	6,401,966
7164-00	CITY OF ROCHESTER	15,569,102	91,235,750	138,073,606	53,370,148	3,277,195	24,029,783	34,677,848	512,023	62,496,849
7206-00	CITY OF ROGERS	1,333,061	8,202,775	12,413,848	4,798,375	294,644	2,160,457	3,117,798	101,633	5,674,532
7238-00	CITY OF ROSEAU	307,986	1,792,861	2,713,266	1,048,769	64,400	472,206	681,450	8,362	1,226,418
7250-00	CITY OF ROSEMOUNT	1,807,776	10,704,948	16,200,566	6,262,070	384,523	2,819,482	4,068,850	75,903	7,348,758
7258-00	CITY OF ROSEVILLE	4,223,804	26,927,732	40,751,668	15,751,907	967,246	7,092,259	10,234,977	460,563	18,755,045
7286-00	CITY OF ROYALTON	94,943	382,941	579,532	224,009	13,755	100,860	145,552	-	260,167
7294-00	CITY OF RUSHFORD	154,379	892,079	1,350,047	521,839	32,044	234,957	339,071	3,216	609,287
7318-00	CITY OF ST ANTHONY	1,827,845	10,217,569	15,462,979	5,976,968	367,016	2,691,116	3,883,601	-	6,941,733
7324-00	CITY OF ST CHARLES	251,637	1,614,445	2,443,256	944,402	57,991	425,215	613,635	28,946	1,125,787
7330-00	CITY OF ST CLOUD	10,264,646	58,389,836	88,365,527	34,156,284	2,097,368	15,378,786	22,193,426	77,189	39,746,768
7334-00	CITY OF ST FRANCIS	732,527	4,003,477	6,058,748	2,341,912	143,805	1,054,441	1,521,684	-	2,719,929

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, 2022**

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)

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
6634-00	CITY OF NORTH ST PAUL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,313,059	\$ 11,707	\$ 1,324,766
6638-00	CITY OF NORTHFIELD	-	-	-	-	-	1,701,298	18,654	1,719,952
6674-00	CITY OF OAK PARK HEIGHTS	-	-	-	-	-	751,046	12,865	763,911
6680-00	CITY OF OAKDALE	-	-	-	-	-	3,473,801	54,933	3,528,734
6710-00	CITY OF OLIVIA	-	-	-	12,865	12,865	253,457	(2,573)	250,884
6718-00	CITY OF ONAMIA	-	-	-	1,286	1,286	116,980	(257)	116,723
6732-00	CITY OF ORONO	-	-	-	-	-	1,893,722	12,608	1,906,329
6742-00	CITY OF ORTONVILLE	-	-	-	14,795	14,795	152,583	(2,959)	149,624
6752-00	CITY OF OSAKIS	-	-	-	643	643	175,470	(129)	175,342
6766-00	CITY OF OSSEO	-	-	-	18,654	18,654	425,536	(3,731)	421,806
6786-00	CITY OF OWATONNA	-	-	-	-	-	2,741,404	11,192	2,752,596
6810-00	CITY OF PARK RAPIDS	-	-	-	643	643	538,278	(129)	538,149
6820-01	CITY OF PARKERS PRAIRIE	-	-	-	1,286	1,286	100,026	(257)	99,769
6834-00	CITY OF PAYNESVILLE	-	-	-	25,730	25,730	217,854	(5,146)	212,708
6850-00	CITY OF PELICAN RAPIDS	-	-	-	-	-	207,682	3,602	211,284
6862-00	CITY OF PEQUOT LAKES	-	-	-	12,865	12,865	247,523	(2,573)	244,950
6870-00	CITY OF PERHAM	-	-	-	-	-	306,861	5,789	312,650
6888-00	CITY OF PIERZ	-	-	-	9,649	9,649	86,464	(1,930)	84,534
6890-00	CITY OF PILLAGER	-	-	-	-	-	53,404	1,544	54,948
6892-00	TOWNSHIP OF PIKE BAY	-	-	-	21,227	21,227	-	(4,245)	(4,245)
6924-00	CITY OF PINE RIVER	-	-	-	-	-	71,205	1,029	72,234
6930-00	CITY OF PLAINVIEW	-	-	-	-	-	379,762	9,005	388,767
6956-00	CITY OF PLYMOUTH	-	-	-	-	-	7,533,350	67,798	7,601,148
7010-02	CITY OF PRESTON	-	-	-	-	-	150,887	1,029	151,917
7016-00	CITY OF PRINCETON	-	-	-	-	-	692,556	3,216	695,772
7022-00	CITY OF PRIOR LAKE	-	-	-	-	-	2,541,351	46,314	2,587,664
7026-00	CITY OF PROCTOR	-	-	-	-	-	371,285	2,316	373,600
7048-00	CITY OF RAMSEY	-	-	-	-	-	2,181,086	16,210	2,197,296
7078-00	CITY OF RED WING	-	-	-	-	-	3,575,523	16,081	3,591,604
7084-00	CITY OF REDWOOD FALLS	-	-	-	-	-	661,192	4,889	666,081
7104-00	CITY OF RENVILLE	-	-	-	13,508	13,508	117,828	(2,702)	115,126
7110-00	CITY OF RICE	-	-	-	-	-	102,570	1,158	103,727
7132-00	CITY OF RICHFIELD	-	-	-	-	-	5,320,052	35,507	5,355,559
7160-00	CITY OF ROBBINSDALE	-	-	-	-	-	1,799,629	25,087	1,824,715
7164-00	CITY OF ROCHESTER	-	-	-	-	-	17,772,501	102,405	17,874,905
7206-00	CITY OF ROGERS	-	-	-	-	-	1,597,881	20,327	1,618,207
7238-00	CITY OF ROSEAU	-	-	-	-	-	349,245	1,672	350,917
7250-00	CITY OF ROSEMOUNT	-	-	-	-	-	2,085,298	15,181	2,100,478
7258-00	CITY OF ROSEVILLE	-	-	-	-	-	5,245,456	92,113	5,337,569
7286-00	CITY OF ROYALTON	-	-	-	22,514	22,514	74,596	(4,503)	70,093
7294-00	CITY OF RUSHFORD	-	-	-	-	-	173,775	643	174,418
7318-00	CITY OF ST ANTHONY	-	-	-	12,865	12,865	1,990,357	(2,573)	1,987,784
7324-00	CITY OF ST CHARLES	-	-	-	-	-	314,490	5,789	320,279
7330-00	CITY OF ST CLOUD	-	-	-	-	-	11,374,197	15,438	11,389,635
7334-00	CITY OF ST FRANCIS	-	-	-	18,654	18,654	779,867	(3,731)	776,137

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, 2022**

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 6.50% (NPL))	Ending Net Pension Liability (Single Discount Rate Assumption 5.40%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (4.40%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (6.40%)	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)				
						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
7340-00	CITY OF ST JAMES	\$ 348,896	\$ 1,997,387	\$ 3,022,789	\$ 1,168,411	\$ 71,746	\$ 526,074	\$ 759,188	\$ 4,503	\$ 1,361,511
7350-00	CITY OF ST JOSEPH	477,030	2,745,863	4,155,511	1,606,246	98,632	723,209	1,043,677	8,362	1,873,879
7356-00	CITY OF ST LOUIS PARK	5,870,254	33,489,952	50,682,747	19,590,607	1,202,962	8,820,624	12,729,215	58,535	22,811,336
7370-00	CITY OF ST PAUL	67,396,381	383,424,268	580,263,449	224,291,573	13,772,630	100,986,749	145,735,946	513,310	261,008,635
7474-00	CITY OF ST PAUL PARK	530,291	2,928,630	4,432,106	1,713,160	105,197	771,346	1,113,145	-	1,989,687
7476-01	CITY OF ST PETER	783,472	4,390,769	6,644,866	2,568,467	157,717	1,156,446	1,668,890	-	2,983,053
7524-00	CITY OF SARTELL	1,117,703	7,332,454	11,096,729	4,289,264	263,382	1,931,231	2,786,997	152,449	5,134,059
7526-00	CITY OF SAUK CENTRE	363,562	2,149,693	3,253,284	1,257,505	77,217	566,189	817,078	14,795	1,475,278
7532-00	CITY OF SAUK RAPIDS	950,973	5,461,264	8,264,923	3,194,674	196,169	1,438,394	2,075,775	14,795	3,725,133
7536-00	CITY OF SAVAGE	2,403,678	15,034,795	22,753,234	8,794,899	540,051	3,959,883	5,714,584	219,347	10,433,864
7562-00	CITY OF SEBEKA	51,717	282,854	428,064	165,461	10,160	74,499	107,510	-	192,169
7578-00	CITY OF SHAKOPEE	3,648,743	21,701,454	32,842,367	12,694,693	779,518	5,715,755	8,248,518	167,244	14,911,035
7638-00	CITY OF SILVER BAY	252,409	1,370,756	2,074,463	801,850	49,238	361,031	521,011	-	931,280
7648-00	CITY OF SILVER LAKE	8,491	-	-	-	-	-	-	-	-
7680-00	CITY OF SLAYTON	222,305	1,140,121	1,725,426	666,936	40,953	300,286	433,349	-	774,589
7682-00	CITY OF SLEEPY EYE	332,686	1,945,167	2,943,761	1,137,864	69,871	512,321	739,340	10,292	1,331,823
7692-00	CITY OF SOUTH ST PAUL	1,946,717	11,031,319	16,694,486	6,452,987	396,246	2,905,442	4,192,900	8,362	7,502,950
7742-00	CITY OF SPRING GROVE	113,468	526,544	796,857	308,012	18,914	138,682	200,134	-	357,730
7750-00	CITY OF SPRING LAKE PARK	677,723	4,090,509	6,190,460	2,392,824	146,931	1,077,363	1,554,764	39,881	2,818,939
7766-00	CITY OF SPRINGFIELD MUNICIPAL UTILITIES	190,658	1,092,253	1,652,985	638,935	39,234	287,679	415,155	2,573	744,641
7796-00	CITY OF STAPLES	304,126	1,684,071	2,548,626	985,131	60,492	443,553	640,100	-	1,144,144
7804-00	CITY OF STARBUCK	158,238	948,650	1,435,660	554,931	34,076	249,857	360,573	8,362	652,867
7824-00	CITY OF STILLWATER	2,179,057	13,320,263	20,158,509	7,791,950	478,465	3,508,307	5,062,906	153,092	9,202,770
7966-00	CITY OF THIEF RIVER FALLS	1,123,878	6,797,207	10,286,701	3,976,160	244,156	1,790,257	2,583,554	68,184	4,686,151
8014-00	CITY OF TRACY	145,116	735,421	1,112,966	430,199	26,416	193,696	279,527	-	499,639
8040-00	CITY OF TRUMAN	68,699	413,402	625,632	241,828	14,849	108,882	157,130	3,859	284,722
8062-00	CITY OF TWIN VALLEY	78,733	500,435	757,344	292,739	17,976	131,805	190,210	8,362	348,353
8064-00	CITY OF TWO HARBORS	411,420	2,323,757	3,516,708	1,359,327	83,470	612,034	883,238	643	1,579,385
8070-00	CITY OF TYLER	76,418	317,667	480,749	185,826	11,411	83,668	120,742	-	215,820
8102-01	CITY OF VADNAIS HEIGHTS	195,289	1,440,381	2,179,832	842,579	51,739	379,369	547,475	50,173	1,028,756
8130-00	CITY OF VERNDALE	68,699	387,293	586,118	226,555	13,912	102,006	147,206	-	263,124
8148-00	CITY OF VICTORIA	64,839	387,293	586,118	226,555	13,912	102,006	147,206	3,216	266,340
8168-00	CITY OF VIRGINIA	3,074,454	17,236,707	26,085,546	10,082,951	619,144	4,539,825	6,551,510	-	11,710,479
8188-00	CITY OF WABASHA	318,020	1,923,409	2,910,833	1,125,136	69,089	506,590	731,070	19,297	1,326,046
8194-00	CITY OF WACONIA	49,401	256,745	388,550	150,188	9,222	67,622	97,586	-	174,430
8202-00	CITY OF WADENA	400,613	2,245,428	3,398,168	1,313,507	80,656	591,404	853,466	-	1,525,526
8210-00	CITY OF WAITE PARK	847,540	5,456,913	8,258,337	3,192,128	196,013	1,437,248	2,074,121	100,346	3,807,728
8222-00	CITY OF WALKER	116,556	704,960	1,066,867	412,380	25,322	185,673	267,949	7,076	486,020
8226-00	CITY OF WALNUT GROVE	35,507	161,009	243,667	94,186	5,783	42,407	61,198	-	109,388
8260-00	CITY OF WARROAD	192,974	1,174,933	1,778,111	687,300	42,204	309,455	446,581	12,865	811,105
8266-00	CITY OF WASECA	1,083,739	6,453,430	9,766,439	3,775,061	231,808	1,699,712	2,452,888	50,816	4,435,224
8286-00	CITY OF WATERVILLE	171,360	966,056	1,462,002	565,114	34,701	254,441	367,189	-	656,331
8296-00	CITY OF WAUBUN	14,666	39,164	59,270	22,910	1,407	10,315	14,886	-	26,608
8308-00	CITY OF WAYZATA	813,576	4,556,130	6,895,119	2,665,198	163,657	1,199,999	1,731,742	-	3,095,398
8324-00	CITY OF WELLS	240,059	1,401,217	2,120,562	819,669	50,332	369,054	532,589	7,076	959,051

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, 2022**

		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
7340-00	CITY OF ST JAMES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 389,086	\$ 901	\$ 389,987
7350-00	CITY OF ST JOSEPH	-	-	-	-	-	534,887	1,672	536,560
7356-00	CITY OF ST LOUIS PARK	-	-	-	-	-	6,523,761	11,707	6,535,468
7370-00	CITY OF ST PAUL	-	-	-	-	-	74,690,109	102,662	74,792,771
7474-00	CITY OF ST PAUL LAKE	-	-	-	9,005	9,005	570,490	(1,801)	568,689
7476-01	CITY OF ST PETER	-	-	-	3,859	3,859	855,311	(772)	854,539
7524-00	CITY OF SARTELL	-	-	-	-	-	1,428,344	30,490	1,458,834
7526-00	CITY OF SAUK CENTRE	-	-	-	-	-	418,755	2,959	421,714
7532-00	CITY OF SAUK RAPIDS	-	-	-	-	-	1,063,841	2,959	1,066,800
7536-00	CITY OF SAVAGE	-	-	-	-	-	2,928,741	43,869	2,972,611
7562-00	CITY OF SEBEKA	-	-	-	1,286	1,286	55,099	(257)	54,842
7578-00	CITY OF SHAKOPEE	-	-	-	-	-	4,227,390	33,449	4,260,839
7638-00	CITY OF SILVER BAY	-	-	-	7,719	7,719	267,020	(1,544)	265,476
7648-00	CITY OF SILVER LAKE	-	-	-	7,076	7,076	-	(1,415)	(1,415)
7680-00	CITY OF SLAYTON	-	-	-	16,724	16,724	222,093	(3,345)	218,748
7682-00	CITY OF SLEEPY EYE	-	-	-	-	-	378,914	2,058	380,972
7692-00	CITY OF SOUTH ST PAUL	-	-	-	-	-	2,148,874	1,672	2,150,546
7742-00	CITY OF SPRING GROVE	-	-	-	16,724	16,724	102,570	(3,345)	99,225
7750-00	CITY OF SPRING LAKE PARK	-	-	-	-	-	796,821	7,976	804,797
7766-00	CITY OF SPRINGFIELD MUNICIPAL UTILITIES	-	-	-	-	-	212,768	515	213,283
7796-00	CITY OF STAPLES	-	-	-	4,503	4,503	328,053	(901)	327,152
7804-00	CITY OF STARBUCK	-	-	-	-	-	184,795	1,672	186,467
7824-00	CITY OF STILLWATER	-	-	-	-	-	2,594,755	30,618	2,625,373
7966-00	CITY OF THIEF RIVER FALLS	-	-	-	-	-	1,324,079	13,637	1,337,716
8014-00	CITY OF TRACY	-	-	-	12,222	12,222	143,258	(2,444)	140,814
8040-00	CITY OF TRUMAN	-	-	-	-	-	80,530	772	81,302
8062-00	CITY OF TWIN VALLEY	-	-	-	-	-	97,483	1,672	99,156
8064-00	CITY OF TWO HARBORS	-	-	-	-	-	452,662	129	452,791
8070-00	CITY OF TYLER	-	-	-	16,724	16,724	61,881	(3,345)	58,536
8102-01	CITY OF VADNAIS HEIGHTS	-	-	-	-	-	280,583	10,035	290,617
8130-00	CITY OF VERNDALE	-	-	-	-	-	75,444	-	75,444
8148-00	CITY OF VICTORIA	-	-	-	-	-	75,444	643	76,087
8168-00	CITY OF VIRGINIA	-	-	-	14,151	14,151	3,357,668	(2,830)	3,354,838
8188-00	CITY OF WABASHA	-	-	-	-	-	374,675	3,859	378,535
8194-00	CITY OF WACONIA	-	-	-	3,216	3,216	50,013	(643)	49,370
8202-00	CITY OF WADENA	-	-	-	1,930	1,930	437,404	(386)	437,018
8210-00	CITY OF WAITE PARK	-	-	-	-	-	1,062,993	20,069	1,083,062
8222-00	CITY OF WALKER	-	-	-	-	-	137,324	1,415	138,740
8226-00	CITY OF WALNUT GROVE	-	-	-	5,789	5,789	31,364	(1,158)	30,206
8260-00	CITY OF WARROAD	-	-	-	-	-	228,874	2,573	231,447
8266-00	CITY OF WASECA	-	-	-	-	-	1,257,112	10,163	1,267,276
8286-00	CITY OF WATERVILLE	-	-	-	-	-	188,185	-	188,185
8296-00	CITY OF WAUBUN	-	-	-	6,432	6,432	7,629	(1,286)	6,343
8308-00	CITY OF WAYZATA	-	-	-	4,503	4,503	887,523	(901)	886,623
8324-00	CITY OF WELLS	-	-	-	-	-	272,954	1,415	274,369

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
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2022**

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 6.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 5.40%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (4.40%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (6.40%)	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
8334-00	CITY OF WEST CONCORD	\$ 47,857	\$ 374,238	\$ 566,361	\$ 218,918	\$ 13,443	\$ 98,567	\$ 142,244	\$ 15,438	\$ 269,692
8342-00	CITY OF WEST ST PAUL	2,074,851	12,619,655	19,098,228	7,382,115	453,299	3,323,780	4,796,612	136,368	8,710,058
8354-00	CITY OF WESTBROOK	64,839	356,832	540,019	208,736	12,817	93,983	135,628	-	242,428
8376-00	CITY OF WHEATON	135,081	778,937	1,178,822	455,655	27,979	205,157	296,067	2,573	531,777
8384-00	CITY OF WHITE BEAR LAKE	2,788,853	15,783,271	23,885,957	9,232,735	566,936	4,157,017	5,999,073	9,005	10,732,031
8412-00	CITY OF WILLMAR	1,952,120	11,614,434	17,576,956	6,794,092	417,191	3,059,024	4,414,537	90,054	7,980,806
8446-00	CITY OF WINDOW	416,051	2,554,392	3,865,745	1,494,242	91,754	672,779	970,900	30,876	1,766,309
8460-00	CITY OF WINNEBAGO	137,397	813,750	1,231,506	476,019	29,230	214,326	309,299	5,789	558,644
8462-00	CITY OF WINONA	3,641,024	19,852,022	30,043,489	11,612,831	713,086	5,228,650	7,545,566	-	13,487,302
8470-00	CITY OF WINSTED	155,923	913,837	1,382,975	534,567	32,825	240,688	347,341	5,146	625,999
8472-00	CITY OF WINTHROP	131,994	748,476	1,132,723	437,836	26,885	197,135	284,489	643	509,152
8496-00	CITY OF WOODBURY	5,504,376	32,584,818	49,312,943	19,061,131	1,170,449	8,582,229	12,385,182	229,638	22,367,499
8518-01	CITY OF WORTHINGTON	1,241,977	6,962,568	10,536,954	4,072,891	250,096	1,833,810	2,646,406	-	4,730,312
8546-00	CITY OF WYOMING	552,676	3,154,914	4,774,557	1,845,529	113,325	830,945	1,199,153	5,789	2,149,212
8570-00	CITY OF ZUMBROTA	256,269	1,605,742	2,430,085	939,311	57,678	422,922	610,327	23,800	1,114,728
9110-00	CENTENNIAL LAKES POLICE DEPT	893,853	5,282,848	7,994,914	3,090,306	189,760	1,391,403	2,007,961	36,022	3,625,146
9165-00	EXCELSIOR FIRE DISTRICT	111,153	644,038	974,668	376,742	23,134	169,627	244,793	2,573	440,127
9191-00	CITY OF CUYUNA	17,754	126,197	190,982	73,821	4,533	33,238	47,966	3,859	89,596
9265-00	METROPOLITAN AIRPORTS COMMISSION	9,564,539	53,481,225	80,936,975	31,284,896	1,921,050	14,085,950	20,327,709	-	36,334,709
9294-00	WHITE EARTH TRIBAL PUBLIC SAFETY	803,542	5,957,347	9,015,681	3,484,868	213,988	1,569,053	2,264,331	210,984	4,258,358
9300-00	THREE RIVERS PARK DISTRICT	740,246	3,994,773	6,045,577	2,336,821	143,493	1,052,148	1,518,376	-	2,714,017
9304-00	METROPOLITAN COUNCIL	9,808,457	46,422,922	70,255,138	27,156,002	1,667,515	12,226,926	17,644,915	-	31,539,355
9396-00	POLICE DEPT OF SHERBURN AND WELCOME	150,519	896,431	1,356,633	524,385	32,200	236,103	340,725	7,076	616,103
9482-00	SOUTH LAKE MINNETONKA POLICE DEPT	977,990	5,474,319	8,284,680	3,202,311	196,638	1,441,833	2,080,737	-	3,719,208
9495-00	DEPT OF MILITARY AFFAIRS	2,148,953	11,919,046	18,037,947	6,972,281	428,133	3,139,253	4,530,317	-	8,097,703
9545-00	UNIVERSITY OF MINNESOTA	4,813,531	29,442,959	44,558,143	17,223,239	1,057,593	7,754,722	11,190,991	340,920	20,344,227
9562-00	WEST METRO FIRE-RESCUE DISTRICT	505,591	2,889,466	4,372,836	1,690,250	103,790	761,031	1,098,259	5,789	1,968,869
9568-00	WEST HENNEPIN PUBLIC SAFETY DEPARTMENT	571,202	3,315,923	5,018,224	1,939,714	119,108	873,352	1,260,351	14,151	2,266,962
9614-00	SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE	665,373	4,247,166	6,427,542	2,484,464	152,559	1,118,624	1,614,308	73,330	2,958,820
9950-00	STATE OF MINNESOTA	33,209,196	182,145,130	275,653,292	106,549,379	6,542,668	47,973,605	69,231,645	-	123,747,918
9999-99	NO EMPLOYER LISTED	9,058,948	30,460	46,099	17,819	1,094	8,023	11,578	-	20,695
TOTAL		\$ 771,894,000	\$ 4,351,605,000	\$ 6,585,596,000	\$ 2,545,557,000	\$ 156,310,000	\$ 1,146,131,000	\$ 1,654,004,000	\$ 18,475,926	\$ 2,974,920,926

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, 2022**

		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
8334-00	CITY OF WEST CONCORD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,901	\$ 3,088	\$ 75,988
8342-00	CITY OF WEST ST PAUL	-	-	-	-	-	2,458,278	27,274	2,485,551
8354-00	CITY OF WESTBROOK	-	-	-	1,286	1,286	69,510	(257)	69,253
8376-00	CITY OF WHEATON	-	-	-	-	-	151,735	515	152,250
8384-00	CITY OF WHITE BEAR LAKE	-	-	-	-	-	3,074,543	1,801	3,076,344
8412-00	CITY OF WILLMAR	-	-	-	-	-	2,262,463	18,011	2,280,474
8446-00	CITY OF WINDOW	-	-	-	-	-	497,589	6,175	503,764
8460-00	CITY OF WINNEBAGO	-	-	-	-	-	158,517	1,158	159,674
8462-00	CITY OF WINONA	-	-	-	99,703	99,703	3,867,125	(19,941)	3,847,185
8470-00	CITY OF WINSTED	-	-	-	-	-	178,013	1,029	179,042
8472-00	CITY OF WINTHROP	-	-	-	-	-	145,801	129	145,930
8496-00	CITY OF WOODBURY	-	-	-	-	-	6,347,443	45,928	6,393,371
8518-01	CITY OF WORTHINGTON	-	-	-	5,789	5,789	1,356,291	(1,158)	1,355,133
8546-00	CITY OF WYOMING	-	-	-	-	-	614,569	1,158	615,727
8570-00	CITY OF ZUMBROTA	-	-	-	-	-	312,795	4,760	317,555
9110-00	CENTENNIAL LAKES POLICE DEPT	-	-	-	-	-	1,029,086	7,204	1,036,290
9165-00	EXCELSIOR FIRE DISTRICT	-	-	-	-	-	125,457	515	125,972
9191-00	CITY OF CUYUNA	-	-	-	-	-	24,583	772	25,355
9265-00	METROPOLITAN AIRPORTS COMMISSION	-	-	-	64,968	64,968	10,418,012	(12,994)	10,405,018
9294-00	WHITE EARTH TRIBAL PUBLIC SAFETY	-	-	-	-	-	1,160,477	42,197	1,202,674
9300-00	THREE RIVERS PARK DISTRICT	-	-	-	26,373	26,373	778,172	(5,275)	772,897
9304-00	METROPOLITAN COUNCIL	-	-	-	1,311,577	1,311,577	9,043,072	(262,315)	8,780,756
9396-00	POLICE DEPT OF SHERBURN AND WELCOME	-	-	-	-	-	174,622	1,415	176,038
9482-00	SOUTH LAKE MINNETONKA POLICE DEPT	-	-	-	5,789	5,789	1,066,384	(1,158)	1,065,226
9495-00	DEPT OF MILITARY AFFAIRS	-	-	-	28,946	28,946	2,321,801	(5,789)	2,316,012
9545-00	UNIVERSITY OF MINNESOTA	-	-	-	-	-	5,735,416	68,184	5,803,600
9562-00	WEST METRO FIRE-RESCUE DISTRICT	-	-	-	-	-	562,861	1,158	564,019
9568-00	WEST HENNEPIN PUBLIC SAFETY DEPARTMENT	-	-	-	-	-	645,934	2,830	648,764
9614-00	SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE	-	-	-	-	-	827,338	14,666	842,004
9950-00	STATE OF MINNESOTA	-	-	-	750,024	750,024	35,481,425	(150,005)	35,331,421
9999-99	NO EMPLOYER LISTED	-	-	-	7,544,621	7,544,621	5,934	(1,508,924)	(1,502,990)
	TOTAL	\$ -	\$ -	\$ -	\$ 18,475,926	\$ 18,475,926	\$ 847,682,000	\$ -	\$ 847,682,000

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, 2022**

Employer Unit No.	Employer Name	Contributions	Proportional Share
0002-00	AITKIN COUNTY	\$ 112,659	0.5861%
0006-00	ANOKA COUNTY	1,172,694	6.1008%
0008-01	BECKER COUNTY	154,051	0.8014%
0010-00	BELTRAMI COUNTY	174,008	0.9053%
0012-00	BENTON COUNTY REVENUE	175,882	0.9150%
0016-00	BLUE EARTH COUNTY	158,371	0.8239%
0018-00	BROWN COUNTY	84,700	0.4406%
0020-00	CARLTON COUNTY	111,644	0.5808%
0022-00	CARVER COUNTY	283,338	1.4740%
0024-00	CASS COUNTY	83,225	0.4330%
0026-00	CHIPPEWA COUNTY	63,805	0.3319%
0030-00	CHISAGO COUNTY	132,612	0.6899%
0032-00	CLAY COUNTY	401,480	2.0887%
0034-00	CLEARWATER COUNTY	51,626	0.2686%
0040-00	COTTONWOOD COUNTY	59,090	0.3074%
0042-01	CROW WING COUNTY	312,342	1.6249%
0046-00	DAKOTA COUNTY	653,261	3.3985%
0050-00	DOUGLAS COUNTY	154,328	0.8029%
0052-00	FARIBAUT COUNTY CENTRAL SERVICES	78,738	0.4096%
0054-00	FILLMORE COUNTY	38,842	0.2021%
0056-01	FREEBORN COUNTY	168,308	0.8756%
0058-00	GOODHUE COUNTY	227,575	1.1839%
0138-00	HOUSTON COUNTY	97,337	0.5064%
0140-00	HUBBARD COUNTY	190,920	0.9932%
0142-00	ISANTI COUNTY	186,717	0.9714%
0144-00	ITASCA COUNTY	127,619	0.6639%
0148-00	JACKSON COUNTY	64,625	0.3362%
0150-00	KANABEC COUNTY REVENUE	145,773	0.7584%
0152-00	KANDIYOHI COUNTY	273,408	1.4224%
0156-00	KITSON COUNTY	43,673	0.2272%
0158-00	KOOCHICHING COUNTY	39,123	0.2035%
0160-00	LAC QUI PARLE COUNTY AUDITOR	19,967	0.1039%
0162-00	LAKE COUNTY	55,432	0.2884%
0164-01	LAKE OF THE WOODS COUNTY	24,971	0.1299%
0166-00	LE SUEUR COUNTY	109,037	0.5673%
0168-00	LINCOLN COUNTY	36,537	0.1901%
0172-00	LYON COUNTY	113,011	0.5879%
0176-00	MAHNOMEN COUNTY	30,019	0.1562%
0178-00	MARSHALL COUNTY	56,411	0.2935%
0180-00	MARTIN COUNTY	81,085	0.4218%
0181-00	MC LEOD COUNTY	109,430	0.5693%
0182-00	MEEKER COUNTY	78,979	0.4109%
0186-00	MILLE LACS COUNTY	154,895	0.8058%
0188-00	MORRISON COUNTY	100,187	0.5212%
0190-01	MOWER COUNTY	183,111	0.9526%
0194-00	NICOLLET COUNTY	78,157	0.4066%
0196-00	NOBLES COUNTY	110,440	0.5746%
0202-00	OLMSTED COUNTY	563,600	2.9321%
0206-00	OTTER TAIL COUNTY	185,902	0.9671%
0208-00	PENNINGTON COUNTY REVENUE	129,343	0.6729%
0212-00	PINE COUNTY	208,534	1.0849%

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, 2022**

Employer Unit No.	Employer Name	Contributions	Proportional Share
0214-00	PIPESTONE COUNTY	\$ 41,963	0.2183%
0230-01	RAMSEY COUNTY	2,010,574	10.4598%
0292-00	REDWOOD COUNTY	72,334	0.3763%
0296-00	RENVILLE COUNTY	84,527	0.4397%
0298-00	RICE COUNTY	146,509	0.7622%
0304-00	ROSEAU COUNTY	48,896	0.2544%
0308-00	ST LOUIS COUNTY	383,743	1.9964%
0318-00	SCOTT COUNTY	461,345	2.4001%
0320-01	SHERBURNE COUNTY	917,288	4.7721%
0322-00	SIBLEY COUNTY	58,480	0.3042%
0324-00	STEARNS COUNTY	562,035	2.9239%
0326-00	STEELE COUNTY	207,053	1.0772%
0332-00	SWIFT COUNTY	54,371	0.2829%
0334-00	TODD COUNTY	49,296	0.2565%
0336-00	TRAVERSE COUNTY	54,880	0.2855%
0338-00	WABASHA COUNTY	83,932	0.4366%
0340-00	WADENA COUNTY	42,999	0.2237%
0342-00	WASECA COUNTY	38,960	0.2027%
0344-00	WASHINGTON COUNTY	512,698	2.6673%
0346-00	WATONWAN COUNTY	30,728	0.1599%
0348-00	WILKIN COUNTY	63,513	0.3304%
0350-03	WINONA COUNTY	104,702	0.5447%
0352-01	WRIGHT COUNTY	379,160	1.9725%
0354-00	YELLOW MEDICINE COUNTY	76,408	0.3975%
0400-00	HENNEPIN COUNTY	2,768,870	14.4047%
0760-00	ARROWHEAD REGIONAL CORRECTIONS	441,474	2.2967%
0779-00	NORTHWESTERN JUVENILE CENTER	250,071	1.3010%
0809-00	HENNEPIN HEALTHCARE SYSTEM	276,515	1.4385%
1130-01	BEMIDJI ISD-31	6,894	0.0359%
9395-00	TRI-COUNTY COMMUNITY CORRECTIONS	239,361	1.2453%
9397-49	PRAIRIE LAKES YOUTH PROGRAMS	301,537	1.5687%
9999-99	NO-EMPLOYER LISTED - ROUNDING	-	-0.0001%
	TOTAL	\$ 19,221,934	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, 2022**

Deferred Outflows of Resources (to be Amortized Over Two 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	Deferred Outflows of Resources (to be Amortized Over Two Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)				
		Pension Liability (NPL) (Single Discount Rate Assumption 6.50%)	Liability (Asset) (Single Discount Rate Assumption 5.42%)	Net Pension Liability (Asset) to 1% (Decrease in Single Rate Assumption 4.42%)	Net Pension Liability (Asset) to 1% (Increase in Single Rate Assumption 6.42%)	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	\$ (102,839)	\$ 1,948,196	\$ 3,431,651	\$ 781,869	\$ -	\$ 626,043	\$ 859,897	\$ 4,370	\$ 1,490,309
0006-00	ANOKA COUNTY	(966,558)	20,279,059	35,720,550	8,138,589	-	6,516,570	8,950,789	-	15,467,358
0008-01	BECKER COUNTY	(128,040)	2,663,854	4,692,245	1,069,084	-	856,015	1,175,774	-	2,031,789
0010-00	BELTRAMI COUNTY	(150,086)	3,009,217	5,300,586	1,207,688	-	966,996	1,328,211	909	2,296,116
0012-00	BENTON COUNTY REVENUE	(150,990)	3,041,460	5,357,380	1,220,628	-	977,357	1,342,442	449	2,320,249
0016-00	BLUE EARTH COUNTY	(139,917)	2,738,644	4,823,984	1,099,099	-	880,049	1,208,785	3,045	2,091,878
0018-00	BROWN COUNTY	(61,523)	1,464,554	2,579,739	587,769	-	470,627	646,426	-	1,117,053
0020-00	CARLTON COUNTY	(88,908)	1,930,579	3,400,619	774,799	-	620,382	852,121	-	1,472,502
0022-00	CARVER COUNTY	(230,748)	4,899,576	8,630,358	1,966,345	-	1,574,453	2,162,579	-	3,737,032
0024-00	CASS COUNTY	(65,367)	1,439,292	2,535,241	577,631	-	462,509	635,276	-	1,097,785
0026-00	CHIPPEWA COUNTY	(47,313)	1,103,236	1,943,294	442,761	-	354,519	486,947	-	841,466
0030-00	CHISAGO COUNTY	(104,334)	2,293,228	4,039,406	920,340	-	736,917	1,012,187	-	1,749,103
0032-00	CLAY COUNTY	(342,754)	6,942,839	12,229,464	2,786,368	-	2,231,045	3,064,436	-	5,295,481
0034-00	CLEARWATER COUNTY	(47,116)	892,826	1,572,669	358,318	-	286,905	394,076	1,993	682,975
0040-00	COTTONWOOD COUNTY	(51,814)	1,021,798	1,799,845	410,078	-	328,349	451,002	876	780,227
0042-01	CROW WING COUNTY	(258,199)	5,401,168	9,513,887	2,167,649	-	1,735,637	2,383,972	-	4,119,609
0046-00	DAKOTA COUNTY	(567,768)	11,296,614	19,898,421	4,533,667	-	3,630,108	4,986,109	6,308	8,622,525
0050-00	DOUGLAS COUNTY	(132,229)	2,668,840	4,701,028	1,071,085	-	857,618	1,177,975	219	2,035,811
0052-00	FARIBAULT COUNTY CENTRAL SERVICES	(62,886)	1,361,510	2,398,233	546,415	-	437,514	600,945	-	1,038,459
0054-00	FILLMORE COUNTY	(30,967)	671,780	1,183,308	269,605	-	215,873	296,511	-	512,384
0056-01	FREEBORN COUNTY	(148,296)	2,910,494	5,126,691	1,168,068	-	935,272	1,284,637	2,968	2,222,877
0058-00	GOODHUE COUNTY	(186,803)	3,935,284	6,931,806	1,579,346	-	1,264,583	1,736,959	-	3,001,542
0138-00	HOUSTON COUNTY	(81,877)	1,683,274	2,965,002	675,548	-	540,911	742,965	-	1,283,876
0140-00	HUBBARD COUNTY	(150,152)	3,301,397	5,815,246	1,324,949	-	1,060,887	1,457,173	-	2,518,060
0142-00	ISANTI COUNTY	(154,357)	3,228,934	5,687,605	1,295,867	-	1,037,601	1,425,190	-	2,462,790
0144-00	ITASCA COUNTY	(103,496)	2,206,804	3,887,174	885,656	-	709,145	974,041	-	1,683,186
0148-00	JACKSON COUNTY	(54,393)	1,117,529	1,968,471	448,498	-	359,112	493,256	-	852,368
0150-00	KANABEC COUNTY REVENUE	(126,890)	2,520,922	4,440,478	1,011,721	-	810,085	1,112,687	1,533	1,924,305
0152-00	KANDIYOHI COUNTY	(225,786)	4,728,058	8,328,237	1,897,510	-	1,519,337	2,086,874	-	3,606,211
0156-00	KITTSOON COUNTY	(36,125)	755,213	1,330,270	303,089	-	242,684	333,336	-	576,020
0158-00	KOOCHICHING COUNTY	(38,606)	676,434	1,191,505	271,473	-	217,369	298,565	3,450	519,383
0160-00	LAC QUI PARLE COUNTY AUDITOR	(15,147)	345,364	608,341	138,605	-	110,981	152,437	-	263,418
0162-00	LAKE COUNTY	(46,672)	958,642	1,688,599	384,731	-	308,054	423,126	-	731,181
0164-01	LAKE OF THE WOODS COUNTY	(21,586)	431,788	760,572	173,289	-	138,753	190,583	164	329,500
0166-00	LE SUEUR COUNTY	(91,668)	1,885,705	3,321,576	756,790	-	605,961	832,314	-	1,438,276
0168-00	LINCOLN COUNTY	(30,260)	631,892	1,113,047	253,597	-	203,055	278,905	-	481,961
0172-00	LYON COUNTY	(89,204)	1,954,180	3,442,190	784,270	-	627,965	862,537	-	1,490,503
0176-00	MAHNOTOMEN COUNTY	(26,351)	519,209	914,560	208,374	-	166,845	229,169	460	396,474
0178-00	MARSHALL COUNTY	(46,196)	975,594	1,718,460	391,535	-	313,502	430,609	-	744,111
0180-00	MARTIN COUNTY	(63,659)	1,402,063	2,469,664	562,690	-	450,546	618,844	-	1,069,390
0181-00	MC LEOD COUNTY	(87,496)	1,892,353	3,333,286	759,458	-	608,098	835,248	-	1,443,346
0182-00	MEEKER COUNTY	(69,425)	1,365,832	2,405,844	548,149	-	438,903	602,852	1,281	1,043,036
0186-00	MILLE LACS COUNTY	(140,952)	2,678,479	4,718,007	1,074,953	-	860,715	1,182,229	5,717	2,048,662

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, 2022

Deferred Inflows of Resources (to be Amortized Over Two 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	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	\$ 35,330	\$ -	\$ -	\$ -	\$ 35,330	\$ 706,561	\$ 2,185	\$ 708,746
0006-00	ANOKA COUNTY	367,756	-	-	23,788	391,544	7,354,697	(11,894)	7,342,804
0008-01	BECKER COUNTY	48,308	-	-	2,409	50,718	966,112	(1,205)	964,907
0010-00	BELTRAMI COUNTY	54,571	-	-	-	54,571	1,091,366	455	1,091,821
0012-00	BENTON COUNTY REVENUE	55,156	-	-	-	55,156	1,103,060	225	1,103,284
0016-00	BLUE EARTH COUNTY	49,665	-	-	-	49,665	993,236	1,522	994,758
0018-00	BROWN COUNTY	26,559	-	-	7,239	33,799	531,157	(3,620)	527,537
0020-00	CARLTON COUNTY	35,011	-	-	4,337	39,348	700,172	(2,168)	698,003
0022-00	CARVER COUNTY	88,853	-	-	7,601	96,453	1,776,951	(3,800)	1,773,151
0024-00	CASS COUNTY	26,101	-	-	3,844	29,945	521,994	(1,922)	520,072
0026-00	CHIPPEWA COUNTY	20,007	-	-	4,808	24,815	400,115	(2,404)	397,711
0030-00	CHISAGO COUNTY	41,587	-	-	6,002	47,589	831,695	(3,001)	828,694
0032-00	CLAY COUNTY	125,907	-	-	252	126,159	2,517,991	(126)	2,517,865
0034-00	CLEARWATER COUNTY	16,191	-	-	-	16,191	323,805	997	324,802
0040-00	COTTONWOOD COUNTY	18,530	-	-	-	18,530	370,580	438	371,018
0042-01	CROW WING COUNTY	97,949	-	-	5,826	103,775	1,958,866	(2,913)	1,955,952
0046-00	DAKOTA COUNTY	204,862	-	-	-	204,862	4,096,994	3,154	4,100,148
0050-00	DOUGLAS COUNTY	48,399	-	-	-	48,399	967,920	110	968,030
0052-00	FARIBAUT COUNTY CENTRAL SERVICES	24,691	-	-	2,935	27,626	493,785	(1,468)	492,318
0054-00	FILLMORE COUNTY	12,183	-	-	1,489	13,672	243,638	(745)	242,893
0056-01	FREEBORN COUNTY	52,781	-	-	-	52,781	1,055,562	1,484	1,057,046
0058-00	GOODHUE COUNTY	71,365	-	-	5,126	76,491	1,427,227	(2,563)	1,424,664
0138-00	HOUSTON COUNTY	30,526	-	-	876	31,402	610,480	(438)	610,042
0140-00	HUBBARD COUNTY	59,870	-	-	8,674	68,544	1,197,332	(4,337)	1,192,995
0142-00	ISANTI COUNTY	58,556	-	-	3,483	62,039	1,171,052	(1,741)	1,169,310
0144-00	ITASCA COUNTY	40,020	-	-	3,713	43,733	800,351	(1,856)	798,495
0148-00	JACKSON COUNTY	20,266	-	-	559	20,825	405,299	(279)	405,020
0150-00	KANABEC COUNTY REVENUE	45,716	-	-	-	45,716	914,274	767	915,041
0152-00	KANDIYOHI COUNTY	85,742	-	-	5,257	90,999	1,714,746	(2,628)	1,712,117
0156-00	KITTSOON COUNTY	13,696	-	-	799	14,495	273,896	(400)	273,497
0158-00	KOOCHICHING COUNTY	12,267	-	-	-	12,267	245,325	1,725	247,050
0160-00	LAC QUI PARLE COUNTY AUDITOR	6,263	-	-	1,281	7,544	125,255	(641)	124,614
0162-00	LAKE COUNTY	17,385	-	-	471	17,856	347,675	(235)	347,439
0164-01	LAKE OF THE WOODS COUNTY	7,830	-	-	-	7,830	156,598	82	156,680
0166-00	LE SUEUR COUNTY	34,197	-	-	1,019	35,215	683,897	(509)	683,388
0168-00	LINCOLN COUNTY	11,459	-	-	646	12,105	229,171	(323)	228,848
0172-00	LYON COUNTY	35,439	-	-	4,917	40,356	708,731	(2,459)	706,272
0176-00	MAHOMEN COUNTY	9,416	-	-	-	9,416	188,304	230	188,534
0178-00	MARSHALL COUNTY	17,692	-	-	1,347	19,039	353,823	(674)	353,150
0180-00	MARTIN COUNTY	25,426	-	-	3,757	29,183	508,493	(1,878)	506,614
0181-00	MC LEOD COUNTY	34,317	-	-	4,019	38,337	686,308	(2,010)	684,299
0182-00	MEEKER COUNTY	24,769	-	-	-	24,769	495,352	641	495,993
0186-00	MILLE LACS COUNTY	48,574	-	-	-	48,574	971,416	2,858	974,275

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, 2022**

Deferred Outflows of Resources (to be Amortized Over Two 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	Deferred Outflows of Resources (to be Amortized Over Two Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)				
		Pension Liability (NPL) (Single Discount Rate Assumption 6.50%)	Liability (Asset) (Single Discount Rate Assumption 5.42%)	Net Pension Liability (Asset) to 1% (Decrease in Single Rate Assumption 4.42%)	Net Pension Liability (Asset) to 1% (Increase in Single Rate Assumption 6.42%)	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
0188-00	MORRISON COUNTY	\$ (83,964)	\$ 1,732,469	\$ 3,051,657	\$ 695,291	\$ -	\$ 556,720	\$ 764,679	\$ -	\$ 1,321,398
0190-01	MOWER COUNTY	(154,834)	3,166,442	5,577,530	1,270,787	-	1,017,520	1,397,607	-	2,415,127
0194-00	NICOLLET COUNTY	(63,839)	1,351,538	2,380,667	542,413	-	434,310	596,543	-	1,030,853
0196-00	NOBLES COUNTY	(101,032)	1,909,970	3,364,317	766,528	-	613,759	843,024	4,425	1,461,208
0202-00	OLMSTED COUNTY	(481,209)	9,746,300	17,167,621	3,911,480	-	3,131,923	4,301,831	-	7,433,753
0206-00	OTTER TAIL COUNTY	(142,036)	3,214,640	5,662,429	1,290,131	-	1,033,008	1,418,881	-	2,451,889
0208-00	PENNINGTON COUNTY REVENUE	(103,250)	2,236,720	3,939,870	897,662	-	718,758	987,245	-	1,706,003
0212-00	PINE COUNTY	(167,056)	3,606,208	6,352,155	1,447,278	-	1,158,836	1,591,711	-	2,750,547
0214-00	PIPESTONE COUNTY	(39,394)	725,629	1,278,160	291,217	-	233,177	320,279	2,355	555,811
0230-01	RAMSEY COUNTY	(1,738,871)	34,768,375	61,242,757	13,953,582	-	11,172,635	15,346,096	13,690	26,532,421
0292-00	REDWOOD COUNTY	(57,679)	1,250,821	2,203,259	501,992	-	401,945	552,089	-	954,033
0296-00	RENVILLE COUNTY	(63,823)	1,461,563	2,574,470	586,569	-	469,666	645,106	-	1,114,771
0298-00	RICE COUNTY	(114,651)	2,533,553	4,462,727	1,016,790	-	814,144	1,118,262	-	1,932,406
0304-00	ROSEAU COUNTY	(41,497)	845,626	1,489,527	339,375	-	271,737	373,243	-	644,980
0308-00	ST LOUIS COUNTY	(328,133)	6,636,034	11,689,042	2,663,238	-	2,132,455	2,929,018	110	5,061,582
0318-00	SCOTT COUNTY	(378,353)	7,977,932	14,052,730	3,201,781	-	2,563,667	3,521,307	-	6,084,974
0320-01	SHERBURNE COUNTY	(760,009)	15,862,460	27,940,932	6,366,077	-	5,097,319	7,001,387	-	12,098,705
0322-00	SIBLEY COUNTY	(48,545)	1,011,161	1,781,109	405,809	-	324,931	446,307	-	717,238
0324-00	STEARNS COUNTY	(454,382)	9,719,044	17,119,610	3,900,541	-	3,123,164	4,289,800	-	7,412,964
0326-00	STEELE COUNTY	(188,002)	3,580,613	6,307,071	1,437,006	-	1,150,611	1,580,414	7,360	2,738,385
0332-00	SWIFT COUNTY	(44,733)	940,360	1,656,396	377,394	-	302,180	415,057	-	717,236
0334-00	TODD COUNTY	(72,957)	852,606	1,501,823	342,176	-	273,980	376,324	20,546	670,850
0336-00	TRAVERSE COUNTY	(44,241)	949,002	1,671,620	380,863	-	304,957	418,871	-	723,828
0338-00	WABASHA COUNTY	(70,640)	1,451,258	2,556,319	582,433	-	466,354	640,558	-	1,106,912
0340-00	WADENA COUNTY	(36,979)	743,579	1,309,777	298,420	-	238,945	328,201	153	567,300
0342-00	WASECA COUNTY	(32,708)	673,775	1,186,821	270,406	-	216,514	297,391	-	513,905
0344-00	WASHINGTON COUNTY	(414,183)	8,866,105	15,617,202	3,558,232	-	2,849,076	3,913,329	-	6,762,406
0346-00	WATONWAN COUNTY	(25,726)	531,508	936,224	213,310	-	170,797	234,597	-	405,394
0348-00	WILKIN COUNTY	(47,756)	1,098,250	1,934,512	440,760	-	352,917	484,746	-	837,663
0350-03	WINONA COUNTY	(121,042)	1,810,583	3,189,251	726,641	-	581,821	799,157	21,039	1,402,017
0352-01	WRIGHT COUNTY	(328,363)	6,556,590	11,549,106	2,631,354	-	2,106,926	2,893,953	2,880	5,003,760
0354-00	YELLOW MEDICINE COUNTY	(61,884)	1,321,290	2,327,386	530,273	-	424,590	583,192	-	1,007,782
0400-00	HENNEPIN COUNTY	(2,607,403)	47,881,223	84,340,383	19,216,158	-	15,386,380	21,133,856	160,666	36,680,902
0809-00	HENNEPIN HEALTHCARE SYSTEM	(233,179)	4,781,574	8,422,504	1,918,988	-	1,536,534	2,110,495	-	3,647,029
0760-00	ARROWHEAD REGIONAL CORRECTIONS	(372,423)	7,634,231	13,447,316	3,063,844	-	2,453,220	3,369,603	-	5,822,824
0779-00	NORTHWESTERN JUVENILE CENTER	(198,664)	4,324,524	7,617,433	1,735,560	-	1,389,663	1,908,762	-	3,298,425
1130-01	BEMIDJI ISD-31	(6,341)	119,332	210,197	47,891	-	38,347	52,671	296	91,313
9395-00	TRI-COUNTY COMMUNITY CORRECTIONS	(213,252)	4,139,377	7,291,306	1,661,255	-	1,330,167	1,827,042	5,783	3,162,992
9397-49	PRAIRIE LAKES YOUTH PROGRAMS	(219,248)	5,214,359	9,184,833	2,092,677	-	1,675,607	2,301,518	-	3,977,125
9999-99	NO-EMPLOYER LISTED - ROUNDING	33	(332)	(586)	(133)	-	(107)	(147)	-	(254)
TOTAL		\$ (16,428,000)	\$ 332,400,000	\$ 585,506,000	\$ 133,402,000	\$ -	\$ 106,815,000	\$ 146,715,000	\$ 273,044	\$ 253,803,044

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, 2022

Deferred Inflows of Resources (to be Amortized Over Two 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 Two 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
0188-00	MORRISON COUNTY	\$ 31,418	\$ -	\$ -	\$ 1,106	\$ 32,524	\$ 628,322	\$ (553)	\$ 627,769
0190-01	MOWER COUNTY	57,423	-	-	1,106	58,529	1,148,388	(553)	1,147,835
0194-00	NICOLLET COUNTY	24,510	-	-	1,971	26,481	490,168	(986)	489,183
0196-00	NOBLES COUNTY	34,637	-	-	-	34,637	692,698	2,212	694,910
0202-00	OLMSTED COUNTY	176,747	-	-	318	177,065	3,534,735	(159)	3,534,576
0206-00	OTTER TAIL COUNTY	58,297	-	-	11,226	69,523	1,165,868	(5,613)	1,160,255
0208-00	PENNINGTON COUNTY REVENUE	40,562	-	-	4,863	45,425	811,201	(2,431)	808,770
0212-00	PINE COUNTY	65,398	-	-	7,447	72,845	1,307,879	(3,724)	1,304,156
0214-00	PIPESTONE COUNTY	13,159	-	-	-	13,159	263,167	1,177	264,345
0230-01	RAMSEY COUNTY	630,517	-	-	-	630,517	12,609,603	6,845	12,616,448
0292-00	REDWOOD COUNTY	22,683	-	-	2,760	25,443	453,641	(1,380)	452,261
0296-00	RENVILLE COUNTY	26,505	-	-	5,607	32,113	530,072	(2,804)	527,268
0298-00	RICE COUNTY	45,945	-	-	7,042	52,988	918,855	(3,521)	915,334
0304-00	ROSEAU COUNTY	15,335	-	-	197	15,532	306,687	(99)	306,588
0308-00	ST LOUIS COUNTY	120,343	-	-	-	120,343	2,406,720	55	2,406,775
0318-00	SCOTT COUNTY	144,678	-	-	10,623	155,301	2,893,393	(5,312)	2,888,081
0320-01	SHERBURNE COUNTY	287,662	-	-	15,968	303,630	5,752,910	(7,984)	5,744,926
0322-00	SIBLEY COUNTY	18,337	-	-	953	19,290	366,722	(476)	366,246
0324-00	STEARNS COUNTY	176,253	-	-	17,304	193,557	3,524,849	(8,652)	3,516,197
0326-00	STEELE COUNTY	64,934	-	-	-	64,934	1,298,597	3,680	1,302,277
0332-00	SWIFT COUNTY	17,053	-	-	1,161	18,214	341,044	(580)	340,464
0334-00	TODD COUNTY	15,462	-	-	-	15,462	309,218	10,273	319,491
0336-00	TRAVERSE COUNTY	17,210	-	-	1,774	18,984	344,179	(887)	343,292
0338-00	WABASHA COUNTY	26,318	-	-	723	27,041	526,334	(361)	525,973
0340-00	WADENA COUNTY	13,485	-	-	-	13,485	269,677	77	269,754
0342-00	WASECA COUNTY	12,219	-	-	394	12,613	244,361	(197)	244,164
0344-00	WASHINGTON COUNTY	160,785	-	-	16,001	176,786	3,215,510	(8,000)	3,207,510
0346-00	WATONWAN COUNTY	9,639	-	-	361	10,000	192,764	(181)	192,584
0348-00	WILKIN COUNTY	19,917	-	-	4,348	24,264	398,307	(2,174)	396,133
0350-03	WINONA COUNTY	32,835	-	-	-	32,835	656,652	10,519	667,172
0352-01	WRIGHT COUNTY	118,902	-	-	-	118,902	2,377,908	1,440	2,379,348
0354-00	YELLOW MEDICINE COUNTY	23,961	-	-	2,278	26,239	479,198	(1,139)	478,059
0400-00	HENNEPIN COUNTY	868,315	-	-	-	868,315	17,365,298	80,333	17,445,631
0809-00	HENNEPIN HEALTHCARE SYSTEM	86,713	-	-	2,092	88,805	1,734,155	(1,046)	1,733,109
0760-00	ARROWHEAD REGIONAL CORRECTIONS	138,445	-	-	3,253	141,698	2,768,741	(1,626)	2,767,114
0779-00	NORTHWESTERN JUVENILE CENTER	78,424	-	-	10,043	88,467	1,568,395	(5,021)	1,563,373
1130-01	BEMIDJI ISD-31	2,164	-	-	-	2,164	43,279	148	43,426
9395-00	TRI-COUNTY COMMUNITY CORRECTIONS	75,067	-	-	-	75,067	1,501,247	2,891	1,504,138
9397-49	PRAIRIE LAKES YOUTH PROGRAMS	94,561	-	-	25,639	120,200	1,891,115	(12,819)	1,878,296
9999-99	NO-EMPLOYER LISTED - ROUNDING	(6)	-	-	11	5	(121)	(5)	(126)
TOTAL		\$ 6,028,000	\$ -	\$ -	\$ 273,044	\$ 6,301,044	\$ 120,553,000	\$ -	\$ 120,553,000

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, 2022**

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 statute); five trustees appointed by the governor to represent cities, counties, school boards, retired annuitants, and the general public; and five trustees elected by PERA's members (three from general active membership, one benefit recipient, and one Police and Fire Plan member).

Participating Employers and the State of Minnesota Contributions

PERA serves approximately 2,100 separate units of government in the General Employees Plan, 430 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, 2022, 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 net pension liability 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, 2022**

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, 2022. 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 was paid on October 1, 2021. Thereafter, by October 1 of each year, the state will 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 net pension liability 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 Retirement Plan pension allocation schedules for the \$9 million in fire state aid. Plan 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.

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.
- 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.

**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, 2022**

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

Basis of Presentation and Basis of Accounting (Continued)

- C. Employer contributions received by August 31 with employer payroll paid dates that fall within PERA's fiscal year ended June 30, 2022, 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, 2021) to the end of the current measurement period (June 30, 2022) 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, 2022**

**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, 2022. The long-term expected rate of return on pension plan investments used in the determination of the total pension liability is 6.5 percent.

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, 2022, 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)	\$ 33,954,218	\$ 14,767,098	\$ 1,307,715
Fund Fiduciary Net Position (B)	26,034,185	10,415,493	975,315
Net Pension Liability/(Asset) (A-B)	<u>\$ 7,920,033</u>	<u>\$ 4,351,605</u>	<u>\$ 332,400</u>
Fund Fiduciary Net Position as a Percentage of the Total Pension Liability (B/A)	76.7%	70.5%	74.6%

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, 2022**

**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, 2021 through June 30, 2022) 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, 2022	\$ 546,291	\$ 206,416	\$ 19,227
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	(617)	(400)	(5)
Add Annualized Contributions for Employers Joining the Plan During the Year	94	-	-
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>\$ 561,768</u>	<u>\$ 215,016</u>	<u>\$ 19,222</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, 2022**

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, 2022, 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 percent was deemed to be within that range of reasonableness for financial reporting purposes.

Inflation is assumed to be 2.25 percent for the General Employees, the Police and Fire, and the Correctional Plans. Benefit increases after retirement are assumed to be 1.25 percent for the General Employees Plan and 2.00 percent through December 31, 2054 and 1.50 percent thereafter for the Correctional Plan. The Police and Fire Plan benefit increase is fixed at 1.00 percent per year and that increase was used in the valuation.

The discount rate for the General Employees Plan used to measure the total pension liability in 2022 was 6.5 percent. 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 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.

In the Police and Fire Fund and Correctional Fund, the fiduciary net position was projected to be available to make all projected future benefit payments of current plan members through June 30, 2060 and June 30, 2061, respectively. Beginning in fiscal year ended June 30, 2061 for the Police and Fire Fund and June 30, 2062 for the Correctional Fund, projected benefit payments exceed the funds' projected fiduciary net position. Benefit payments projected after were discounted at the municipal bond rate of 3.69 percent (based on the weekly rate closest to but not later than the measurement date of the Fidelity "20-Year Municipal GO AA Index"). The resulting equivalent single discount rate of 5.40 percent for the Police and Fire Fund and 5.42 percent for the Correctional Fund was determined to give approximately the same present value of projected benefits when applied to all years of projected benefits as the present value of projected benefits using 6.5 percent applied to all years of projected benefits through the point of asset depletion and 3.69 percent thereafter.

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.

**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, 2022**

NOTE 3 ACTUARIAL METHODS AND ASSUMPTIONS (CONTINUED)

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	5.50 %	\$ 12,510,107	4.40 %	\$ 6,585,596	4.42 %	\$ 585,506
Current Discount Rate	6.50 %	\$ 7,920,033	5.40 %	\$ 4,351,605	5.42 %	\$ 332,400
1% Higher	7.50 %	\$ 4,155,464	6.40 %	\$ 2,545,577	6.42 %	\$ 133,402

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	Five Years	Six Years	Three 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, 2022. The supporting actuarial information is included in the June 30, 2022 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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