

**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, 2019



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

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

We have audited the accompanying schedules of employer allocations of the Public Employees Retirement Association of Minnesota's (PERA) General Employees Retirement Fund Pension Plan, Public Employees Police and Fire Fund Pension Plan, and Public Employees Correctional Fund Pension Plan as of and for the year ended June 30, 2019, and the related notes. We have also audited the total for all entities of the columns titled ending net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense (specified column totals) included in the accompanying schedules of pension amounts by employer, current reporting period only, of the PERA's General Employees Retirement Fund Pension Plan, Public Employees Police and Fire Fund Pension Plan, and Public Employees Correctional Fund Pension Plan as of and for the year ended June 30, 2019, and the related notes.

Management's Responsibility for the Schedules

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

Auditors' Responsibility

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

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

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

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Opinions

In our opinion, the schedules referred to above present fairly, in all material respects, the employer allocations and ending net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense, current reporting period only, 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, 2019, in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

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

Other Matter

The Office of the Legislative Auditor audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of PERA as of and for the year ended June 30, 2019, and their report thereon, dated December 16, 2019, expressed an unmodified opinion on those statements.

Restriction on Use

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



CliftonLarsonAllen LLP

Minneapolis, Minnesota
January 16, 2020

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS
YEAR ENDED JUNE 30, 2019**

Employer Unit No.	Employer Name	Contributions	Proportional Share
0002-00	AITKIN COUNTY	\$ 753,404	0.1419%
0006-00	ANOKA COUNTY	7,419,128	1.3978%
0008-01	BECKER COUNTY	986,588	0.1859%
0010-00	BELTRAMI COUNTY	1,293,221	0.2436%
0012-00	BENTON COUNTY REVENUE	797,228	0.1502%
0014-00	BIG STONE COUNTY	236,025	0.0445%
0016-00	BLUE EARTH COUNTY	1,806,719	0.3404%
0018-00	BROWN COUNTY	866,036	0.1632%
0020-00	CARLTON COUNTY	1,309,995	0.2468%
0022-00	CARVER COUNTY	2,989,538	0.5632%
0022-09	CARVER COUNTY HISTORICAL SOCIETY	13,943	0.0026%
0024-00	CASS COUNTY	1,006,522	0.1896%
0026-00	CHIPPEWA COUNTY	370,630	0.0698%
0027-00	CHIPPEWA COUNTY SWCD	13,598	0.0026%
0028-00	CCM HEALTH	1,165,857	0.2196%
0030-00	CHISAGO COUNTY	1,257,835	0.2370%
0032-00	CLAY COUNTY	1,399,986	0.2638%
0034-00	CLEARWATER COUNTY	369,485	0.0696%
0038-00	COOK COUNTY	456,820	0.0861%
0038-01	COOK COUNTY HOSPITAL DISTRICT	483,924	0.0912%
0040-00	COTTONWOOD COUNTY	130,888	0.0247%
0040-02	COTTONWOOD COUNTY HIGHWAY	104,707	0.0197%
0042-01	CROW WING COUNTY	1,490,588	0.2808%
0046-00	DAKOTA COUNTY	8,670,505	1.6335%
0046-01	DAKOTA COUNTY AGRICULTURAL SOCIETY	8,400	0.0016%
0048-00	DODGE COUNTY	618,725	0.1166%
0050-00	DOUGLAS COUNTY	925,208	0.1743%
0050-01	ALOMERE HEALTH	3,395,252	0.6397%
0051-00	MINNESOTA PRAIRIE COUNTY ALLIANCE	721,468	0.1359%
0052-00	FARIBAULT COUNTY CENTRAL SERVICES	222,071	0.0418%
0054-00	FILLMORE COUNTY	517,833	0.0976%
0056-01	FREEBORN COUNTY	1,072,909	0.2021%
0058-00	GOODHUE COUNTY	1,265,597	0.2384%
0060-00	GRANT COUNTY	297,937	0.0561%
0070-00	TOWNSHIP OF RED ROCK	874	0.0002%
0124-00	TOWNSHIP OF SANDSTONE	1,483	0.0003%
0138-00	HOUSTON COUNTY	481,304	0.0907%
0139-00	TOWNSHIP OF SHAFER	2,154	0.0004%
0140-00	HUBBARD COUNTY	586,563	0.1105%
0141-00	HERITAGE LIVING CENTER (PARK RAPIDS)	252,891	0.0476%
0142-00	ISANTI COUNTY	1,058,860	0.1995%
0144-00	ITASCA COUNTY	1,646,222	0.3101%
0144-02	GRAND VILLAGE	416,152	0.0784%
0148-00	JACKSON COUNTY	171,547	0.0323%
0148-01	JACKSON COUNTY HIGHWAY	112,425	0.0212%
0150-00	KANABEC COUNTY REVENUE	640,997	0.1208%
0150-05	FIRSTLIGHT HEALTH SYSTEMS KANABEC CTY	2,013,344	0.3793%
0151-00	TOWNSHIP OF SHELL ROCK	273	0.0001%
0152-00	KANDIYOHI COUNTY	1,535,706	0.2893%
0156-00	KITTSOON COUNTY	237,782	0.0448%
0158-00	KOOCHICHING COUNTY	457,872	0.0863%
0160-00	LAC QUI PARLE COUNTY AUDITOR	219,565	0.0414%
0162-00	LAKE COUNTY	425,928	0.0802%

See accompanying 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, 2019**

Employer Unit No.	Employer Name	Contributions	Proportional Share
0164-01	LAKE OF THE WOODS COUNTY	\$ 242,605	0.0457%
0164-04	LAKE OF THE WOODS SWCD	11,715	0.0022%
0166-00	LE SUEUR COUNTY	788,298	0.1485%
0166-01	LE SUEUR SOIL & WATER CONSERVATION DIST	21,457	0.0040%
0168-00	LINCOLN COUNTY	169,580	0.0319%
0172-00	LYON COUNTY	369,696	0.0697%
0172-06	LYON COUNTY HISTORICAL SOCIETY	3,627	0.0007%
0176-00	MAHNOMEN COUNTY	224,051	0.0422%
0178-00	MARSHALL COUNTY	419,404	0.0790%
0180-00	MARTIN COUNTY	257,367	0.0485%
0180-02	MARTIN COUNTY HIGHWAY	111,662	0.0210%
0181-00	MC LEOD COUNTY	980,526	0.1847%
0182-00	MEEKER COUNTY	682,470	0.1286%
0184-00	MEEKER MEMORIAL HOSPITAL	880,622	0.1659%
0186-00	MILLE LACS COUNTY	784,515	0.1478%
0188-00	MORRISON COUNTY	960,511	0.1810%
0190-00	AITKIN ITASCA KOOCHICHING COMM HEALTH	5,825	0.0011%
0190-01	MOWER COUNTY	925,636	0.1744%
0192-00	MURRAY COUNTY	256,206	0.0483%
0192-02	MURRAY COUNTY MEMORIAL HOSPITAL	496,972	0.0936%
0194-00	NICOLLET COUNTY	971,452	0.1830%
0194-02	NICOLLET COUNTY HISTORICAL SOCIETY	7,257	0.0014%
0196-00	NOBLES COUNTY	596,871	0.1125%
0198-00	NORMAN COUNTY	277,507	0.0523%
0202-00	OLMSTED COUNTY	5,517,697	1.0395%
0205-00	EAST RANGE ACADEMY	31,456	0.0059%
0206-00	OTTER TAIL COUNTY	1,732,805	0.3265%
0208-00	PENNINGTON COUNTY REVENUE	343,737	0.0648%
0212-00	PINE COUNTY	808,768	0.1524%
0214-00	PIPESTONE COUNTY	214,461	0.0404%
0214-01	PIPESTONE COUNTY MEDICAL CENTER	722,684	0.1362%
0216-00	POLK COUNTY	1,225,323	0.2309%
0218-00	POPE COUNTY	372,685	0.0702%
0230-01	RAMSEY COUNTY	17,074,019	3.2167%
0233-00	TOWNSHIP OF FAXON	2,369	0.0004%
0234-00	TOWNSHIP OF FEATHERSTONE	1,326	0.0002%
0255-00	TOWNSHIP OF FOSTER	3,397	0.0006%
0264-00	TOWNSHIP OF FROHN	1,399	0.0003%
0266-00	TOWNSHIP OF GALENA	922	0.0002%
0284-00	TOWNSHIP OF GOODLAND	1,120	0.0002%
0290-00	RED LAKE COUNTY	173,714	0.0327%
0292-00	REDWOOD COUNTY	325,120	0.0613%
0294-00	RENVILLE COUNTY HOSPITAL	798,447	0.1504%
0296-00	RENVILLE COUNTY	685,819	0.1292%
0298-00	RICE COUNTY	1,453,087	0.2738%
0302-00	ROCK COUNTY	245,240	0.0462%
0302-01	ROCK NOBLES COMMUNITY CORRECTIONS	40,398	0.0076%
0304-00	ROSEAU COUNTY	426,398	0.0803%
0308-00	ST LOUIS COUNTY	6,528,720	1.2300%
0308-01	ST LOUIS COUNTY ENVIRONMENTAL SERVICES	142,603	0.0269%
0308-02	ST LOUIS COUNTY COURTS	90,907	0.0171%
0318-00	SCOTT COUNTY	3,373,879	0.6356%
0320-01	SHERBURNE COUNTY	2,106,846	0.3969%

See accompanying 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, 2019**

Employer Unit No.	Employer Name	Contributions	Proportional Share
0322-00	SIBLEY COUNTY	\$ 539,941	0.1017%
0322-04	SIBLEY COUNTY LIBRARY	17,462	0.0033%
0324-00	STEARNS COUNTY	3,693,717	0.6959%
0326-00	STEELE COUNTY	687,149	0.1295%
0328-00	STEVENS COUNTY	346,908	0.0654%
0328-05	STEVENS COUNTY HRA	4,114	0.0008%
0330-00	SWIFT COUNTY BENSON HOSPITAL	405,160	0.0763%
0332-00	SWIFT COUNTY	392,234	0.0739%
0332-01	SWIFT COUNTY COUNTRYSIDE PUBLIC HEALTH S	107,285	0.0202%
0334-00	TODD COUNTY	815,105	0.1536%
0336-00	TRAVERSE COUNTY	196,548	0.0370%
0338-00	WABASHA COUNTY	576,736	0.1087%
0340-00	WADENA COUNTY	215,071	0.0405%
0340-01	WADENA COUNTY WELFARE	228,364	0.0430%
0340-02	WADENA COUNTY ROAD AND BRIDGE	68,164	0.0128%
0342-00	WASECA COUNTY	397,129	0.0748%
0342-01	WASECA-LE SUEUR REGIONAL LIBRARY	44,541	0.0084%
0343-00	TOWNSHIP OF ENTERPRISE	689	0.0001%
0344-00	WASHINGTON COUNTY	5,170,767	0.9742%
0344-02	SO WASHINGTON CO TELECOM COMM	30,336	0.0057%
0346-00	WATONWAN COUNTY	457,482	0.0862%
0348-00	WILKIN COUNTY	308,383	0.0581%
0350-03	WINONA COUNTY	1,068,186	0.2012%
0352-01	WRIGHT COUNTY	2,437,347	0.4592%
0354-00	YELLOW MEDICINE COUNTY	355,823	0.0670%
0355-00	TOWNSHIP OF ECKLES	540	0.0001%
0358-00	TOWNSHIP OF EDEN	904	0.0002%
0380-00	TOWNSHIP OF HARTLAND	704	0.0001%
0383-00	TOWNSHIP OF HASSAN VALLEY	709	0.0001%
0397-00	TOWNSHIP OF ST GEORGE	723	0.0001%
0400-00	HENNEPIN COUNTY	43,053,262	8.1112%
0426-00	TOWNSHIP OF HILL RIVER	1,249	0.0002%
0441-00	TOWNSHIP OF ST. WENDEL	645	0.0001%
0443-00	TOWNSHIP OF SUGAR BUSH-BELTRAMI CTY	693	0.0001%
0456-00	CITY OF TAMARACK	1,324	0.0002%
0464-00	TOWNSHIP OF TENHASSEN	55	0.0000%
0465-00	TOWNSHIP OF TEN LAKE	1,709	0.0003%
0470-00	HOPE COMMUNITY ACADEMY	64,023	0.0121%
0478-00	TOWNSHIP OF TOFTE	1,940	0.0004%
0481-00	TOWNSHIP OF TORDENSKJOLD	538	0.0001%
0494-00	TOWNSHIP OF UDOLPHO	1,811	0.0003%
0512-00	TOWNSHIP OF HOLMES CITY	2,366	0.0004%
0526-00	TOWNSHIP OF WABANA	410	0.0001%
0527-00	HARVEST PREPARATORY ACADEMY	898	0.0002%
0538-00	COTTONWOOD CTY FAM SERV COLLABORATIVE	507	0.0001%
0542-00	TOWNSHIP OF HUNTER	572	0.0001%
0565-00	TOWNSHIP OF IOSCO	375	0.0001%
0571-00	TOWN OF WHITE BEAR LAKE- POPE COUNTY	773	0.0001%
0583-00	TOWNSHIP OF WILSON -- CASS CO	1,069	0.0002%
0584-00	TOWNSHIP OF WILTON	331	0.0001%
0596-00	TOWNSHIP OF WORTHINGTON	321	0.0001%
0612-00	WATERSHED HIGH SCHOOL	3,867	0.0007%
0655-00	TOWNSHIP OF LAKE PRAIRIE	1,795	0.0003%

See accompanying 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, 2019**

Employer Unit No.	Employer Name	Contributions	Proportional Share
0656-00	TOWNSHIP OF LAKE-ROSEAU COUNTY	\$ 890	0.0002%
0668-00	TOWNSHIP OF LANGHEI	909	0.0002%
0670-00	TOWNSHIP OF LANSING	6,375	0.0012%
0697-00	TOWNSHIP OF LIBERTY-POLK COUNTY	505	0.0001%
0709-00	TOWNSHIP OF LITTLE ROCK	494	0.0001%
0715-00	TOWNSHIP OF LONDON	685	0.0001%
0722-00	TOWNSHIP OF LOWVILLE	714	0.0001%
0724-00	TOWNSHIP OF LUND	610	0.0001%
0732-00	NORTH SHORE COMMUNITY SCHOOL	39,833	0.0075%
0733-00	DISCOVERY PUBLIC SCHOOL FARIBAULT	6,074	0.0011%
0734-00	HARBOR CITY INTERNATIONAL CHARTER SCHOOL	30,794	0.0058%
0738-00	BLUE SKY CHARTER SCHOOL	25,093	0.0047%
0739-00	WOODSON INSTITUTE FOR STUDENT EXCELLENCE	15,350	0.0029%
0743-00	TRIO WOLF CREEK DISTANCE LEARNING PROG	4,931	0.0009%
0746-00	LAKE JOHANNA FIRE DEPARTMENT	5,123	0.0010%
0749-00	STEARNS BENTON EMPLOYMENT TRAINING COUNC	77,116	0.0145%
0750-00	MISSISSIPPI WATERSHED MANAGEMENT ORGANIZ	78,737	0.0148%
0751-00	DULUTH AIRPORT AUTHORITY	99,537	0.0188%
0755-00	SOUTH CENTRAL EMS JPB	7,934	0.0015%
0757-00	SPIRIT MOUNTAIN RECREATIONAL AUTHORITY	135,470	0.0255%
0759-00	LAKES AREA POLICE	7,782	0.0015%
0760-00	ARROWHEAD REGIONAL CORRECTIONS	685,227	0.1291%
0761-00	CARLTON-COOK-LAKE-ST LOUIS COMM HLTH BD	31,109	0.0059%
0762-00	ELLEDALE AMBULANCE SERVICE	791	0.0001%
0767-00	LOWER ST CROIX FIRE DEPARTMENT JPB	339	0.0001%
0769-00	AFSCME COUNCIL 5	12,899	0.0024%
0770-00	BEMIDJI-BELTRAMI AIRPORTS COMMISSION	18,052	0.0034%
0771-00	ACHIEVE SERVICES INCORPORATED	63,347	0.0119%
0773-00	SHELL ROCK RIVER WATERSHED DISTRICT	23,034	0.0043%
0775-00	I 494 CORRIDOR COMMISSION	16,527	0.0031%
0777-00	WHITE BEAR LAKE CONSERVATION DISTRICT	1,710	0.0003%
0779-00	NORTHWESTERN JUVENILE CENTER	29,415	0.0055%
0781-00	LAKEVILLE ARENAS	15,156	0.0029%
0786-00	FARIBAULT CO SOIL & WATER CONSERVATION	24,332	0.0046%
0787-00	FILLMORE CO SOIL & WATER CONSERVATION	33,373	0.0063%
0791-00	MURRAY CO SOIL & WATER CONSERVATION DIST	11,435	0.0022%
0795-00	ROOT RIVER SOIL & WATER CONSERVATION DIS	18,802	0.0035%
0796-00	WASECA CO SOIL & WATER CONSERVATION DIST	10,051	0.0019%
0800-00	PINE RIVER AREA SANITARY DISTRICT	17,195	0.0032%
0805-00	DAKOTA COMMUNICATIONS CENTER	350,791	0.0661%
0808-00	MIDDLE FORK CROW RIVER WATERSHED DIST	13,753	0.0026%
0809-00	HENNEPIN HEALTHCARE SYSTEM	25,927,027	4.8846%
0817-00	SOUTH METRO FIRE DISTRICT	5,093	0.0010%
0821-00	FOREST LAKE CABLE COMMISSION	5,631	0.0011%
0822-00	LIONSGATE ACADEMY	234,262	0.0441%
0823-00	EVELETH VIRGINIA AIRPORT AUTHORITY	837	0.0002%
0828-00	INFINITY MINNESOTA'S DIGITAL ACADEMY	8,182	0.0015%
0830-00	LAC QUI PARLE COUNTY EDA	4,434	0.0008%
0833-00	LAKEVIEW CEMETERY ASSOCIATION	8,465	0.0016%
0841-00	CLOQUET AREA FIRE DISTRICT	10,039	0.0019%
0842-00	NORTHWEST REGIONAL LIBRARY	47,246	0.0089%
0843-00	REGION 4 ADULT MENTAL HEALTH CONSORTIUM	47,096	0.0089%
0844-00	TRI-CITY CABLE TV	3,684	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, 2019**

Employer Unit No.	Employer Name	Contributions	Proportional Share
0854-00	SOUTHWEST MINNESOTA BROADBAND SERVICES	\$ 32,842	0.0062%
0855-00	BEMIDJI RURAL ANIMAL CONTROL ORG	1,348	0.0003%
0857-00	GEMS SANITARY DISTRICT	1,836	0.0003%
0868-00	CHIPPEWA RIVER WATERSHED PROJECT	2,848	0.0005%
0869-00	CROW RIVER ORGANIZATION OF WATER	7,081	0.0013%
0870-00	HAWK CREEK WATERSHED PROJECT	12,378	0.0023%
0872-00	PRAIRIE LAKES MUNICIPAL SOLID WASTE	136,589	0.0257%
0880-00	SOUTHERN PLAINS EDUCATION CO-OP	77,483	0.0146%
0882-00	POMME DE TERRE RIVER ASSOCIATION	3,931	0.0007%
0883-00	METROPOLITAN EMERGENCY SERVICES BOARD	51,467	0.0097%
0885-00	ARROWHEAD HEALTH ALLIANCE	10,586	0.0020%
0886-00	DES MOINES VALLEY HEALTH & HUMAN SRVCS	359,495	0.0677%
0887-00	JACKSON COUNTY FAMILY SERVICES NETWORK	15,660	0.0030%
0888-00	ANOKA-CHAMPLIN FIRE DEPARTMENT	2,935	0.0006%
0889-00	WRIGHT COUNTY SOIL & WATER DISTRICT	32,432	0.0061%
0891-00	WRIGHT COUNTY HISTORICAL SOCIETY	13,543	0.0026%
0894-00	SOUTHWEST PRAIRIE TECH SERVICE AREA	18,672	0.0035%
0895-00	JACKSON FIRE AND AMBULANCE SERVICE	4,624	0.0009%
0896-00	NORTHFIELD AREA FIRE AND RESCUE	3,529	0.0007%
0897-00	EAST RANGE PUBLIC SAFETY BOARD	922	0.0002%
0898-00	SOUTHERN PRAIRIE COMMUNITY CARE	73,110	0.0138%
0899-00	HORIZON PUBLIC HEALTH	369,038	0.0695%
0902-00	FARIBAUT- MARTIN COUNTY TRANSIT BOARD	41,001	0.0077%
0903-00	CENTENNIAL FIRE DISTRICT	3,537	0.0007%
0904-00	POPE DOUGLAS SOLID WASTE MANAGEMENT	188,042	0.0354%
0905-00	MN RIVER AREA AGENCY ON AGING	79,112	0.0149%
0907-00	EAST CENTRAL SOLID WASTE COMMISSION	50,075	0.0094%
0908-00	SUPPORTING HANDS NURSE-FAMILY PARTNERSHI	69,341	0.0131%
0909-00	SOUTHEASTERN EMERGENCY MEDICAL SERVICES	10,302	0.0019%
0910-00	LAKE WASHINGTON SANITARY DISTRICT	6,909	0.0013%
0919-00	CENTRAL IRON RANGE SANITARY SEWER DISTRI	15,759	0.0030%
0920-00	MUNICIPAL BUILDING COMMISSION	541,814	0.1021%
0921-00	NORTH STAR MANOR	192,630	0.0363%
0922-00	MEEKER	25,289	0.0048%
0925-00	6W COMMUNITY CORRECTIONS	81,535	0.0154%
0927-00	YOUTH COORDINATING BOARD MPLS	27,873	0.0053%
0929-00	BUFFALO LAKE ECONOMIC DEVELOPMENT AUTH	649	0.0001%
0930-00	LINCOLN PIPESTONE RURAL WATER	70,702	0.0133%
0931-00	COUNTIES PROVIDING TECHNOLOGIES	66,384	0.0125%
0932-00	EDUCATION INNOVATION PARTNERS COOP	5,211	0.0010%
1001-00	HMONG ACADEMY CHARTER SCHOOL	181,353	0.0342%
1002-00	ADA-BORUP ISD-2854	85,784	0.0162%
1005-00	GREAT EXPECTATIONS SCHOOL	32,295	0.0061%
1006-00	ADRIAN ISD-511	68,472	0.0129%
1007-00	URBAN ACADEMY CHARTER SCHOOL	60,642	0.0114%
1008-00	MINNESOTA INTERNSHIP CENTER	110,629	0.0208%
1009-00	NOVA CLASSICAL ACADEMY	112,597	0.0212%
1011-00	NEW CITY CHARTER SCHOOL	19,289	0.0036%
1012-00	AITKIN ISD-001	204,799	0.0386%
1013-00	VOYAGEURS EXPEDITIONARY HIGH SCHOOL	15,811	0.0030%
1015-00	PALADIN ACADEMY/CAREER & TECHNICAL HIGH	70,994	0.0134%
1016-00	ALBANY ISD-745	227,517	0.0429%
1018-00	ALBERT LEA ISD-241	457,284	0.0862%

See accompanying 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, 2019**

Employer Unit No.	Employer Name	Contributions	Proportional Share
1020-00	NORTHLAND LEARNING CENTER	\$ 67,538	0.0127%
1021-00	EAGLE RIDGE ACADEMY CHARTER SCHOOL	104,258	0.0196%
1022-00	ALDEN-CONGER ISD-242	45,523	0.0086%
1023-00	ST PAUL CONSERVATORY PERFORMING ARTISTS	24,175	0.0046%
1024-00	ALEXANDRIA ISD-206	707,524	0.1333%
1026-00	MAIN ST SCHOOL OF PERFORMING ARTS	10,807	0.0020%
1028-00	BEACON ACADEMY	68,475	0.0129%
1029-00	SPERO ACADEMY	108,058	0.0204%
1034-00	ANNANDALE ISD-876	237,577	0.0448%
1035-00	ST CROIX PREPARATORY ACADEMY	142,544	0.0269%
1036-00	ST FRANCIS ISD-15	734,859	0.1384%
1037-00	TREKNORTH HIGH SCHOOL	38,347	0.0072%
1038-00	PACT CHARTER ISD - 4008	70,807	0.0133%
1040-00	ANOKA-HENNEPIN ISD-11	5,510,812	1.0382%
1041-00	LIFE PREP ACADEMY	62,965	0.0119%
1043-00	PRAIRIE SEEDS ACADEMY	123,534	0.0233%
1044-00	GREAT RIVER SCHOOL	115,383	0.0217%
1045-00	UBAH MEDICAL ACADEMY	47,407	0.0089%
1047-00	METRO SCHOOLS	100,133	0.0189%
1048-00	AVALON SCHOOL	18,882	0.0036%
1051-00	FACE TO FACE ACADEMY	6,557	0.0012%
1053-00	LAKES INTERNATIONAL LANGUAGE ACADEMY	131,896	0.0248%
1055-00	AUGSBURG ACADEMY FOR HEALTH CAREERS	20,995	0.0040%
1058-00	SIBLEY EAST ISD-2310	153,881	0.0290%
1059-00	RIVER BEND ISD-6049	61,984	0.0117%
1060-00	BIRCH GROVE COMMUNITY SCHOOL	7,231	0.0014%
1061-00	KALEIDOSCOPE CHARTER SCHOOL	46,976	0.0089%
1062-00	ASHBY ISD-261	40,721	0.0077%
1063-00	SWAN RIVER MONTESSORI CHARTER SCHOOL	31,390	0.0059%
1065-00	MINNESOTA ONLINE HIGH SCHOOL	13,300	0.0025%
1066-00	ATWATER/COSMOS/GROVE CITY ISD-2396	126,078	0.0238%
1067-00	TWIN CITIES GERMAN IMMERSION SCHOOL	86,636	0.0163%
1069-00	YINGHUA ACADEMY	105,413	0.0199%
1070-00	MESABI EAST	165,895	0.0313%
1072-00	AUSTIN ISD-492	791,673	0.1492%
1074-00	WEST METRO EDUCATION PROGRAM	2,551	0.0005%
1077-00	ROCHESTER MATH AND SCIENCE ACADEMY	111,662	0.0210%
1079-00	DUGSI ACADEMY CHARTER SCHOOL	60,556	0.0114%
1080-00	BADGER ISD-676	42,778	0.0081%
1081-00	LOVE WORKS ACADEMY VISUAL & PERFORM ARTS	52,258	0.0098%
1082-00	COLLEGE PREP ELEMENTARY	61,752	0.0116%
1083-00	STRIDE ACADEMY	41,255	0.0078%
1084-00	BAGLEY ISD-162	176,661	0.0333%
1088-00	BARNESVILLE ISD-146	102,308	0.0193%
1090-00	BARNUM ISD-91	112,275	0.0212%
1092-00	WEST CENTRAL AREA SCHOOLS ISD 2342	112,063	0.0211%
1094-00	NEW MILLENNIUM ACADEMY	111,471	0.0210%
1098-00	BATTLE LAKE ISD-542	62,321	0.0117%
1099-00	PLAINVIEW-ELGIN-MILLVILLE SCHOOLS	96,550	0.0182%
1101-00	RUSSEL	74,698	0.0141%
1103-00	TWIN CITIES ACADEMY	81,313	0.0153%
1104-00	HIAWATHA LEADERSHIP ACADEMY	326,008	0.0614%
1105-00	INTERNATIONAL SPANISH LANGUAGE ACADEMY	40,158	0.0076%

See accompanying 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, 2019**

Employer Unit No.	Employer Name	Contributions	Proportional Share
1107-00	MINISINAAKWAANG LEADERSHIP ACADEMY	\$ 40,866	0.0077%
1108-00	NOBLE ACADEMY	97,041	0.0183%
1110-00	COMMUNITY SCHOOL OF EXCELLENCE	158,435	0.0298%
1114-00	BECKER ISD-726	401,582	0.0757%
1115-00	GLACIAL HILLS ELEMENTARY	9,926	0.0019%
1116-00	CLARKFIELD AREA CHARTER SCHOOL	11,283	0.0021%
1118-10	BELGRADE/BROOTEN ISD-2364	78,673	0.0148%
1119-00	LINCOLN INTERNATIONAL CHARTER SCHOOL	27,325	0.0051%
1120-00	BELLE PLAINE ISD-716	148,727	0.0280%
1121-00	TEAM ACADEMY	21,487	0.0040%
1123-00	LAURA JEFFREY ACADEMY	11,615	0.0022%
1126-00	DA VINCI ACADEMY OF ARTS AND SCIENCE	84,817	0.0160%
1127-00	GLOBAL ACADEMY	69,501	0.0131%
1129-00	ITASCA AREA SCHOOLS COLLABORATIVE	171,407	0.0323%
1130-00	ASPEN ACADEMY	37,216	0.0070%
1130-01	BEMIDJI ISD-31	1,133,512	0.2136%
1132-00	RIVER'S EDGE ACADEMY	19,699	0.0037%
1133-00	COLOGNE CHARTER SCHOOL	83,794	0.0158%
1134-00	BRIGHT WATER ELEMENTARY CHARTER SCHOOL	96,334	0.0181%
1135-00	KIPP STAND ACADEMY	139,842	0.0263%
1136-00	BEST ACADEMY	201,191	0.0379%
1140-00	BENSON ISD-777	176,964	0.0333%
1141-00	OSHKI OGIMAAG CHARTER SCHOOL	9,154	0.0017%
1142-00	CANNON RIVER STEM SCHOOL	30,021	0.0057%
1144-00	BERTHA-HEWITT ISD-786	71,094	0.0134%
1146-00	BIG LAKE ISD-727	427,892	0.0806%
1150-00	CORNERSTONE MONTESSORI ELEMENTARY SCHOOL	35,332	0.0067%
1151-00	DISCOVERY WOODS SCHOOL	13,648	0.0026%
1152-00	B.O.L.D.-2534	77,698	0.0146%
1153-00	PARNASSUS PREPARATORY SCHOOL	48,688	0.0092%
1154-00	ROCHESTER STEM ACADEMY	22,770	0.0043%
1157-00	STEP ACADEMY ISD 4200	49,492	0.0093%
1158-00	BLACKDUCK ISD-32	123,365	0.0232%
1159-00	TRI CITY UNITED ISD 2905	212,794	0.0401%
1162-00	HENNEPIN ELEMENTARY SCHOOL	75,550	0.0142%
1163-00	NASHA SHKOLA CHARTER SCHOOL	6,284	0.0012%
1164-00	BLOOMING PRAIRIE ISD-756	47,219	0.0089%
1165-00	MASTERY SCHOOL	59,263	0.0112%
1166-00	BLOOMINGTON ISD- 271	2,135,936	0.4024%
1167-00	UPPER MISSISSIPPI ACADEMY	38,459	0.0072%
1169-00	WEST SIDE SUMMIT CHARTER SCHOOL	40,442	0.0076%
1171-00	PRODEO ACADEMY	145,587	0.0274%
1175-00	ROUND LAKE-BREWSTER SCHOOL DISTRICT	38,305	0.0072%
1176-00	VENTURE ACADEMY CHARTER SCHOOL	62,727	0.0118%
1177-00	BRANDON-EVANSVILLE PUBLIC SCHOOLS	41,906	0.0079%
1178-00	BLUE EARTH-WINNEBAGO ISD-2860	166,187	0.0313%
1179-00	RED LAKE COUNTY CENTRAL SCHOOL	81,890	0.0154%
1180-00	BDOTE LEARNING CENTER	47,139	0.0089%
1181-00	NORTHEAST COLLEGE PREP CHARTER SCHOOL	67,181	0.0127%
1182-00	ART AND SCIENCE ACADEMY	41,834	0.0079%
1183-00	ST CLOUD MATH AND SCIENCE ACADEMY	36,202	0.0068%
1185-00	WOODBURY LEADERSHIP ACADEMY	16,123	0.0030%
1186-00	STAR OF THE NORTH ACADEMY	6,845	0.0013%

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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, 2019**

Employer Unit No.	Employer Name	Contributions	Proportional Share
1187-00	UNIVERSAL ACADEMY CHARTER SCHOOL	\$ 63,864	0.0120%
1188-00	BRAHAM ISD-314	95,510	0.0180%
1189-00	SEJONG ACADEMY	19,303	0.0036%
1190-00	SKYLINE MATH & SCIENCE ACADEMY	34,404	0.0065%
1190-03	BRAINERD ISD-181	1,011,553	0.1906%
1192-00	MINNESOTA MATH AND SCIENCE ACADEMY	47,808	0.0090%
1193-00	TESFA INTERNATIONAL SCHOOL	26,311	0.0050%
1196-00	BRECKENRIDGE ISD-846	120,761	0.0228%
1197-00	AGAMIM CLASSICAL ACADEMY	49,222	0.0093%
1199-00	ROCHESTER BEACON ACADEMY	41,150	0.0078%
1203-00	BROOKLYN CENTER ISD-286	487,865	0.0919%
1204-00	CAREER PATHWAYS	14,930	0.0028%
1206-00	SUMMIT CHARTER SCHOOL - 4232	10,148	0.0019%
1208-00	BROWERVILLE ISD-787	73,823	0.0139%
1210-00	MINNESOTA EARLY LEARNING ACADEMY	39,462	0.0074%
1212-00	BROWNS VALLEY ISD-801	24,154	0.0046%
1214-00	NORTH METRO FLEX ACADEMY	29,444	0.0055%
1216-00	TECHNICAL ACADEMIES OF MN	28,124	0.0053%
1217-00	BIG PICTURE TWIN CITIES	656	0.0001%
1219-00	DISCOVERY CHARTER SCHOOL	17,286	0.0033%
1220-00	ATHLOS ACADEMY ST. CLOUD	58,106	0.0109%
1222-00	BUFFALO ISD - 877	722,713	0.1362%
1223-00	NEW CENTURY SCHOOL	41,417	0.0078%
1228-00	PHOENIX ACADEMY NORTH BRANCH	15,856	0.0030%
1229-00	DISTRICT 191	1,544,984	0.2911%
1230-00	BUTTERFIELD ISD-836	29,591	0.0056%
1232-00	BYRON ISD-531	223,030	0.0420%
1233-00	MARINE AREA COMMUNITY SCHOOL	23,632	0.0045%
1234-00	CALEDONIA ISD-299	103,114	0.0194%
1236-00	CAMBRIDGE-ISANTI ISD-911	860,221	0.1621%
1238-00	CAMPBELL TINTAH ISD-852	24,682	0.0046%
1240-00	CANBY ISD-891	73,236	0.0138%
1244-00	CANNON FALLS ISD-252	139,783	0.0263%
1250-00	CARLTON ISD-93	73,453	0.0138%
1258-00	CASS LAKE ISD-115	275,053	0.0518%
1262-00	WORLD LEARNER CHARTER ISD-4016	26,410	0.0050%
1264-10	EASTERN CARVER COUNTY SCHOOLS ISD-112	1,498,610	0.2823%
1266-00	CHATFIELD ISD-227	127,372	0.0240%
1270-00	CHISHOLM ISD-695	119,678	0.0225%
1273-00	ALBERTA-CHOKIO ISD-771	19,406	0.0037%
1274-00	CENTENNIAL ISD-12	975,497	0.1838%
1276-00	MAC CRAY ISD 2180	129,189	0.0243%
1288-00	CLEARBROOK/GONVICK ISD-2311	68,741	0.0130%
1294-00	CLEVELAND ISD-391	71,765	0.0135%
1296-00	CLIMAX ISD-592	24,709	0.0047%
1298-00	CLINTON-GRACEVILLE-BEARDSLEY ISD-2888	57,929	0.0109%
1300-00	CLOQUET ISD-94	439,944	0.0829%
1305-01	ROCORI ISD-750	288,786	0.0544%
1306-00	GREENWAY ISD-316	177,374	0.0334%
1308-00	COLUMBIA HEIGHTS ISD-13	465,947	0.0878%
1310-00	COMFREY ISD-81	21,689	0.0041%
1318-00	LAKEVIEW ISD-2167	82,063	0.0155%
1322-00	CROMWELL ISD-95	46,240	0.0087%

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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, 2019**

Employer Unit No.	Employer Name	Contributions	Proportional Share
1323-01	CROOKSTON ISD-593	\$ 203,766	0.0384%
1324-00	CROSBY IRONTON ISD-182	133,005	0.0251%
1333-00	DAKOTA COUNTY INTERMEDIATE DIST 917	602,551	0.1135%
1344-00	COKATO-DASSEL ISD-466	281,697	0.0531%
1348-01	BOYD-DAWSON ISD-378	101,679	0.0192%
1354-00	DEER RIVER ISD-317	192,448	0.0363%
1362-01	DELANO ISD-879	327,125	0.0616%
1366-01	DETROIT LAKES ISD-22	418,709	0.0789%
1372-00	DILWORTH-GLYNDON-FELTON ISD-2164	212,161	0.0400%
1374-00	CLAREMONT/DODGE CNTR/CONCOR ISD-2125	108,333	0.0204%
1382-02	DULUTH ISD-709	1,202,486	0.2265%
1384-00	DULUTH PUBLIC SCHOOLS ACADEMY	236,410	0.0445%
1390-01	EAST GRAND FORKS ISD-595	253,920	0.0478%
1398-00	EDEN PRAIRIE ISD-272	1,983,621	0.3737%
1400-00	EDEN VALLEY-WATKINS ISD 463	101,682	0.0192%
1402-00	EDGERTON ISD-581	41,994	0.0079%
1404-00	EDINA ISD-273	1,503,330	0.2832%
1414-01	ELK RIVER ISD-728	1,962,740	0.3698%
1420-00	ELLSWORTH ISD-514	26,214	0.0049%
1424-00	ELY ISD-696	87,404	0.0165%
1438-00	ESKO ISD-99	118,505	0.0223%
1442-00	EVELETH-GILBERT ISD-2154	164,321	0.0310%
1446-00	DOVER-EYOTA ISD-533	141,032	0.0266%
1450-00	FAIRMONT AREA SCHOOLS	224,768	0.0423%
1450-01	FAIRMONT/CEYLON ISD-2752	(0)	0.0000%
1452-00	FARIBAULT ISD-656	560,392	0.1056%
1454-20	FARMINGTON ISD-192	752,791	0.1418%
1460-00	FERGUS FALLS ISD-544	302,035	0.0569%
1462-00	FERTILE ISD-599	76,059	0.0143%
1468-00	FISHER PUBLIC SCHOOL	42,007	0.0079%
1470-00	FLOODWOOD ISD-698	38,839	0.0073%
1474-00	FOLEY ISD-51	274,857	0.0518%
1476-00	FOREST LAKE AREA SCHOOLS	1,089,613	0.2053%
1480-00	FOSSTON ISD-601	107,852	0.0203%
1486-01	FRAZEE-VERGAS ISD-23	116,559	0.0220%
1494-00	FRIDLEY ISD-14	497,074	0.0936%
1498-00	FULDA ISD-505	63,172	0.0119%
1510-00	GFW ISD-2365	115,753	0.0218%
1514-00	GLENCOE/SILVER LAKE ISD-2859	170,500	0.0321%
1518-00	GLENVILLE-EMMONS ISD-2886	50,468	0.0095%
1528-00	GOODHUE ISD 253	65,423	0.0123%
1529-00	GOODHUE COUNTY EDUCATION DISTRICT ISD 60	77,094	0.0145%
1532-00	GOODRIDGE ISD-561	48,228	0.0091%
1536-00	E CHAIN-GRANADA HUNTLEY ISD-2536	37,109	0.0070%
1538-00	COOK COUNTY-ISD 166	92,374	0.0174%
1540-00	GRAND MEADOW ISD-495	73,252	0.0138%
1541-00	GRAND RAPIDS ISD-318	629,461	0.1186%
1542-00	YELLOW MEDICINE EASTSCHOOLS ISD-2190	108,811	0.0205%
1544-00	GREENBUSH/MIDDLE RIVER ISD-2683	56,824	0.0107%
1552-00	GRYGLA ISD-447	37,771	0.0071%
1558-00	KITTSOON CENTRAL ISD-2171	46,060	0.0087%
1560-00	HALSTAD/HENDRUM ISD-2527	28,846	0.0054%
1564-00	HANCOCK ISD-768	47,572	0.0090%

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
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SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2019**

Employer Unit No.	Employer Name	Contributions	Proportional Share
1572-00	HARMONY/PRESTON/FOUNTAIN ISD-2198	\$ 109,364	0.0206%
1574-00	HASTINGS ISD-200	561,004	0.1057%
1576-00	HAWLEY ISD-150	103,223	0.0194%
1578-00	HAYFIELD ISD-203	58,834	0.0111%
1582-00	BUFFALO LAKE-HECTOR ISD-2159	83,463	0.0157%
1586-00	HENDRICKS ISD-402	24,526	0.0046%
1591-00	INTERMEDIATE DISTRICT-287	1,463,752	0.2758%
1594-00	HENNING ISD-545	51,713	0.0097%
1598-00	HERMAN ISD-264	19,055	0.0036%
1600-00	HERMANTOWN ISD-700	255,570	0.0481%
1602-00	HERON LAKE-OKABENA ISD-330	42,094	0.0079%
1604-00	HIAWATHA VALLEY ISD-6013	65,649	0.0124%
1606-00	HIBBING ISD-701	293,281	0.0553%
1608-00	HILL CITY ISD-2	47,844	0.0090%
1612-00	HILLS BEAVER CREEK ISD-671	50,901	0.0096%
1614-20	HINCKLEY/FINLAYSON ISD-2165	158,194	0.0298%
1622-00	HOLDINGFORD ISD-738	125,786	0.0237%
1632-10	HOPKINS ISD-270	1,565,845	0.2950%
1634-00	HOUSTON ISD-294	94,744	0.0178%
1636-00	HOWARD LAKE-WAVERLY-WINSTED ISD - 2687	156,731	0.0295%
1648-00	HUTCHINSON ISD-423	391,399	0.0737%
1649-00	INTERNATIONAL FALLS ISD-361	172,613	0.0325%
1651-00	INVER GROVE HEIGHTS ISD-199	561,112	0.1057%
1652-00	ISLE ISD-473	97,676	0.0184%
1656-00	IVANHOE ISD-403	12,023	0.0023%
1658-00	JACKSON COUNTY CENTRAL ISD-2895	162,091	0.0305%
1662-00	JANESVILLE/WALDORF/PEMBERTON ISD-2835	90,453	0.0170%
1668-00	JORDAN ISD-717	242,326	0.0457%
1678-00	TRI-COUNTY SCHOOLS ISD-2358	42,290	0.0080%
1680-00	KASSON-MANTORVILLE ISD-204	267,907	0.0505%
1682-00	KELLIHER ISD-36	79,978	0.0151%
1690-00	KENYON-WANAMINGO ISD-2172	94,614	0.0178%
1692-00	KERKHOVEN-MURDOCK-SUNBURG ISD-775	91,564	0.0173%
1696-00	KIMBALL ISD-739	89,416	0.0168%
1700-00	LITTLEFORK- BIG FALLS ISD-362	52,757	0.0099%
1702-00	SOUTH KOOCHICHING COUNTY ISD-363	77,370	0.0146%
1704-00	LA CRESCENT ISD-300	145,395	0.0274%
1708-00	LAKE COUNTY ISD-381	192,741	0.0363%
1710-00	LAKE BENTON ISD-404	15,030	0.0028%
1714-00	LAKE CITY ISD-813	101,130	0.0191%
1716-00	LAKE CRYSTAL WELLCOME MEMORIAL	129,751	0.0244%
1725-00	LAKE PARK-AUDUBON ISD-2889	104,865	0.0198%
1727-00	LAKE OF THE WOODS ISD-390	102,059	0.0192%
1730-00	LAKEVILLE ISD-194	1,477,040	0.2783%
1734-00	RED ROCK CENTRAL ISD-2884	50,670	0.0095%
1736-00	LANCASTER ISD-356	35,579	0.0067%
1740-01	LANESBORO ISD-229	71,537	0.0135%
1742-00	LAPORTE ISD-306	65,939	0.0124%
1743-00	LEARNING FOR LEADERSHIP CS	5,902	0.0011%
1746-00	LEROY-OSTRANDER ISD-499	56,006	0.0106%
1748-00	HENDERSON-LE SUEUR ISD-2397	132,684	0.0250%
1754-00	LESTER PRAIRIE ISD-424	32,218	0.0061%
1756-00	LEWISTON ISD-857	107,070	0.0202%

See accompanying 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, 2019**

Employer Unit No.	Employer Name	Contributions	Proportional Share
1762-00	CHISAGO LAKES ISD-2144	\$ 495,807	0.0934%
1764-00	LITCHFIELD ISD-465	244,761	0.0461%
1764-01	LITCHFIELD ISD-465	(0)	0.0000%
1768-00	LITTLE FALLS COMMUNITY SCHOOLS	355,351	0.0669%
1770-01	LONG PRAIRIE/GREY EAGLE ISD-2753	144,088	0.0271%
1776-00	LYLE ISD-497	43,261	0.0082%
1778-00	LYND ISD-415	27,847	0.0052%
1780-00	CANTON-MABEL ISD-238	20,367	0.0038%
1782-00	MADELIA ISD-837	81,571	0.0154%
1785-00	LAC QUI PARLE ISD-2853	153,274	0.0289%
1788-00	MAHNOMEN ISD-432	85,596	0.0161%
1792-00	MAHTOMEDI ISD-832	354,693	0.0668%
1796-00	MANKATO ISD-77	1,184,943	0.2232%
1798-00	MAPLE LAKE ISD-881	123,919	0.0233%
1800-00	MAPLE RIVER SCHOOLS ISD-2135	142,263	0.0268%
1804-00	MARSHALL ISD-413	366,963	0.0691%
1814-00	MAZEPPA-ZUMBROTA ISD-2805	124,927	0.0235%
1818-00	MC GREGOR ISD-4	114,757	0.0216%
1820-00	WIN-E-MAC ISD-2609	68,157	0.0128%
1826-00	MEDFORD ISD-763	65,855	0.0124%
1828-00	MELROSE ISD-740	184,970	0.0348%
1832-01	MENAHGA ISD-821	136,859	0.0258%
1839-00	MID-STATE EDUCATION ISD-6979	49,921	0.0094%
1840-00	MILACA ISD-912	221,113	0.0417%
1844-00	MILROY ISD-635	8,039	0.0015%
1845-00	CEDAR-RIVERSIDE COMMUNITY ISD-4004	30,713	0.0058%
1846-00	MINNEAPOLIS SPECIAL ISD-1	15,498,853	2.9200%
1847-00	CYBER VILLAGE ACADEMY ISD-4025	32,584	0.0061%
1850-00	MINNEOTA ISD-414	60,357	0.0114%
1851-00	MINNESOTA TRANSITIONS ISD-4017	209,699	0.0395%
1852-00	ATHLOS LEADERSHIP ACADEMY	72,136	0.0136%
1855-30	MINNETONKA ISD-276	1,775,995	0.3346%
1856-00	JENNINGS EXPERIENTIAL HIGH SCHOOL	9,550	0.0018%
1860-00	MONTEVIDEO ISD-129	249,597	0.0470%
1864-00	MONTICELLO ISD-882	615,008	0.1159%
1868-00	MOORHEAD ISD-152	993,678	0.1872%
1870-00	MOOSE LAKE ISD-97	109,011	0.0205%
1872-00	MORA ISD-332	228,324	0.0430%
1876-00	CEDAR MOUNTAIN ISD-2754	111,126	0.0209%
1878-00	MORRIS AREA PUBLIC SCHOOLS	158,798	0.0299%
1886-00	WESTONKA ISD - 277	429,321	0.0809%
1887-01	MOUNDS VIEW ISD-621	1,711,887	0.3225%
1888-00	MOUNTAIN LAKE ISD-173	75,471	0.0142%
1890-00	BUHL-MOUNTAIN IRON ISD-712	92,629	0.0175%
1894-00	NASHWAUK-KEEWATIN ISD-319	76,657	0.0144%
1900-00	NETT LAKE ISD-707	26,673	0.0050%
1902-00	NEVIS ISD-308	86,302	0.0163%
1908-00	NEW LONDON-SPICER ISD-345	171,590	0.0323%
1910-20	NEW PRAGUE ISD-721	618,754	0.1166%
1912-00	NEW RICHLAND-HARTLAND-ELLENDALÉ-GENEVA	110,994	0.0209%
1913-00	NEW ULM ISD-88	288,691	0.0544%
1914-00	NEW YORK MILLS ISD-553	105,496	0.0199%
1918-00	MARSHALL COUNTY CENTRAL ISD-441	63,273	0.0119%

See accompanying 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, 2019**

Employer Unit No.	Employer Name	Contributions	Proportional Share
1922-00	NICOLLET ISD-507	\$ 60,838	0.0115%
1928-10	NORTH BRANCH ISD-138	397,826	0.0750%
1930-01	NORTH ST PAUL-MAPLEWOOD ISD-622	1,841,901	0.3470%
1931-01	EAST METRO INTEGRATION DISTRICT 6067	11,584	0.0022%
1932-00	NORTHFIELD ISD-659	639,117	0.1204%
1934-00	NORWOOD ISD-108	74,886	0.0141%
1935-00	CANNON VALLEY SPECIAL ED COOP	92,513	0.0174%
1940-00	OGILVIE ISD-333	92,357	0.0174%
1968-00	ONAMIA ISD-480	179,756	0.0339%
1976-00	ORONO ISD - 278	447,359	0.0843%
1980-00	ORTONVILLE ISD-2903	88,649	0.0167%
1982-00	OSAKIS ISD-213	104,015	0.0196%
1986-00	OSSEO ISD-279	3,902,317	0.7352%
1989-00	OWATONNA ISD-761	639,252	0.1204%
1992-00	PARK RAPIDS ISD-309	229,625	0.0433%
1994-00	PARKERS PRAIRIE ISD-547	85,773	0.0162%
1996-00	PAYNESVILLE ISD-741	118,869	0.0224%
1998-00	PELICAN RAPID ISD-548	118,398	0.0223%
2006-01	PEQUOT LAKES ISD-186	225,669	0.0425%
2008-00	PERHAM ISD-549	189,103	0.0356%
2014-00	PIERZ ISD-484	150,892	0.0284%
2016-00	PILLAGER ISD-116	23,507	0.0044%
2023-00	PINE CITY ISD-578	203,101	0.0383%
2026-00	PINE ISLAND ISD-255	148,391	0.0280%
2028-00	BACKUS-PINE RIVER ISD-2174	145,925	0.0275%
2034-00	PIPESTONE-JASPER ISD-2689	121,202	0.0228%
2056-00	PRINCETON ISD-477	449,661	0.0847%
2057-00	PRINSBURG-COMMON ISD-815	9,269	0.0017%
2058-20	PRIOR LAKE ISD-719	1,122,023	0.2114%
2060-00	PROCTOR ISD-704	254,028	0.0479%
2068-00	RANDOLPH ISD-195	108,487	0.0204%
2076-00	RED LAKE ISD-38	511,011	0.0963%
2078-00	RED LAKE FALLS ISD-630	57,037	0.0107%
2080-00	RED WING ISD - 256	410,110	0.0773%
2084-01	REDWOOD FALLS ISD-2897	147,949	0.0279%
2086-00	NORTHLAND COMMUNITY SCHOOLS ISD-118	79,543	0.0150%
2088-00	RENVILLE COUNTY WEST DIST. 2890	104,527	0.0197%
2090-00	RICHFIELD ISD-280	719,260	0.1355%
2096-01	ROBBINSDALE ISD-281	2,089,582	0.3937%
2097-00	ROCHESTER ISD-535	2,575,153	0.4852%
2098-00	LUVERNE ISD-2184	178,203	0.0336%
2102-00	ROCKFORD ISD-883	204,882	0.0386%
2118-01	ROSEAU ISD-682	170,624	0.0321%
2120-00	ROSEMOUNT ISD- 196	3,971,747	0.7483%
2121-20	ROSEVILLE ISD-623	1,221,070	0.2300%
2124-00	ROTHSAY ISD-850	49,403	0.0093%
2128-01	ROYALTON ISD-485	136,338	0.0257%
2129-00	RUM RIVER SPECIAL EDUC COOP	109,637	0.0207%
2130-01	RUSH CITY ISD-139	120,071	0.0226%
2131-00	GATEWAY STEM ACADEMY CHARTER SCHOOL	13,333	0.0025%
2132-00	RUSHFORD PETERSON ISD-239	73,513	0.0138%
2133-00	MINNESOTA WILDFLOWER MONTESSORI	9,618	0.0018%
2134-00	ST CROIX RIVER EDUCATION DISTRICT	34,345	0.0065%

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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, 2019**

Employer Unit No.	Employer Name	Contributions	Proportional Share
2135-00	SCITECH ACADEMY	\$ 25,166	0.0047%
2139-00	ODAA ACADEMY	378	0.0001%
2142-00	ST ANTHONY ISD-282	250,125	0.0471%
2144-00	ST CHARLES ISD-858	107,875	0.0203%
2146-00	ST CLAIR ISD-75	80,002	0.0151%
2148-00	ST CLOUD ISD-742	1,624,705	0.3061%
2152-00	ST JAMES ISD-840	167,133	0.0315%
2153-10	ACHIEVE LANGUAGE ACADEMY	47,945	0.0090%
2155-00	CITY ACADEMY CHARTER SCHOOL ISD-4000	21,882	0.0041%
2156-00	ST LOUIS COUNTY ISD 2142	423,591	0.0798%
2157-00	COMMUNITY OF PEACE ACADEMY ISD - 4015	100,746	0.0190%
2158-00	METRO DEAF SCHOOL INC.	83,705	0.0158%
2160-20	ST LOUIS PARK ISD-283	948,721	0.1787%
2161-00	ST MICHAEL-ALBERTVILLE ISD-885	767,895	0.1447%
2162-01	ST PAUL ISD-625	7,902,884	1.4889%
2166-00	ST PETER PUBLIC SCHOOLS	239,874	0.0452%
2167-00	ST PAUL CITY SCHOOL ISD 4029	111,012	0.0209%
2170-00	EAST CENTRAL ISD 2580	98,146	0.0185%
2172-11	SARTELL ISD-748	464,492	0.0875%
2174-00	SAUK CENTRE ISD-743	144,204	0.0272%
2175-00	WEST CENTRAL EDUCATION DISTRICT	35,971	0.0068%
2178-01	SAUK RAPIDS ISD-47	648,332	0.1221%
2184-00	SEBEKA ISD-820	77,188	0.0145%
2185-00	SEVEN HILLS PREPARATORY ACADEMY	89,221	0.0168%
2188-00	SHAKOPEE PUBLIC SCHOOLS	928,399	0.1749%
2202-00	MURRAY COUNTY CENTRAL ISD-2169	92,206	0.0174%
2204-00	SLEEPY EYE ISD-84	60,079	0.0113%
2205-00	SOUTHLAND ISD-500	58,448	0.0110%
2206-00	SOUTH ST PAUL SPECIAL ISD-6	595,498	0.1122%
2207-00	SOUTHSIDE FAMILY CHARTER ISD 4162	19,362	0.0036%
2213-01	SOUTH WASHINGTON COUNTY ISD-833	2,662,632	0.5016%
2214-01	NORTHEAST METRO 916 INTERMEDIATE SD	940,603	0.1772%
2216-00	SPRING GROVE ISD-297	37,502	0.0071%
2217-00	SPRING LAKE PARK ISD-16	784,668	0.1478%
2219-00	SPECTRUM HIGH SCHOOL	87,132	0.0164%
2220-00	SPRINGFIELD ISD-85	54,791	0.0103%
2221-00	PROGENY ACADEMY	750	0.0001%
2224-01	STAPLES/MOTLEY ISD-2170	213,809	0.0403%
2232-00	STEPHEN/ARGYLE ISD-2856	57,633	0.0109%
2238-00	STEWARTVILLE ISD-534	180,083	0.0339%
2240-00	STILLWATER ISD-834	1,115,361	0.2101%
2242-00	NEW HEIGHTS CHARTER ISD-4003	8,800	0.0017%
2258-00	SWANVILLE ISD-486	24,863	0.0047%
2270-00	THIEF RIVER FALLS ISD-564	342,135	0.0645%
2280-01	TRACY AREA SCHOOL DIST ISD-2904	112,200	0.0211%
2286-00	TRUMAN ISD-458	36,382	0.0069%
2288-01	TWIN VALLEY/GARY ISD-2215	54,810	0.0103%
2292-00	HITTERDAL-ULEN ISD-914	46,427	0.0087%
2294-00	UNDERWOOD ISD-550	75,976	0.0143%
2296-00	UPSALA ISD-487	43,800	0.0083%
2302-00	VERNDALE ISD-818	70,153	0.0132%
2316-00	VIRGINIA ISD-706	281,508	0.0530%
2318-00	WABASHA-KELLOGG ISD-811	69,836	0.0132%

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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, 2019**

Employer Unit No.	Employer Name	Contributions	Proportional Share
2320-00	WABASSO ISD-640	\$ 46,393	0.0087%
2322-00	WACONIA ISD 110	592,995	0.1117%
2324-00	WADENA ISD-2155	218,305	0.0411%
2332-00	AKELEY-HACKENSACK-WALKER ISD 113	172,704	0.0325%
2345-00	MODERN MONTESSORI CHARTER SCHOOL	403	0.0001%
2346-00	WARREN ALVARADO OSLO ISD-2176	76,208	0.0144%
2354-00	WARROAD ISD-690	208,002	0.0392%
2356-00	WASECA ISD-829	327,804	0.0618%
2360-00	WATERTOWN MAYER ISD-111	206,587	0.0389%
2362-00	WATERVILLE-ELYSIAN-MORRISTOWN ISD-2143	113,310	0.0213%
2368-00	WAUBUN ISD-435	88,598	0.0167%
2370-20	WAYZATA ISD-284	1,957,151	0.3687%
2372-00	MARTIN COUNTY WEST ISD 2448	124,935	0.0235%
2374-00	UNITED SOUTH CENTRAL SCHOOLS	120,529	0.0227%
2378-00	WEST ST PAUL ISD-197	944,499	0.1779%
2382-00	WHEATON ISD-803	55,637	0.0105%
2384-30	WHITE BEAR LAKE ISD-624	1,461,627	0.2754%
2394-00	WILLMAR ISD-347	774,635	0.1459%
2398-00	WILLOW RIVER ISD-577	81,201	0.0153%
2401-00	BLUFFVIEW MONTESSORI ISD-4001	29,899	0.0056%
2402-00	WINDOM ISD-177	171,084	0.0322%
2408-00	WINONA ISD-861	542,562	0.1022%
2416-01	WORTHINGTON ISD-518	513,669	0.0968%
2418-00	WRENSHALL ISD-100	63,878	0.0120%
2421-00	HORIZON SCIENCE ACADEMY	537	0.0001%
2434-00	KINGSLAND PUBLIC SCHOOLS ISD 2137	76,301	0.0144%
2439-00	ZUMBRO ISD-6012	55,917	0.0105%
3001-00	CITY OF FISHER	3,575	0.0007%
3002-00	CITY OF FEDERAL DAM	786	0.0001%
3003-00	CITY OF PEASE	794	0.0001%
3004-00	CITY OF ST MARY'S POINT	1,048	0.0002%
3005-00	CITY OF ARCO	790	0.0001%
3006-00	CITY OF OTTERTAIL	8,362	0.0016%
3008-00	CITY OF ADA	45,086	0.0085%
3012-01	CITY OF ADAMS	15,193	0.0029%
3013-00	CITY OF ADRIAN	36,778	0.0069%
3017-00	CITY OF CONGER	928	0.0002%
3020-00	CITY OF LOWRY	2,028	0.0004%
3021-00	CASS LAKE VOLUNTEER FIRE ASSN	2,461	0.0005%
3022-00	CITY OF TAUNTON	1,740	0.0003%
3025-00	STONEBRIDGE WORLD SCHOOL	46,078	0.0087%
3026-00	CITY OF ST MARTIN	3,216	0.0006%
3027-00	CITY OF WALTHAM	1,161	0.0002%
3029-00	CITY OF KILKENNY	1,487	0.0003%
3030-01	CITY OF AFTON	14,879	0.0028%
3031-00	CITY OF SABIN	4,676	0.0009%
3032-00	CITY OF AITKIN	37,295	0.0070%
3033-00	CITY OF DARFUR	981	0.0002%
3034-00	CITY OF AITKIN PUBLIC UTILITIES	45,833	0.0086%
3035-00	CITY OF DENNISON	2,393	0.0005%
3037-00	CITY OF WRIGHT	740	0.0001%
3040-00	CITY OF WARBA	3,180	0.0006%
3041-00	CITY OF MENDOTA	1,090	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, 2019**

Employer Unit No.	Employer Name	Contributions	Proportional Share
3042-00	CITY OF AKELEY	\$ 22,356	0.0042%
3043-00	CITY OF NEW TRIER	495	0.0001%
3050-00	TOWNSHIP OF ALBA	1,124	0.0002%
3056-01	CITY OF ALBANY	32,317	0.0061%
3058-00	CITY OF ALBERT LEA	386,799	0.0729%
3061-00	CITY OF ALBERTA	563	0.0001%
3064-00	CITY OF WHALAN	442	0.0001%
3066-00	CITY OF ALBERTVILLE	85,261	0.0161%
3067-00	CITY OF SQUAW LAKE	925	0.0002%
3070-00	TOWNSHIP OF ALBION	5,950	0.0011%
3071-00	CITY OF QUAMBA	444	0.0001%
3077-00	CITY OF BOCK	525	0.0001%
3078-00	CITY OF ALDEN	11,402	0.0021%
3084-00	CITY OF ALEXANDRIA	217,043	0.0409%
3084-01	CITY OF ALEXANDRIA PUBLIC WORKS	219,054	0.0413%
3086-00	CITY OF PERLEY	981	0.0002%
3089-00	CITY OF SEAFORTH	450	0.0001%
3090-00	CITY OF STEEN	447	0.0001%
3096-00	CITY OF ALPHA	2,764	0.0005%
3100-00	TOWNSHIP OF ALTON	1,064	0.0002%
3103-00	CITY OF RIVERTON	1,226	0.0002%
3104-00	CITY OF ALTURA	5,041	0.0009%
3106-00	CITY OF ALVARADO	9,414	0.0018%
3107-00	DULUTH SEAWAY PORT AUTHORITY	66,542	0.0125%
3108-00	TOWNSHIP OF MANCHESTER	1,483	0.0003%
3109-00	CITY OF WILLOW RIVER	2,424	0.0005%
3114-00	CITY OF AMBOY	9,614	0.0018%
3116-00	TOWNSHIP OF AMHERST	1,366	0.0003%
3118-00	CITY OF URBANK	581	0.0001%
3120-00	CITY OF ANDOVER	305,761	0.0576%
3136-01	CITY OF ANNANDALE	53,542	0.0101%
3138-00	CITY OF ANOKA	470,305	0.0886%
3144-00	TOWNSHIP OF ANTRIM	143	0.0000%
3148-00	CITY OF APPLETON	32,350	0.0061%
3148-01	CITY OF APPLETON MUNICIPAL HOSPITAL	440,525	0.0830%
3149-00	CITY OF APPLE VALLEY	817,784	0.1541%
3155-00	TOWNSHIP OF ARBO	496	0.0001%
3158-00	CITY OF ARDEN HILLS	115,550	0.0218%
3163-00	TOWNSHIP OF ARENDAHL	1,225	0.0002%
3166-00	CITY OF ARGYLE	18,876	0.0036%
3168-00	CITY OF ARLINGTON	24,298	0.0046%
3175-00	TOWNSHIP OF ARTHUR	3,734	0.0007%
3188-00	CITY OF ASHBY	8,720	0.0016%
3194-01	CITY OF ASKOV	4,414	0.0008%
3199-00	TOWNSHIP OF ATHENS	1,429	0.0003%
3204-00	CITY OF ATWATER	12,088	0.0023%
3208-00	CITY OF AUDUBON	8,799	0.0017%
3220-00	CITY OF AURORA	52,965	0.0100%
3222-00	CITY OF AUSTIN	447,250	0.0843%
3222-01	CITY OF AUSTIN UTILITIES	460,156	0.0867%
3228-00	CITY OF AVOCA	4,303	0.0008%
3232-00	CITY OF AVON	29,290	0.0055%
3233-00	TOWNSHIP OF AVON	3,744	0.0007%

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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, 2019**

Employer Unit No.	Employer Name	Contributions	Proportional Share
3234-00	CITY OF BABBITT	\$ 43,059	0.0081%
3236-00	CITY OF BACKUS	2,921	0.0006%
3240-00	CITY OF BADGER	6,077	0.0011%
3242-00	CITY OF BAGLEY	33,407	0.0063%
3242-01	CITY OF BAGLEY PUBLIC UTILITIES	26,679	0.0050%
3246-00	CITY OF BALATON	16,225	0.0031%
3249-00	TOWNSHIP OF BALSAM ITASCA CO	182	0.0000%
3250-00	TOWNSHIP OF BALKAN	5,647	0.0011%
3266-00	CITY OF BARNESVILLE	72,640	0.0137%
3274-00	CITY OF BARNUM	20,280	0.0038%
3276-00	CITY OF BARRETT	7,193	0.0014%
3284-00	TOWNSHIP OF BALDWIN	11,613	0.0022%
3292-00	TOWNSHIP OF BASSETT	346	0.0001%
3298-00	CITY OF BATTLE LAKE	35,648	0.0067%
3302-00	CITY OF BAUDETTE	46,912	0.0088%
3306-01	CITY OF BAXTER	136,503	0.0257%
3310-00	CITY OF BAYPORT	59,818	0.0113%
3318-00	CITY OF BEARDSLEY	2,067	0.0004%
3325-00	TOWNSHIP OF BEATTY	487	0.0001%
3336-00	CITY OF BEAVER BAY	18,533	0.0035%
3338-00	TOWNSHIP OF BEAVER CREEK	3,382	0.0006%
3340-00	CITY OF BEAVER CREEK	5,840	0.0011%
3348-00	CITY OF BECKER	168,947	0.0318%
3354-00	CITY OF BEJOU	722	0.0001%
3357-00	CITY OF BELLECHESTER	687	0.0001%
3360-01	TOWNSHIP OF BELGRADE	6,168	0.0012%
3362-00	CITY OF BELGRADE	9,051	0.0017%
3364-00	TOWNSHIP OF BELLE CREEK	2,369	0.0004%
3366-00	CITY OF BELLE PLAINE	101,346	0.0191%
3368-00	TOWNSHIP OF BELLE RIVER	546	0.0001%
3370-00	TOWNSHIP OF BELLEVUE	241	0.0000%
3376-00	CITY OF BELLINGHAM	2,910	0.0005%
3384-00	CITY OF BELVIEW	6,442	0.0012%
3384-01	CITY OF BELVIEW PARKVIEW HOME	117,275	0.0221%
3386-00	CITY OF BEMIDJI	304,787	0.0574%
3396-00	CITY OF BENSON	87,022	0.0164%
3410-00	TOWNSHIP OF BERNADOTTE	862	0.0002%
3412-00	CITY OF BERTHA	6,771	0.0013%
3415-00	CITY OF BETHEL	8,013	0.0015%
3422-00	CITY OF BIG FALLS	11,854	0.0022%
3426-00	CITY OF BIG LAKE	174,925	0.0330%
3427-00	TOWNSHIP OF BIG LAKE	9,009	0.0017%
3434-00	CITY OF BIGELOW	2,245	0.0004%
3438-01	CITY OF BIGFORK	11,280	0.0021%
3440-00	CITY OF BINGHAM LAKE	800	0.0002%
3452-00	CITY OF BIRCHWOOD VILLAGE	6,517	0.0012%
3456-00	CITY OF BIRD ISLAND	15,427	0.0029%
3460-00	TOWNSHIP OF BISMARCK	148	0.0000%
3462-00	CITY OF BIWABIK	29,917	0.0056%
3464-00	TOWNSHIP OF BIWABIK	7,097	0.0013%
3472-00	CITY OF BLACKDUCK	29,896	0.0056%
3476-00	CITY OF BLAINE	752,612	0.1418%
3494-00	CITY OF BLOOMING PRAIRIE	34,920	0.0066%

See accompanying 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, 2019**

Employer Unit No.	Employer Name	Contributions	Proportional Share
3494-01	CITY OF BLOOMING PRAIRIE UTILITIES	\$ 31,541	0.0059%
3498-00	CITY OF BLOOMINGTON	2,665,981	0.5023%
3502-00	CITY OF BLUE EARTH	81,272	0.0153%
3502-02	CITY OF BLUE EARTH LIGHT AND WATER	70,275	0.0132%
3523-00	TOWNSHIP OF BOGUS BROOK	456	0.0001%
3530-00	CITY OF BOVEY	15,162	0.0029%
3544-00	CITY OF BOYD	13,201	0.0025%
3549-00	TOWNSHIP OF BRADFORD	4,044	0.0008%
3552-00	CITY OF BRAHAM	38,102	0.0072%
3554-00	CITY OF BRAINERD	222,895	0.0420%
3556-00	CITY OF BRAINERD UTILITIES	281,805	0.0531%
3562-00	CITY OF BRANDON	13,028	0.0025%
3572-00	CITY OF BRECKENRIDGE	84,241	0.0159%
3575-00	CITY OF BREEZY POINT	36,312	0.0068%
3576-00	TOWNSHIP OF BREITUNG	12,666	0.0024%
3576-01	TOWER/BREITUNG WASTEWATER BOARD	4,794	0.0009%
3582-00	CITY OF BREWSTER	13,035	0.0025%
3584-00	CITY OF BRICELYN	5,167	0.0010%
3592-00	TOWNSHIP OF BRISTOL	760	0.0001%
3594-00	TOWNSHIP OF BROCKWAY	733	0.0001%
3598-00	CITY OF BROOK PARK	1,120	0.0002%
3602-00	CITY OF BROOKLYN CENTER	630,896	0.1189%
3604-00	CITY OF BROOKLYN PARK	1,479,973	0.2788%
3612-00	CITY OF BROOTEN	10,233	0.0019%
3614-00	CITY OF BROWERVILLE	20,321	0.0038%
3620-00	CITY OF BROWNS VALLEY	13,476	0.0025%
3622-00	CITY OF BROWNSDALE	6,653	0.0013%
3625-00	CITY OF BROWNSVILLE	5,517	0.0010%
3628-00	CITY OF BROWNTON	17,460	0.0033%
3646-00	CITY OF BUFFALO	343,870	0.0648%
3648-00	CITY OF BUFFALO LAKE	15,253	0.0029%
3652-00	CITY OF BUHL	21,667	0.0041%
3660-01	CITY OF NOWTHEN	13,998	0.0026%
3678-00	CITY OF BURNSVILLE	908,163	0.1711%
3690-00	CITY OF BUTTERFIELD	6,177	0.0012%
3691-00	TOWNSHIP OF BUTTERFIELD	1,556	0.0003%
3702-00	CITY OF BYRON	59,940	0.0113%
3704-00	TOWNSHIP OF CAIRO	961	0.0002%
3708-00	CITY OF CALEDONIA	70,961	0.0134%
3712-00	CITY OF CALLAWAY	13,906	0.0026%
3714-00	CITY OF CALUMET	9,694	0.0018%
3720-00	CITY OF CAMBRIDGE	214,625	0.0404%
3721-00	TOWNSHIP OF CAMBRIDGE	5,287	0.0010%
3722-00	TOWNSHIP OF CAMDEN	2,855	0.0005%
3730-00	TOWNSHIP OF CAMP	566	0.0001%
3734-00	CITY OF CAMPBELL	1,327	0.0002%
3736-00	CITY OF CANBY	32,340	0.0061%
3746-00	CITY OF CANNON FALLS	150,794	0.0284%
3750-00	TOWNSHIP OF CANNON FALLS	2,562	0.0005%
3751-00	TOWNSHIP OF CANOSIA	2,040	0.0004%
3756-00	CITY OF CANTON	10,301	0.0019%
3760-00	TOWNSHIP OF CARIMONA	513	0.0001%
3766-00	CITY OF CARLOS	5,851	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, 2019**

Employer Unit No.	Employer Name	Contributions	Proportional Share
3767-00	TOWNSHIP OF CARLOS	\$ 676	0.0001%
3770-00	CITY OF CARLTON	17,317	0.0033%
3771-00	TOWNSHIP OF CARROLTON	1,460	0.0003%
3780-01	CITY OF CARVER	74,035	0.0139%
3782-00	TOWNSHIP OF CASCADE	2,200	0.0004%
3786-00	CITY OF CASS LAKE	17,925	0.0034%
3790-00	TOWNSHIP OF CASTLE ROCK	1,849	0.0003%
3801-00	TOWNSHIP OF CEDAR-MARTIN COUNTY	2,820	0.0005%
3804-00	TOWNSHIP OF CENTER	50	0.0000%
3806-00	CITY OF CENTER CITY	9,622	0.0018%
3808-00	CITY OF CENTERVILLE	43,089	0.0081%
3818-00	CITY OF CEYLON	6,615	0.0012%
3824-00	CITY OF CHAMPLIN	287,490	0.0542%
3828-00	CITY OF CHANDLER	5,717	0.0011%
3828-01	CITY OF CHANDLER ECON DEVELOPMENT	705	0.0001%
3832-00	CITY OF CHANHASSEN	385,800	0.0727%
3836-00	CITY OF CHASKA	714,520	0.1346%
3840-00	CITY OF CHATFIELD	62,040	0.0117%
3844-00	TOWNSHIP OF CHATHAM	4,050	0.0008%
3850-00	TOWNSHIP OF CHERRY GROVE	329	0.0001%
3862-00	CITY OF CHISAGO	75,647	0.0143%
3864-00	TOWNSHIP OF CHISAGO LAKE	8,703	0.0016%
3865-00	CHISAGO LAKES JOINT SEWAGE TREATMENT COM	25,332	0.0048%
3866-00	CITY OF CHISHOLM	88,721	0.0167%
3868-00	CITY OF CHOKIO	7,553	0.0014%
3872-00	CITY OF CIRCLE PINES	94,477	0.0178%
3874-00	CITY OF CLARA CITY	22,761	0.0043%
3874-02	CITY OF CLARA CITY CARE CENTER	157,663	0.0297%
3878-00	CITY OF CLAREMONT	12,508	0.0024%
3880-00	CITY OF CLARISSA	16,683	0.0031%
3886-00	CITY OF CLARKFIELD	22,869	0.0043%
3886-01	CLARKFIELD CARE CENTER	106,557	0.0201%
3888-00	CITY OF CLARKS GROVE	8,310	0.0016%
3896-00	CITY OF CLEAR LAKE	8,471	0.0016%
3896-01	CLEAR LAKE/CLEARWATER SEWER AUTHORITY	7,122	0.0013%
3898-00	CITY OF CLEARBROOK	23,637	0.0045%
3900-00	TOWNSHIP OF CLEARWATER	6,038	0.0011%
3902-00	CITY OF CLEARWATER	24,954	0.0047%
3904-00	CITY OF CLEMENTS	1,443	0.0003%
3908-00	CITY OF CLEVELAND	11,634	0.0022%
3913-00	CITY OF CLIMAX	4,066	0.0008%
3916-00	TOWNSHIP OF CLINTON-ROCK COUNTY	1,237	0.0002%
3920-00	CITY OF CLINTON	5,862	0.0011%
3930-00	CITY OF CLONTARF	604	0.0001%
3932-00	CITY OF CLOQUET	228,001	0.0430%
3952-00	CITY OF COHASSET	51,609	0.0097%
3954-00	TOWNSHIP OF COKATO	5,791	0.0011%
3956-00	CITY OF COKATO	37,387	0.0070%
3958-00	CITY OF COLD SPRING	54,095	0.0102%
3960-01	CITY OF COLERAINE	24,582	0.0046%
3965-00	TOWNSHIP OF COLLEGEVILLE	2,117	0.0004%
3970-00	CITY OF COLOGNE	25,911	0.0049%
3974-00	CITY OF COLUMBIA HEIGHTS	458,945	0.0865%

See accompanying 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, 2019**

Employer Unit No.	Employer Name	Contributions	Proportional Share
3976-00	CITY OF COLUMBUS	\$ 39,780	0.0075%
3982-00	CITY OF COMFREY	10,349	0.0019%
3998-00	CITY OF COOK HOSPITAL	430,738	0.0812%
4002-00	CITY OF COOK	35,177	0.0066%
4008-00	CITY OF COON RAPIDS	859,722	0.1620%
4014-00	CITY OF CORCORAN	70,617	0.0133%
4018-00	TOWNSHIP OF CORINNA	15,152	0.0029%
4025-00	TOWNSHIP OF CORMORANT	1,676	0.0003%
4036-00	CITY OF COSMOS	8,124	0.0015%
4038-00	CITY OF COTTAGE GROVE	491,659	0.0926%
4040-00	TOWNSHIP OF COTTON	2,089	0.0004%
4042-00	CITY OF COTTONWOOD	19,197	0.0036%
4046-00	CITY OF COURTLAND	5,015	0.0009%
4050-00	TOWNSHIP OF CREDIT RIVER	4,824	0.0009%
4056-00	CITY OF CROMWELL	11,938	0.0022%
4057-00	TOWNSHIP OF CROOKED LAKE	8,007	0.0015%
4064-00	CITY OF CROOKSTON	140,872	0.0265%
4070-00	CITY OF CROSBY	47,774	0.0090%
4072-00	CITY OF CROSSLAKE	42,644	0.0080%
4080-00	TOWNSHIP OF CROW WING	116	0.0000%
4082-00	CITY OF CRYSTAL	336,104	0.0633%
4088-00	TOWNSHIP OF CULDRUM	464	0.0001%
4090-00	TOWNSHIP OF CULVER	1	0.0000%
4092-00	CITY OF CURRIE	3,173	0.0006%
4093-00	CITY OF CYRUS	3,294	0.0006%
4114-00	CITY OF DALTON	7,194	0.0014%
4122-00	CITY OF DANUBE	7,075	0.0013%
4124-00	CITY OF DANVERS	489	0.0001%
4136-00	CITY OF DARWIN	6,192	0.0012%
4142-00	CITY OF DASSEL	28,514	0.0054%
4146-00	CITY OF DAWSON	35,307	0.0067%
4150-00	CITY OF DAYTON	66,546	0.0125%
4155-00	TOWNSHIP OF DEAD LAKE	628	0.0001%
4156-00	TOWNSHIP OF DECORIA	1,853	0.0003%
4158-00	CITY OF DEEPHAVEN	45,238	0.0085%
4164-00	CITY OF DEER CREEK	1,997	0.0004%
4170-00	CITY OF DEER RIVER	31,474	0.0059%
4182-00	CITY OF DEERWOOD	14,204	0.0027%
4183-00	TOWNSHIP OF DEERWOOD	4,135	0.0008%
4184-00	CITY OF DE GRAFF	5,338	0.0010%
4188-00	CITY OF DELANO	112,461	0.0212%
4188-02	CITY OF DELANO MUNICIPAL UTILITIES	63,245	0.0119%
4192-01	CITY OF DELAVAN	3,146	0.0006%
4202-00	CITY OF DELLWOOD	1,778	0.0003%
4214-00	CITY OF DENT	1,277	0.0002%
4220-00	TOWNSHIP OF DES MOINES RIVER	879	0.0002%
4226-00	CITY OF DETROIT LAKES	346,702	0.0653%
4228-00	TOWNSHIP OF DEWALD	1,123	0.0002%
4234-00	CITY OF DEXTER	4,709	0.0009%
4240-00	CITY OF DILWORTH	42,269	0.0080%
4242-00	CITY OF DODGE CENTER	59,057	0.0111%
4252-00	CITY OF DONNELLY	2,521	0.0005%
4260-00	TOWNSHIP OF DOUGLAS	2,695	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, 2019**

Employer Unit No.	Employer Name	Contributions	Proportional Share
4269-00	TOWNSHIP OF DRESBACH	\$ 1,746	0.0003%
4275-00	TOWNSHIP OF DRYDEN	212	0.0000%
4280-00	DULUTH ENTERTAINMENT CONVENTION	309,738	0.0584%
4300-01	CITY OF DULUTH	2,749,093	0.5179%
4301-00	TOWNSHIP OF DULUTH	41,920	0.0079%
4332-00	CITY OF DUMONT	2,565	0.0005%
4336-00	CITY OF DUNDAS	20,481	0.0039%
4338-00	CITY OF DUNDEE	1,255	0.0002%
4340-00	TOWNSHIP OF DUNN	2,492	0.0005%
4342-00	CITY OF DUNNELL	6,500	0.0012%
4344-00	TOWNSHIP OF EAST SIDE	744	0.0001%
4346-00	CITY OF EAGAN	1,076,732	0.2029%
4350-00	CITY OF EAGLE BEND	16,438	0.0031%
4356-00	CITY OF EAGLE LAKE	23,744	0.0045%
4357-00	TOWNSHIP OF EAGLE LAKE	213	0.0000%
4362-00	CITY OF EAST BETHEL	98,154	0.0185%
4366-00	CITY OF EAST GRAND FORKS	342,185	0.0645%
4369-00	CITY OF EAST GULL LAKE	19,842	0.0037%
4382-00	CITY OF EASTON	1,043	0.0002%
4388-00	CITY OF ECHO	5,415	0.0010%
4404-00	CITY OF EDEN PRAIRIE	1,255,049	0.2365%
4406-00	CITY OF EDEN VALLEY	17,553	0.0033%
4408-00	CITY OF EDGERTON	17,320	0.0033%
4410-00	CITY OF EDINA	1,429,787	0.2694%
4420-00	CITY OF EITZEN	4,076	0.0008%
4434-00	CITY OF ELBOW LAKE	54,569	0.0103%
4440-00	CITY OF ELGIN	14,218	0.0027%
4444-00	CITY OF ELIZABETH	4,513	0.0009%
4445-00	TOWNSHIP OF ELIZABETH	2,010	0.0004%
4452-00	CITY OF ELK RIVER	495,219	0.0933%
4452-01	ELK RIVER UTILITIES	276,018	0.0520%
4454-00	CITY OF ELKO NEW MARKET	54,979	0.0104%
4456-00	CITY OF ELKTON	1,495	0.0003%
4458-00	CITY OF ELLENDALE	20,687	0.0039%
4467-00	CITY OF ELLSWORTH PARKVIEW MANOR NURSING	73,677	0.0139%
4468-00	CITY OF ELLSWORTH	7,148	0.0013%
4471-00	TOWNSHIP OF ELM CREEK	859	0.0002%
4472-00	TOWNSHIP OF ELMDALE	63	0.0000%
4486-00	CITY OF ELMORE	14,240	0.0027%
4492-00	CITY OF ELY	132,920	0.0250%
4496-00	CITY OF ELYSIAN	14,135	0.0027%
4500-00	TOWNSHIP OF EMBARRASS	3,486	0.0007%
4505-00	CITY OF EMILY	16,269	0.0031%
4508-00	CITY OF EMMONS	3,175	0.0006%
4510-00	TOWNSHIP OF EMPIRE	20,085	0.0038%
4520-00	CITY OF ERHARD	846	0.0002%
4530-00	CITY OF ERSKINE	7,198	0.0014%
4544-00	CITY OF EVANSVILLE	9,808	0.0018%
4546-00	CITY OF EVELETH	107,650	0.0203%
4558-00	CITY OF EXCELSIOR	50,256	0.0095%
4562-00	CITY OF EYOTA	18,935	0.0036%
4572-00	CITY OF FAIRFAX	33,310	0.0063%
4573-00	TOWNSHIP OF FAIR HAVEN	3,313	0.0006%

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2019**

Employer Unit No.	Employer Name	Contributions	Proportional Share
4574-00	TOWNSHIP OF FAIRFIELD--CROW WING COUNTY	\$ 2,181	0.0004%
4578-00	CITY OF FAIRMONT	383,964	0.0723%
4585-00	TOWNSHIP OF FAIRVIEW	1,938	0.0004%
4588-00	CITY OF FALCON HEIGHTS	42,085	0.0079%
4592-00	TOWNSHIP OF FALL LAKE	2,148	0.0004%
4600-00	CITY OF FARIBAULT	457,887	0.0863%
4610-00	CITY OF FARMINGTON	325,548	0.0613%
4618-01	TOWN OF FAYAL	20,193	0.0038%
4632-00	CITY OF FERGUS FALLS	451,775	0.0851%
4638-00	CITY OF FERTILE	12,961	0.0024%
4638-02	FAIR MEADOW NURSING HOME	204,692	0.0386%
4644-00	CITY OF FIFTY LAKES	19,152	0.0036%
4652-00	CITY OF FINLAYSON	12,368	0.0023%
4654-00	TOWNSHIP OF FISH LAKE	7,051	0.0013%
4662-00	TOWNSHIP OF FLEMING	2,445	0.0005%
4670-00	CITY OF FLOODWOOD	14,303	0.0027%
4686-00	CITY OF FOLEY	31,261	0.0059%
4700-00	CITY OF FOREST LAKE	157,087	0.0296%
4704-00	CITY OF FORESTON	8,864	0.0017%
4718-00	CITY OF FOSSTON	63,209	0.0119%
4728-00	CITY OF FOUNTAIN	5,274	0.0010%
4740-00	TOWNSHIP OF FRANCONIA	5,471	0.0010%
4746-00	TOWNSHIP OF FRANKLIN	12,080	0.0023%
4748-00	CITY OF FRANKLIN	7,597	0.0014%
4756-00	CITY OF FRAZEE	28,903	0.0054%
4757-00	TOWNSHIP OF FREDENBERG	2,370	0.0004%
4762-00	CITY OF FREEBORN	3,726	0.0007%
4765-00	TOWNSHIP OF FREEDOM	884	0.0002%
4767-00	TOWNSHIP OF FREEMAN	1,531	0.0003%
4770-00	CITY OF FREEPORT	8,897	0.0017%
4771-00	TOWNSHIP OF FRENCH	2,925	0.0006%
4776-00	TOWNSHIP OF FRENCH LAKE	3,676	0.0007%
4780-00	CITY OF FRIDLEY	487,913	0.0919%
4786-00	CITY OF FROST	5,191	0.0010%
4788-00	CITY OF FULDA	17,450	0.0033%
4800-00	TOWNSHIP OF GARDEN CITY	384	0.0001%
4807-00	CITY OF GARRISON	5,020	0.0009%
4808-00	CITY OF GARFIELD	6,474	0.0012%
4809-00	TOWNSHIP OF GARFIELD - POLK COUNTY	1,577	0.0003%
4812-00	CITY OF GARVIN	3,486	0.0007%
4814-00	CITY OF GARY	3,514	0.0007%
4816-00	CITY OF GAYLORD	32,061	0.0060%
4820-00	CITY OF GENEVA	5,302	0.0010%
4830-00	CITY OF GEORGETOWN	488	0.0001%
4840-00	CITY OF GHENT	6,684	0.0013%
4842-00	CITY OF GIBBON	8,258	0.0016%
4844-00	CITY OF GILBERT	55,689	0.0105%
4850-00	CITY OF GILMAN	5,822	0.0011%
4855-00	TOWNSHIP OF GIRARD	2,361	0.0004%
4858-00	TOWNSHIP OF GLEN	392	0.0001%
4860-00	CITY OF GLENCOE	112,633	0.0212%
4860-02	CITY OF GLENCOE MUNICIPAL UTILITIES	81,375	0.0153%
4868-00	CITY OF GLENVILLE	5,633	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, 2019**

Employer Unit No.	Employer Name	Contributions	Proportional Share
4870-00	CITY OF GLENWOOD	\$ 55,007	0.0104%
4876-00	CITY OF GLYNDON	17,473	0.0033%
4877-00	TOWNSHIP OF GNESEN	4,051	0.0008%
4884-00	CITY OF GOLDEN VALLEY	600,621	0.1132%
4886-00	CITY OF GONVICK	6,325	0.0012%
4892-00	CITY OF GOOD THUNDER	7,488	0.0014%
4896-00	CITY OF GOODHUE	17,910	0.0034%
4902-00	CITY OF GOODRIDGE	5,370	0.0010%
4904-00	CITY OF GOODVIEW	47,902	0.0090%
4920-00	CITY OF GRACEVILLE	9,214	0.0017%
4925-00	TOWNSHIP OF GRAND LAKE	1,770	0.0003%
4936-00	CITY OF GRAND MARAIS	97,223	0.0183%
4940-00	CITY OF GRAND MEADOW	24,358	0.0046%
4947-00	TOWNSHIP OF GRAND PRAIRIE	739	0.0001%
4952-00	CITY OF GRAND RAPIDS	270,307	0.0509%
4952-03	CITY OF GRAND RAPIDS MUNICIPAL UTILITIES	196,405	0.0370%
4953-00	CITY OF GRANADA	1,793	0.0003%
4960-00	CITY OF GRANITE FALLS	135,664	0.0256%
4960-01	CITY OF GRANITE FALLS HOSPITAL AND MANOR	757,445	0.1427%
4976-00	CITY OF GRASSTON	720	0.0001%
4979-00	CITY OF GRANT	4,589	0.0009%
4984-00	TOWNSHIP OF GREAT SCOTT	4,285	0.0008%
4988-00	CITY OF GREEN ISLE	2,853	0.0005%
4998-00	CITY OF GREENBUSH	9,371	0.0018%
5000-00	TOWNSHIP OF GREENBUSH	1,836	0.0003%
5004-00	CITY OF GREENFIELD	23,872	0.0045%
5014-00	TOWNSHIP OF GREENWAY	8,367	0.0016%
5021-00	TOWNSHIP OF GREENWOOD -- SAINT LOUIS CTY	4,285	0.0008%
5026-00	CITY OF GREY EAGLE	4,749	0.0009%
5032-00	CITY OF GROVE CITY	17,575	0.0033%
5040-00	CITY OF GRYGLA	7,306	0.0014%
5048-00	CITY OF HACKENSACK	20,544	0.0039%
5050-00	CITY OF HADLEY	5,642	0.0011%
5062-00	CITY OF HALLOCK	20,092	0.0038%
5066-00	CITY OF HALSTAD MUNICIPAL UTILITIES	19,352	0.0036%
5072-00	CITY OF HAM LAKE	70,938	0.0134%
5074-00	CITY OF HAMBURG	10,858	0.0020%
5080-00	TOWNSHIP OF HAMPTON	1,642	0.0003%
5096-02	CITY OF HANCOCK	10,211	0.0019%
5100-00	CITY OF HANLEY FALLS	9,311	0.0018%
5104-00	CITY OF HANOVER	24,761	0.0047%
5106-00	CITY OF HANSKA	9,243	0.0017%
5110-00	CITY OF HARDWICK	1,720	0.0003%
5118-00	CITY OF HARMONY	27,006	0.0051%
5122-00	CITY OF HARRIS	4,076	0.0008%
5123-01	TOWNSHIP OF HARRIS	3,474	0.0007%
5134-00	CITY OF HARTLAND	3,744	0.0007%
5142-00	CITY OF HASTINGS	362,991	0.0684%
5159-00	TOWNSHIP OF HAVEN	481	0.0001%
5160-00	CITY OF HAWLEY	65,414	0.0123%
5170-00	CITY OF HAYFIELD	17,265	0.0033%
5170-01	CITY OF HAYFIELD FIELD CREST CARE CENTER	181,654	0.0342%
5175-00	CITY OF HAYWARD	7,175	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, 2019**

Employer Unit No.	Employer Name	Contributions	Proportional Share
5188-00	CITY OF HECTOR	\$ 21,643	0.0041%
5189-00	TOWNSHIP OF HELEN	1,976	0.0004%
5192-00	TOWNSHIP OF HELGA	2,396	0.0005%
5208-00	CITY OF HENDERSON	16,552	0.0031%
5214-00	CITY OF HENDRICKS	13,040	0.0025%
5220-00	CITY OF HENDRUM	5,627	0.0011%
5224-00	CITY OF HENNING	41,979	0.0079%
5234-00	CITY OF HERMANTOWN	105,439	0.0199%
5236-00	CITY OF HERMAN	9,623	0.0018%
5240-00	CITY OF HERON LAKE	16,576	0.0031%
5242-00	CITY OF HEWITT	4,366	0.0008%
5246-00	CITY OF HIBBING	363,384	0.0685%
5246-01	CITY OF HIBBING PUBLIC UTILITIES COMM	369,390	0.0696%
5266-00	CITY OF HILL CITY	14,304	0.0027%
5278-00	CITY OF HILLS	7,417	0.0014%
5282-00	CITY OF HILLTOP	12,421	0.0023%
5286-00	CITY OF HINCKLEY	50,782	0.0096%
5292-00	CITY OF HITTERDAL	10,991	0.0021%
5298-00	TOWNSHIP OF HOFF	669	0.0001%
5300-00	CITY OF HOFFMAN	7,160	0.0013%
5304-00	CITY OF HOKAH	13,565	0.0026%
5307-00	TOWNSHIP OF HOLDEN	1,181	0.0002%
5308-00	TOWNSHIP OF HOLDING	1,020	0.0002%
5310-00	CITY OF HOLDINGFORD	17,389	0.0033%
5315-00	CITY OF HOLLAND	2,004	0.0004%
5316-00	CITY OF HOLLANDALE	1,672	0.0003%
5320-00	TOWNSHIP OF HOLLY	619	0.0001%
5322-00	TOWNSHIP OF HOLLYWOOD	4,065	0.0008%
5330-00	TOWNSHIP OF HOLYOKE	466	0.0001%
5354-00	CITY OF HOPKINS	427,976	0.0806%
5362-00	CITY OF HOUSTON	23,065	0.0043%
5363-00	TOWNSHIP OF HOUSTON	743	0.0001%
5366-00	CITY OF HOWARD LAKE	35,949	0.0068%
5368-00	CITY OF HOYT LAKES	73,182	0.0138%
5376-00	CITY OF HUGO	131,927	0.0249%
5392-00	CITY OF HUTCHINSON	453,085	0.0854%
5392-01	CITY OF HUTCHINSON MUNICIPAL UTILITIES	343,880	0.0648%
5398-00	TOWNSHIP OF IDA	947	0.0002%
5400-00	TOWNSHIP OF IDEAL	14,574	0.0027%
5403-00	TOWNSHIP OF IDUN	408	0.0001%
5406-00	CITY OF INDEPENDENCE	31,705	0.0060%
5416-00	CITY OF INTERNATIONAL FALLS	216,855	0.0409%
5420-00	CITY OF INVER GROVE HEIGHTS	604,736	0.1139%
5426-00	CITY OF IONA	1,294	0.0002%
5434-00	TOWNSHIP OF IRONDALE	10,489	0.0020%
5436-00	CITY OF IRONTON	9,865	0.0019%
5442-00	CITY OF ISANTI	108,416	0.0204%
5443-00	TOWNSHIP OF ISANTI	5,029	0.0009%
5452-00	CITY OF ISLE	27,021	0.0051%
5458-00	CITY OF IVANHOE	17,728	0.0033%
5462-00	CITY OF JACKSON	66,530	0.0125%
5470-00	CITY OF JANESVILLE	52,156	0.0098%
5470-02	CITY OF JANESVILLE NURSING HOME	108,662	0.0205%

See accompanying 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, 2019**

Employer Unit No.	Employer Name	Contributions	Proportional Share
5472-00	CITY OF JASPER	\$ 8,427	0.0016%
5475-00	TOWNSHIP OF JAY	401	0.0001%
5478-00	CITY OF JEFFERS	5,476	0.0010%
5484-00	CITY OF JENKINS	4,876	0.0009%
5500-00	CITY OF JORDAN	89,819	0.0169%
5521-00	CITY OF KANDIYOHI	5,855	0.0011%
5522-00	CITY OF KARLSTAD	10,546	0.0020%
5526-00	CITY OF KASOTA	7,557	0.0014%
5528-00	CITY OF KASSON	146,530	0.0276%
5530-00	TOWNSHIP OF KATHIO	828	0.0002%
5534-00	CITY OF KEEWATIN	17,625	0.0033%
5534-01	CITY OF KEEWATIN UTILITIES	10,010	0.0019%
5538-00	CITY OF KELLIHER	17,847	0.0034%
5540-00	CITY OF KELLOGG	7,324	0.0014%
5546-00	CITY OF KENNEDY	5,250	0.0010%
5551-00	FARWELL KENSINGTON SANITARY DISTRICT	1,738	0.0003%
5555-00	TOWNSHIP OF KENYON	807	0.0002%
5556-00	CITY OF KENYON	39,185	0.0074%
5556-01	CITY OF KENYON UTILITIES	19,878	0.0037%
5560-00	CITY OF KERKHOVEN	10,165	0.0019%
5568-00	TOWNSHIP OF KETTLE RIVER	2,209	0.0004%
5570-00	CITY OF KETTLE RIVER	5,966	0.0011%
5576-00	CITY OF KIESTER	6,665	0.0013%
5586-01	CITY OF KIMBALL	8,101	0.0015%
5589-00	TOWNSHIP OF KIMBERLY	584	0.0001%
5600-00	CITY OF KINNEY	3,648	0.0007%
5614-00	TOWNSHIP OF KRAIN	2,116	0.0004%
5626-00	CITY OF LA CRESCENT	78,926	0.0149%
5630-00	TOWNSHIP OF LA CROSSE	648	0.0001%
5632-00	TOWNSHIP OF LAFAYETTE	1,455	0.0003%
5634-00	CITY OF LAFAYETTE	10,524	0.0020%
5635-00	TOWNSHIP OF LA GRAND	16,517	0.0031%
5650-00	CITY OF LAKE BENTON	13,190	0.0025%
5652-00	CITY OF LAKE BRONSON	3,747	0.0007%
5654-00	CITY OF LAKE CITY	229,380	0.0432%
5656-00	CITY OF LAKE CRYSTAL	71,470	0.0135%
5658-00	TOWNSHIP OF LAKE EDWARD	1,956	0.0004%
5662-00	CITY OF LAKE ELMO	102,347	0.0193%
5670-00	TOWNSHIP OF LAKE FREMONT	1,720	0.0003%
5694-00	CITY OF LAKE LILLIAN	1,065	0.0002%
5702-00	CITY OF LAKE PARK	34,217	0.0064%
5712-00	CITY OF LAKE SHORE	15,144	0.0029%
5715-00	CITY OF LAKE ST CROIX BEACH	8,769	0.0017%
5720-00	TOWNSHIP OF LAKE VIEW	3,717	0.0007%
5722-01	CITY OF LAKE WILSON	4,246	0.0008%
5724-00	CITY OF LAKEFIELD	38,944	0.0073%
5726-00	CITY OF LAKELAND	1,848	0.0003%
5736-00	TOWNSHIP OF LAKETOWN	13,958	0.0026%
5742-00	CITY OF LAKEVILLE	866,881	0.1633%
5744-00	TOWNSHIP OF LAKEWOOD	4,475	0.0008%
5746-00	TOWNSHIP OF LAKIN	1,063	0.0002%
5752-00	CITY OF LAMBERTON	17,428	0.0033%
5756-00	CITY OF LANCASTER	10,225	0.0019%

See accompanying 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, 2019**

Employer Unit No.	Employer Name	Contributions	Proportional Share
5758-00	CITY OF LANDFALL	\$ 13,278	0.0025%
5760-00	CITY OF LANESBORO	35,274	0.0066%
5761-00	TOWNSHIP OF LANESBURGH	3,839	0.0007%
5778-00	CITY OF LA PRAIRIE	1,412	0.0003%
5786-00	CITY OF LAUDERDALE	29,230	0.0055%
5794-00	CITY OF LE CENTER	44,907	0.0085%
5796-00	TOWNSHIP OF LENT	12,798	0.0024%
5799-00	TOWNSHIP OF LE RAY	488	0.0001%
5800-00	CITY OF LEROY	16,376	0.0031%
5801-00	TOWNSHIP OF LE SAUK	498	0.0001%
5804-00	CITY OF LE SUEUR	171,971	0.0324%
5840-00	TOWNSHIP OF LEON	1,099	0.0002%
5842-00	TOWNSHIP OF LEON	1,820	0.0003%
5856-01	CITY OF LESTER PRAIRIE	21,474	0.0040%
5862-00	CITY OF LEWISTON	20,375	0.0038%
5864-00	CITY OF LEWISVILLE	6,102	0.0011%
5868-00	CITY OF LEXINGTON	53,503	0.0101%
5882-00	CITY OF LILYDALE	5,638	0.0011%
5900-00	TOWNSHIP OF LINDEN	703	0.0001%
5904-00	CITY OF LINDSTROM	63,111	0.0119%
5906-00	CITY OF LINO LAKES	211,116	0.0398%
5908-01	TOWNSHIP OF LINWOOD	23,912	0.0045%
5910-01	CITY OF LISMORE	5,268	0.0010%
5918-00	CITY OF LITCHFIELD	157,670	0.0297%
5922-01	CITY OF LITTLE CANADA	83,684	0.0158%
5926-00	CITY OF LITTLE FALLS	137,150	0.0258%
5927-00	TOWNSHIP OF LITTLE FALLS	122	0.0000%
5936-00	CITY OF LITTLEFORK	19,889	0.0037%
5958-00	TOWNSHIP OF LIVONIA	13,623	0.0026%
5960-00	CITY OF LONG LAKE	27,821	0.0052%
5961-00	TOWNSHIP OF LONG LAKE	740	0.0001%
5962-00	TOWNSHIP OF LONG LAKE	59	0.0000%
5964-00	CITY OF LONG PRAIRIE	49,094	0.0092%
5966-00	CITY OF LONGVILLE	23,820	0.0045%
5968-00	CITY OF LONSDALE	68,077	0.0128%
5969-00	CITY OF LORETTO	16,648	0.0031%
5990-00	CITY OF LUCAN	4,771	0.0009%
6002-00	CITY OF LUVERNE	145,769	0.0275%
6010-00	CITY OF LYLE	6,760	0.0013%
6011-00	TOWNSHIP OF LYLE	1,729	0.0003%
6014-00	CITY OF LYND	3,658	0.0007%
6015-00	TOWNSHIP OF LYNDEN	673	0.0001%
6026-00	CITY OF MABEL	20,150	0.0038%
6034-00	CITY OF MADELIA	38,675	0.0073%
6034-01	MADELIA MUNICIPAL LIGHT & POWER	47,001	0.0089%
6036-00	CITY OF MADISON	45,341	0.0085%
6040-00	CITY OF MADISON LAKE	11,705	0.0022%
6042-00	TOWNSHIP OF MAGNOLIA	2,052	0.0004%
6046-00	CITY OF MAHNOMEN	34,190	0.0064%
6048-00	CITY OF MAHTOMEDI	75,052	0.0141%
6058-00	TOWNSHIP OF MAINE	1,094	0.0002%
6060-00	TOWNSHIP OF MAINE PRAIRIE	843	0.0002%
6078-00	CITY OF MANKATO	968,838	0.1825%

See accompanying 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, 2019**

Employer Unit No.	Employer Name	Contributions	Proportional Share
6080-00	TOWNSHIP OF MANKATO	\$ 4,611	0.0009%
6089-00	CITY OF MANTORVILLE	13,880	0.0026%
6095-00	TOWNSHIP OF MANTRAP	718	0.0001%
6100-00	CITY OF MAPLE GROVE	1,026,825	0.1935%
6102-00	TOWNSHIP OF MAPLE LAKE	7,752	0.0015%
6104-02	CITY OF MAPLE LAKE	39,566	0.0075%
6106-00	CITY OF MAPLE PLAIN	23,963	0.0045%
6114-02	CITY OF MAPLETON	33,430	0.0063%
6116-00	CITY OF MAPLEVIEW	5,570	0.0010%
6120-00	CITY OF MAPLEWOOD	513,734	0.0968%
6126-00	CITY OF MARBLE	16,977	0.0032%
6130-00	CITY OF MARIETTA	2,346	0.0004%
6132-00	CITY OF MARINE ON ST CROIX	18,733	0.0035%
6140-00	CITY OF MARSHALL	400,564	0.0755%
6140-02	CITY OF MARSHALL MUNICIPAL UTILITIES	231,026	0.0435%
6148-00	TOWNSHIP OF MARTIN	1,686	0.0003%
6156-00	TOWNSHIP OF MARYSVILLE	9,497	0.0018%
6160-00	TOWNSHIP OF MAY-WASHINGTON COUNTY	4,678	0.0009%
6164-00	TOWNSHIP OF MAY- CASS COUNTY	872	0.0002%
6168-00	CITY OF MAYER	17,439	0.0033%
6174-00	CITY OF MAYNARD	9,731	0.0018%
6182-00	CITY OF MAZEPPA	21,741	0.0041%
6185-00	TOWNSHIP OF MC DAVITT	503	0.0001%
6186-00	CITY OF MC KINLEY	1,538	0.0003%
6194-00	CITY OF MC GRATH	540	0.0001%
6198-00	CITY OF MC GREGOR	16,212	0.0031%
6200-00	CITY OF MC INTOSH	9,365	0.0018%
6200-01	MC INTOSH ECONOMIC DEVELOPMENT AUTHORITY	24,009	0.0045%
6214-00	CITY OF MEADOWLANDS	785	0.0001%
6220-00	CITY OF MEDFORD	25,093	0.0047%
6224-00	CITY OF MEDINA	89,378	0.0168%
6232-00	CITY OF MELROSE	108,800	0.0205%
6238-00	CITY OF MENAHTA NURSING HOME	260,031	0.0490%
6238-02	CITY OF MENAHTA	27,848	0.0052%
6244-00	CITY OF MENDOTA HEIGHTS	154,416	0.0291%
6246-00	CITY OF MENTOR	9,304	0.0018%
6258-00	CITY OF MIDDLE RIVER	6,519	0.0012%
6259-00	TOWNSHIP OF MIDWAY-- COTTONWOOD COUNTY	645	0.0001%
6261-00	TOWNSHIP OF MIDWAY--SAINT LOUIS COUNTY	729	0.0001%
6262-00	TOWNSHIP OF MIDDLEVILLE	5,530	0.0010%
6272-00	CITY OF MILACA	64,999	0.0122%
6274-00	CITY OF MILAN	6,754	0.0013%
6280-00	CITY OF MILLERVILLE	5,886	0.0011%
6280-01	CITY OF MILLERVILLE FIRE RELIEF	1,714	0.0003%
6281-00	TOWNSHIP OF MILLERVILLE	278	0.0001%
6285-00	CITY OF MILROY	7,045	0.0013%
6294-00	CITY OF MILTONA	16,077	0.0030%
6294-02	CITY OF MILTONA CHARITABLE GAMBLING	1,540	0.0003%
6296-00	CITY OF MINNEAPOLIS	32,764,785	6.1741%
6296-04	CITY OF MINNEAPOLIS PARK & RECREATION	6,061,518	1.1420%
6297-00	MINNEAPOLIS EMPLOYEE RETIREMENT FUND	3,300	0.0006%
6310-00	CITY OF MINNEOTA	22,436	0.0042%
6318-00	CITY OF MINNESOTA LAKE	9,791	0.0018%

See accompanying 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, 2019**

Employer Unit No.	Employer Name	Contributions	Proportional Share
6320-00	CITY OF MINNETONKA	\$ 1,054,339	0.1986%
6322-00	CITY OF MINNETONKA BEACH	17,197	0.0032%
6324-00	CITY OF MINNETRISTA	115,510	0.0218%
6335-00	TOWNSHIP OF MOE	4,223	0.0008%
6349-00	TOWNSHIP OF MONEY CREEK	2,286	0.0004%
6352-00	CITY OF MONTEVIDEO	123,578	0.0233%
6354-00	CITY OF MONTGOMERY	43,622	0.0082%
6355-00	TOWNSHIP OF MONTGOMERY	2,076	0.0004%
6358-00	TOWNSHIP OF MONTICELLO	10,321	0.0019%
6360-00	CITY OF MONTICELLO	299,837	0.0565%
6362-00	CITY OF MONTROSE	32,891	0.0062%
6368-00	CITY OF MOORHEAD	829,182	0.1562%
6368-03	CITY OF MOORHEAD PUBLIC SERVICE	376,011	0.0708%
6382-00	CITY OF MOOSE LAKE	57,416	0.0108%
6382-01	CITY OF MOOSE LAKE MUNICIPAL UTILITIES	38,848	0.0073%
6388-00	CITY OF MORA	110,264	0.0208%
6398-00	CITY OF MORGAN	12,909	0.0024%
6406-00	CITY OF MORRIS	122,739	0.0231%
6412-00	CITY OF MORRISTOWN	9,271	0.0017%
6416-00	TOWNSHIP OF MORSE- ITASCA COUNTY	569	0.0001%
6417-00	TOWNSHIP OF MORSE -- SAINT LOUIS COUNTY	1,470	0.0003%
6418-00	CITY OF MORTON	8,309	0.0016%
6424-00	CITY OF MOTLEY	11,698	0.0022%
6430-00	CITY OF MOUND	136,791	0.0258%
6434-00	CITY OF MOUNDS VIEW	153,410	0.0289%
6438-00	TOWNSHIP OF MOUNTAIN LAKE	2,062	0.0004%
6440-00	CITY OF MOUNTAIN LAKE	32,535	0.0061%
6440-01	CITY OF MOUNTAIN LAKE MUNICIPAL UTILITIES	18,905	0.0036%
6446-00	CITY OF MOUNTAIN IRON	111,347	0.0210%
6460-00	CITY OF MURDOCK	3,690	0.0007%
6470-00	TOWNSHIP OF NASHWAUK	7,792	0.0015%
6472-02	CITY OF NASHWAUK	30,931	0.0058%
6473-00	CITY OF NERSTRAND	3,580	0.0007%
6474-00	TOWNSHIP OF NELSON	983	0.0002%
6492-00	TOWNSHIP OF NESSEL	918	0.0002%
6498-00	CITY OF NEVIS	19,214	0.0036%
6499-00	TOWNSHIP OF NEVIS	4,152	0.0008%
6500-00	TOWNSHIP OF NEW AUBURN	612	0.0001%
6501-00	CITY OF NEW AUBURN	7,077	0.0013%
6506-00	CITY OF NEW BRIGHTON	414,536	0.0781%
6512-00	CITY OF NEW GERMANY	3,098	0.0006%
6515-00	TOWNSHIP OF NEW HAVEN	563	0.0001%
6518-00	CITY OF NEW HOPE	323,135	0.0609%
6524-00	CITY OF NEW LONDON	16,574	0.0031%
6532-00	CITY OF NEW MUNICH	1,999	0.0004%
6534-00	NEW PRAGUE UTILITIES COMMISSION	83,040	0.0156%
6534-01	CITY OF NEW PRAGUE	123,057	0.0232%
6534-02	CITY OF NEW PRAGUE MUNICIPAL GOLF	13,437	0.0025%
6540-00	CITY OF NEW RICHLAND	17,134	0.0032%
6542-00	CITY OF SCANDIA	29,642	0.0056%
6550-00	CITY OF NEW ULM	330,632	0.0623%
6551-00	CITY OF NEW ULM PUBLIC UTILITIES	400,462	0.0754%
6552-00	CITY OF NEW YORK MILLS	45,748	0.0086%

See accompanying 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, 2019**

Employer Unit No.	Employer Name	Contributions	Proportional Share
6554-00	TOWNSHIP OF NEWBURG	\$ 2,505	0.0005%
6556-00	CITY OF NEWFOLDEN	8,733	0.0016%
6558-00	CITY OF NEWPORT	58,657	0.0111%
6570-00	CITY OF NICOLLET	11,741	0.0022%
6575-00	CITY OF NIELSVILLE	1,619	0.0003%
6582-00	CITY OF NISSWA	83,381	0.0157%
6589-00	TOWNSHIP OF NOKAY LAKE	937	0.0002%
6596-00	TOWNSHIP OF NORDLAND	1,493	0.0003%
6616-01	CITY OF NORTH BRANCH MUNICIPAL UTILITIES	57,273	0.0108%
6616-02	CITY OF NORTH BRANCH	139,340	0.0263%
6622-00	TOWNSHIP OF NORTH HERO	1,310	0.0002%
6624-00	CITY OF NORTH MANKATO	189,400	0.0357%
6626-00	CITY OF NORTH OAKS	8,389	0.0016%
6634-00	CITY OF NORTH ST PAUL	215,955	0.0407%
6636-00	TOWNSHIP OF NORTHERN	4,677	0.0009%
6638-00	CITY OF NORTHFIELD	370,684	0.0698%
6639-00	NORTHFIELD HOSPITAL + CLINICS	3,527,356	0.6646%
6640-00	TOWNSHIP OF NORTHFIELD	1,920	0.0004%
6646-00	CITY OF NORTHOME	7,462	0.0014%
6648-00	CITY OF NORTHROP	765	0.0001%
6654-00	TOWNSHIP OF NORWAY- FILLMORE COUNTY	2,466	0.0005%
6668-00	CITY OF OAK GROVE	46,681	0.0088%
6672-00	TOWNSHIP OF OAK LAWN	4,239	0.0008%
6674-00	CITY OF OAK PARK HEIGHTS	61,778	0.0116%
6680-00	CITY OF OAKDALE	358,039	0.0675%
6684-00	TOWNSHIP OF OAKLAND	1,067	0.0002%
6694-00	CITY OF ODESSA	1,416	0.0003%
6702-00	CITY OF OGEMA	6,185	0.0012%
6704-00	CITY OF OGILVIE	11,584	0.0022%
6706-00	CITY OF OKABENA MUNICIPAL LIQUOR	6,428	0.0012%
6708-00	CITY OF OKLEE	6,202	0.0012%
6710-00	CITY OF OLIVIA	78,129	0.0147%
6718-00	CITY OF ONAMIA	11,070	0.0021%
6727-00	TOWNSHIP OF ORION	1,252	0.0002%
6732-00	CITY OF ORONO	141,674	0.0267%
6735-00	CITY OF ORONOCO	14,346	0.0027%
6736-00	CITY OF ORR	19,700	0.0037%
6742-00	CITY OF ORTONVILLE	40,005	0.0075%
6743-00	ORTONVILLE AREA HEALTH SERVICES	797,744	0.1503%
6752-00	CITY OF OSAKIS	32,399	0.0061%
6764-00	CITY OF OSLO	11,555	0.0022%
6766-00	CITY OF OSSEO	46,520	0.0088%
6770-00	TOWNSHIP OF OTISCO	622	0.0001%
6776-00	CITY OF OTSEGO	115,568	0.0218%
6780-00	CITY OF OSTRANDER	1,739	0.0003%
6782-00	TOWNSHIP OF OTTO	955	0.0002%
6786-00	CITY OF OWATONNA	502,592	0.0947%
6786-04	CITY OF OWATONNA MUNICIPAL UTILITIES	381,513	0.0719%
6800-00	CITY OF PALISADE	9,821	0.0019%
6810-00	CITY OF PARK RAPIDS	80,500	0.0152%
6820-01	CITY OF PARKERS PRAIRIE	19,069	0.0036%
6834-00	CITY OF PAYNESVILLE	59,351	0.0112%
6835-00	TOWNSHIP OF PAYNESVILLE	3,761	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, 2019**

Employer Unit No.	Employer Name	Contributions	Proportional Share
6843-00	TOWNSHIP OF PELICAN OTTERTAIL COUNTY	\$ 540	0.0001%
6850-00	CITY OF PELICAN RAPIDS	51,670	0.0097%
6853-00	CITY OF PENNOCK	3,820	0.0007%
6854-01	CITY OF PEMBERTON	6,524	0.0012%
6862-00	CITY OF PEQUOT LAKES	26,660	0.0050%
6870-00	CITY OF PERHAM	88,690	0.0167%
6880-00	CITY OF PETERSON	6,162	0.0012%
6888-00	CITY OF PIERZ	21,175	0.0040%
6889-00	TOWNSHIP OF PILOT MOUND	973	0.0002%
6890-00	CITY OF PILLAGER	10,222	0.0019%
6892-00	TOWNSHIP OF PIKE BAY	1,782	0.0003%
6904-00	TOWNSHIP OF PINE CITY	1,177	0.0002%
6906-00	CITY OF PINE CITY	61,416	0.0116%
6910-00	CITY OF PINE ISLAND	56,713	0.0107%
6922-00	TOWNSHIP OF PINE RIVER	3,575	0.0007%
6924-00	CITY OF PINE RIVER	18,251	0.0034%
6926-00	CITY OF PIPESTONE	105,083	0.0198%
6928-00	TOWNSHIP OF PLAINVIEW	1,469	0.0003%
6930-00	CITY OF PLAINVIEW	73,244	0.0138%
6932-00	CITY OF PLATO	5,145	0.0010%
6954-00	CITY OF PLUMMER	5,543	0.0010%
6956-00	CITY OF PLYMOUTH	1,031,239	0.1943%
6980-00	TOWNSHIP OF POKEGAMA	6,953	0.0013%
6994-00	TOWNSHIP OF POWERS	3,744	0.0007%
7004-00	TOWNSHIP OF PREBLE	1,264	0.0002%
7010-01	CITY OF PRESTON MUNICIPAL UTILITIES	35,549	0.0067%
7010-02	CITY OF PRESTON	34,629	0.0065%
7015-00	TOWNSHIP OF PRINCETON	3,740	0.0007%
7016-00	CITY OF PRINCETON	102,146	0.0192%
7016-02	CITY OF PRINCETON PUBLIC UTILITIES	88,228	0.0166%
7018-00	CITY OF PRINSBURG	8,009	0.0015%
7022-00	CITY OF PRIOR LAKE	360,258	0.0679%
7024-00	CITY OF PROCTOR PUBLIC UTILITIES	11,021	0.0021%
7026-00	CITY OF PROCTOR	49,193	0.0093%
7038-00	TOWNSHIP OF QUINCY	814	0.0002%
7043-00	TOWNSHIP OF RACINE	1,423	0.0003%
7044-00	CITY OF RACINE	5,265	0.0010%
7048-00	CITY OF RAMSEY	281,423	0.0530%
7050-00	CITY OF RANDALL	18,189	0.0034%
7051-00	CITY OF RANDOLPH	2,245	0.0004%
7056-00	CITY OF RANIER	16,467	0.0031%
7060-00	TOWNSHIP OF RAPIDAN	3,227	0.0006%
7061-00	TOWNSHIP OF RAVENNA	1,071	0.0002%
7066-00	CITY OF RAYMOND	10,019	0.0019%
7072-00	CITY OF RED LAKE FALLS	23,520	0.0044%
7078-00	CITY OF RED WING	663,652	0.1250%
7084-00	CITY OF REDWOOD FALLS	260,975	0.0492%
7084-03	REDWOOD AREA HOSPITAL	419,401	0.0790%
7098-02	CITY OF REMER	28,875	0.0054%
7104-00	CITY OF RENVILLE	20,371	0.0038%
7105-00	CITY OF REVERE	875	0.0002%
7110-00	CITY OF RICE	14,844	0.0028%
7118-00	CITY OF RICE LAKE	26,889	0.0051%

See accompanying 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, 2019**

Employer Unit No.	Employer Name	Contributions	Proportional Share
7132-00	CITY OF RICHFIELD	\$ 791,666	0.1491%
7138-00	CITY OF RICHMOND	17,196	0.0032%
7160-00	CITY OF ROBBINSDALE	304,550	0.0574%
7164-00	CITY OF ROCHESTER	3,966,432	0.7473%
7176-00	TOWNSHIP OF ROCHESTER	1,045	0.0002%
7178-00	ROCHESTER CASCADE ROAD SERVICES JP	14,912	0.0028%
7181-00	CITY OF ROCK CREEK	7,874	0.0015%
7186-00	TOWNSHIP OF ROCKFORD	15,583	0.0029%
7188-00	CITY OF ROCKFORD	54,056	0.0102%
7190-00	CITY OF ROCKVILLE	21,605	0.0041%
7206-00	CITY OF ROGERS	229,542	0.0432%
7214-00	CITY OF ROLLINGSTONE	8,189	0.0015%
7224-00	TOWNSHIP OF ROOSEVELT	4,011	0.0008%
7234-00	CITY OF ROSE CREEK	3,169	0.0006%
7238-00	CITY OF ROSEAU	72,160	0.0136%
7250-00	CITY OF ROSEMOUNT	371,938	0.0701%
7258-00	CITY OF ROSEVILLE	755,403	0.1423%
7270-00	CITY OF ROTHSA Y	9,850	0.0019%
7276-00	TOWNSHIP OF ROUND LAKE	2,404	0.0005%
7278-00	CITY OF ROUND LAKE	10,098	0.0019%
7285-00	TOWNSHIP OF ROYALTON	1,944	0.0004%
7286-00	CITY OF ROYALTON	19,143	0.0036%
7290-00	CITY OF RUSH	32,661	0.0062%
7294-00	CITY OF RUSHFORD	54,920	0.0103%
7295-00	CITY OF RUSHFORD VILLAGE	7,435	0.0014%
7296-00	CITY OF RUSHMORE	9,744	0.0018%
7300-00	CITY OF RUSSELL	9,854	0.0019%
7304-00	CITY OF RUTHTON	5,123	0.0010%
7314-00	CITY OF SACRED HEART	22,717	0.0043%
7318-00	CITY OF ST ANTHONY	177,238	0.0334%
7320-00	CITY OF SAINT AUGUSTA	17,143	0.0032%
7322-00	CITY OF ST BONIFACIUS	19,898	0.0037%
7324-00	CITY OF ST CHARLES	70,504	0.0133%
7328-00	CITY OF ST CLAIR	11,020	0.0021%
7330-00	CITY OF ST CLOUD	1,441,459	0.2716%
7334-00	CITY OF ST FRANCIS	124,158	0.0234%
7338-00	CITY OF ST HILAIRE	5,484	0.0010%
7340-00	CITY OF ST JAMES	134,205	0.0253%
7341-51	TOWNSHIP OF ST JAMES	546	0.0001%
7350-00	CITY OF ST JOSEPH	71,739	0.0135%
7354-00	CITY OF ST LEO	492	0.0001%
7356-00	CITY OF ST LOUIS PARK	1,251,343	0.2358%
7368-00	CITY OF ST MICHAEL	130,657	0.0246%
7370-00	CITY OF ST PAUL	9,417,158	1.7742%
7370-01	ST PAUL PORT AUTHORITY	122,526	0.0231%
7444-00	REGIONS HOSPITAL - MAIL STOP	190,221	0.0358%
7474-00	CITY OF ST PAUL PARK	66,767	0.0126%
7476-00	RIVERS EDGE HOSPITAL & CLINIC	695,905	0.1311%
7476-01	CITY OF ST PETER	341,748	0.0644%
7477-00	CITY OF ST STEPHEN	835	0.0002%
7496-00	CITY OF SANBORN	6,272	0.0012%
7508-00	CITY OF SANDSTONE	22,712	0.0043%
7520-00	TOWNSHIP OF SARGEANT	1,585	0.0003%

See accompanying 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, 2019**

Employer Unit No.	Employer Name	Contributions	Proportional Share
7524-00	CITY OF SARTELL	\$ 143,209	0.0270%
7526-00	CITY OF SAUK CENTRE	63,013	0.0119%
7527-00	CITY OF SAUK CENTRE PUBLIC UTILITIES	63,563	0.0120%
7532-00	CITY OF SAUK RAPIDS	147,699	0.0278%
7536-00	CITY OF SAVAGE	468,993	0.0884%
7546-00	TOWNSHIP OF SCANDIA VALLEY	6,309	0.0012%
7548-00	CITY OF SCANLON	9,371	0.0018%
7554-00	TOWNSHIP OF SEAVEY	322	0.0001%
7562-00	CITY OF SEBEKA	21,142	0.0040%
7570-00	TOWNSHIP OF SEVERANCE	621	0.0001%
7575-00	CITY OF SHAFER	15,617	0.0029%
7578-00	CITY OF SHAKOPEE	563,934	0.1062%
7578-01	SHAKOPEE PUBLIC UTILITIES COMMISSION	339,188	0.0639%
7580-00	TOWNSHIP OF SHAMROCK	10,866	0.0020%
7585-00	TOWNSHIP OF SHELBY	821	0.0002%
7590-00	CITY OF SHELLY	5,781	0.0011%
7602-00	CITY OF SHERBURN	22,457	0.0042%
7604-00	TOWNSHIP OF SHINGOBBE	6,155	0.0012%
7605-00	TOWNSHIP OF SHIELDSVILLE	1,362	0.0003%
7622-00	CITY OF SHOREVIEW	474,836	0.0895%
7624-00	CITY OF SHOREWOOD	114,008	0.0215%
7638-00	CITY OF SILVER BAY	93,165	0.0176%
7642-00	TOWNSHIP OF SILVER CREEK -- LAKE COUNTY	14,779	0.0028%
7644-00	TOWNSHIP OF SILVER CREEK - WRIGHT COUNTY	10,899	0.0021%
7648-00	CITY OF SILVER LAKE	23,039	0.0043%
7649-00	TOWNSHIP OF SILVER LAKE	1,050	0.0002%
7680-00	CITY OF SLAYTON	36,751	0.0069%
7682-00	CITY OF SLEEPY EYE	113,284	0.0213%
7682-01	CITY OF SLEEPY EYE HOSPITAL	474,825	0.0895%
7691-00	TOWNSHIP OF SOLWAY	2,884	0.0005%
7692-00	CITY OF SOUTH ST PAUL	394,829	0.0744%
7708-00	TOWNSHIP OF SOUTH BEND	7,698	0.0015%
7710-00	TOWNSHIP OF SOUTH BRANCH	496	0.0001%
7714-01	CITY OF SOUTH HAVEN	6,103	0.0011%
7718-00	TOWNSHIP OF SOUTHSIDE	1,163	0.0002%
7730-00	TOWNSHIP OF SPENCER	129	0.0000%
7734-00	CITY OF SPICER	25,291	0.0048%
7742-00	CITY OF SPRING GROVE	36,010	0.0068%
7750-00	CITY OF SPRING LAKE PARK	105,976	0.0200%
7752-00	CITY OF SPRING PARK	14,949	0.0028%
7760-00	CITY OF SPRING VALLEY	34,947	0.0066%
7760-02	CITY OF SPRING VALLEY UTILITIES	40,659	0.0077%
7762-00	TOWNSHIP OF SPRINGDALE	1,126	0.0002%
7766-00	CITY OF SPRINGFIELD MUNICIPAL UTILITIES	75,665	0.0143%
7784-00	CITY OF STACY LIQUOR	17,863	0.0034%
7784-01	CITY OF STACY	13,624	0.0026%
7786-00	TOWNSHIP OF STANFORD	3,444	0.0006%
7787-00	TOWNSHIP OF STANTON	1,999	0.0004%
7796-00	CITY OF STAPLES	78,233	0.0147%
7802-00	TOWNSHIP OF STAR LAKE	3,155	0.0006%
7804-00	CITY OF STARBUCK	19,779	0.0037%
7814-00	CITY OF STEPHEN	22,665	0.0043%
7820-00	CITY OF STEWART	12,684	0.0024%

See accompanying 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, 2019**

Employer Unit No.	Employer Name	Contributions	Proportional Share
7822-00	CITY OF STEWARTVILLE	\$ 75,921	0.0143%
7824-00	CITY OF STILLWATER	333,935	0.0629%
7825-00	CITY OF STILLWATER WATER DEPARTMENT	30,791	0.0058%
7826-00	TOWNSHIP OF STILLWATER	3,231	0.0006%
7830-01	TOWNSHIP OF STOCKHOLM	4,923	0.0009%
7835-00	CITY OF STOCKTON	9,036	0.0017%
7848-00	CITY OF STORDEN	5,175	0.0010%
7849-00	TOWNSHIP OF STORDEN	1,347	0.0003%
7862-00	TOWNSHIP OF STURGEON LAKE	800	0.0002%
7881-00	TOWNSHIP OF SUNRISE	5,421	0.0010%
7900-00	TOWNSHIP OF SVERDRUP	4,355	0.0008%
7905-00	TOWNSHIP OF SWAN RIVER	995	0.0002%
7907-00	TOWNSHIP OF SWANVILLE	247	0.0000%
7908-00	CITY OF SWANVILLE	4,380	0.0008%
7920-00	TOWNSHIP OF SYLVAN	4,959	0.0009%
7926-00	CITY OF TACONITE	9,049	0.0017%
7946-00	CITY OF TAYLORS FALLS	15,606	0.0029%
7966-00	CITY OF THIEF RIVER FALLS	303,627	0.0572%
7966-01	NORTHERN MUNICIPAL POWER AGENCY	17,496	0.0033%
7966-03	THIEF RIVER FALLS REGIONAL AIRPORT AUTH	17,935	0.0034%
7974-00	TOWNSHIP OF THOMSON	29,423	0.0055%
7980-00	TOWNSHIP OF THUNDER LAKE	637	0.0001%
8002-00	CITY OF TONKA BAY	27,956	0.0053%
8012-00	CITY OF TOWER	20,829	0.0039%
8014-00	CITY OF TRACY	60,913	0.0115%
8026-00	CITY OF TRIMONT	17,103	0.0032%
8030-00	TOWNSHIP OF TROUT LAKE	870	0.0002%
8040-00	CITY OF TRUMAN	15,224	0.0029%
8041-00	CITY OF TRUMAN MUNICIPAL LIGHT PLANT	25,034	0.0047%
8045-00	TUMULI TOWNSHIP	1,466	0.0003%
8047-00	TOWNSHIP OF TURNER	631	0.0001%
8050-00	TOWNSHIP OF TURTLE LAKE CASS CO	805	0.0002%
8051-00	TOWNSHIP OF TURTLE LAKE	1,590	0.0003%
8060-01	CITY OF TWIN LAKES	261	0.0000%
8061-00	TOWNSHIP OF TWIN LAKES CARLTON CO	2,692	0.0005%
8062-00	CITY OF TWIN VALLEY	20,189	0.0038%
8064-00	CITY OF TWO HARBORS	210,255	0.0396%
8068-00	TOWNSHIP OF TWO RIVERS	702	0.0001%
8070-00	CITY OF TYLER	28,506	0.0054%
8082-00	CITY OF ULEN	16,885	0.0032%
8082-01	CITY OF ULEN VIKING MANOR	148,788	0.0280%
8086-00	CITY OF UNDERWOOD	10,194	0.0019%
8092-00	CITY OF UPSALA	9,083	0.0017%
8095-00	TOWNSHIP OF URNESS	1,104	0.0002%
8102-01	CITY OF VADNAIS HEIGHTS	121,786	0.0229%
8112-00	TOWNSHIP OF VASA	3,564	0.0007%
8122-02	CITY OF VERGAS	14,058	0.0026%
8128-00	CITY OF VERMILLION	2,415	0.0005%
8130-00	CITY OF VERNDALE	14,690	0.0028%
8134-00	TOWNSHIP OF VERNON	1,216	0.0002%
8136-00	CITY OF VERNON CENTER	6,830	0.0013%
8144-00	CITY OF VESTA	6,196	0.0012%
8146-00	TOWNSHIP OF VICTOR	5,022	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, 2019**

Employer Unit No.	Employer Name	Contributions	Proportional Share
8148-00	CITY OF VICTORIA	\$ 112,842	0.0213%
8168-00	CITY OF VIRGINIA	275,203	0.0518%
8180-01	CITY OF VIRGINIA MUNICIPAL UTILITIES	324,132	0.0611%
8188-00	CITY OF WABASHA	66,697	0.0126%
8190-00	CITY OF WABASSO	17,178	0.0032%
8194-00	CITY OF WACONIA	170,259	0.0321%
8196-00	TOWNSHIP OF WACONIA	4,472	0.0008%
8202-00	CITY OF WADENA	152,315	0.0287%
8206-00	CITY OF WAHKON	8,425	0.0016%
8210-00	CITY OF WAITE PARK	122,441	0.0231%
8215-00	TOWNSHIP OF WAKEFIELD	8,760	0.0017%
8220-00	CITY OF WALDORF	4,004	0.0008%
8222-00	CITY OF WALKER	42,571	0.0080%
8226-00	CITY OF WALNUT GROVE	16,632	0.0031%
8237-00	TOWNSHIP OF WALTHAM	1,126	0.0002%
8240-00	TOWNSHIP OF WANAMINGO	3,228	0.0006%
8242-00	CITY OF WANAMINGO	16,750	0.0032%
8244-00	CITY OF WANDA	2,137	0.0004%
8254-00	CITY OF WARREN	65,125	0.0123%
8260-00	CITY OF WARROAD	88,166	0.0166%
8262-00	TOWNSHIP OF WARSAW	2,590	0.0005%
8266-00	CITY OF WASECA	240,000	0.0452%
8269-00	TOWNSHIP OF WASIOJA	852	0.0002%
8282-00	TOWNSHIP OF WATERTOWN	5,235	0.0010%
8284-00	CITY OF WATERTOWN	46,435	0.0087%
8286-00	CITY OF WATERVILLE	26,734	0.0050%
8290-00	CITY OF WATKINS	15,021	0.0028%
8294-00	CITY OF WATSON	4,059	0.0008%
8296-00	CITY OF WAUBUN	2,268	0.0004%
8304-00	CITY OF WAVERLY	32,464	0.0061%
8305-00	TOWNSHIP OF WAWINA	1,001	0.0002%
8308-00	CITY OF WAYZATA	275,688	0.0519%
8311-00	TOWNSHIP OF WEBSTER	3,240	0.0006%
8318-01	CITY OF WELCOME	10,963	0.0021%
8324-00	CITY OF WELLS	48,735	0.0092%
8325-00	CITY OF WELLS PUBLIC UTILITIES	43,146	0.0081%
8326-00	CITY OF WENDELL	2,888	0.0005%
8334-00	CITY OF WEST CONCORD	17,584	0.0033%
8339-00	TOWNSHIP OF WEST HERON LAKE	550	0.0001%
8340-00	TOWNSHIP OF WEST NEWTON	813	0.0002%
8342-00	CITY OF WEST ST PAUL	299,552	0.0564%
8350-00	CITY OF WESTBROOK MUNICIPAL UTILITIES	17,076	0.0032%
8352-00	TOWNSHIP OF WESTBROOK	829	0.0002%
8354-00	CITY OF WESTBROOK	14,316	0.0027%
8372-00	TOWNSHIP OF WHEATLAND	1,469	0.0003%
8376-00	CITY OF WHEATON	26,794	0.0050%
8380-00	TOWN OF WHITE	38,376	0.0072%
8382-00	TOWNSHIP OF WHITE BEAR	103,753	0.0195%
8384-00	CITY OF WHITE BEAR LAKE	344,518	0.0649%
8410-00	CITY OF WILLIAMS	4,363	0.0008%
8411-00	CITY OF WILLMAR RICE MEMORIAL HOSPITAL	66,519	0.0125%
8412-00	CITY OF WILLMAR	310,221	0.0584%
8413-00	CITY OF WILLMAR MUNICIPAL UTILITIES	267,875	0.0505%

See accompanying 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, 2019**

Employer Unit No.	Employer Name	Contributions	Proportional Share
8422-00	CITY OF WILLERNIE	\$ 7,557	0.0014%
8428-00	TOWNSHIP OF WILMONT	898	0.0002%
8430-00	CITY OF WILMONT	7,393	0.0014%
8435-51	TOWNSHIP OF WILSON WINONA CO	1,531	0.0003%
8440-00	TOWNSHIP OF WINDEMERE	6,050	0.0011%
8446-00	CITY OF WINDOM	186,520	0.0351%
8456-00	CITY OF WINGER	3,892	0.0007%
8460-00	CITY OF WINNEBAGO	30,882	0.0058%
8462-00	CITY OF WINONA	539,260	0.1016%
8470-00	CITY OF WINSTED	27,343	0.0052%
8472-00	CITY OF WINTHROP	27,729	0.0052%
8474-01	CITY OF WINTON	2,646	0.0005%
8484-00	CITY OF WOLF LAKE	6,594	0.0012%
8488-00	TOWNSHIP OF WOLFORD	527	0.0001%
8490-00	CITY OF WOLVERTON	3,920	0.0007%
8494-00	CITY OF WOOD LAKE	6,383	0.0012%
8496-00	CITY OF WOODBURY	1,017,052	0.1916%
8498-00	TOWNSHIP OF WOODLAND	4,277	0.0008%
8516-00	TOWNSHIP OF WORKMAN	487	0.0001%
8518-01	CITY OF WORTHINGTON	350,766	0.0661%
8526-00	CITY OF WRENSHALL	3,756	0.0007%
8527-00	TOWNSHIP OF WUORI	3,192	0.0006%
8536-00	TOWNSHIP OF WYANETT	1,579	0.0003%
8540-00	CITY OF WYKOFF	2,319	0.0004%
8546-00	CITY OF WYOMING	67,098	0.0126%
8550-00	TOWNSHIP OF YORK	1,126	0.0002%
8554-01	CITY OF NORWOOD YOUNG AMERICA	46,063	0.0087%
8556-00	TOWNSHIP OF YUCATAN	855	0.0002%
8560-00	CITY OF ZIMMERMAN	53,240	0.0100%
8570-00	CITY OF ZUMBROTA	54,534	0.0103%
8572-00	ZUMBROTA AREA AMBULANCE ASSOCIATION	22,807	0.0043%
9005-00	SOJOURNER TRUTH ACADEMY CHARTER SCHOOL	111,774	0.0211%
9006-00	CITY OF STURGEON LAKE	4,834	0.0009%
9007-00	NORTHWEST PASSAGE HIGH SCHOOL	25,204	0.0047%
9009-00	SOUTH WASHINGTON WATERSHED DISTRICT	27,087	0.0051%
9010-00	LA CRESCENT MONTESSORI & STEM	10,020	0.0019%
9013-00	SAND HILL RIVER WATERSHED DISTRICT	3,384	0.0006%
9014-00	MATH AND SCIENCE ACADEMY	33,417	0.0063%
9018-00	ADAMS HEALTH CARE CENTER	134,844	0.0254%
9020-00	ALEXANDRIA LAKE AREA SANITARY DISTRICT	103,952	0.0196%
9021-00	AITKIN COUNTY SWCD	22,546	0.0042%
9022-00	PRIME WEST HEALTH SYSTEM JPB	775,250	0.1461%
9024-00	TOWNSHIP OF SPRING LAKE	3,717	0.0007%
9025-00	NORTH LAKES ACADEMY	36,598	0.0069%
9027-00	HIGHER GROUND ACADEMY - 4027	163,010	0.0307%
9028-00	TRA EMPLOYER	-	0.0000%
9030-00	AREA II MINNESOTA RIVER BASIN PROJECTS	10,395	0.0020%
9035-00	TOWNSHIP OF JANESVILLE	462	0.0001%
9037-00	NORTHERN DAKOTA COUNTY CABLE COMMISSION	25,208	0.0047%
9038-00	ARROWHEAD LIBRARY SYSTEM	84,251	0.0159%
9041-00	TRAILBLAZER JOINT POWERS BOARD	210,674	0.0397%
9042-00	CITY OF DOVER	4,521	0.0009%
9043-00	ARROWHEAD REGIONAL COMPUTING	64,646	0.0122%

See accompanying 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, 2019**

Employer Unit No.	Employer Name	Contributions	Proportional Share
9044-00	ARDC	\$ 151,578	0.0286%
9047-00	CITY OF HAMPTON	4,373	0.0008%
9048-00	ROSEAU RIVER WATERSHED DISTRICT	12,873	0.0024%
9050-00	ASSOCIATION OF MINNESOTA COUNTIES	129,141	0.0243%
9053-00	RED ROCK RURAL WATER SYSTEM	47,602	0.0090%
9055-00	QUAD CITIES JOINT POWERS BOARD	518	0.0001%
9057-00	HIGH SCHOOL FOR THE RECORDING ARTS	77,727	0.0146%
9061-00	TOWNSHIP OF BEMIDJI	5,403	0.0010%
9064-00	RICH PRAIRIE SEWER AND WATER DISTRICT	7,876	0.0015%
9068-00	BATTLE LAKE MOTOR PATROL ASSOCIATION	4,925	0.0009%
9070-00	BECKER COUNTY SWCD	52,755	0.0099%
9080-00	BEMIDJI REGIONAL INTERDISTRICT COUNCIL	107,366	0.0202%
9082-00	BENTON COUNTY SWCD	33,033	0.0062%
9083-00	BENTON STEARNS COUNTY SPECIAL EDUCATION	40,619	0.0077%
9084-00	BLUE EARTH COUNTY SWCD	16,664	0.0031%
9085-00	BIG STONE COUNTY SWCD	10,498	0.0020%
9087-00	BROWN COUNTY SWCD	11,779	0.0022%
9089-00	CLEARWATER COUNTY SWCD	7,928	0.0015%
9092-00	BOVEY COLERAINE TREATMENT PLANT COMM	8,650	0.0016%
9095-00	BOIS DE SIOUX WATERSHED DISTRICT	8,358	0.0016%
9097-00	SOUTHWEST METRO INTERMEDIATE DIST 288	273,626	0.0516%
9098-00	CENTRAL MN EDUC RESEARCH & DEV COUNCIL	198,588	0.0374%
9099-00	CARLTON COUNTY SWCD	24,414	0.0046%
9101-00	CCLNS JOINT POWERS BOARD #3	22,800	0.0043%
9103-00	CARVER COUNTY SWCD	36,128	0.0068%
9105-00	RESOURCE TRAINING AND SOLUTIONS	82,574	0.0156%
9107-00	CENTRAL ST CROIX VALLEY CABLE	21,151	0.0040%
9110-00	CENTENNIAL LAKES POLICE DEPT	15,761	0.0030%
9113-00	CHISHOLM-HIBBING AIRPORT AUTHORITY	38,225	0.0072%
9115-00	CLAY COUNTY SWCD	23,867	0.0045%
9121-00	COTTONWOOD COUNTY SWCD	26,093	0.0049%
9125-00	CROSSLAKE COMMUNITY SCHOOL	23,569	0.0044%
9129-00	CROOKSTON HOUSING & ECON DEV AUTHORITY	18,647	0.0035%
9133-00	SCHOOLCRAFT LEARNING COMMUNITY	48,001	0.0090%
9134-00	PIONEERLAND LIBRARY SYSTEM	158,752	0.0299%
9135-00	CROW WING COUNTY SWCD	16,267	0.0031%
9136-00	TIES	384,911	0.0725%
9138-00	DAKOTA COUNTY SWCD	60,780	0.0115%
9140-00	DOVER-EYOTA ST CHARLES SANITARY DISTRICT	11,097	0.0021%
9141-00	DOUGLAS COUNTY SWCD	22,111	0.0042%
9142-00	DODGE COUNTY SWCD	15,734	0.0030%
9145-00	ARCADIA CHARTER SCHOOL	24,049	0.0045%
9148-00	AURORA CHARTER SCHOOL	75,782	0.0143%
9151-00	ROSA PARKS CHARTER HIGH SCHOOL	7,437	0.0014%
9152-00	EAST CENTRAL REGIONAL DEV. COMMISSION	26,105	0.0049%
9153-00	RIVERWAY LEARNING COMMUNITY	25,446	0.0048%
9155-00	SOUTHWEST TRANSIT	169,349	0.0319%
9158-00	EAST CENTRAL REGIONAL LIBRARY	120,109	0.0226%
9160-00	NORMAN COUNTY SWCD	9,658	0.0018%
9162-00	EAST OTTER TAIL COUNTY SWCD	45,080	0.0085%
9165-00	EXCELSIOR FIRE DISTRICT	3,499	0.0007%
9167-00	TOWNSHIP OF GLENWOOD	580	0.0001%
9168-00	EAST RANGE JOINT POWERS BOARD	1,730	0.0003%

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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, 2019**

Employer Unit No.	Employer Name	Contributions	Proportional Share
9172-00	METROPOLITAN ECSU REGION 11	\$ 87,970	0.0166%
9176-01	SOURCEWELL	846,973	0.1596%
9180-00	HUMAN SERVICES OF FARIBAULT & MARTIN CO	489,600	0.0922%
9181-00	FREEBORN COUNTY SWCD	10,154	0.0019%
9183-00	GOODHUE COUNTY SWCD	32,174	0.0061%
9186-00	ECHO CHARTER SCHOOL	31,911	0.0060%
9187-00	TOWNSHIP OF EUREKA	3,635	0.0007%
9191-00	CITY OF CUYUNA	1,959	0.0004%
9193-00	GRANT COUNTY SWCD	18,079	0.0034%
9194-00	GREAT RIVER REGIONAL LIBRARY	410,999	0.0774%
9197-00	TOWNSHIP OF THOMASTOWN	1,123	0.0002%
9198-00	GREENWAY JOINT RECREATION ASSOCIATION	8,388	0.0016%
9200-00	HEADWATERS REGIONAL DEVELOPMENT COMM	42,050	0.0079%
9201-00	TOWNSHIP OF MONROE	758	0.0001%
9203-00	HUBBARD COUNTY SWCD	9,643	0.0018%
9207-00	RED RIVER WATERSHED MANAGEMENT	13,027	0.0025%
9208-00	GARRISON-KATHIO SANITARY DISTRICT	4,338	0.0008%
9209-00	AGRICULTURAL & FOOD SCIENCES ACADEMY	70,977	0.0134%
9211-00	TOWNSHIP OF WASKISH	1,133	0.0002%
9212-00	PENNINGTON-RED LAKE COUNTY NURSING SERVI	43,695	0.0082%
9213-00	EXCELL ACADEMY FOR HIGHER LEARNING	87,608	0.0165%
9218-00	MINNESOTA VALLEY EDUCATIONAL DISTRICT	50,005	0.0094%
9219-00	ISANTI SOIL & WATER CONSERVATION DISTRIC	12,499	0.0024%
9221-00	MINNEWASKA AREA ISD-2149	242,672	0.0457%
9225-00	KANDIYOHI COUNTY SWCD	15,521	0.0029%
9227-00	ITASCA COUNTY SWCD	21,869	0.0041%
9230-00	KITCHIGAMI REGIONAL LIBRARY	93,097	0.0175%
9232-00	KITTSOON-MARSHALL COUNTY RURAL WATER SYST	6,036	0.0011%
9233-00	KOOCHICHING COUNTY SWCD	18,554	0.0035%
9234-00	LAKE AGASSIZ SPECIAL EDUCATION COOP	6,430	0.0012%
9235-00	LAC QUI PARLE COUNTY SWCD	13,816	0.0026%
9236-00	LAKE MINNETONKA CONSERVATION DISTRICT	13,512	0.0025%
9237-00	KITTSOON COUNTY SWCD	14,471	0.0027%
9238-00	LAKE AGASSIZ REGIONAL LIBRARY	135,533	0.0255%
9239-00	FERGUS FALLS SPECIAL EDUCATION 935	34,996	0.0066%
9240-00	SOUTHERN MINNESOTA EDUCATION CONSORTIUM	25,209	0.0047%
9241-01	LAKES AREA RECREATION	22,017	0.0041%
9243-00	KANABEC COUNTY SWCD	9,997	0.0019%
9244-00	LAC QUI PARLE/YELLOW BANK WATERSHED	14,613	0.0028%
9245-00	LAKE MINNETONKA COMMUNICATION COMMISSION	14,774	0.0028%
9246-00	WESTBROOK WALNUT GROVE SCHOOLS ISD 2898	87,687	0.0165%
9249-00	TOWNSHIP OF ALEXANDRIA	4,092	0.0008%
9250-00	ACADEMIA CESAR CHAVEZ CHARTER SCHOOL	74,895	0.0141%
9251-00	PILLAGER AREA CHARTER SCHOOL	1,596	0.0003%
9252-00	LINCOLN COUNTY SWCD	15,021	0.0028%
9254-00	LEAGUE OF MINNESOTA CITIES	737,873	0.1390%
9256-00	LOGIS	441,984	0.0833%
9262-00	MARSHALL- POLK COUNTY RURAL WATER SYSTEM	21,477	0.0040%
9263-00	MEEKER COUNTY SWCD	12,213	0.0023%
9264-00	MEEKER AND WRIGHT SPECIAL EDUCATION COOP	89,819	0.0169%
9265-00	METROPOLITAN AIRPORTS COMMISSION	5,276,412	0.9941%
9267-00	LAKE COUNTY SWCD	23,804	0.0045%
9268-00	MARTIN COUNTY SWCD	21,636	0.0041%

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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, 2019**

Employer Unit No.	Employer Name	Contributions	Proportional Share
9269-00	MARSHALL COUNTY SWCD	\$ 16,853	0.0032%
9271-01	MAHNOMEN COUNTY SWCD	5,115	0.0010%
9272-00	MINNESOTA INTER-COUNTY ASSOCIATION	16,165	0.0030%
9276-00	TWIN CITIES INTERNATIONAL SCHOOL	190,860	0.0360%
9278-00	METROPOLITAN LIBRARY SERVICE AGENCY	36,877	0.0069%
9279-00	TWIN CITIES INTERNATIONAL ELEMENTARY	0	0.0000%
9280-00	RIDGEWAY COMMUNITY SCHOOL	18,051	0.0034%
9283-00	TOWN OF NEW INDEPENDENCE	518	0.0001%
9284-00	METROPOLITAN MOSQUITO CONTROL DISTRICT	294,790	0.0555%
9287-00	FRIENDSHIP ACADEMY OF FINE ARTS	42,060	0.0079%
9291-00	TOWNSHIP OF FOSTER	649	0.0001%
9292-00	WEST LAKELAND TOWNSHIP	4,187	0.0008%
9298-00	FIT ACADEMY	21,796	0.0041%
9300-00	THREE RIVERS PARK DISTRICT	1,741,212	0.3280%
9303-00	NW SUB INTEGRATION SCHOOL DIST- 6078	22,004	0.0041%
9304-00	METROPOLITAN COUNCIL	0	0.0000%
9305-00	METRONET	11,851	0.0022%
9307-00	RAMSEY WASHINGTON METRO WATERSHED DIST	67,751	0.0128%
9310-00	TOWNSHIP OF TURTLE RIVER	281	0.0001%
9312-00	HERON LAKE WATERSHED DISTRICT	7,733	0.0015%
9313-00	KANDIYOHI-WILLMAR ECONOMIC DEVELOPMENT	13,727	0.0026%
9314-00	MIDDLE SNAKE TAMARAC RIVERS WATERSHED DI	18,186	0.0034%
9316-00	MIDWEST SPEC EDUC COOP DISTRICT #398	17,528	0.0033%
9317-00	MINNESOTA COUNTIES COMPUTER COOPERATIVE	23,829	0.0045%
9318-00	MILLE LACS COUNTY SWCD	19,507	0.0037%
9319-00	MINNEHAHA CREEK WD	116,624	0.0220%
9324-00	MINNESOTA MUNICIPAL UTILITIES ASSOC	202,211	0.0381%
9330-00	MINNESOTA COUNTIES INT TRUST	268,201	0.0505%
9333-00	DENMARK TOWNSHIP	4,983	0.0009%
9339-00	CAPITOL REGION WATERSHED DISTRICT	83,140	0.0157%
9340-00	CARNELIAN-MARINE WATERSHED DISTRICT	6,028	0.0011%
9341-00	COMFORT LAKE FOREST LAKE WD	8,950	0.0017%
9348-00	NINE MILE CREEK WATERSHED DISTRICT	20,052	0.0038%
9349-00	OKEBENA-OCHEDA WATERSHED DISTRICT	4,184	0.0008%
9350-00	MINNESOTA VALLEY COOP CENTER	28,599	0.0054%
9351-00	MINNESOTA VALLEY TRANSIT AUTHORITY	126,371	0.0238%
9352-00	MOOSE LAKE-WINDEMERE	2,873	0.0005%
9353-00	NORTH SHORE COLLABORATIVE JPB	414	0.0001%
9354-00	MORRISON COUNTY SWCD	25,937	0.0049%
9357-00	MOWER COUNTY SWCD	34,835	0.0066%
9359-00	NORTH METRO TELECOMMUNICATIONS	51,259	0.0097%
9360-00	NORTHERN LIGHTS LIBRARY NETWORK	9,558	0.0018%
9361-00	NORTH FORK CROW RIVER WATERSHED DISTRICT	13,106	0.0025%
9363-00	NICOLLET COUNTY SWCD	19,114	0.0036%
9364-00	NEW RICHLAND CARE CENTER	171,421	0.0323%
9366-00	NORTHEAST EDUC COOP SERVICE UNIT	104,057	0.0196%
9367-00	NORTH KITTSON COUNTY RWS	16,413	0.0031%
9369-00	NOBLES SWCD	14,997	0.0028%
9371-00	NORTHWEST SERVICE COOPERATIVE	46,493	0.0088%
9373-00	NORTHWEST SUBURBAN CABLE COMMUN COMM	183,987	0.0347%
9374-00	NORTHWEST REGIONAL DEVELOPMENT COMM	132,342	0.0249%
9375-00	OTTER TAIL COUNTY WATER MANAGMENT DIST	5,653	0.0011%
9376-00	NORTHWEST REGIONAL INTERDISTRICT	5,859	0.0011%

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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, 2019**

Employer Unit No.	Employer Name	Contributions	Proportional Share
9377-00	NORTH ST LOUIS SWCD	\$ 15,510	0.0029%
9384-00	PENNINGTON COUNTY SWCD	18,087	0.0034%
9385-00	PELICAN RIVER WD	14,313	0.0027%
9386-00	PINE POINT SCHOOL	24,792	0.0047%
9389-02	PINE COUNTY SWCD	10,805	0.0020%
9390-00	PINE TO PRAIRIE COOP CENTER	282	0.0001%
9391-00	PIPESTONE COUNTY SWCD	18,835	0.0035%
9393-00	EAST POLK COUNTY SWCD	8,210	0.0015%
9394-00	PLAINVIEW-ELGIN SANITARY DISTRICT	15,085	0.0028%
9395-00	TRI-COUNTY COMMUNITY CORRECTIONS	152,118	0.0287%
9398-00	PLUM CREEK LIBRARY SYSTEM	25,051	0.0047%
9399-00	POPE COUNTY SWCD	16,200	0.0031%
9400-00	PRIOR LAKE-SPRING LAKE WD	28,179	0.0053%
9401-00	MARTIN-FARIBAULT CO PRAIRIELAND WASTE BD	31,501	0.0059%
9402-00	RAMSEY-WASHINGTON SUBURBAN CABLE COMM	53,349	0.0101%
9403-00	QUAD CITIES CABLE COMMISSION	42,093	0.0079%
9404-00	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	-	0.0000%
9406-00	RED LAKE WD	33,861	0.0064%
9407-00	ESV REGION V COMPUTER SERVICE	79,575	0.0150%
9408-00	SOUTHWEST HEALTH & HUMAN SERVICES	893,716	0.1684%
9411-00	RED LAKE COUNTY SWCD	7,939	0.0015%
9412-00	REDWOOD COUNTY SWCD	12,389	0.0023%
9413-00	RANGE ASSOCIATION OF MUNICIPALITIES	5,936	0.0011%
9414-00	NORTHEAST MINNESOTA OFFICE JOB TRAINING	147,613	0.0278%
9415-00	RILEY PURGATORY BLUFF CREEK WS DISTRICT	29,225	0.0055%
9416-00	REGION FIVE DEVELOPMENT COMMISSION	33,973	0.0064%
9420-00	RENVILLE COUNTY SWCD	17,152	0.0032%
9422-00	RED LAKE FALLS AREA SPEC EDUC COOP	17,046	0.0032%
9424-00	REGION I	93,987	0.0177%
9425-00	WILD RICE WATERSHED DISTRICT	13,355	0.0025%
9426-00	TOWNSHIP OF AMBOY	668	0.0001%
9427-00	GERMANIA TOWNSHIP	968	0.0002%
9428-00	REGION IX DEVELOPMENT COMMISSION	46,043	0.0087%
9429-00	RUSH LAKE SANITARY DISTRICT	1,944	0.0004%
9430-00	RICE COUNTY SWCD	22,751	0.0043%
9432-00	ROSEAU COUNTY SWCD	14,056	0.0026%
9434-00	RICE CREEK WD	63,352	0.0119%
9439-00	RUNESTONE AREA EDUCATION DIST 6014	32,874	0.0062%
9443-00	ST CLOUD AREA PLAN ORGANIZATION	25,247	0.0048%
9444-00	ST CLOUD METRO TRANSIT COMMISSION	354,341	0.0668%
9445-00	SCOTT COUNTY SWCD	59,830	0.0113%
9448-00	ST LOUIS & LAKE COUNTY REGIONAL RAILROAD	16,076	0.0030%
9449-00	RAMSEY WASHINGTON RECYCLING & ENERGY BRD	373,816	0.0704%
9450-00	SAUK CENTRE WATERSHED DISTRICT	26,254	0.0049%
9457-00	SERPENT LAKE SANITARY SEWER DISTRICT	13,277	0.0025%
9458-00	MID-MINNESOTA DEVELOPMENT COMMISSION	31,257	0.0059%
9465-00	SOUTHEAST SWCD TECH SUPPORT JPB	25,975	0.0049%
9466-00	TOWNSHIP OF ALBANY	909	0.0002%
9470-00	SOUTH CENTRAL SERVICE COOPERATIVE	151,224	0.0285%
9474-00	SOUTHEAST SERVICE COOPERATIVE	65,541	0.0123%
9475-00	SIBLEY COUNTY SWCD	15,976	0.0030%
9477-00	SHERBURNE COUNTY SWCD	24,353	0.0046%
9478-00	SOUTHERN MN MUNICIPAL POWER AGENCY	424,371	0.0800%

See accompanying 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, 2019**

Employer Unit No.	Employer Name	Contributions	Proportional Share
9479-00	ANOKA COUNTY SWCD	\$ 44,422	0.0084%
9481-00	BOARD OF PUBLIC DEFENDERS	195,202	0.0368%
9482-00	SOUTH LAKE MINNETONKA POLICE DEPT	15,162	0.0029%
9483-00	SOUTH ST LOUIS COUNTY SWCD	21,938	0.0041%
9484-00	STATE SUPREME COURT JUDICIAL DISTRICT	1,008,618	0.1900%
9486-00	SW AREA MULTI-CO INTERLIB EXCHG	5,399	0.0010%
9488-00	SW & W CENTRAL EDUC SERVICE	476,047	0.0897%
9493-00	TOWNSHIP OF ALBORN	316	0.0001%
9494-00	SOUTHWEST REGIONAL DEVELOPMENT COMM	39,516	0.0074%
9510-00	STATE COMMUNITY COLLEGES	987,809	0.1861%
9513-00	STEARNS COUNTY SWCD	95,536	0.0180%
9515-00	STEELE COUNTY SWCD	12,446	0.0023%
9518-00	SEIU LOCAL 284	4,360	0.0008%
9519-00	STEVENS COUNTY SWCD	30,131	0.0057%
9524-00	SUNNYSIDE NURSING HOME	100,194	0.0189%
9525-00	SWIFT COUNTY SWCD	8,818	0.0017%
9528-00	TOWNSHIP MAINTENANCE ASSOCIATION	8,198	0.0015%
9530-00	TRAVERSE DES SIOUX LIBRARY COOPERATIVE	35,186	0.0066%
9532-00	TRAVERSE COUNTY SWCD	19,599	0.0037%
9534-00	TRI-CITY BIOSOLIDS DISPOSAL AUTHORITY	525	0.0001%
9535-00	CENTRAL MN POWER AGENCY & SERVICES	87,047	0.0164%
9539-00	TWO RIVERS WD	9,920	0.0019%
9541-00	VADNAIS LAKE AREA	22,623	0.0043%
9542-00	UPPER MINNESOTA RIVER WD	7,948	0.0015%
9544-00	UPPER MINNESOTA VALLEY REG DEVEL COMM	37,812	0.0071%
9547-00	VIKING LIBRARY SYSTEM	40,961	0.0077%
9549-00	LAKES COUNTRY SERVICE COOPERATIVE	181,244	0.0341%
9555-00	WASHINGTON SWCD	86,007	0.0162%
9556-00	WABASHA COUNTY SWCD	16,488	0.0031%
9561-00	RED RIVER VALLEY CONSERVATION SRVC AREA	18,368	0.0035%
9563-00	WEST OTTERTAIL COUNTY SWCD	21,702	0.0041%
9565-00	TOWNSHIP OF MANYASKA	1,295	0.0002%
9568-00	WEST HENNEPIN PUBLIC SAFETY DEPARTMENT	9,506	0.0018%
9570-00	WESTERN AREA CITY & COUNTY COOPERATIVE	545	0.0001%
9572-00	WESTERN LAKE SUPERIOR SANITARY DISTRICT	568,561	0.1071%
9573-00	WEST POLK COUNTY SWCD	13,442	0.0025%
9574-01	WILKIN COUNTY SWCD	18,455	0.0035%
9576-00	WINDOM AREA HEALTH	546,071	0.1029%
9577-00	WINONA COUNTY SWCD	17,435	0.0033%
9578-00	FRESHWATER EDUC DIST -6004	104,742	0.0197%
9579-00	WORTHINGTON CABLE 3 JOINT POWERS BOARD	7,351	0.0014%
9584-00	WRIGHT TECHNICAL CENTER ISD-966	21,529	0.0041%
9585-00	YELLOW MEDICINE COUNTY SWCD	18,747	0.0035%
9586-00	YELLOW MEDICINE RIVER WD	4,688	0.0009%
9595-00	REDWOOD-COTTONWOOD RIVERS CONTROL AREA	6,690	0.0013%
9600-00	SOUTH CENTRAL TECHNICAL SERVICE AREA	16,240	0.0031%
9604-00	COOK COUNTY/GRAND MARAIS JOINT EDA	17,315	0.0033%
9605-00	RAINBOW RIDER TRANSIT BOARD	120,997	0.0228%
9606-00	NORTH CENTRAL MINNESOTA SWCD JPB	12,675	0.0024%
9608-00	PACT 4 FAMILIES COLLABORATIVE	83,175	0.0157%
9609-00	EFSD JOINT RECREATION BOARD	3,747	0.0007%
9610-00	BRAHAM-MILACA JOINT POWERS BD	5,365	0.0010%
9611-00	RICE-STEELE CONSOLIDATED DISPATCH	103,598	0.0195%

See accompanying 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, 2019**

Employer Unit No.	Employer Name	Contributions	Proportional Share
9613-00	MAHNOMEN HEALTH CENTER JPB	\$ 277,540	0.0523%
9614-00	SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE	5,130	0.0010%
9615-00	CENTRAL COMMUNITY TRANSIT	117,623	0.0222%
9630-00	SOUTH COUNTRY HEALTH ALLIANCE	495,432	0.0933%
9633-00	TOWNSHIP OF AURDAL	281	0.0001%
9635-00	TOWNSHIP OF AUSTIN	848	0.0002%
9652-00	TOWNSHIP OF BAYTOWN	2,268	0.0004%
9657-00	TOWNSHIP OF BEAVER BAY	960	0.0002%
9660-00	TOWNSHIP OF BECKER - SHERBURNE COUNTY	3,844	0.0007%
9663-00	NEW DISCOVERIES MONTESSORI ACADEMY	65,064	0.0123%
9678-00	NEW CENTURY CHARTER SCHOOL	28,363	0.0053%
9679-00	PARTNERSHIP ACADEMY	96,958	0.0183%
9689-00	TOWNSHIP OF BIRCHDALE	505	0.0001%
9698-00	TOWNSHIP OF MEDO	857	0.0002%
9701-00	TOWNSHIP OF MERIDEN	1,369	0.0003%
9724-00	PRAIRIE CREEK COMMUNITY SCHOOL	21,580	0.0041%
9729-00	TOWNSHIP OF BRIDGEWATER	10,569	0.0020%
9743-00	TOWNSHIP OF BRUCE	1,478	0.0003%
9778-00	TOWNSHIP OF BURLINGTON	1,104	0.0002%
9780-00	TOWNSHIP OF BUSE	528	0.0001%
9808-00	TOWNSHIP OF NORMAN PINE COUNTY	1,941	0.0004%
9809-00	TOWNSHIP OF NORTH BRANCH	6,558	0.0012%
9872-00	TOWNSHIP OF OAKPORT	756	0.0001%
9883-00	TOWNSHIP OF OLNEY	596	0.0001%
9909-00	TOWNSHIP OF PALMER	2,574	0.0005%
9915-00	TOWNSHIP OF PARKER-MORRISON COUNTY	1,383	0.0003%
9922-00	TOWNSHIP OF PERCH LAKE	704	0.0001%
9929-00	TOWNSHIP OF DANE PRAIRIE	1,566	0.0003%
9933-00	TOWNSHIP OF PERRY LAKE	690	0.0001%
9949-00	TOWNSHIP OF PLEASANT HILL	1,067	0.0002%
9950-00	STATE OF MINNESOTA	16,000,000	3.0144%
TOTAL		\$ 530,786,085	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, 2019**

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

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)				
						Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
0002-00	AITKIN COUNTY	\$ 8,143,862	\$ 7,845,333	\$ 12,897,305	\$ 3,673,926	\$ 111,688	\$ 50,570	\$ -	\$ -	\$ 162,258
0006-00	ANOKA COUNTY	79,846,463	77,281,231	127,046,182	36,190,370	1,100,194	498,148	-	-	1,598,342
0008-01	BECKER COUNTY	10,862,181	10,277,995	16,896,470	4,813,128	146,320	66,251	-	-	212,571
0010-00	BELTRAMI COUNTY	13,375,239	13,468,098	22,140,828	6,307,035	191,735	86,814	-	104,017	382,567
0012-00	BENTON COUNTY REVENUE	8,637,598	8,304,222	13,651,693	3,888,821	118,221	53,528	-	-	171,749
0014-00	BIG STONE COUNTY	2,329,988	2,460,305	4,044,609	1,152,147	35,026	15,859	-	104,017	154,902
0016-00	BLUE EARTH COUNTY	19,033,781	18,819,954	30,938,990	8,813,279	267,925	121,312	-	-	389,237
0018-00	BROWN COUNTY	9,075,857	9,022,962	14,833,264	4,225,403	128,453	58,161	-	-	186,614
0020-00	CARLTON COUNTY	14,002,117	13,645,019	22,431,677	6,389,886	194,254	87,955	-	-	282,202
0022-00	CARVER COUNTY	31,565,787	31,138,066	51,189,304	14,581,783	443,289	200,713	-	-	644,002
0022-09	CARVER COUNTY HISTORICAL SOCIETY	138,690	143,748	236,314	67,316	2,046	927	-	4,161	7,134
0024-00	CASS COUNTY	10,762,325	10,482,559	17,232,763	4,908,924	149,232	67,570	-	-	216,802
0026-00	CHIPPEWA COUNTY	4,304,930	3,859,086	6,344,129	1,807,188	54,939	24,875	-	-	79,814
0027-00	CHIPPEWA COUNTY SWCD	144,237	143,748	236,314	67,316	2,046	927	-	-	2,973
0028-00	CHIPPEWA COUNTY HOSPITAL	11,333,726	12,141,192	19,959,466	5,685,653	172,845	78,261	-	636,586	887,692
0030-00	CHISAGO COUNTY	13,502,834	13,103,199	21,540,954	6,136,155	186,540	84,462	-	-	271,002
0032-00	CLAY COUNTY	15,200,397	14,584,911	23,976,808	6,830,033	207,634	94,013	-	-	301,647
0034-00	CLEARWATER COUNTY	4,033,098	3,848,028	6,325,951	1,802,010	54,781	24,804	-	-	79,586
0038-00	COOK COUNTY	4,465,810	4,760,276	7,825,638	2,229,211	67,768	30,684	-	232,999	331,452
0038-01	COOK COUNTY HOSPITAL DISTRICT	5,042,759	5,042,244	8,289,177	2,361,255	71,783	32,502	-	12,482	116,767
0040-00	COTTONWOOD COUNTY	1,331,422	1,365,608	2,244,985	639,506	19,441	8,803	-	29,125	57,369
0040-02	COTTONWOOD COUNTY HIGHWAY	1,092,875	1,089,169	1,790,535	510,052	15,506	7,021	-	-	22,526
0042-01	CROW WING COUNTY	15,588,728	15,524,803	25,521,940	7,270,179	221,015	100,072	-	-	321,086
0046-00	DAKOTA COUNTY	90,320,313	90,312,556	148,468,978	42,292,867	1,285,712	582,147	-	224,677	2,092,536
0046-01	DAKOTA COUNTY AGRICULTURAL SOCIETY	88,761	88,460	145,424	41,426	1,259	570	-	-	1,830
0048-00	DODGE COUNTY	6,407,466	6,446,553	10,597,786	3,018,885	91,775	41,554	-	45,768	179,096
0050-00	DOUGLAS COUNTY	9,819,234	9,636,657	15,842,144	4,512,793	137,190	62,117	-	-	199,307
0050-01	DOUGLAS COUNTY HOSPITAL	34,705,723	35,367,580	58,142,397	16,562,441	503,501	227,976	-	586,658	1,318,135
0051-00	MINNESOTA PRAIRIE COUNTY ALLIANCE	7,117,558	7,513,607	12,351,965	3,518,580	106,966	48,432	-	316,213	471,610
0052-00	FARIBAULT COUNTY CENTRAL SERVICES	2,318,893	2,311,028	3,799,206	1,082,242	32,900	14,897	-	-	47,797
0054-00	FILLMORE COUNTY	5,564,233	5,396,085	8,870,874	2,526,957	76,820	34,783	-	-	111,603
0055-00	TOWNSHIP OF EVERTS	-	-	-	-	-	-	-	-	-
0056-01	FREEBORN COUNTY	10,934,300	11,173,656	18,368,889	5,232,561	159,071	72,024	-	208,035	439,130
0058-00	GOODHUE COUNTY	13,153,336	13,180,602	21,668,200	6,172,402	187,642	84,961	-	54,089	326,692
0060-00	GRANT COUNTY	3,217,602	3,101,643	5,098,935	1,452,482	44,156	19,993	-	-	64,149
0070-00	TOWNSHIP OF RED ROCK	11,095	11,058	18,178	5,178	157	71	-	-	229
0124-00	TOWNSHIP OF SANDSTONE	5,548	16,586	27,267	7,767	236	107	-	8,321	8,664
0138-00	HOUSTON COUNTY	4,931,808	5,014,600	8,243,732	2,348,309	71,389	32,324	-	74,892	178,605
0139-00	TOWNSHIP OF SHAFER	16,643	22,115	36,356	10,356	315	143	-	4,161	4,618
0140-00	HUBBARD COUNTY	6,057,968	6,109,297	10,043,356	2,860,950	86,973	39,380	-	54,089	180,442
0141-00	HERITAGE LIVING CENTER (PARK RAPIDS)	2,662,843	2,631,697	4,326,369	1,232,409	37,465	16,964	-	-	54,429
0142-00	ISANTI COUNTY	10,751,229	11,029,908	18,132,575	5,165,245	157,024	71,098	-	237,159	465,282
0144-00	ITASCA COUNTY	17,768,931	17,144,734	28,185,020	8,028,784	244,077	110,513	-	-	354,590
0144-02	GRAND VILLAGE	4,532,381	4,334,560	7,125,784	2,029,850	61,708	27,940	-	-	89,648
0148-00	JACKSON COUNTY	1,802,967	1,785,795	2,935,750	836,278	25,423	11,511	-	-	36,934

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2019**

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	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	\$ -	\$ -	\$ 127,882	\$ 203,874	\$ 331,756	\$ 693,045	\$ (67,958)	\$ 625,087
0006-00	ANOKA COUNTY	-	-	1,259,711	1,726,687	2,986,399	6,826,911	(575,562)	6,251,349
0008-01	BECKER COUNTY	-	-	167,535	411,909	579,443	907,943	(137,303)	770,640
0010-00	BELTRAMI COUNTY	-	-	219,535	-	219,535	1,189,752	34,672	1,224,425
0012-00	BENTON COUNTY REVENUE	-	-	135,362	228,838	364,200	733,583	(76,279)	657,303
0014-00	BIG STONE COUNTY	-	-	40,104	-	40,104	217,340	34,672	252,012
0016-00	BLUE EARTH COUNTY	-	-	306,772	112,339	419,111	1,662,527	(37,446)	1,625,081
0018-00	BROWN COUNTY	-	-	147,077	16,643	163,720	797,075	(5,548)	791,528
0020-00	CARLTON COUNTY	-	-	222,419	232,999	455,417	1,205,381	(77,666)	1,127,715
0022-00	CARVER COUNTY	-	-	507,561	241,320	748,882	2,750,691	(80,440)	2,670,251
0022-09	CARVER COUNTY HISTORICAL SOCIETY	-	-	2,343	-	2,343	12,699	1,387	14,085
0024-00	CASS COUNTY	-	-	170,869	183,070	353,940	926,014	(61,023)	864,990
0026-00	CHIPPEWA COUNTY	-	-	62,904	324,534	387,438	340,906	(108,178)	232,728
0027-00	CHIPPEWA COUNTY SWCD	-	-	2,343	-	2,343	12,699	-	12,699
0028-00	CHIPPEWA COUNTY HOSPITAL	-	-	197,906	-	197,906	1,072,535	212,195	1,284,731
0030-00	CHISAGO COUNTY	-	-	213,587	266,284	479,871	1,157,517	(88,761)	1,068,756
0032-00	CLAY COUNTY	-	-	237,739	424,391	662,130	1,288,410	(141,464)	1,146,946
0034-00	CLEARWATER COUNTY	-	-	62,724	128,981	191,706	339,929	(42,994)	296,935
0038-00	COOK COUNTY	-	-	77,594	-	77,594	420,516	77,666	498,182
0038-01	COOK COUNTY HOSPITAL DISTRICT	-	-	82,190	-	82,190	445,424	4,161	449,585
0040-00	COTTONWOOD COUNTY	-	-	22,260	-	22,260	120,636	9,708	130,344
0040-02	COTTONWOOD COUNTY HIGHWAY	-	-	17,754	-	17,754	96,216	-	96,216
0042-01	CROW WING COUNTY	-	-	253,060	8,321	261,381	1,371,438	(2,774)	1,368,665
0046-00	DAKOTA COUNTY	-	-	1,472,127	-	1,472,127	7,978,079	74,892	8,052,972
0046-01	DAKOTA COUNTY AGRICULTURAL SOCIETY	-	-	1,442	-	1,442	7,814	-	7,814
0048-00	DODGE COUNTY	-	-	105,081	-	105,081	569,479	15,256	584,735
0050-00	DOUGLAS COUNTY	-	-	157,081	112,339	269,420	851,288	(37,446)	813,842
0050-01	DOUGLAS COUNTY HOSPITAL	-	-	576,504	-	576,504	3,124,320	195,553	3,319,873
0051-00	MINNESOTA PRAIRIE COUNTY ALLIANCE	-	-	122,474	-	122,474	663,741	105,404	769,145
0052-00	FARIBAULT COUNTY CENTRAL SERVICES	-	-	37,671	-	37,671	204,153	-	204,153
0054-00	FILLMORE COUNTY	-	-	87,958	112,339	200,297	476,682	(37,446)	439,236
0055-00	TOWNSHIP OF EVERTS	-	-	-	-	-	-	-	-
0056-01	FREEBORN COUNTY	-	-	182,135	-	182,135	987,064	69,345	1,056,409
0058-00	GOODHUE COUNTY	-	-	214,848	-	214,848	1,164,355	18,030	1,182,385
0060-00	GRANT COUNTY	-	-	50,558	79,053	129,611	273,995	(26,351)	247,644
0070-00	TOWNSHIP OF RED ROCK	-	-	180	-	180	977	-	977
0124-00	TOWNSHIP OF SANDSTONE	-	-	270	-	270	1,465	2,774	4,239
0138-00	HOUSTON COUNTY	-	-	81,740	-	81,740	442,982	24,964	467,947
0139-00	TOWNSHIP OF SHAFER	-	-	360	-	360	1,954	1,387	3,341
0140-00	HUBBARD COUNTY	-	-	99,584	-	99,584	539,686	18,030	557,716
0141-00	HERITAGE LIVING CENTER (PARK RAPIDS)	-	-	42,898	16,643	59,540	232,480	(5,548)	226,933
0142-00	ISANTI COUNTY	-	-	179,791	-	179,791	974,366	79,053	1,053,419
0144-00	ITASCA COUNTY	-	-	279,465	424,391	703,856	1,514,541	(141,464)	1,373,077
0144-02	GRAND VILLAGE	-	-	70,655	137,303	207,958	382,909	(45,768)	337,141
0148-00	JACKSON COUNTY	-	-	29,109	8,321	37,430	157,754	(2,774)	154,981

See accompanying 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, 2019**

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

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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	\$ 1,220,470	\$ 1,172,101	\$ 1,926,870	\$ 548,888	\$ 16,686	\$ 7,555	\$ -	\$ -	\$ 24,242
0150-00	KANABEC COUNTY REVENUE	6,934,488	6,678,761	10,979,524	3,127,627	95,080	43,051	-	-	138,131
0150-05	FIRSTLIGHT HEALTH SYSTEMS KANABEC CTY	20,703,606	20,970,647	34,474,615	9,820,437	298,543	135,175	-	253,802	687,520
0151-00	TOWNSHIP OF SHELLROCK	5,548	5,529	9,089	2,589	79	36	-	-	114
0152-00	KANDIYOHI COUNTY	15,994,749	15,994,749	26,294,506	7,490,252	227,705	103,101	-	220,517	551,323
0156-00	KITTSOON COUNTY	2,513,058	2,476,892	4,071,876	1,159,915	35,262	15,966	-	-	51,227
0158-00	KOOCHICHING COUNTY	4,865,236	4,771,334	7,843,816	2,234,389	67,926	30,756	-	-	98,681
0160-00	LAC QUI PARLE COUNTY AUDITOR	2,302,250	2,288,913	3,762,850	1,071,885	32,586	14,754	-	-	47,340
0162-00	LAKE COUNTY	4,615,595	4,434,078	7,289,386	2,076,454	63,125	28,582	-	-	91,706
0164-01	LAKE OF THE WOODS COUNTY	2,590,725	2,526,651	4,153,678	1,183,216	35,970	16,287	-	-	52,257
0164-04	LAKE OF THE WOODS SWCD	122,047	121,633	199,958	56,960	1,732	784	-	-	2,516
0166-00	LE SUEUR COUNTY	7,833,197	8,210,232	13,497,180	3,844,806	116,883	52,922	-	303,731	473,536
0166-01	LE SUEUR SOIL & WATER CONSERVATION DIST	227,451	221,151	363,560	103,564	3,148	1,426	-	-	4,574
0168-00	LINCOLN COUNTY	1,736,396	1,763,680	2,899,394	825,921	25,108	11,369	-	24,964	61,441
0172-00	LYON COUNTY	3,872,218	3,853,557	6,335,040	1,804,599	54,860	24,840	-	-	79,700
0172-06	LYON COUNTY HISTORICAL SOCIETY	38,833	38,701	63,623	18,124	551	249	-	-	800
0176-00	MAHNOMEN COUNTY	2,485,320	2,333,143	3,835,562	1,092,598	33,215	15,039	-	-	48,254
0178-00	MARSHALL COUNTY	4,393,691	4,367,733	7,180,318	2,045,385	62,180	28,154	-	-	90,334
0180-00	MARTIN COUNTY	2,729,414	2,681,456	4,408,170	1,255,711	38,174	17,284	-	-	55,458
0180-02	MARTIN COUNTY HIGHWAY	1,198,279	1,161,043	1,908,692	543,710	16,529	7,484	-	-	24,013
0181-00	MC LEOD COUNTY	10,551,516	10,211,649	16,787,401	4,782,058	145,376	65,823	-	-	211,199
0182-00	MEEKER COUNTY	7,272,890	7,110,006	11,688,467	3,329,576	101,220	45,830	-	-	147,050
0184-00	MEEKER MEMORIAL HOSPITAL	9,314,404	9,172,239	15,078,668	4,295,309	130,578	59,123	-	-	189,702
0186-00	MILLE LACS COUNTY	8,005,172	8,171,531	13,433,557	3,826,682	116,332	52,673	-	145,624	314,629
0188-00	MORRISON COUNTY	10,135,447	10,007,085	16,451,108	4,686,262	142,463	64,505	-	-	206,968
0190-00	AITKIN ITASCA KOOCHICHING COMM HEALTH	83,214	60,817	99,979	28,480	866	392	-	-	1,258
0190-01	MOWER COUNTY	9,608,426	9,642,185	15,851,233	4,515,382	137,268	62,153	-	49,928	249,349
0192-00	MURRAY COUNTY	2,607,367	2,670,399	4,389,992	1,250,533	38,016	17,213	-	54,089	109,319
0192-02	MURRAY COUNTY MEMORIAL HOSPITAL	5,475,471	5,174,934	8,507,313	2,423,393	73,672	33,357	-	-	107,029
0194-00	NICOLLET COUNTY	10,085,519	10,117,660	16,632,888	4,738,044	144,037	65,218	-	49,928	259,183
0194-02	NICOLLET COUNTY HISTORICAL SOCIETY	77,666	77,403	127,246	36,247	1,102	499	-	-	1,601
0196-00	NOBLES COUNTY	6,335,348	6,219,873	10,225,136	2,912,732	88,548	40,093	-	-	128,640
0198-00	NORMAN COUNTY	2,912,485	2,891,550	4,753,552	1,354,097	41,165	18,639	-	-	59,803
0202-00	OLMSTED COUNTY	58,521,527	57,471,627	94,480,259	26,913,643	818,180	370,457	-	-	1,188,637
0205-00	EAST RANGE ACADEMY OF TECH & SCIENCE	260,737	326,198	536,252	152,757	4,644	2,103	-	49,928	56,675
0206-00	OTTER TAIL COUNTY	18,301,499	18,051,454	29,675,618	8,453,395	256,985	116,358	-	-	373,343
0208-00	PENNINGTON COUNTY REVENUE	3,733,528	3,582,647	5,889,678	1,677,734	51,003	23,093	-	-	74,097
0212-00	PINE COUNTY	8,204,886	8,425,855	13,851,651	3,945,781	119,953	54,312	-	187,231	361,496
0214-00	PIPESTONE COUNTY	2,402,106	2,233,626	3,671,960	1,045,994	31,798	14,398	-	-	46,196
0214-01	PIPESTONE COUNTY MEDICAL CENTER	7,472,604	7,530,193	12,379,232	3,526,347	107,202	48,539	-	62,410	218,151
0216-00	POLK COUNTY	12,837,123	12,765,944	20,986,524	5,978,220	181,739	82,288	-	-	264,027
0218-00	POPE COUNTY	4,055,288	3,881,201	6,380,485	1,817,545	55,254	25,018	-	-	80,272
0230-01	RAMSEY COUNTY	180,108,057	177,844,138	292,366,185	83,283,419	2,531,832	1,146,368	-	-	3,678,200
0233-00	TOWNSHIP OF FAXON	16,643	22,115	36,356	10,356	315	143	-	4,161	4,618
0234-00	TOWNSHIP OF FEATHERSTONE	11,095	11,058	18,178	5,178	157	71	-	-	229

See accompanying 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, 2019**

		Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	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
0148-01	JACKSON COUNTY HIGHWAY	\$ -	\$ -	\$ 19,106	\$ 33,286	\$ 52,391	\$ 103,542	\$ (11,095)	\$ 92,446
0150-00	KANABEC COUNTY REVENUE	-	-	108,866	174,749	283,615	589,992	(58,250)	531,742
0150-05	FIRSTLIGHT HEALTH SYSTEMS KANABEC CTY	-	-	341,829	-	341,829	1,852,516	84,601	1,937,117
0151-00	TOWNSHIP OF SHELLROCK	-	-	90	-	90	488	-	488
0152-00	KANDIYOHI COUNTY	-	-	260,720	-	260,720	1,412,953	73,506	1,486,458
0156-00	KITTSOON COUNTY	-	-	40,374	20,803	61,178	218,805	(6,934)	211,871
0158-00	KOOCHICHING COUNTY	-	-	77,774	58,250	136,024	421,493	(19,417)	402,076
0160-00	LAC QUI PARLE COUNTY AUDITOR	-	-	37,310	4,161	41,471	202,199	(1,387)	200,812
0162-00	LAKE COUNTY	-	-	72,277	124,821	197,098	391,700	(41,607)	350,093
0164-01	LAKE OF THE WOODS COUNTY	-	-	41,185	41,607	82,792	223,201	(13,869)	209,332
0164-04	LAKE OF THE WOODS SWCD	-	-	1,983	-	1,983	10,745	-	10,745
0166-00	LE SUEUR COUNTY	-	-	133,830	-	133,830	725,280	101,244	826,523
0166-01	LE SUEUR SOIL & WATER CONSERVATION DIST	-	-	3,605	4,161	7,766	19,536	(1,387)	18,149
0168-00	LINCOLN COUNTY	-	-	28,749	-	28,749	155,801	8,321	164,122
0172-00	LYON COUNTY	-	-	62,814	4,161	66,975	340,418	(1,387)	339,031
0172-06	LYON COUNTY HISTORICAL SOCIETY	-	-	631	-	631	3,419	-	3,419
0176-00	MAHNOMEN COUNTY	-	-	38,031	108,178	146,209	206,106	(36,059)	170,047
0178-00	MARSHALL COUNTY	-	-	71,196	8,321	79,517	385,839	(2,774)	383,065
0180-00	MARTIN COUNTY	-	-	43,709	29,125	72,834	236,876	(9,708)	227,168
0180-02	MARTIN COUNTY HIGHWAY	-	-	18,925	24,964	43,890	102,565	(8,321)	94,243
0181-00	MC LEOD COUNTY	-	-	166,453	228,838	395,292	902,082	(76,279)	825,803
0182-00	MEEKER COUNTY	-	-	115,896	104,017	219,913	628,088	(34,672)	593,415
0184-00	MEEKER MEMORIAL HOSPITAL	-	-	149,511	83,214	232,725	810,262	(27,738)	782,524
0186-00	MILLE LACS COUNTY	-	-	133,199	-	133,199	721,861	48,541	770,403
0188-00	MORRISON COUNTY	-	-	163,119	70,732	233,851	884,011	(23,577)	860,434
0190-00	AITKIN ITASCA KOOCHICHING COMM HEALTH	-	-	991	16,643	17,634	5,372	(5,548)	(175)
0190-01	MOWER COUNTY	-	-	157,171	-	157,171	851,777	16,643	868,419
0192-00	MURRAY COUNTY	-	-	43,528	-	43,528	235,899	18,030	253,929
0192-02	MURRAY COUNTY MEMORIAL HOSPITAL	-	-	84,353	212,195	296,549	457,146	(70,732)	386,414
0194-00	NICOLLET COUNTY	-	-	164,921	-	164,921	893,779	16,643	910,422
0194-02	NICOLLET COUNTY HISTORICAL SOCIETY	-	-	1,262	-	1,262	6,838	-	6,838
0196-00	NOBLES COUNTY	-	-	101,386	70,732	172,118	549,455	(23,577)	525,877
0198-00	NORMAN COUNTY	-	-	47,133	8,321	55,455	255,435	(2,774)	252,661
0202-00	OLMSTED COUNTY	-	-	936,808	640,747	1,577,554	5,076,960	(213,582)	4,863,377
0205-00	EAST RANGE ACADEMY OF TECH & SCIENCE	-	-	5,317	-	5,317	28,816	16,643	45,459
0206-00	OTTER TAIL COUNTY	-	-	294,245	141,464	435,709	1,594,639	(47,155)	1,547,485
0208-00	PENNINGTON COUNTY REVENUE	-	-	58,398	104,017	162,416	316,486	(34,672)	281,813
0212-00	PINE COUNTY	-	-	137,344	-	137,344	744,328	62,410	806,738
0214-00	PIPESTONE COUNTY	-	-	36,409	120,660	157,069	197,315	(40,220)	157,095
0214-01	PIPESTONE COUNTY MEDICAL CENTER	-	-	122,745	-	122,745	665,206	20,803	686,010
0216-00	POLK COUNTY	-	-	208,089	20,803	228,893	1,127,725	(6,934)	1,120,790
0218-00	POPE COUNTY	-	-	63,265	120,660	183,925	342,860	(40,220)	302,640
0230-01	RAMSEY COUNTY	-	-	2,898,922	1,244,047	4,142,969	15,710,491	(414,682)	15,295,809
0233-00	TOWNSHIP OF FAXON	-	-	360	-	360	1,954	1,387	3,341
0234-00	TOWNSHIP OF FEATHERSTONE	-	-	180	-	180	977	-	977

See accompanying 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, 2019**

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

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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 Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
0255-00	TOWNSHIP OF FOSTER	\$ 16,643	\$ 33,173	\$ 54,534	\$ 15,535	\$ 472	\$ 214	\$ -	\$ 12,482	\$ 13,168
0264-00	TOWNSHIP OF FROHN	16,643	16,586	27,267	7,767	236	107	-	-	343
0266-00	TOWNSHIP OF GALENA	5,548	11,058	18,178	5,178	157	71	-	4,161	4,389
0284-00	TOWNSHIP OF GOODLAND	5,548	11,058	18,178	5,178	157	71	-	4,161	4,389
0290-00	RED LAKE COUNTY	1,858,443	1,807,910	2,972,106	846,634	25,738	11,654	-	-	37,391
0292-00	REDWOOD COUNTY	3,256,435	3,389,140	5,571,563	1,587,115	48,249	21,846	-	108,178	178,273
0294-00	RENVILLE COUNTY HOSPITAL	8,060,648	8,315,279	13,669,871	3,893,999	118,378	53,600	-	212,195	384,173
0296-00	RENVILLE COUNTY	7,322,819	7,143,179	11,743,001	3,345,111	101,692	46,044	-	-	147,736
0298-00	RICE COUNTY	15,006,231	15,137,789	24,885,709	7,088,942	215,505	97,577	-	137,303	450,385
0300-00	ALLINA RICE COUNTY DISTRICT 1 HOSPITAL	-	-	-	-	-	-	-	-	-
0302-00	ROCK COUNTY	2,524,153	2,554,295	4,199,123	1,196,162	36,364	16,465	-	29,125	81,953
0302-01	ROCK NOBLES COMMUNITY CORRECTIONS	416,069	420,187	690,765	196,771	5,982	2,708	-	4,161	12,851
0304-00	ROSEAU COUNTY	4,521,286	4,439,607	7,298,475	2,079,043	63,203	28,617	-	-	91,821
0308-00	ST LOUIS COUNTY	69,588,969	68,003,945	111,794,823	31,845,869	968,121	438,347	-	-	1,406,468
0308-01	ST LOUIS COUNTY ENVIRONMENTAL SERVICES	1,553,325	1,487,241	2,444,944	696,467	21,173	9,587	-	-	30,759
0308-02	ST LOUIS COUNTY COURTS	1,137,256	945,421	1,554,221	442,735	13,459	6,094	-	-	19,553
0318-00	SCOTT COUNTY	35,460,195	35,140,900	57,769,748	16,456,288	500,274	226,515	-	-	726,790
0320-01	SHERBURNE COUNTY	22,023,932	21,943,712	36,074,281	10,276,118	312,396	141,447	-	-	453,843
0322-00	SIBLEY COUNTY	5,597,518	5,622,765	9,243,523	2,633,110	80,047	36,244	-	33,286	149,576
0322-04	SIBLEY COUNTY LIBRARY	188,618	182,450	299,937	85,440	2,597	1,176	-	-	3,773
0324-00	STEARNS COUNTY	39,892,720	38,474,752	63,250,421	18,017,512	547,736	248,005	-	-	795,741
0326-00	STEELE COUNTY	7,173,034	7,159,765	11,770,268	3,352,878	101,928	46,151	-	8,321	156,401
0328-00	STEVENS COUNTY	3,583,743	3,615,820	5,944,213	1,693,268	51,476	23,307	-	33,286	108,068
0328-05	STEVENS COUNTY HRA	44,381	44,230	72,712	20,713	630	285	-	-	915
0330-00	SWIFT COUNTY BENSON HOSPITAL	4,837,498	4,218,456	6,934,915	1,975,479	60,055	27,192	-	-	87,247
0332-00	SWIFT COUNTY	4,243,906	4,085,765	6,716,778	1,913,341	58,166	26,336	-	-	84,502
0332-01	SWIFT COUNTY COUNTRYSIDE PUBLIC HEALTH S	1,098,423	1,116,813	1,835,980	522,997	15,899	7,199	-	16,643	39,741
0334-00	TODD COUNTY	8,687,526	8,492,200	13,960,719	3,976,850	120,897	54,740	-	-	175,637
0336-00	TRAVERSE COUNTY	2,113,632	2,045,647	3,362,934	957,965	29,122	13,186	-	-	42,308
0338-00	WABASHA COUNTY	6,130,087	6,009,780	9,879,754	2,814,346	85,557	38,739	-	-	124,295
0340-00	WADENA COUNTY	2,324,440	2,239,154	3,681,049	1,048,583	31,877	14,433	-	-	46,311
0340-01	WADENA COUNTY WELFARE	2,379,916	2,377,374	3,908,274	1,113,311	33,845	15,324	-	4,161	53,330
0340-02	WADENA COUNTY ROAD AND BRIDGE	632,425	707,683	1,163,393	331,404	10,075	4,562	-	58,250	72,886
0342-00	WASECA COUNTY	4,121,859	4,135,524	6,798,579	1,936,643	58,874	26,657	-	20,803	106,335
0342-01	WASECA-LE SUEUR REGIONAL LIBRARY	471,545	464,417	763,477	217,484	6,612	2,994	-	-	9,605
0343-00	TOWNSHIP OF ENTERPRISE	5,548	5,529	9,089	2,589	79	36	-	-	114
0344-00	WASHINGTON COUNTY	52,840,795	53,861,336	88,545,135	25,222,963	766,783	347,185	-	902,870	2,016,839
0344-02	SO WASHINGTON COUNTY CABLE COMMISSION	332,855	315,140	518,074	147,578	4,486	2,031	-	-	6,518
0346-00	WATONWAN COUNTY	4,704,356	4,765,805	7,834,727	2,231,800	67,847	30,720	-	58,250	156,817
0348-00	WILKIN COUNTY	3,195,412	3,212,219	5,280,715	1,504,264	45,730	20,706	-	20,803	87,239
0350-03	WINONA COUNTY	11,228,322	11,123,897	18,287,088	5,209,259	158,363	71,704	-	-	230,066
0352-01	WRIGHT COUNTY	25,518,914	25,388,139	41,736,734	11,889,124	361,432	163,650	-	-	525,081
0354-00	YELLOW MEDICINE COUNTY	3,744,623	3,704,280	6,089,637	1,734,694	52,735	23,877	-	-	76,612
0355-00	TOWNSHIP OF ECKLES	5,548	5,529	9,089	2,589	79	36	-	-	114
0358-00	TOWNSHIP OF EDEN	5,548	11,058	18,178	5,178	157	71	-	4,161	4,389

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2019**

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	Net Pension Liability Change in Proportion	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
0255-00	TOWNSHIP OF FOSTER	\$ -	\$ -	\$ 541	\$ -	\$ 541	\$ 2,930	\$ 4,161	\$ 7,091
0264-00	TOWNSHIP OF FROHN	-	-	270	-	270	1,465	-	1,465
0266-00	TOWNSHIP OF GALENA	-	-	180	-	180	977	1,387	2,364
0284-00	TOWNSHIP OF GOODLAND	-	-	180	-	180	977	1,387	2,364
0290-00	RED LAKE COUNTY	-	-	29,470	33,286	62,755	159,708	(11,095)	148,613
0292-00	REDWOOD COUNTY	-	-	55,244	-	55,244	299,392	36,059	335,451
0294-00	RENVILLE COUNTY HOSPITAL	-	-	135,542	-	135,542	734,560	70,732	805,291
0296-00	RENVILLE COUNTY	-	-	116,436	116,499	232,936	631,018	(38,833)	592,185
0298-00	RICE COUNTY	-	-	246,751	-	246,751	1,337,250	45,768	1,383,018
0300-00	ALLINA RICE COUNTY DISTRICT 1 HOSPITAL	-	-	-	-	-	-	-	-
0302-00	ROCK COUNTY	-	-	41,636	-	41,636	225,643	9,708	235,351
0302-01	ROCK NOBLES COMMUNITY CORRECTIONS	-	-	6,849	-	6,849	37,119	1,387	38,506
0304-00	ROSEAU COUNTY	-	-	72,367	49,928	122,295	392,188	(16,643)	375,546
0308-00	ST LOUIS COUNTY	-	-	1,108,488	1,015,209	2,123,697	6,007,369	(338,403)	5,668,966
0308-01	ST LOUIS COUNTY ENVIRONMENTAL SERVICES	-	-	24,243	45,768	70,010	131,381	(15,256)	116,125
0308-02	ST LOUIS COUNTY COURTS	-	-	15,411	141,464	156,874	83,517	(47,155)	36,363
0318-00	SCOTT COUNTY	-	-	572,809	149,785	722,594	3,104,296	(49,928)	3,054,368
0320-01	SHERBURNE COUNTY	-	-	357,690	4,161	361,851	1,938,475	(1,387)	1,937,089
0322-00	SIBLEY COUNTY	-	-	91,653	-	91,653	496,707	11,095	507,802
0322-04	SIBLEY COUNTY LIBRARY	-	-	2,974	4,161	7,135	16,117	(1,387)	14,730
0324-00	STEARNS COUNTY	-	-	627,152	965,281	1,592,433	3,398,803	(321,760)	3,077,043
0326-00	STEELE COUNTY	-	-	116,707	-	116,707	632,483	2,774	635,257
0328-00	STEVENS COUNTY	-	-	58,939	-	58,939	319,416	11,095	330,511
0328-05	STEVENS COUNTY HRA	-	-	721	-	721	3,907	-	3,907
0330-00	SWIFT COUNTY BENSON HOSPITAL	-	-	68,762	453,515	522,278	372,652	(151,172)	221,480
0332-00	SWIFT COUNTY	-	-	66,599	108,178	174,777	360,931	(36,059)	324,871
0332-01	SWIFT COUNTY COUNTRYSIDE PUBLIC HEALTH S	-	-	18,204	-	18,204	98,658	5,548	104,205
0334-00	TODD COUNTY	-	-	138,426	124,821	263,247	750,189	(41,607)	708,582
0336-00	TRAVERSE COUNTY	-	-	33,345	45,768	79,112	180,709	(15,256)	165,454
0338-00	WABASHA COUNTY	-	-	97,962	74,892	172,854	530,895	(24,964)	505,931
0340-00	WADENA COUNTY	-	-	36,499	58,250	94,749	197,804	(19,417)	178,387
0340-01	WADENA COUNTY WELFARE	-	-	38,752	-	38,752	210,014	1,387	211,401
0340-02	WADENA COUNTY ROAD AND BRIDGE	-	-	11,535	-	11,535	62,516	19,417	81,932
0342-00	WASECA COUNTY	-	-	67,411	-	67,411	365,326	6,934	372,261
0342-01	WASECA-LE SUEUR REGIONAL LIBRARY	-	-	7,570	4,161	11,731	41,026	(1,387)	39,639
0343-00	TOWNSHIP OF ENTERPRISE	-	-	90	-	90	488	-	488
0344-00	WASHINGTON COUNTY	-	-	877,959	-	877,959	4,758,032	300,957	5,058,989
0344-02	SO WASHINGTON COUNTY CABLE COMMISSION	-	-	5,137	12,482	17,619	27,839	(4,161)	23,678
0346-00	WATONWAN COUNTY	-	-	77,684	-	77,684	421,004	19,417	440,421
0348-00	WILKIN COUNTY	-	-	52,360	-	52,360	283,763	6,934	290,697
0350-03	WINONA COUNTY	-	-	181,323	49,928	231,252	982,669	(16,643)	966,026
0352-01	WRIGHT COUNTY	-	-	413,836	33,286	447,121	2,242,751	(11,095)	2,231,656
0354-00	YELLOW MEDICINE COUNTY	-	-	60,381	20,803	81,185	327,231	(6,934)	320,296
0355-00	TOWNSHIP OF ECKLES	-	-	90	-	90	488	-	488
0358-00	TOWNSHIP OF EDEN	-	-	180	-	180	977	1,387	2,364

See accompanying 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, 2019**

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

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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
0380-00	TOWNSHIP OF HARTLAND	\$ 5,548	\$ 5,529	\$ 9,089	\$ 2,589	\$ 79	\$ 36	\$ -	\$ -	\$ 114
0381-00	TOWNSHIP OF HART	-	-	-	-	-	-	-	-	-
0383-00	TOWNSHIP OF HASSAN VALLEY	5,548	5,529	9,089	2,589	79	36	-	-	114
0397-00	TOWNSHIP OF ST GEORGE	5,548	5,529	9,089	2,589	79	36	-	-	114
0400-00	HENNEPIN COUNTY	458,508,314	448,450,079	737,227,779	210,006,674	6,384,244	2,890,669	-	-	9,274,914
0426-00	TOWNSHIP OF HILL RIVER	38,833	11,058	18,178	5,178	157	71	-	-	229
0441-00	TOWNSHIP OF ST. WENDEL	44,381	5,529	9,089	2,589	79	36	-	-	114
0443-00	TOWNSHIP OF SUGAR BUSH	11,095	5,529	9,089	2,589	79	36	-	-	114
0456-00	CITY OF TAMARACK	16,643	11,058	18,178	5,178	157	71	-	-	229
0464-00	TOWNSHIP OF TENHASSEN	5,548	-	-	-	-	-	-	-	-
0465-00	TOWNSHIP OF TEN LAKE	11,095	16,586	27,267	7,767	236	107	-	4,161	4,504
0470-00	HOPE COMMUNITY ACADEMY	549,211	668,982	1,099,770	313,280	9,524	4,312	-	91,535	105,371
0478-00	TOWNSHIP OF TOFTE	11,095	22,115	36,356	10,356	315	143	-	8,321	8,779
0481-00	TOWNSHIP OF TORDENSKJOLD	5,548	5,529	9,089	2,589	79	36	-	-	114
0494-00	TOWNSHIP OF UDOLPHO	16,643	16,586	27,267	7,767	236	107	-	-	343
0512-00	TOWNSHIP OF HOLMES CITY	16,643	22,115	36,356	10,356	315	143	-	4,161	4,618
0526-00	TOWNSHIP OF WABANA	5,548	5,529	9,089	2,589	79	36	-	-	114
0527-00	HARVEST PREPARATORY ACADEMY	693,449	11,058	18,178	5,178	157	71	-	-	229
0538-00	COTTONWOOD CTY FAM SERV COLLABORATIVE	11,095	5,529	9,089	2,589	79	36	-	-	114
0542-00	TOWNSHIP OF HUNTER	5,548	5,529	9,089	2,589	79	36	-	-	114
0565-00	TOWNSHIP OF IOSCO	5,548	5,529	9,089	2,589	79	36	-	-	114
0571-00	TOWN OF WHITE BEAR LAKE- POPE COUNTY	5,548	5,529	9,089	2,589	79	36	-	-	114
0583-00	TOWNSHIP OF WILSON -- CASS CO	11,095	11,058	18,178	5,178	157	71	-	-	229
0584-00	TOWNSHIP OF WILTON	5,548	5,529	9,089	2,589	79	36	-	-	114
0596-00	TOWNSHIP OF WORTHINGTON	44,381	5,529	9,089	2,589	79	36	-	-	114
0612-00	WATERSHED HIGH SCHOOL	44,381	38,701	63,623	18,124	551	249	-	-	800
0648-00	TOWNSHIP OF LAKE HENRY	5,548	-	-	-	-	-	-	-	-
0655-00	TOWNSHIP OF LAKE PRAIRIE	16,643	16,586	27,267	7,767	236	107	-	-	343
0656-00	TOWNSHIP OF LAKE	22,190	11,058	18,178	5,178	157	71	-	-	229
0668-00	TOWNSHIP OF LANGHEI	5,548	11,058	18,178	5,178	157	71	-	4,161	4,389
0670-00	TOWNSHIP OF LANSING	55,476	66,345	109,068	31,069	945	428	-	8,321	9,694
0697-00	TOWNSHIP OF LIBERTY-POLK COUNTY	5,548	5,529	9,089	2,589	79	36	-	-	114
0709-00	TOWNSHIP OF LITTLE ROCK	5,548	5,529	9,089	2,589	79	36	-	-	114
0715-00	TOWNSHIP OF LONDON	5,548	5,529	9,089	2,589	79	36	-	-	114
0722-00	TOWNSHIP OF LOWVILLE	16,643	5,529	9,089	2,589	79	36	-	-	114
0724-00	TOWNSHIP OF LUND	16,643	5,529	9,089	2,589	79	36	-	-	114
0732-00	NORTH SHORE COMMUNITY SCHOOL	443,807	414,658	681,676	194,182	5,903	2,673	-	-	8,576
0733-00	DISCOVERY PUBLIC SCHOOL FARIBAULT	66,571	60,817	99,979	28,480	866	392	-	-	1,258
0734-00	HARBOR CITY INTERNATIONAL CHARTER SCHOOL	305,117	320,669	527,163	150,168	4,565	2,067	-	12,482	19,114
0738-00	BLUE SKY CHARTER SCHOOL	210,808	259,852	427,183	121,687	3,699	1,675	-	37,446	42,821
0739-00	WOODSON INSTITUTE FOR STUDENT EXCELLENCE	-	160,335	263,581	75,084	2,283	1,034	-	120,660	123,976
0743-00	TRIO WOLF CREEK DISTANCE LEARNING PROG	49,928	49,759	81,801	23,302	708	321	-	-	1,029
0746-00	LAKE JOHANNA FIRE DEPARTMENT	55,476	55,288	90,890	25,891	787	356	-	-	1,143
0749-00	STEARNS BENTON EMPLOYMENT TRAINING COUNC	343,951	801,673	1,317,906	375,419	11,413	5,168	-	345,337	361,918
0750-00	MISSISSIPPI WATERSHED MANAGEMENT ORGANIZ	832,139	818,259	1,345,173	383,186	11,649	5,274	-	-	16,923

See accompanying 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, 2019**

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	Net Pension Liability Change in Proportion	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
0380-00	TOWNSHIP OF HARTLAND	\$ -	\$ -	\$ 90	\$ -	\$ 90	\$ 488	-	\$ 488
0381-00	TOWNSHIP OF HART	-	-	-	-	-	-	-	-
0383-00	TOWNSHIP OF HASSAN VALLEY	-	-	90	-	90	488	-	488
0397-00	TOWNSHIP OF ST GEORGE	-	-	90	-	90	488	-	488
0400-00	HENNEPIN COUNTY	-	-	7,309,895	6,399,145	13,709,040	39,615,425	(2,133,048)	37,482,377
0426-00	TOWNSHIP OF HILL RIVER	-	-	180	20,803	20,984	977	(6,934)	(5,958)
0441-00	TOWNSHIP OF ST. WENDEL	-	-	90	29,125	29,215	488	(9,708)	(9,220)
0443-00	TOWNSHIP OF SUGAR BUSH	-	-	90	4,161	4,251	488	(1,387)	(898)
0456-00	CITY OF TAMARACK	-	-	180	4,161	4,341	977	(1,387)	(410)
0464-00	TOWNSHIP OF TENHASSEN	-	-	-	4,161	4,161	-	(1,387)	(1,387)
0465-00	TOWNSHIP OF TEN LAKE	-	-	270	-	270	1,465	1,387	2,852
0470-00	HOPE COMMUNITY ACADEMY	-	-	10,905	-	10,905	59,097	30,512	89,609
0478-00	TOWNSHIP OF TOFTE	-	-	360	-	360	1,954	2,774	4,727
0481-00	TOWNSHIP OF TORDENSKJOLD	-	-	90	-	90	488	-	488
0494-00	TOWNSHIP OF UDOLPHO	-	-	270	-	270	1,465	-	1,465
0512-00	TOWNSHIP OF HOLMES CITY	-	-	360	-	360	1,954	1,387	3,341
0526-00	TOWNSHIP OF WABANA	-	-	90	-	90	488	-	488
0527-00	HARVEST PREPARATORY ACADEMY	-	-	180	511,765	511,945	977	(170,588)	(169,612)
0538-00	COTTONWOOD CTY FAM SERV COLLABORATIVE	-	-	90	4,161	4,251	488	(1,387)	(898)
0542-00	TOWNSHIP OF HUNTER	-	-	90	-	90	488	-	488
0565-00	TOWNSHIP OF IOSCO	-	-	90	-	90	488	-	488
0571-00	TOWN OF WHITE BEAR LAKE- POPE COUNTY	-	-	90	-	90	488	-	488
0583-00	TOWNSHIP OF WILSON -- CASS CO	-	-	180	-	180	977	-	977
0584-00	TOWNSHIP OF WILTON	-	-	90	-	90	488	-	488
0596-00	TOWNSHIP OF WORTHINGTON	-	-	90	29,125	29,215	488	(9,708)	(9,220)
0612-00	WATERSHED HIGH SCHOOL	-	-	631	4,161	4,792	3,419	(1,387)	2,032
0648-00	TOWNSHIP OF LAKE HENRY	-	-	-	4,161	4,161	-	(1,387)	(1,387)
0655-00	TOWNSHIP OF LAKE PRAIRIE	-	-	270	-	270	1,465	-	1,465
0656-00	TOWNSHIP OF LAKE	-	-	180	8,321	8,502	977	(2,774)	(1,797)
0668-00	TOWNSHIP OF LANGHEI	-	-	180	-	180	977	1,387	2,364
0670-00	TOWNSHIP OF LANSING	-	-	1,081	-	1,081	5,861	2,774	8,635
0697-00	TOWNSHIP OF LIBERTY-POLK COUNTY	-	-	90	-	90	488	-	488
0709-00	TOWNSHIP OF LITTLE ROCK	-	-	90	-	90	488	-	488
0715-00	TOWNSHIP OF LONDON	-	-	90	-	90	488	-	488
0722-00	TOWNSHIP OF LOWVILLE	-	-	90	8,321	8,412	488	(2,774)	(2,285)
0724-00	TOWNSHIP OF LUND	-	-	90	8,321	8,412	488	(2,774)	(2,285)
0732-00	NORTH SHORE COMMUNITY SCHOOL	-	-	6,759	20,803	27,563	36,630	(6,934)	29,696
0733-00	DISCOVERY PUBLIC SCHOOL FARIBAUT	-	-	991	4,161	5,152	5,372	(1,387)	3,986
0734-00	HARBOR CITY INTERNATIONAL CHARTER SCHOOL	-	-	5,227	-	5,227	28,327	4,161	32,488
0738-00	BLUE SKY CHARTER SCHOOL	-	-	4,236	-	4,236	22,955	12,482	35,437
0739-00	WOODSON INSTITUTE FOR STUDENT EXCELLENCE	-	-	2,614	-	2,614	14,164	40,220	54,384
0743-00	TRIO WOLF CREEK DISTANCE LEARNING PROG	-	-	811	-	811	4,396	-	4,396
0746-00	LAKE JOHANNA FIRE DEPARTMENT	-	-	901	-	901	4,884	-	4,884
0749-00	STEARNS BENTON EMPLOYMENT TRAINING COUNC	-	-	13,068	-	13,068	70,819	115,112	185,931
0750-00	MISSISSIPPI WATERSHED MANAGEMENT ORGANIZ	-	-	13,338	8,321	21,659	72,284	(2,774)	69,510

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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, 2019**

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

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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
0751-00	DULUTH AIRPORT AUTHORITY	\$ 1,037,399	\$ 1,039,410	\$ 1,708,734	\$ 486,750	\$ 14,797	\$ 6,700	\$ -	\$ 4,161	\$ 25,658
0755-00	SOUTH CENTRAL EMS JPB	55,476	82,932	136,335	38,836	1,181	535	-	20,803	22,519
0757-00	SPIRIT MOUNTAIN RECREATIONAL AUTHORITY	1,370,255	1,409,838	2,317,698	660,219	20,071	9,088	-	33,286	62,444
0759-00	LAKES AREA POLICE	88,761	82,932	136,335	38,836	1,181	535	-	-	1,715
0760-00	ARROWHEAD REGIONAL CORRECTIONS	7,383,842	7,137,650	11,733,912	3,342,522	101,613	46,009	-	-	147,622
0761-00	CARLTON-COOK-LAKE-ST LOUIS COMM HLTH BD	310,665	326,198	536,252	152,757	4,644	2,103	-	12,482	19,229
0762-00	ELLENDALE AMBULANCE SERVICE	11,095	5,529	9,089	2,589	79	36	-	-	114
0767-00	LOWER ST CROIX FIRE DEPARTMENT JPB	5,548	5,529	9,089	2,589	79	36	-	-	114
0769-00	AFSCME COUNCIL 5	149,785	132,691	218,136	62,138	1,889	855	-	-	2,744
0770-00	BEMIDJI-BELTRAMI AIRPORTS COMMISSION	166,428	187,978	309,026	88,029	2,676	1,212	-	16,643	20,531
0771-00	ACHIEVE SERVICES INCORPORATED	732,282	657,924	1,081,592	308,102	9,366	4,241	-	-	13,607
0773-00	SHELL ROCK RIVER WATERSHED DISTRICT	277,380	237,737	390,827	111,331	3,384	1,532	-	-	4,917
0775-00	I 494 CORRIDOR COMMISSION	177,523	171,392	281,759	80,262	2,440	1,105	-	-	3,545
0777-00	WHITE BEAR LAKE CONSERVATION DISTRICT	5,548	16,586	27,267	7,767	236	107	-	8,321	8,664
0779-00	NORTHWESTERN JUVENILE CENTER	321,760	304,083	499,896	142,400	4,329	1,960	-	-	6,289
0781-00	LAKEVILLE ARENAS	194,166	160,335	263,581	75,084	2,283	1,034	-	-	3,316
0786-00	FARIBAULT CO SOIL & WATER CONSERVATION	266,284	254,324	418,094	119,098	3,621	1,639	-	-	5,260
0787-00	FILLMORE CO SOIL & WATER CONSERVATION	366,141	348,313	572,608	163,113	4,959	2,245	-	-	7,204
0791-00	MURRAY CO SOIL & WATER CONSERVATION DIST	127,595	121,633	199,958	56,960	1,732	784	-	-	2,516
0795-00	ROOT RIVER SOIL & WATER CONSERVATION DIS	199,713	193,507	318,115	90,618	2,755	1,247	-	-	4,002
0796-00	WASECA CO SOIL & WATER CONSERVATION DIST	61,023	105,047	172,691	49,193	1,495	677	-	33,286	35,458
0800-00	PINE RIVER AREA SANITARY DISTRICT	183,070	176,921	290,848	82,851	2,519	1,140	-	-	3,659
0805-00	DAKOTA COMMUNICATIONS CENTER	3,744,623	3,654,521	6,007,836	1,711,392	52,027	23,557	-	-	75,583
0808-00	MIDDLE FORK CROW RIVER W DISTRICT	177,523	143,748	236,314	67,316	2,046	927	-	-	2,973
0809-00	HENNEPIN HEALTHCARE SYSTEM	275,853,913	270,058,593	443,961,782	126,466,934	3,844,620	1,740,774	-	-	5,585,394
0815-00	BEMIDJI AREA JOINT PLANNING BOARD	-	-	-	-	-	-	-	-	-
0817-00	SOUTH METRO FIRE DISTRICT	49,928	55,288	90,890	25,891	787	356	-	4,161	5,304
0821-00	FOREST LAKE CABLE COMMISSION	55,476	60,817	99,979	28,480	866	392	-	4,161	5,419
0822-00	LIONSGATE ACADEMY	2,080,346	2,438,190	4,008,253	1,141,791	34,711	15,716	-	274,606	325,033
0823-00	EVELETH VIRGINIA AIRPORT AUTHORITY	11,095	11,058	18,178	5,178	157	71	-	-	229
0828-00	INFINITY MINNESOTA'S DIGITAL ACADEMY	88,761	82,932	136,335	38,836	1,181	535	-	-	1,715
0830-00	LAC QUI PARLE COUNTY EDA	88,761	44,230	72,712	20,713	630	285	-	-	915
0833-00	LAKEVIEW CEMETERY ASSOCIATION	88,761	88,460	145,424	41,426	1,259	570	-	-	1,830
0841-00	CLOQUET AREA FIRE DISTRICT	72,119	105,047	172,691	49,193	1,495	677	-	24,964	27,137
0842-00	NORTHWEST REGIONAL LIBRARY	499,283	492,061	808,922	230,429	7,005	3,172	-	-	10,177
0843-00	REGION 4 ADULT MENTAL HEALTH CONSORTIUM	449,355	492,061	808,922	230,429	7,005	3,172	-	33,286	43,462
0844-00	TRI-CITY CABLE TV	27,738	38,701	63,623	18,124	551	249	-	8,321	9,122
0854-00	SOUTHWEST MINNESOTA BROADBAND SERVICES	332,855	342,784	563,519	160,524	4,880	2,210	-	8,321	15,411
0855-00	BEMIDJI RURAL ANIMAL CONTROL ORG	16,643	16,586	27,267	7,767	236	107	-	-	343
0857-00	GEMS SANITARY DISTRICT	22,190	16,586	27,267	7,767	236	107	-	-	343
0864-00	PIKE LAKE AREA WASTEWATER COLLECTION SYS	-	-	-	-	-	-	-	-	-
0868-00	CHIPPEWA RIVER WATERSHED PROJECT	105,404	27,644	45,445	12,945	394	178	-	-	572
0869-00	CROW RIVER ORGANIZATION OF WATER	77,666	71,874	118,157	33,658	1,023	463	-	-	1,487
0870-00	HAWK CREEK WATERSHED PROJECT	127,595	127,162	209,047	59,549	1,810	820	-	-	2,630
0872-00	PRAIRIE LAKES MUNICIPAL SOLID WASTE	1,464,564	1,420,895	2,335,876	665,397	20,228	9,159	-	-	29,387

See accompanying 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, 2019**

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	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
0751-00	DULUTH AIRPORT AUTHORITY	\$ -	\$ -	\$ 16,943	\$ -	\$ 16,943	\$ 91,820	\$ 1,387	\$ 93,207
0755-00	SOUTH CENTRAL EMS JPB	-	-	1,352	-	1,352	7,326	6,934	14,261
0757-00	SPIRIT MOUNTAIN RECREATIONAL AUTHORITY	-	-	22,981	-	22,981	124,543	11,095	135,638
0759-00	LAKES AREA POLICE	-	-	1,352	4,161	5,513	7,326	(1,387)	5,939
0760-00	ARROWHEAD REGIONAL CORRECTIONS	-	-	116,346	166,428	282,774	630,530	(55,476)	575,054
0761-00	CARLTON-COOK-LAKE-ST LOUIS COMM HLTH BD	-	-	5,317	-	5,317	28,816	4,161	32,977
0762-00	ELLENDALE AMBULANCE SERVICE	-	-	90	4,161	4,251	488	(1,387)	(898)
0767-00	LOWER ST CROIX FIRE DEPARTMENT JPB	-	-	90	-	90	488	-	488
0769-00	AFSCME COUNCIL 5	-	-	2,163	12,482	14,645	11,722	(4,161)	7,561
0770-00	BEMIDJI-BELTRAMI AIRPORTS COMMISSION	-	-	3,064	-	3,064	16,606	5,548	22,153
0771-00	ACHIEVE SERVICES INCORPORATED	-	-	10,724	54,089	64,813	58,120	(18,030)	40,090
0773-00	SHELL ROCK RIVER WATERSHED DISTRICT	-	-	3,875	29,125	33,000	21,001	(9,708)	11,293
0775-00	I 494 CORRIDOR COMMISSION	-	-	2,794	4,161	6,954	15,141	(1,387)	13,754
0777-00	WHITE BEAR LAKE CONSERVATION DISTRICT	-	-	270	-	270	1,465	2,774	4,239
0779-00	NORTHWESTERN JUVENILE CENTER	-	-	4,957	12,482	17,439	26,862	(4,161)	22,702
0781-00	LAKEVILLE ARENAS	-	-	2,614	24,964	27,578	14,164	(8,321)	5,842
0786-00	FARIBAULT CO SOIL & WATER CONSERVATION	-	-	4,146	8,321	12,467	22,467	(2,774)	19,693
0787-00	FILLMORE CO SOIL & WATER CONSERVATION	-	-	5,678	12,482	18,160	30,769	(4,161)	26,609
0791-00	MURRAY CO SOIL & WATER CONSERVATION DIST	-	-	1,983	4,161	6,143	10,745	(1,387)	9,358
0795-00	ROOT RIVER SOIL & WATER CONSERVATION DIS	-	-	3,154	4,161	7,315	17,094	(1,387)	15,707
0796-00	WASECA CO SOIL & WATER CONSERVATION DIST	-	-	1,712	-	1,712	9,280	11,095	20,375
0800-00	PINE RIVER AREA SANITARY DISTRICT	-	-	2,884	4,161	7,045	15,629	(1,387)	14,242
0805-00	DAKOTA COMMUNICATIONS CENTER	-	-	59,570	58,250	117,820	322,835	(19,417)	303,418
0808-00	MIDDLE FORK CROW RIVER W DISTRICT	-	-	2,343	24,964	27,307	12,699	(8,321)	4,377
0809-00	HENNEPIN HEALTHCARE SYSTEM	-	-	4,402,050	3,657,249	8,059,299	23,856,582	(1,219,083)	22,637,499
0815-00	BEMIDJI AREA JOINT PLANNING BOARD	-	-	-	-	-	-	-	-
0817-00	SOUTH METRO FIRE DISTRICT	-	-	901	-	901	4,884	1,387	6,271
0821-00	FOREST LAKE CABLE COMMISSION	-	-	991	-	991	5,372	1,387	6,759
0822-00	LIONSGATE ACADEMY	-	-	39,743	-	39,743	215,386	91,535	306,921
0823-00	EVELETH VIRGINIA AIRPORT AUTHORITY	-	-	180	-	180	977	-	977
0828-00	INFINITY MINNESOTA'S DIGITAL ACADEMY	-	-	1,352	4,161	5,513	7,326	(1,387)	5,939
0830-00	LAC QUI PARLE COUNTY EDA	-	-	721	33,286	34,007	3,907	(11,095)	(7,188)
0833-00	LAKEVIEW CEMETERY ASSOCIATION	-	-	1,442	-	1,442	7,814	-	7,814
0841-00	CLOQUET AREA FIRE DISTRICT	-	-	1,712	-	1,712	9,280	8,321	17,601
0842-00	NORTHWEST REGIONAL LIBRARY	-	-	8,021	4,161	12,181	43,468	(1,387)	42,081
0843-00	REGION 4 ADULT MENTAL HEALTH CONSORTIUM	-	-	8,021	-	8,021	43,468	11,095	54,563
0844-00	TRI-CITY CABLE TV	-	-	631	-	631	3,419	2,774	6,193
0854-00	SOUTHWEST MINNESOTA BROADBAND SERVICES	-	-	5,588	-	5,588	30,281	2,774	33,055
0855-00	BEMIDJI RURAL ANIMAL CONTROL ORG	-	-	270	-	270	1,465	-	1,465
0857-00	GEMS SANITARY DISTRICT	-	-	270	4,161	4,431	1,465	(1,387)	78
0864-00	PIKE LAKE AREA WASTEWATER COLLECTION SYS	-	-	-	-	-	-	-	-
0868-00	CHIPPEWA RIVER WATERSHED PROJECT	-	-	451	58,250	58,700	2,442	(19,417)	(16,975)
0869-00	CROW RIVER ORGANIZATION OF WATER	-	-	1,172	4,161	5,332	6,349	(1,387)	4,962
0870-00	HAWK CREEK WATERSHED PROJECT	-	-	2,073	-	2,073	11,233	-	11,233
0872-00	PRAIRIE LAKES MUNICIPAL SOLID WASTE	-	-	23,161	29,125	52,286	125,520	(9,708)	115,812

See accompanying 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, 2019**

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 Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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)				
		Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Liability (Single Discount Rate Assumption 7.50%) (NPL)			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
0880-00	SOUTHERN PLAINS EDUCATION CO-OP	\$ 1,447,921	\$ 807,201	\$ 1,326,995	\$ 378,008	\$ 11,492	\$ 5,203	\$ -	\$ -	\$ 16,695
0882-00	POMME DE TERRE RIVER ASSOCIATION	33,286	38,701	63,623	18,124	551	249	-	4,161	4,961
0883-00	METROPOLITAN EMERGENCY SERVICES BOARD	549,211	536,291	881,634	251,142	7,635	3,457	-	-	11,092
0885-00	ARROWHEAD HEALTH ALLIANCE	122,047	110,576	181,780	51,782	1,574	713	-	-	2,287
0886-00	DES MOINES VALLEY HEALTH & HUMAN SRVCS	3,877,765	3,742,981	6,153,260	1,752,817	53,286	24,127	-	-	77,413
0887-00	JACKSON COUNTY FAMILY SERVICES NETWORK	188,618	165,863	272,670	77,673	2,361	1,069	-	-	3,430
0888-00	ANOKA-CHAMPLIN FIRE DEPARTMENT	33,286	33,173	54,534	15,535	472	214	-	-	686
0889-00	WRIGHT COUNTY SOIL & WATER DISTRICT	310,665	337,255	554,430	157,935	4,801	2,174	-	20,803	27,779
0891-00	WRIGHT COUNTY HISTORICAL SOCIETY	144,237	143,748	236,314	67,316	2,046	927	-	-	2,973
0894-00	SOUTHWEST PRAIRIE TECH SERVICE AREA	199,713	193,507	318,115	90,618	2,755	1,247	-	-	4,002
0895-00	JACKSON FIRE AND AMBULANCE SERVICE	49,928	49,759	81,801	23,302	708	321	-	-	1,029
0896-00	NORTHFIELD AREA FIRE AND RESCUE	33,286	38,701	63,623	18,124	551	249	-	4,161	4,961
0897-00	EAST RANGE PUBLIC SAFETY BOARD	-	11,058	18,178	5,178	157	71	-	8,321	8,550
0898-00	SOUTHERN PRAIRIE COMMUNITY CARE	1,009,661	762,971	1,254,283	357,295	10,862	4,918	-	-	15,780
0899-00	HORIZON PUBLIC HEALTH	3,916,599	3,842,499	6,316,862	1,799,421	54,703	24,768	-	-	79,471
0902-00	FARIBAULT- MARTIN COUNTY TRANSIT BOARD	449,355	425,716	699,854	199,360	6,061	2,744	-	-	8,805
0903-00	CENTENNIAL FIRE DISTRICT	38,833	38,701	63,623	18,124	551	249	-	-	800
0904-00	POPE DOUGLAS SOLID WASTE MANAGEMENT	1,880,633	1,957,187	3,217,510	916,540	27,863	12,616	-	62,410	102,889
0905-00	MN RIVER AREA AGENCY ON AGING	987,471	823,788	1,354,262	385,775	11,728	5,310	-	-	17,038
0907-00	EAST CENTRAL SOLID WASTE COMMISSION	465,998	519,705	854,367	243,375	7,399	3,350	-	41,607	52,356
0908-00	SUPPORTING HANDS NURSE-FAMILY PARTNERSHI	721,187	724,270	1,190,660	339,171	10,311	4,669	-	4,161	19,140
0909-00	SOUTHEASTERN EMERGENCY MEDICAL SERVICES	110,952	105,047	172,691	49,193	1,495	677	-	-	2,173
0910-00	LAKE WASHINGTON SANITARY DISTRICT	83,214	71,874	118,157	33,658	1,023	463	-	-	1,487
0919-00	CENTRAL IRON RANGE SANITARY SEWER DISTRI	166,428	165,863	272,670	77,673	2,361	1,069	-	-	3,430
0920-00	MUNICIPAL BUILDING COMMISSION	1,642,087	5,644,880	9,279,879	2,643,466	80,362	36,386	-	3,016,502	3,133,250
0921-00	NORTH STAR MANOR	2,152,465	2,006,946	3,299,311	939,841	28,571	12,937	-	-	41,508
0922-00	MEEKER	155,333	265,381	436,272	124,277	3,778	1,711	-	83,214	88,703
0925-00	6W COMMUNITY CORRECTIONS	821,043	851,432	1,399,708	398,721	12,121	5,488	-	24,964	42,574
0927-00	YOUTH COORDINATING BOARD MPLS	332,855	293,025	481,718	137,222	4,172	1,889	-	-	6,060
0929-00	BUFFALO LAKE ECONOMIC DEVELOPMENT AUTH	16,643	5,529	9,089	2,589	79	36	-	-	114
0930-00	LINCOLN PIPESTONE RURAL WATER	-	735,327	1,208,838	344,350	10,468	4,740	-	553,372	568,580
0931-00	COUNTIES PROVIDING TECHNOLOGIES	-	691,097	1,136,126	323,637	9,839	4,455	-	520,087	534,380
0932-00	EDUCATION INNOVATION PARTNERS COOP	-	55,288	90,890	25,891	787	356	-	41,607	42,750
1001-00	HMONG ACADEMY CHARTER SCHOOL	1,958,299	1,890,841	3,108,441	885,470	26,918	12,188	-	-	39,107
1002-00	ADA-BORUP ISD-2854	793,305	895,662	1,472,420	419,433	12,751	5,773	-	79,053	97,577
1005-00	GREAT EXPECTATIONS SCHOOL	277,380	337,255	554,430	157,935	4,801	2,174	-	45,768	52,743
1006-00	ADRIAN ISD-511	793,305	713,212	1,172,482	333,993	10,153	4,597	-	-	14,751
1007-00	URBAN ACADEMY CHARTER SCHOOL	554,759	630,280	1,036,147	295,157	8,973	4,063	-	58,250	71,285
1008-00	MINNESOTA INTERNSHIP CENTER	1,298,136	1,149,985	1,890,514	538,532	16,371	7,413	-	-	23,784
1009-00	NOVA CLASSICAL ACADEMY	1,065,137	1,172,101	1,926,870	548,888	16,686	7,555	-	83,214	107,455
1011-00	NEW CITY CHARTER SCHOOL	188,618	199,036	327,204	93,207	2,834	1,283	-	8,321	12,438
1012-00	AITKIN ISD-001	2,241,226	2,134,108	3,508,358	999,391	30,382	13,756	-	-	44,138
1013-00	VOYAGEURS EXPEDITIONARY HIGH SCHOOL	188,618	165,863	272,670	77,673	2,361	1,069	-	-	3,430
1015-00	PALADIN ACADEMY	776,663	740,856	1,217,927	346,939	10,547	4,775	-	-	15,322
1016-00	ALBANY ISD-745	2,524,153	2,371,845	3,899,185	1,110,722	33,766	15,289	-	-	49,055

See accompanying 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, 2019**

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	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
0880-00	SOUTHERN PLAINS EDUCATION CO-OP	\$ -	\$ -	\$ 13,158	\$ 478,480	\$ 491,637	\$ 71,307	\$ (159,493)	\$ (88,186)
0882-00	POMME DE TERRE RIVER ASSOCIATION	-	-	631	-	631	3,419	1,387	4,806
0883-00	METROPOLITAN EMERGENCY SERVICES BOARD	-	-	8,742	8,321	17,063	47,375	(2,774)	44,601
0885-00	ARROWHEAD HEALTH ALLIANCE	-	-	1,802	8,321	10,124	9,768	(2,774)	6,994
0886-00	DES MOINES VALLEY HEALTH & HUMAN SRVCS	-	-	61,012	91,535	152,547	330,650	(30,512)	300,138
0887-00	JACKSON COUNTY FAMILY SERVICES NETWORK	-	-	2,704	16,643	19,346	14,652	(5,548)	9,105
0888-00	ANOKA-CHAMPLIN FIRE DEPARTMENT	-	-	541	-	541	2,930	-	2,930
0889-00	WRIGHT COUNTY SOIL & WATER DISTRICT	-	-	5,497	-	5,497	29,793	6,934	36,727
0891-00	WRIGHT COUNTY HISTORICAL SOCIETY	-	-	2,343	-	2,343	12,699	-	12,699
0894-00	SOUTHWEST PRAIRIE TECH SERVICE AREA	-	-	3,154	4,161	7,315	17,094	(1,387)	15,707
0895-00	JACKSON FIRE AND AMBULANCE SERVICE	-	-	811	-	811	4,396	-	4,396
0896-00	NORTHFIELD AREA FIRE AND RESCUE	-	-	631	-	631	3,419	1,387	4,806
0897-00	EAST RANGE PUBLIC SAFETY BOARD	-	-	180	-	180	977	2,774	3,751
0898-00	SOUTHERN PRAIRIE COMMUNITY CARE	-	-	12,437	183,070	195,507	67,400	(61,023)	6,376
0899-00	HORIZON PUBLIC HEALTH	-	-	62,634	45,768	108,402	339,441	(15,256)	324,185
0902-00	FARIBAULT- MARTIN COUNTY TRANSIT BOARD	-	-	6,939	16,643	23,582	37,607	(5,548)	32,060
0903-00	CENTENNIAL FIRE DISTRICT	-	-	631	-	631	3,419	-	3,419
0904-00	POPE DOUGLAS SOLID WASTE MANAGEMENT	-	-	31,903	-	31,903	172,895	20,803	193,698
0905-00	MN RIVER AREA AGENCY ON AGING	-	-	13,428	120,660	134,088	72,772	(40,220)	32,552
0907-00	EAST CENTRAL SOLID WASTE COMMISSION	-	-	8,471	-	8,471	45,910	13,869	59,779
0908-00	SUPPORTING HANDS NURSE-FAMILY PARTNERSHI	-	-	11,806	-	11,806	63,981	1,387	65,368
0909-00	SOUTHEASTERN EMERGENCY MEDICAL SERVICES	-	-	1,712	4,161	5,873	9,280	(1,387)	7,893
0910-00	LAKE WASHINGTON SANITARY DISTRICT	-	-	1,172	8,321	9,493	6,349	(2,774)	3,575
0919-00	CENTRAL IRON RANGE SANITARY SEWER DISTRI	-	-	2,704	-	2,704	14,652	-	14,652
0920-00	MUNICIPAL BUILDING COMMISSION	-	-	92,014	-	92,014	498,660	1,005,501	1,504,161
0921-00	NORTH STAR MANOR	-	-	32,714	104,017	136,731	177,291	(34,672)	142,618
0922-00	MEEKER	-	-	4,326	-	4,326	23,443	27,738	51,181
0925-00	6W COMMUNITY CORRECTIONS	-	-	13,879	-	13,879	75,214	8,321	83,536
0927-00	YOUTH COORDINATING BOARD MPLS	-	-	4,776	29,125	33,901	25,885	(9,708)	16,177
0929-00	BUFFALO LAKE ECONOMIC DEVELOPMENT AUTH	-	-	90	8,321	8,412	488	(2,774)	(2,285)
0930-00	LINCOLN PIPESTONE RURAL WATER	-	-	11,986	-	11,986	64,958	184,457	249,415
0931-00	COUNTIES PROVIDING TECHNOLOGIES	-	-	11,265	-	11,265	61,051	173,362	234,413
0932-00	EDUCATION INNOVATION PARTNERS COOP	-	-	901	-	901	4,884	13,869	18,753
1001-00	HMONG ACADEMY CHARTER SCHOOL	-	-	30,821	45,768	76,589	167,034	(15,256)	151,778
1002-00	ADA-BORUP ISD-2854	-	-	14,600	-	14,600	79,121	26,351	105,473
1005-00	GREAT EXPECTATIONS SCHOOL	-	-	5,497	-	5,497	29,793	15,256	45,049
1006-00	ADRIAN ISD-511	-	-	11,626	58,250	69,875	63,004	(19,417)	43,588
1007-00	URBAN ACADEMY CHARTER SCHOOL	-	-	10,274	-	10,274	55,678	19,417	75,095
1008-00	MINNESOTA INTERNSHIP CENTER	-	-	18,745	108,178	126,923	101,588	(36,059)	65,529
1009-00	NOVA CLASSICAL ACADEMY	-	-	19,106	-	19,106	103,542	27,738	131,280
1011-00	NEW CITY CHARTER SCHOOL	-	-	3,244	-	3,244	17,583	2,774	20,356
1012-00	AITKIN ISD-001	-	-	34,787	74,892	109,679	188,524	(24,964)	163,560
1013-00	VOYAGEURS EXPEDITIONARY HIGH SCHOOL	-	-	2,704	16,643	19,346	14,652	(5,548)	9,105
1015-00	PALADIN ACADEMY	-	-	12,076	24,964	37,040	65,446	(8,321)	57,125
1016-00	ALBANY ISD-745	-	-	38,662	108,178	146,840	209,525	(36,059)	173,466

See accompanying 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, 2019**

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

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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
1018-00	ALBERT LEA ISD-241	\$ 5,003,926	\$ 4,765,805	\$ 7,834,727	\$ 2,231,800	\$ 67,847	\$ 30,720	\$ -	\$ -	\$ 98,567
1020-00	NORTHLAND LEARNING CENTER	671,258	702,155	1,154,304	328,815	9,996	4,526	-	24,964	39,486
1021-00	EAGLE RIDGE ACADEMY CHARTER SCHOOL	1,176,089	1,083,640	1,781,446	507,463	15,427	6,985	-	-	22,412
1022-00	ALDEN-CONGER ISD-242	482,640	475,475	781,655	222,662	6,769	3,065	-	-	9,834
1023-00	ST PAUL CONSERVATORY PERFORMING ARTISTS	321,760	254,324	418,094	119,098	3,621	1,639	-	-	5,260
1024-00	ALEXANDRIA ISD-206	7,073,177	7,369,858	12,115,650	3,451,264	104,919	47,505	-	241,320	393,745
1026-00	MAIN ST SCHOOL OF PERFORMING ARTS	116,499	110,576	181,780	51,782	1,574	713	-	-	2,287
1028-00	BEACON ACADEMY	815,496	713,212	1,172,482	333,993	10,153	4,597	-	-	14,751
1029-00	SPERO ACADEMY	865,424	1,127,870	1,854,158	528,175	16,057	7,270	-	199,713	223,040
1034-00	ANNANDALE ISD-876	2,446,487	2,476,892	4,071,876	1,159,915	35,262	15,966	-	29,125	80,352
1035-00	ST CROIX PREPARATORY ACADEMY	1,459,016	1,487,241	2,444,944	696,467	21,173	9,587	-	24,964	55,723
1036-00	ST FRANCIS ISD-15	8,648,693	7,651,826	12,579,190	3,583,307	108,933	49,323	-	-	158,256
1037-00	TREKNORTH HIGH SCHOOL	388,331	398,072	654,409	186,415	5,667	2,566	-	8,321	16,554
1038-00	PACT CHARTER ISD - 4008	837,686	735,327	1,208,838	344,350	10,468	4,740	-	-	15,208
1040-00	ANOKA-HENNEPIN ISD-11	59,398,046	57,399,752	94,362,102	26,879,984	817,157	369,994	-	-	1,187,151
1041-00	LIFE PREP ACADEMY	554,759	657,924	1,081,592	308,102	9,366	4,241	-	79,053	92,660
1043-00	PRAIRIE SEEDS ACADEMY	1,198,279	1,288,205	2,117,739	603,259	18,339	8,304	-	70,732	97,375
1044-00	GREAT RIVER SCHOOL	832,139	1,199,744	1,972,315	561,834	17,080	7,733	-	278,766	303,580
1045-00	UBAH MEDICAL ACADEMY	615,782	492,061	808,922	230,429	7,005	3,172	-	-	10,177
1047-00	METRO SCHOOLS	887,614	1,044,939	1,717,823	489,339	14,876	6,736	-	120,660	142,272
1048-00	AVALON SCHOOL	266,284	199,036	327,204	93,207	2,834	1,283	-	-	4,116
1051-00	FACE TO FACE ACADEMY	72,119	66,345	109,068	31,069	945	428	-	-	1,372
1053-00	LAKES INTERNATIONAL LANGUAGE ACADEMY	1,336,969	1,371,136	2,254,074	642,096	19,520	8,838	-	29,125	57,483
1055-00	AUGSBURG ACADEMY FOR HEALTH CAREERS	305,117	221,151	363,560	103,564	3,148	1,426	-	-	4,574
1058-00	SIBLEY EAST ISD-2310	1,708,658	1,603,345	2,635,813	750,838	22,826	10,335	-	-	33,161
1059-00	RIVER BEND ISD-6049	549,211	646,867	1,063,414	302,924	9,209	4,170	-	74,892	88,271
1060-00	BIRCH GROVE COMMUNITY SCHOOL	88,761	77,403	127,246	36,247	1,102	499	-	-	1,601
1061-00	KALEIDOSCOPE CHARTER SCHOOL	515,926	492,061	808,922	230,429	7,005	3,172	-	-	10,177
1062-00	ASHBY ISD-261	382,784	425,716	699,854	199,360	6,061	2,744	-	33,286	42,090
1063-00	SWAN RIVER MONTESSORI CHARTER SCHOOL	360,593	326,198	536,252	152,757	4,644	2,103	-	-	6,746
1065-00	MINNESOTA ONLINE HIGH SCHOOL	138,690	138,219	227,225	64,727	1,968	891	-	-	2,859
1066-00	ATWATER/COSMOS/GROVE CITY ISD-2396	1,320,326	1,315,849	2,163,184	616,205	18,733	8,482	-	-	27,215
1067-00	TWIN CITIES GERMAN IMMERSION SCHOOL	826,591	901,190	1,481,509	422,022	12,830	5,809	-	58,250	76,888
1069-00	YINGHUA ACADEMY	1,081,780	1,100,226	1,808,713	515,230	15,663	7,092	-	16,643	39,398
1070-00	AURORA-HOYT-BIWAIBIK ISD-2711	1,697,563	1,730,507	2,844,860	810,387	24,636	11,155	-	29,125	64,915
1072-00	AUSTIN ISD-492	8,665,336	8,248,934	13,560,803	3,862,930	117,434	53,172	-	-	170,606
1074-00	WEST METRO EDUCATION PROGRAM	299,570	27,644	45,445	12,945	394	178	-	-	572
1075-00	MILROY CHARTER SCHOOL	33,286	-	-	-	-	-	-	-	-
1077-00	ROCHESTER MATH AND SCIENCE ACADEMY	1,092,875	1,161,043	1,908,692	543,710	16,529	7,484	-	54,089	78,102
1079-00	DUGSI ACADEMY CHARTER SCHOOL	671,258	630,280	1,036,147	295,157	8,973	4,063	-	-	13,036
1080-00	BADGER ISD-676	460,450	447,831	736,210	209,717	6,375	2,887	-	-	9,262
1081-00	LOVE WORKS ACADEMY VISUAL & PERFORM ARTS	665,711	541,820	890,723	253,731	7,713	3,493	-	-	11,206
1082-00	COLLEGE PREP ELEMENTARY	793,305	641,338	1,054,325	300,335	9,130	4,134	-	-	13,264
1083-00	STRIDE ACADEMY	465,998	431,245	708,943	201,949	6,139	2,780	-	-	8,919
1084-00	BAGLEY ISD-162	1,947,204	1,841,082	3,026,640	862,169	26,210	11,867	-	-	38,078

See accompanying 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, 2019**

		Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	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
1018-00	ALBERT LEA ISD-241	\$ -	\$ -	\$ 77,684	\$ 166,428	\$ 244,112	\$ 421,004	\$ (55,476)	\$ 365,528
1020-00	NORTHLAND LEARNING CENTER	-	-	11,445	-	11,445	62,027	8,321	70,349
1021-00	EAGLE RIDGE ACADEMY CHARTER SCHOOL	-	-	17,664	66,571	84,235	95,727	(22,190)	73,537
1022-00	ALDEN-CONGER ISD-242	-	-	7,750	4,161	11,911	42,003	(1,387)	40,616
1023-00	ST PAUL CONSERVATORY PERFORMING ARTISTS	-	-	4,146	49,928	54,074	22,467	(16,643)	5,824
1024-00	ALEXANDRIA ISD-206	-	-	120,131	-	120,131	651,043	80,440	731,483
1026-00	MAIN ST SCHOOL OF PERFORMING ARTS	-	-	1,802	4,161	5,963	9,768	(1,387)	8,381
1028-00	BEACON ACADEMY	-	-	11,626	74,892	86,518	63,004	(24,964)	38,040
1029-00	SPERO ACADEMY	-	-	18,385	-	18,385	99,634	66,571	166,205
1034-00	ANNANDALE ISD-876	-	-	40,374	-	40,374	218,805	9,708	228,513
1035-00	ST CROIX PREPARATORY ACADEMY	-	-	24,243	-	24,243	131,381	8,321	139,702
1036-00	ST FRANCIS ISD-15	-	-	124,727	728,121	852,849	675,951	(242,707)	433,244
1037-00	TREKNORTH HIGH SCHOOL	-	-	6,489	-	6,489	35,165	2,774	37,939
1038-00	PACT CHARTER ISD - 4008	-	-	11,986	74,892	86,879	64,958	(24,964)	39,994
1040-00	ANOKA-HENNEPIN ISD-11	-	-	935,636	1,352,225	2,287,861	5,070,610	(450,742)	4,619,869
1041-00	LIFE PREP ACADEMY	-	-	10,724	-	10,724	58,120	26,351	84,471
1043-00	PRAIRIE SEEDS ACADEMY	-	-	20,998	-	20,998	113,798	23,577	137,375
1044-00	GREAT RIVER SCHOOL	-	-	19,556	-	19,556	105,984	92,922	198,906
1045-00	UBAH MEDICAL ACADEMY	-	-	8,021	91,535	99,556	43,468	(30,512)	12,956
1047-00	METRO SCHOOLS	-	-	17,033	-	17,033	92,308	40,220	132,528
1048-00	AVALON SCHOOL	-	-	3,244	49,928	53,173	17,583	(16,643)	940
1051-00	FACE TO FACE ACADEMY	-	-	1,081	4,161	5,242	5,861	(1,387)	4,474
1053-00	LAKES INTERNATIONAL LANGUAGE ACADEMY	-	-	22,350	-	22,350	121,124	9,708	130,832
1055-00	AUGSBURG ACADEMY FOR HEALTH CAREERS	-	-	3,605	62,410	66,015	19,536	(20,803)	(1,267)
1058-00	SIBLEY EAST ISD-2310	-	-	26,135	74,892	101,028	141,637	(24,964)	116,673
1059-00	RIVER BEND ISD-6049	-	-	10,544	-	10,544	57,143	24,964	82,107
1060-00	BIRCH GROVE COMMUNITY SCHOOL	-	-	1,262	8,321	9,583	6,838	(2,774)	4,064
1061-00	KALEIDOSCOPE CHARTER SCHOOL	-	-	8,021	16,643	24,664	43,468	(5,548)	37,920
1062-00	ASHBY ISD-261	-	-	6,939	-	6,939	37,607	11,095	48,702
1063-00	SWAN RIVER MONTESSORI CHARTER SCHOOL	-	-	5,317	24,964	30,281	28,816	(8,321)	20,494
1065-00	MINNESOTA ONLINE HIGH SCHOOL	-	-	2,253	-	2,253	12,210	-	12,210
1066-00	ATWATER/COSMOS/GROVE CITY ISD-2396	-	-	21,449	-	21,449	116,240	-	116,240
1067-00	TWIN CITIES GERMAN IMMERSION SCHOOL	-	-	14,690	-	14,690	79,610	19,417	99,026
1069-00	YINGHUA ACADEMY	-	-	17,934	-	17,934	97,192	5,548	102,740
1070-00	AURORA-HOYT-BIWABIK ISD-2711	-	-	28,208	-	28,208	152,870	9,708	162,579
1072-00	AUSTIN ISD-492	-	-	134,461	291,248	425,709	728,699	(97,083)	631,616
1074-00	WEST METRO EDUCATION PROGRAM	-	-	451	203,874	204,325	2,442	(67,958)	(65,516)
1075-00	MILROY CHARTER SCHOOL	-	-	-	24,964	24,964	-	(8,321)	(8,321)
1077-00	ROCHESTER MATH AND SCIENCE ACADEMY	-	-	18,925	-	18,925	102,565	18,030	120,595
1079-00	DUGSI ACADEMY CHARTER SCHOOL	-	-	10,274	29,125	39,399	55,678	(9,708)	45,970
1080-00	BADGER ISD-676	-	-	7,300	8,321	15,621	39,561	(2,774)	36,787
1081-00	LOVE WORKS ACADEMY VISUAL & PERFORM ARTS	-	-	8,832	91,535	100,367	47,864	(30,512)	17,352
1082-00	COLLEGE PREP ELEMENTARY	-	-	10,454	112,339	122,793	56,655	(37,446)	19,209
1083-00	STRIDE ACADEMY	-	-	7,029	24,964	31,994	38,096	(8,321)	29,774
1084-00	BAGLEY ISD-162	-	-	30,010	74,892	104,903	162,639	(24,964)	137,674

See accompanying 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, 2019**

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

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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
1088-00	BARNESVILLE ISD-146	\$ 1,120,613	\$ 1,067,054	\$ 1,754,179	\$ 499,695	\$ 15,191	\$ 6,878	\$ -	\$ -	\$ 22,069
1090-00	BARNUM ISD-91	1,281,493	1,172,101	1,926,870	548,888	16,686	7,555	-	-	24,242
1092-00	WEST CENTRAL AREA SCHOOLS ISD 2342	1,148,351	1,166,572	1,917,781	546,299	16,608	7,520	-	16,643	40,770
1094-00	NEW MILLENNIUM ACADEMY	1,109,518	1,161,043	1,908,692	543,710	16,529	7,484	-	41,607	65,620
1098-00	BATTLE LAKE ISD-542	743,377	646,867	1,063,414	302,924	9,209	4,170	-	-	13,379
1099-00	PLAINVIEW-ELGIN-MILLVILLE SCHOOLS	1,054,042	1,006,237	1,654,200	471,215	14,325	6,486	-	-	20,811
1101-00	RTR PUBLIC SCHOOLS	809,948	779,557	1,281,550	365,062	11,098	5,025	-	-	16,123
1103-00	TWIN CITIES ACADEMY	843,234	845,903	1,390,619	396,132	12,042	5,453	-	4,161	21,656
1104-00	HIAWATHA LEADERSHIP ACADEMY	3,300,816	3,394,668	5,580,652	1,589,704	48,327	21,882	-	79,053	149,262
1105-00	INTERNATIONAL SPANISH LANGUAGE ACADEMY	360,593	420,187	690,765	196,771	5,982	2,708	-	45,768	54,458
1107-00	MINISINAAKWAANG LEADERSHIP ACADEMY	482,640	425,716	699,854	199,360	6,061	2,744	-	-	8,805
1108-00	NOBLE ACADEMY	710,092	1,011,766	1,663,289	473,804	14,404	6,522	-	228,838	249,764
1110-00	COMMUNITY SCHOOL OF EXCELLENCE	1,575,516	1,647,575	2,708,525	771,550	23,455	10,620	-	58,250	92,325
1114-00	BECKER ISD-726	4,116,312	4,185,283	6,880,381	1,959,945	59,583	26,978	-	62,410	148,971
1115-00	GLACIAL HILLS ELEMENTARY	105,404	105,047	172,691	49,193	1,495	677	-	-	2,173
1116-00	CLARKFIELD AREA CHARTER SCHOOL	105,404	116,104	190,869	54,371	1,653	748	-	8,321	10,723
1118-10	BELGRADE/BROOTEN ISD-2364	776,663	818,259	1,345,173	383,186	11,649	5,274	-	33,286	50,209
1119-00	LINCOLN INTERNATIONAL CHARTER SCHOOL	271,832	281,968	463,540	132,044	4,014	1,818	-	8,321	14,153
1120-00	BELLE PLAINE ISD-716	1,525,587	1,548,057	2,544,923	724,947	22,039	9,979	-	20,803	52,821
1121-00	TEAM ACADEMY	244,094	221,151	363,560	103,564	3,148	1,426	-	-	4,574
1123-00	LAURA JEFFREY ACADEMY	144,237	121,633	199,958	56,960	1,732	784	-	-	2,516
1126-00	DA VINCI ACADEMY OF ARTS AND SCIENCE	760,020	884,604	1,454,242	414,255	12,593	5,702	-	95,696	113,991
1127-00	GLOBAL ACADEMY	649,068	724,270	1,190,660	339,171	10,311	4,669	-	58,250	73,229
1129-00	ITASCA AREA SCHOOLS COLLABORATIVE	1,947,204	1,785,795	2,935,750	836,278	25,423	11,511	-	-	36,934
1130-00	ASPEN ACADEMY	327,308	387,014	636,231	181,237	5,510	2,495	-	45,768	53,772
1130-01	BEMIDJI ISD-31	11,533,440	11,809,466	19,414,125	5,530,307	168,122	76,123	-	237,159	481,405
1132-00	RIVER'S EDGE ACADEMY	205,261	204,565	336,293	95,797	2,912	1,319	-	-	4,231
1133-00	COLOGNE CHARTER SCHOOL	859,876	873,547	1,436,064	409,077	12,436	5,631	-	12,482	30,549
1134-00	BRIGHT WATER ELEMENTARY CHARTER SCHOOL	693,449	1,000,708	1,645,111	468,626	14,246	6,450	-	232,999	253,696
1135-00	KIPP STAND ACADEMY	726,734	1,454,068	2,390,410	680,932	20,700	9,373	-	549,211	579,285
1136-00	BEST ACADEMY	1,397,993	2,095,406	3,444,735	981,267	29,831	13,507	-	528,408	571,745
1140-00	BENSON ISD-777	1,714,205	1,841,082	3,026,640	862,169	26,210	11,867	-	99,857	137,934
1141-00	OSHKI OGIMAAG CHARTER SCHOOL	94,309	93,989	154,513	44,015	1,338	606	-	-	1,944
1142-00	CANNON RIVER STEM SCHOOL	315,140	343,951	518,074	147,578	4,486	2,031	-	-	6,518
1144-00	BERTHA-HEWITT ISD-786	748,925	740,856	1,217,927	346,939	10,547	4,775	-	-	15,322
1146-00	BIG LAKE ISD-727	4,676,618	4,456,193	7,325,742	2,086,811	63,439	28,724	-	-	92,164
1150-00	CORNERSTONE MONTESSORI ELEMENTARY SCHOOL	244,094	370,428	608,964	173,469	5,274	2,388	-	95,696	103,357
1151-00	DISCOVERY WOODS MONTESSORI SCHOOL	83,214	143,748	236,314	67,316	2,046	927	-	45,768	48,741
1152-00	B.O.L.D.-2534	832,139	807,201	1,326,995	378,008	11,492	5,203	-	-	16,695
1153-00	PARNASSUS PREPARATORY SCHOOL	471,545	508,647	836,189	238,197	7,241	3,279	-	29,125	39,645
1154-00	ROCHESTER STEM ACADEMY	216,356	237,737	390,827	111,331	3,384	1,532	-	16,643	21,560
1157-00	STEP ACADEMY ISD 4200	465,998	514,176	845,278	240,786	7,320	3,314	-	37,446	48,081
1158-00	BLACKDUCK ISD-32	1,264,851	1,282,676	2,108,650	600,670	18,260	8,268	-	16,643	43,171
1159-00	TRI CITY UNITED ISD 2905	2,252,322	2,217,039	3,644,693	1,038,227	31,562	14,291	-	-	45,853
1162-00	HENNEPIN ELEMENTARY SCHOOL	538,116	785,086	1,290,639	367,651	11,177	5,061	-	187,231	203,468

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2019**

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

Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience				Total Deferred Inflows of Resources	Pension Expense		
		Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Proportionate Share of Plan Pension Expense		Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
1088-00	BARNESVILLE ISD-146	\$ -	\$ -	\$ 17,393	\$ 37,446	\$ 54,840	\$ 94,262	\$ (12,482)	\$ 81,780
1090-00	BARNUM ISD-91	-	-	19,106	79,053	98,159	103,542	(26,351)	77,191
1092-00	WEST CENTRAL AREA SCHOOLS ISD 2342	-	-	19,016	-	19,016	103,053	5,548	108,601
1094-00	NEW MILLENNIUM ACADEMY	-	-	18,925	-	18,925	102,565	13,869	116,434
1098-00	BATTLE LAKE ISD-542	-	-	10,544	70,732	81,276	57,143	(23,577)	33,566
1099-00	PLAINVIEW-ELGIN-MILLVILLE SCHOOLS	-	-	16,402	33,286	49,688	88,890	(11,095)	77,794
1101-00	RTR PUBLIC SCHOOLS	-	-	12,707	20,803	33,511	68,865	(6,934)	61,930
1103-00	TWIN CITIES ACADEMY	-	-	13,789	-	13,789	74,726	1,387	76,113
1104-00	HIAWATHA LEADERSHIP ACADEMY	-	-	55,334	-	55,334	299,880	26,351	326,231
1105-00	INTERNATIONAL SPANISH LANGUAGE ACADEMY	-	-	6,849	-	6,849	37,119	15,256	52,375
1107-00	MINISINAAKWAANG LEADERSHIP ACADEMY	-	-	6,939	41,607	48,546	37,607	(13,869)	23,738
1108-00	NOBLE ACADEMY	-	-	16,492	-	16,492	89,378	76,279	165,657
1110-00	COMMUNITY SCHOOL OF EXCELLENCE	-	-	26,856	-	26,856	145,544	19,417	164,961
1114-00	BECKER ISD-726	-	-	68,222	-	68,222	369,722	20,803	390,525
1115-00	GLACIAL HILLS ELEMENTARY	-	-	1,712	-	1,712	9,280	-	9,280
1116-00	CLARKFIELD AREA CHARTER SCHOOL	-	-	1,893	-	1,893	10,256	2,774	13,030
1118-10	BELGRADE/BROOTEN ISD-2364	-	-	13,338	-	13,338	72,284	11,095	83,379
1119-00	LINCOLN INTERNATIONAL CHARTER SCHOOL	-	-	4,596	-	4,596	24,909	2,774	27,682
1120-00	BELLE PLAINE ISD-716	-	-	25,234	-	25,234	136,753	6,934	143,688
1121-00	TEAM ACADEMY	-	-	3,605	16,643	20,248	19,536	(5,548)	13,989
1123-00	LAURA JEFFREY ACADEMY	-	-	1,983	16,643	18,625	10,745	(5,548)	5,197
1126-00	DA VINCI ACADEMY OF ARTS AND SCIENCE	-	-	14,419	-	14,419	78,145	31,899	110,043
1127-00	GLOBAL ACADEMY	-	-	11,806	-	11,806	63,981	19,417	83,397
1129-00	ITASCA AREA SCHOOLS COLLABORATIVE	-	-	29,109	116,499	145,608	157,754	(38,833)	118,921
1130-00	ASPEN ACADEMY	-	-	6,308	-	6,308	34,188	15,256	49,444
1130-01	BEMIDJI ISD-31	-	-	192,498	-	192,498	1,043,231	79,053	1,122,284
1132-00	RIVER'S EDGE ACADEMY	-	-	3,334	-	3,334	18,071	-	18,071
1133-00	COLOGNE CHARTER SCHOOL	-	-	14,239	-	14,239	77,168	4,161	81,329
1134-00	BRIGHT WATER ELEMENTARY CHARTER SCHOOL	-	-	16,312	-	16,312	88,401	77,666	166,067
1135-00	KIPP STAND ACADEMY	-	-	23,702	-	23,702	128,450	183,070	311,521
1136-00	BEST ACADEMY	-	-	34,156	-	34,156	185,105	176,136	361,241
1140-00	BENSON ISD-777	-	-	30,010	-	30,010	162,639	33,286	195,924
1141-00	OSHKI OGIMAAG CHARTER SCHOOL	-	-	1,532	-	1,532	8,303	-	8,303
1142-00	CANNON RIVER STEM SCHOOL	-	-	5,137	20,803	25,940	27,839	(6,934)	20,905
1144-00	BERTHA-HEWITT ISD-786	-	-	12,076	4,161	16,237	65,446	(1,387)	64,059
1146-00	BIG LAKE ISD-727	-	-	72,638	153,946	226,583	393,654	(51,315)	342,338
1150-00	CORNERSTONE MONTESSORI ELEMENTARY SCHOOL	-	-	6,038	-	6,038	32,723	31,899	64,622
1151-00	DISCOVERY WOODS MONTESSORI SCHOOL	-	-	2,343	-	2,343	12,699	15,256	27,954
1152-00	B.O.L.D.-2534	-	-	13,158	16,643	29,800	71,307	(5,548)	65,759
1153-00	PARNASSUS PREPARATORY SCHOOL	-	-	8,291	-	8,291	44,933	9,708	54,641
1154-00	ROCHESTER STEM ACADEMY	-	-	3,875	-	3,875	21,001	5,548	26,549
1157-00	STEP ACADEMY ISD 4200	-	-	8,381	-	8,381	45,422	12,482	57,904
1158-00	BLACKDUCK ISD-32	-	-	20,908	-	20,908	113,310	5,548	118,857
1159-00	TRI CITY UNITED ISD 2905	-	-	36,139	20,803	56,942	195,850	(6,934)	188,916
1162-00	HENNEPIN ELEMENTARY SCHOOL	-	-	12,797	-	12,797	69,353	62,410	131,764

See accompanying 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, 2019

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

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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
1163-00	NASHA SHKOLA CHARTER SCHOOL	\$ 66,571	\$ 66,345	\$ 109,068	\$ 31,069	\$ 945	\$ 428	\$ -	\$ -	\$ 1,372
1164-00	BLOOMING PRAIRIE ISD-756	465,998	492,061	808,922	230,429	7,005	3,172	-	20,803	30,980
1165-00	MASTERY SCHOOL	543,664	619,223	1,017,969	289,979	8,815	3,991	-	58,250	71,057
1166-00	BLOOMINGTON ISD- 271	21,702,172	22,247,795	36,574,176	10,418,518	316,725	143,407	-	465,998	926,130
1167-00	UPPER MISSISSIPPI ACADEMY	355,046	398,072	654,409	186,415	5,667	2,566	-	33,286	41,519
1169-00	WEST SIDE SUMMIT CHARTER SCHOOL	360,593	420,187	690,765	196,771	5,982	2,708	-	45,768	54,458
1171-00	PRODEO ACADEMY	1,370,255	1,514,885	2,490,389	709,412	21,566	9,765	-	112,339	143,670
1175-00	ROUND LAKE-BREWSTER SCHOOL DISTRICT	382,784	398,072	654,409	186,415	5,667	2,566	-	12,482	20,715
1176-00	VENTURE ACADEMY CHARTER SCHOOL	698,996	652,396	1,072,503	305,513	9,288	4,205	-	-	13,493
1177-00	BRANDON-EVANSVILLE PUBLIC SCHOOLS	454,902	436,773	718,032	204,539	6,218	2,815	-	-	9,033
1178-00	BLUE EARTH-WINNEBAGO ISD-2860	1,830,705	1,730,507	2,844,860	810,387	24,636	11,155	-	-	35,791
1179-00	RED LAKE COUNTY CENTRAL SCHOOLS	898,710	851,432	1,399,708	398,721	12,121	5,488	-	-	17,609
1180-00	BDOTE LEARNING CENTER	305,117	492,061	808,922	230,429	7,005	3,172	-	141,464	151,640
1181-00	NORTHEAST COLLEGE PREP CHARTER SCHOOL	626,878	702,155	1,154,304	328,815	9,996	4,526	-	58,250	72,772
1182-00	ART AND SCIENCE ACADEMY	393,879	436,773	718,032	204,539	6,218	2,815	-	33,286	42,319
1183-00	ST CLOUD MATH AND SCIENCE ACADEMY	343,951	375,957	618,053	176,058	5,352	2,423	-	24,964	32,740
1185-00	WOODBURY LEADERSHIP ACADEMY	116,499	165,863	272,670	77,673	2,361	1,069	-	37,446	40,877
1186-00	STAR OF THE NORTH ACADEMY	77,666	71,874	118,157	33,658	1,023	463	-	-	1,487
1187-00	UNIVERSAL ACADEMY CHARTER SCHOOL	599,140	663,453	1,090,681	310,691	9,445	4,277	-	49,928	63,650
1188-00	BRAHAM ISD-314	1,070,685	995,180	1,636,022	466,037	14,168	6,415	-	-	20,582
1189-00	SEJONG ACADEMY	77,666	199,036	327,204	93,207	2,834	1,283	-	91,535	95,652
1190-00	SKYLINE MATH & SCIENCE ACADEMY	-	359,370	590,786	168,291	5,116	2,316	-	270,445	277,878
1190-03	BRAINERD ISD-181	10,429,469	10,537,847	17,323,653	4,934,815	150,019	67,926	-	108,178	326,123
1192-00	MINNESOTA MATH AND SCIENCE ACADEMY	543,664	497,590	818,011	233,019	7,084	3,207	-	-	10,291
1193-00	TESFA INTERNATIONAL SCHOOL	227,451	276,439	454,451	129,455	3,935	1,782	-	37,446	43,164
1196-00	BRECKENRIDGE ISD-846	1,281,493	1,260,561	2,072,294	590,314	17,946	8,125	-	-	26,071
1197-00	AGAMIM CLASSICAL ACADEMY	382,784	514,176	845,278	240,786	7,320	3,314	-	99,857	110,491
1199-00	ROCHESTER BEACON ACADEMY	443,807	431,245	708,943	201,949	6,139	2,780	-	-	8,919
1203-00	BROOKLYN CENTER ISD-286	5,170,354	5,080,945	8,352,800	2,379,378	72,334	32,751	-	-	105,085
1204-00	METROPOLITAN EDUCATION FOR FUTURE EMPLOY	166,428	154,806	254,492	72,495	2,204	998	-	-	3,202
1205-00	ODYSSEY CHARTER ISD-4030	99,857	-	-	-	-	-	-	-	-
1206-00	SUMMIT CHARTER SCHOOL - 4232	88,761	105,047	172,691	49,193	1,495	677	-	12,482	14,655
1208-00	BROWERVILLE ISD-787	754,472	768,500	1,263,372	359,884	10,941	4,954	-	12,482	28,376
1210-00	MINNESOTA EARLY LEARNING ACADEMY	366,141	409,129	672,587	191,593	5,824	2,637	-	33,286	41,747
1212-00	BROWNS VALLEY ISD-801	294,022	254,324	418,094	119,098	3,621	1,639	-	-	5,260
1214-00	NORTH METRO FLEX ACADEMY	288,475	304,083	499,896	142,400	4,329	1,960	-	12,482	18,771
1216-00	TECHNICAL ACADEMIES OF MN	-	293,025	481,718	137,222	4,172	1,889	-	220,517	226,577
1217-00	BIG PICTURE TWIN CITIES	122,047	5,529	9,089	2,589	79	36	-	-	114
1219-00	DISCOVERY CHARTER SCHOOL	127,595	182,450	299,937	85,440	2,597	1,176	-	41,607	45,380
1220-00	ATHLOS ACADEMY ST. CLOUD	632,425	602,637	990,702	282,211	8,579	3,885	-	-	12,464
1222-00	BUFFALO ISD - 877	8,032,910	7,530,193	12,379,232	3,526,347	107,202	48,539	-	-	155,741
1223-00	NEW CENTURY SCHOOL	266,284	431,245	708,943	201,949	6,139	2,780	-	124,821	133,740
1227-00	TRUTH PREPARATORY ACADEMY	27,738	-	-	-	-	-	-	-	-
1228-00	PHOENIX ACADEMY NORTH BRANCH	22,190	165,863	272,670	77,673	2,361	1,069	-	108,178	111,608
1229-00	BURNSVILLE ISD-191	16,798,103	16,094,267	26,458,108	7,536,856	229,122	103,742	-	-	332,864

See accompanying 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, 2019**

		Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	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
1163-00	NASHA SHKOLA CHARTER SCHOOL	\$ -	\$ -	\$ 1,081	\$ -	\$ 1,081	\$ 5,861	\$ -	\$ 5,861
1164-00	BLOOMING PRAIRIE ISD-756	-	-	8,021	-	8,021	43,468	6,934	50,402
1165-00	MASTERY SCHOOL	-	-	10,094	-	10,094	54,701	19,417	74,118
1166-00	BLOOMINGTON ISD- 271	-	-	362,647	-	362,647	1,965,338	155,333	2,120,670
1167-00	UPPER MISSISSIPPI ACADEMY	-	-	6,489	-	6,489	35,165	11,095	46,260
1169-00	WEST SIDE SUMMIT CHARTER SCHOOL	-	-	6,849	-	6,849	37,119	15,256	52,375
1171-00	PRODEO ACADEMY	-	-	24,693	-	24,693	133,823	37,446	171,269
1175-00	ROUND LAKE-BREWSTER SCHOOL DISTRICT	-	-	6,489	-	6,489	35,165	4,161	39,326
1176-00	VENTURE ACADEMY CHARTER SCHOOL	-	-	10,634	33,286	43,920	57,632	(11,095)	46,536
1177-00	BRANDON-EVANSVILLE PUBLIC SCHOOLS	-	-	7,120	12,482	19,602	38,584	(4,161)	34,423
1178-00	BLUE EARTH-WINNEBAGO ISD-2860	-	-	28,208	70,732	98,940	152,870	(23,577)	129,293
1179-00	RED LAKE COUNTY CENTRAL SCHOOLS	-	-	13,879	33,286	47,164	75,214	(11,095)	64,119
1180-00	BDOTE LEARNING CENTER	-	-	8,021	-	8,021	43,468	47,155	90,622
1181-00	NORTHEAST COLLEGE PREP CHARTER SCHOOL	-	-	11,445	-	11,445	62,027	19,417	81,444
1182-00	ART AND SCIENCE ACADEMY	-	-	7,120	-	7,120	38,584	11,095	49,679
1183-00	ST CLOUD MATH AND SCIENCE ACADEMY	-	-	6,128	-	6,128	33,211	8,321	41,533
1185-00	WOODBURY LEADERSHIP ACADEMY	-	-	2,704	-	2,704	14,652	12,482	27,134
1186-00	STAR OF THE NORTH ACADEMY	-	-	1,172	4,161	5,332	6,349	(1,387)	4,962
1187-00	UNIVERSAL ACADEMY CHARTER SCHOOL	-	-	10,815	-	10,815	58,608	16,643	75,251
1188-00	BRAHAM ISD-314	-	-	16,222	54,089	70,311	87,913	(18,030)	69,883
1189-00	SEJONG ACADEMY	-	-	3,244	-	3,244	17,583	30,512	48,094
1190-00	SKYLINE MATH & SCIENCE ACADEMY	-	-	5,858	-	5,858	31,746	90,148	121,895
1190-03	BRAINERD ISD-181	-	-	171,771	-	171,771	930,898	36,059	966,957
1192-00	MINNESOTA MATH AND SCIENCE ACADEMY	-	-	8,111	33,286	41,396	43,956	(11,095)	32,861
1193-00	TESFA INTERNATIONAL SCHOOL	-	-	4,506	-	4,506	24,420	12,482	36,902
1196-00	BRECKENRIDGE ISD-846	-	-	20,548	12,482	33,030	111,356	(4,161)	107,195
1197-00	AGAMIM CLASSICAL ACADEMY	-	-	8,381	-	8,381	45,422	33,286	78,707
1199-00	ROCHESTER BEACON ACADEMY	-	-	7,029	8,321	15,351	38,096	(2,774)	35,322
1203-00	BROOKLYN CENTER ISD-286	-	-	82,821	54,089	136,910	448,843	(18,030)	430,814
1204-00	METROPOLITAN EDUCATION FOR FUTURE EMPLOY	-	-	2,523	8,321	10,845	13,675	(2,774)	10,902
1205-00	ODYSSEY CHARTER ISD-4030	-	-	-	74,892	74,892	-	(24,964)	(24,964)
1206-00	SUMMIT CHARTER SCHOOL - 4232	-	-	1,712	-	1,712	9,280	4,161	13,440
1208-00	BROWERVILLE ISD-787	-	-	12,527	-	12,527	67,888	4,161	72,049
1210-00	MINNESOTA EARLY LEARNING ACADEMY	-	-	6,669	-	6,669	36,142	11,095	47,237
1212-00	BROWNS VALLEY ISD-801	-	-	4,146	29,125	33,270	22,467	(9,708)	12,758
1214-00	NORTH METRO FLEX ACADEMY	-	-	4,957	-	4,957	26,862	4,161	31,023
1216-00	TECHNICAL ACADEMIES OF MN	-	-	4,776	-	4,776	25,885	73,506	99,391
1217-00	BIG PICTURE TWIN CITIES	-	-	90	87,375	87,465	488	(29,125)	(28,636)
1219-00	DISCOVERY CHARTER SCHOOL	-	-	2,974	-	2,974	16,117	13,869	29,986
1220-00	ATHLOS ACADEMY ST. CLOUD	-	-	9,823	20,803	30,627	53,236	(6,934)	46,302
1222-00	BUFFALO ISD - 877	-	-	122,745	357,820	480,564	665,206	(119,273)	545,933
1223-00	NEW CENTURY SCHOOL	-	-	7,029	-	7,029	38,096	41,607	79,702
1227-00	TRUTH PREPARATORY ACADEMY	-	-	-	20,803	20,803	-	(6,934)	(6,934)
1228-00	PHOENIX ACADEMY NORTH BRANCH	-	-	2,704	-	2,704	14,652	36,059	50,711
1229-00	BURNSVILLE ISD-191	-	-	262,342	486,801	749,143	1,421,744	(162,267)	1,259,477

See accompanying 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, 2019**

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

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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
1229-20	BURNSVILLE ISD-191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1230-00	BUTTERFIELD ISD-836	299,570	309,611	508,985	144,989	4,408	1,996	-	8,321	14,725
1231-00	FORTEN ACADEMY	11,095	-	-	-	-	-	-	-	-
1232-00	BYRON ISD-531	2,363,273	2,322,086	3,817,384	1,087,420	33,058	14,968	-	-	48,026
1233-00	MARINE AREA COMMUNITY SCHOOL	127,595	248,795	409,005	116,509	3,542	1,604	-	91,535	96,681
1234-00	CALEDONIA ISD-299	1,103,970	1,072,583	1,763,268	502,284	15,270	6,914	-	-	22,183
1236-00	CAMBRIDGE-ISANTI ISD-911	10,407,279	8,962,146	14,733,285	4,196,923	127,587	57,769	-	-	185,356
1238-00	CAMPBELL TINTAH ISD-852	271,832	254,324	418,094	119,098	3,621	1,639	-	-	5,260
1240-00	CANBY ISD-891	771,115	762,971	1,254,283	357,295	10,862	4,918	-	-	15,780
1244-00	CANNON FALLS ISD-252	1,470,111	1,454,068	2,390,410	680,932	20,700	9,373	-	-	30,073
1250-00	CARLTON ISD-93	920,900	762,971	1,254,283	357,295	10,862	4,918	-	-	15,780
1258-00	CASS LAKE ISD-115	2,967,961	2,863,906	4,708,107	1,341,151	40,771	18,460	-	-	59,232
1262-00	WORLD LEARNER CHARTER ISD-4016	249,642	276,439	454,451	129,455	3,935	1,782	-	20,803	26,521
1264-10	EASTERN CARVER COUNTY SCHOOLS ISD-112	16,115,749	15,607,735	25,658,275	7,309,015	222,196	100,606	-	-	322,802
1266-00	CHOSEN VALLEY ISD-227	1,348,064	1,326,906	2,181,362	621,383	18,890	8,553	-	-	27,443
1270-00	CHISHOLM ISD-695	1,320,326	1,243,975	2,045,027	582,546	17,710	8,019	-	-	25,728
1273-00	ALBERTA-CHOKIO ISD-771	199,713	204,565	336,293	95,797	2,912	1,319	-	4,161	8,392
1274-00	CENTENNIAL ISD-12	10,412,826	10,161,890	16,705,600	4,758,757	144,667	65,503	-	-	210,170
1276-00	MAC CRAY ISD 2180	1,359,160	1,343,493	2,208,629	629,150	19,126	8,660	-	-	27,786
1288-00	CLEARBROOK/GONVICK ISD-2311	676,806	718,741	1,181,571	336,582	10,232	4,633	-	33,286	48,151
1294-00	CLEVELAND ISD-391	793,305	746,385	1,227,016	349,528	10,626	4,811	-	-	15,437
1296-00	CLIMAX ISD-592	255,189	259,852	427,183	121,687	3,699	1,675	-	4,161	9,535
1298-00	CLINTON-GRACEVILLE-BEARDSLEY ISD-2888	698,996	602,637	990,702	282,211	8,579	3,885	-	-	12,464
1300-00	CLOQUET ISD-94	4,720,999	4,583,355	7,534,789	2,146,360	65,250	29,544	-	-	94,794
1305-01	COLD SPRING ISD-750	2,967,961	3,007,654	4,944,421	1,408,468	42,818	19,387	-	37,446	99,651
1306-00	GREENWAY ISD-316	1,947,204	1,846,611	3,035,729	864,758	26,289	11,903	-	-	38,192
1308-00	COLUMBIA HEIGHTS ISD-13	4,981,736	4,854,265	7,980,151	2,273,225	69,107	31,290	-	-	100,397
1310-00	COMFREY ISD-81	232,999	226,680	372,649	106,153	3,227	1,461	-	-	4,688
1318-00	LAKEVIEW ISD-2167	954,185	856,960	1,408,797	401,310	12,200	5,524	-	-	17,724
1322-00	CROMWELL ISD-95	488,188	481,004	790,744	225,251	6,848	3,101	-	-	9,948
1323-01	CROOKSTON ISD-593	2,196,846	2,123,050	3,490,180	994,212	30,224	13,685	-	-	43,909
1324-00	CROSBY IRONTON ISD-182	1,520,040	1,387,723	2,281,342	649,863	19,756	8,945	-	-	28,701
1333-00	DAKOTA COUNTY INTERMEDIATE DIST 917	5,836,065	6,275,161	10,316,026	2,938,623	89,335	40,449	-	345,337	475,121
1344-00	COKATO-DASSEL ISD-466	3,123,293	2,935,780	4,826,264	1,374,809	41,794	18,924	-	-	60,718
1348-01	BOYD-DAWSON ISD-378	1,120,613	1,061,525	1,745,090	497,106	15,112	6,842	-	-	21,955
1354-00	DEER RIVER ISD-317	2,063,703	2,006,946	3,299,311	939,841	28,571	12,937	-	-	41,508
1362-01	DELANO ISD-879	3,239,793	3,405,726	5,598,830	1,594,883	48,485	21,953	-	133,142	203,580
1366-01	DETROIT LAKES ISD-22	4,321,573	4,362,204	7,171,229	2,042,796	62,101	28,118	-	41,607	131,827
1372-00	DILWORTH-GLYNDON-FELTON ISD-2164	2,119,179	2,211,510	3,635,604	1,035,638	31,484	14,255	-	74,892	120,631
1374-00	CLAREMONT/DODGE CNTR/CONCOR ISD-2125	1,292,588	1,127,870	1,854,158	528,175	16,057	7,270	-	-	23,327
1382-02	DULUTH ISD-709	13,075,670	12,522,678	20,586,608	5,864,300	178,276	80,720	-	-	258,996
1384-00	DULUTH PUBLIC SCHOOLS ACADEMY	2,845,914	2,460,305	4,044,609	1,152,147	35,026	15,859	-	-	50,884
1390-01	EAST GRAND FORKS ISD-595	2,562,987	2,642,755	4,344,547	1,237,587	37,623	17,035	-	66,571	121,229
1398-00	EDEN PRAIRIE ISD - 272	20,553,821	20,661,036	33,965,630	9,675,448	294,136	133,179	-	133,142	560,457
1400-00	EDEN VALLEY-WATKINS ISD 463	1,092,875	1,061,525	1,745,090	497,106	15,112	6,842	-	-	21,955

See accompanying 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, 2019**

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	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
1229-20	BURNSVILLE ISD-191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1230-00	BUTTERFIELD ISD-836	-	-	5,047	-	5,047	27,351	2,774	30,124
1231-00	FORTEN ACADEMY	-	-	-	8,321	8,321	-	(2,774)	(2,774)
1232-00	BYRON ISD-531	-	-	37,851	24,964	62,815	205,130	(8,321)	196,808
1233-00	MARINE AREA COMMUNITY SCHOOL	-	-	4,055	-	4,055	21,978	30,512	52,490
1234-00	CALEDONIA ISD-299	-	-	17,483	20,803	38,287	94,750	(6,934)	87,816
1236-00	CAMBRIDGE-ISANTI ISD-911	-	-	146,086	1,060,977	1,207,063	791,703	(353,659)	438,044
1238-00	CAMPBELL TINTAH ISD-852	-	-	4,146	12,482	16,628	22,467	(4,161)	18,306
1240-00	CANBY ISD-891	-	-	12,437	4,161	16,597	67,400	(1,387)	66,013
1244-00	CANNON FALLS ISD-252	-	-	23,702	8,321	32,023	128,450	(2,774)	125,676
1250-00	CARLTON ISD-93	-	-	12,437	116,499	128,936	67,400	(38,833)	28,567
1258-00	CASS LAKE ISD-115	-	-	46,683	70,732	117,414	252,993	(23,577)	229,416
1262-00	WORLD LEARNER CHARTER ISD-4016	-	-	4,506	-	4,506	24,420	6,934	31,355
1264-10	EASTERN CARVER COUNTY SCHOOLS ISD-112	-	-	254,412	341,177	595,588	1,378,764	(113,726)	1,265,039
1266-00	CHOSEN VALLEY ISD-227	-	-	21,629	12,482	34,111	117,217	(4,161)	113,056
1270-00	CHISHOLM ISD-695	-	-	20,277	54,089	74,366	109,891	(18,030)	91,861
1273-00	ALBERTA-CHOKIO ISD-771	-	-	3,334	-	3,334	18,071	1,387	19,458
1274-00	CENTENNIAL ISD-12	-	-	165,642	162,267	327,909	897,687	(54,089)	843,598
1276-00	MAC CRAY ISD 2180	-	-	21,899	8,321	30,221	118,682	(2,774)	115,908
1288-00	CLEARBROOK/GONVICK ISD-2311	-	-	11,716	-	11,716	63,493	11,095	74,588
1294-00	CLEVELAND ISD-391	-	-	12,166	33,286	45,452	65,935	(11,095)	54,839
1296-00	CLIMAX ISD-592	-	-	4,236	-	4,236	22,955	1,387	24,342
1298-00	CLINTON-GRACEVILLE-BEARDSLEY ISD-2888	-	-	9,823	70,732	80,555	53,236	(23,577)	29,659
1300-00	CLOQUET ISD-94	-	-	74,710	91,535	166,246	404,887	(30,512)	374,375
1305-01	COLD SPRING ISD-750	-	-	49,026	-	49,026	265,692	12,482	278,174
1306-00	GREENWAY ISD-316	-	-	30,100	70,732	100,832	163,127	(23,577)	139,550
1308-00	COLUMBIA HEIGHTS ISD-13	-	-	79,126	83,214	162,340	428,819	(27,738)	401,081
1310-00	COMFREY ISD-81	-	-	3,695	4,161	7,856	20,025	(1,387)	18,638
1318-00	LAKEVIEW ISD-2167	-	-	13,969	70,732	84,701	75,703	(23,577)	52,125
1322-00	CROMWELL ISD-95	-	-	7,841	4,161	12,001	42,491	(1,387)	41,104
1323-01	CROOKSTON ISD-593	-	-	34,606	49,928	84,535	187,547	(16,643)	170,904
1324-00	CROSBY IRONTON ISD-182	-	-	22,620	95,696	118,316	122,589	(31,899)	90,691
1333-00	DAKOTA COUNTY INTERMEDIATE DIST 917	-	-	102,287	-	102,287	554,339	115,112	669,451
1344-00	COKATO-DASSEL ISD-466	-	-	47,854	133,142	180,996	259,343	(44,381)	214,962
1348-01	BOYD-DAWSON ISD-378	-	-	17,303	41,607	58,910	93,774	(13,869)	79,905
1354-00	DEER RIVER ISD-317	-	-	32,714	37,446	70,160	177,291	(12,482)	164,809
1362-01	DELANO ISD-879	-	-	55,515	-	55,515	300,857	44,381	345,238
1366-01	DETROIT LAKES ISD-22	-	-	71,105	-	71,105	385,351	13,869	399,220
1372-00	DILWORTH-GLYNDON-FELTON ISD-2164	-	-	36,048	-	36,048	195,362	24,964	220,326
1374-00	CLAREMONT/DODGE CNTR/CONCOR ISD-2125	-	-	18,385	120,660	139,045	99,634	(40,220)	59,414
1382-02	DULUTH ISD-709	-	-	204,124	382,784	586,908	1,106,235	(127,595)	978,640
1384-00	DULUTH PUBLIC SCHOOLS ACADEMY	-	-	40,104	282,927	323,031	217,340	(94,309)	123,031
1390-01	EAST GRAND FORKS ISD-595	-	-	43,078	-	43,078	233,457	22,190	255,647
1398-00	EDEN PRAIRIE ISD - 272	-	-	336,782	-	336,782	1,825,166	44,381	1,869,546
1400-00	EDEN VALLEY-WATKINS ISD 463	-	-	17,303	20,803	38,107	93,774	(6,934)	86,839

See accompanying 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, 2019**

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

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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
1402-00	EDGERTON ISD-581	\$ 510,378	\$ 436,773	\$ 718,032	\$ 204,539	\$ 6,218	\$ 2,815	\$ -	\$ -	\$ 9,033
1404-00	EDINA ISD - 273	16,065,821	15,657,494	25,740,076	7,332,317	222,904	100,927	-	-	323,831
1414-01	ELK RIVER ISD-728	20,997,628	20,445,414	33,611,159	9,574,473	291,066	131,789	-	-	422,855
1420-00	ELLSWORTH ISD-514	249,642	270,910	445,361	126,866	3,857	1,746	-	16,643	22,246
1424-00	ELY ISD-696	970,828	912,248	1,499,687	427,201	12,987	5,880	-	-	18,867
1438-00	ESKO ISD-99	1,287,041	1,232,917	2,026,849	577,368	17,552	7,947	-	-	25,499
1442-00	EVELETH-GILBERT ISD-2154	1,808,514	1,713,921	2,817,593	802,619	24,400	11,048	-	-	35,448
1446-00	DOVER-EYOTA ISD-533	1,459,016	1,470,654	2,417,677	688,699	20,937	9,480	-	12,482	42,898
1450-00	FAIRMONT/CEYLON ISD-2752	1,725,300	2,338,672	3,844,651	1,095,187	33,294	15,075	-	465,998	514,366
1450-01	145001	-	-	-	-	-	-	-	-	-
1452-00	FARIBAULT ISD-656	5,847,160	5,838,387	9,597,995	2,734,084	83,117	37,634	-	8,321	129,072
1454-20	FARMINGTON ISD-192	8,215,981	7,839,804	12,888,216	3,671,337	111,609	50,535	-	-	162,144
1460-00	FERGUS FALLS ISD-544	3,178,769	3,145,874	5,171,647	1,473,195	44,785	20,278	-	-	65,063
1462-00	FERTILE ISD-599	809,948	790,615	1,299,728	370,241	11,255	5,096	-	-	16,352
1468-00	FISHER PUBLIC SCHOOL	438,260	436,773	718,032	204,539	6,218	2,815	-	-	9,033
1470-00	FLOODWOOD ISD-698	504,831	403,601	663,498	189,004	5,746	2,602	-	-	8,347
1474-00	FOLEY ISD-51	2,884,747	2,863,906	4,708,107	1,341,151	40,771	18,460	-	-	59,232
1476-00	FOREST LAKE ISD-831	12,071,556	11,350,577	18,659,738	5,315,412	161,590	73,165	-	-	234,754
1480-00	FOSSTON ISD-601	1,164,994	1,122,342	1,845,069	525,586	15,978	7,235	-	-	23,212
1486-01	FRAZEE-VERGAS ISD-23	1,275,946	1,216,331	1,999,582	569,601	17,316	7,840	-	-	25,156
1494-00	FRIDLEY ISD - 14	5,214,735	5,174,934	8,507,313	2,423,393	73,672	33,357	-	-	107,029
1498-00	FULDA ISD-505	604,687	657,924	1,081,592	308,102	9,366	4,241	-	41,607	55,214
1510-00	GFW ISD-2365	1,298,136	1,205,273	1,981,404	564,423	17,159	7,769	-	-	24,928
1514-00	GLENCOE/SILVER LAKE ISD-2859	1,825,157	1,774,737	2,917,572	831,099	25,266	11,440	-	-	36,705
1518-00	GLENVILLE-EMMONS ISD-2886	560,307	525,234	863,456	245,964	7,477	3,386	-	-	10,863
1528-00	GOODHUE ISD 253	698,996	680,039	1,117,948	318,459	9,681	4,383	-	-	14,065
1529-00	GOODHUE COUNTY EDUCATION DISTRICT ISD 60	898,710	801,673	1,317,906	375,419	11,413	5,168	-	-	16,580
1532-00	GOODRIDGE ISD-561	488,188	503,119	827,100	235,608	7,163	3,243	-	12,482	22,888
1536-00	E CHAIN-GRANADA HUNTLEY ISD-2536	338,403	387,014	636,231	181,237	5,510	2,495	-	37,446	45,451
1538-00	COOK COUNTY-1SD166	1,065,137	962,007	1,581,488	450,503	13,695	6,201	-	-	19,896
1540-00	GRAND MEADOW ISD-495	804,401	762,971	1,254,283	357,295	10,862	4,918	-	-	15,780
1541-00	GRAND RAPIDS ISD-318	6,662,656	6,557,128	10,779,566	3,070,667	93,349	42,267	-	-	135,616
1542-00	YELLOW MEDICINE EASTSCHOOLS ISD-2190	1,198,279	1,133,399	1,863,247	530,764	16,135	7,306	-	-	23,441
1544-00	GREENBUSH/MIDDLE RIVER ISD-2683	737,829	591,579	972,524	277,033	8,422	3,813	-	-	12,235
1552-00	GRYGLA ISD-447	366,141	392,543	645,320	183,826	5,588	2,530	-	20,803	28,922
1558-00	KITTSOON CENTRAL ISD-2171	499,283	481,004	790,744	225,251	6,848	3,101	-	-	9,948
1560-00	HALSTAD/HENDRUM ISD-2527	527,021	298,554	490,807	139,811	4,250	1,924	-	-	6,175
1564-00	HANCOCK ISD-768	449,355	497,590	818,011	233,019	7,084	3,207	-	37,446	47,737
1572-00	HARMONY/PRESTON/FOUNTAIN ISD-2198	1,137,256	1,138,928	1,872,336	533,354	16,214	7,341	-	4,161	27,716
1574-00	HASTINGS ISD-200	5,947,016	5,843,916	9,607,084	2,736,673	83,195	37,669	-	-	120,865
1576-00	HAWLEY ISD-150	1,087,328	1,072,583	1,763,268	502,284	15,270	6,914	-	-	22,183
1578-00	HAYFIELD ISD-203	626,878	613,694	1,008,880	287,390	8,737	3,956	-	-	12,693
1582-00	BUFFALO LAKE-HECTOR ISD-2159	854,329	868,018	1,426,975	406,488	12,357	5,595	-	12,482	30,435
1586-00	HENDRICKS ISD-402	260,737	254,324	418,094	119,098	3,621	1,639	-	-	5,260
1591-00	INTERMEDIATE DISTRICT- 287	15,505,514	15,248,364	25,067,490	7,140,724	217,079	98,290	-	-	315,369

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2019**

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

Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience				Total Deferred Inflows of Resources	Pension Expense		
		Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Proportionate Share of Plan Pension Expense		Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
1402-00	EDGERTON ISD-581	\$ -	\$ -	\$ 7,120	\$ 54,089	\$ 61,209	\$ 38,584	\$ (18,030)	\$ 20,554
1404-00	EDINA ISD - 273	-	-	255,223	266,284	521,507	1,383,160	(88,761)	1,294,399
1414-01	ELK RIVER ISD-728	-	-	333,267	361,980	695,248	1,806,118	(120,660)	1,685,458
1420-00	ELLSWORTH ISD-514	-	-	4,416	-	4,416	23,932	5,548	29,479
1424-00	ELY ISD-696	-	-	14,870	41,607	56,477	80,587	(13,869)	66,718
1438-00	ESKO ISD-99	-	-	20,097	37,446	57,543	108,914	(12,482)	96,432
1442-00	EVELETH-GILBERT ISD-2154	-	-	27,938	66,571	94,509	151,405	(22,190)	129,215
1446-00	DOVER-EYOTA ISD-533	-	-	23,972	-	23,972	129,915	4,161	134,076
1450-00	FAIRMONT/CEYLON ISD-2752	-	-	38,121	-	38,121	206,595	155,333	361,927
1450-01	145001	-	-	-	-	-	-	-	-
1452-00	FARIBAULT ISD-656	-	-	95,168	-	95,168	515,755	2,774	518,528
1454-20	FARMINGTON ISD-192	-	-	127,792	262,124	389,915	692,557	(87,375)	605,182
1460-00	FERGUS FALLS ISD-544	-	-	51,279	16,643	67,922	277,902	(5,548)	272,354
1462-00	FERTILE ISD-599	-	-	12,887	12,482	25,369	69,842	(4,161)	65,681
1468-00	FISHER PUBLIC SCHOOL	-	-	7,120	-	7,120	38,584	-	38,584
1470-00	FLOODWOOD ISD-698	-	-	6,579	74,892	81,471	35,653	(24,964)	10,689
1474-00	FOLEY ISD-51	-	-	46,683	8,321	55,004	252,993	(2,774)	250,219
1476-00	FOREST LAKE ISD-831	-	-	185,018	511,765	696,784	1,002,693	(170,588)	832,105
1480-00	FOSSTON ISD-601	-	-	18,295	29,125	47,419	99,146	(9,708)	89,438
1486-01	FRAZEE-VERGAS ISD-23	-	-	19,827	41,607	61,434	107,449	(13,869)	93,580
1494-00	FRIDLEY ISD - 14	-	-	84,353	16,643	100,996	457,146	(5,548)	451,599
1498-00	FULDA ISD-505	-	-	10,724	-	10,724	58,120	13,869	71,989
1510-00	GFW ISD-2365	-	-	19,646	66,571	86,217	106,472	(22,190)	84,282
1514-00	GLENCOE/SILVER LAKE ISD-2859	-	-	28,929	33,286	62,214	156,778	(11,095)	145,683
1518-00	GLENVILLE-EMMONS ISD-2886	-	-	8,561	24,964	33,526	46,398	(8,321)	38,077
1528-00	GOODHUE ISD 253	-	-	11,085	12,482	23,567	60,074	(4,161)	55,913
1529-00	GOODHUE COUNTY EDUCATION DISTRICT ISD 60	-	-	13,068	70,732	83,799	70,819	(23,577)	47,241
1532-00	GOODRIDGE ISD-561	-	-	8,201	-	8,201	44,445	4,161	48,605
1536-00	E CHAIN-GRANADA HUNTLEY ISD-2536	-	-	6,308	-	6,308	34,188	12,482	46,670
1538-00	COOK COUNTY-1SD166	-	-	15,681	74,892	90,574	84,982	(24,964)	60,018
1540-00	GRAND MEADOW ISD-495	-	-	12,437	29,125	41,562	67,400	(9,708)	57,691
1541-00	GRAND RAPIDS ISD-318	-	-	106,884	62,410	169,294	579,247	(20,803)	558,444
1542-00	YELLOW MEDICINE EASTSCHOOLS ISD-2190	-	-	18,475	45,768	64,242	100,123	(15,256)	84,867
1544-00	GREENBUSH/MIDDLE RIVER ISD-2683	-	-	9,643	108,178	117,821	52,259	(36,059)	16,200
1552-00	GRYGLA ISD-447	-	-	6,399	-	6,399	34,677	6,934	41,611
1558-00	KITTSOON CENTRAL ISD-2171	-	-	7,841	12,482	20,323	42,491	(4,161)	38,330
1560-00	HALSTAD/HENDRUM ISD-2527	-	-	4,867	170,588	175,455	26,374	(56,863)	(30,489)
1564-00	HANCOCK ISD-768	-	-	8,111	-	8,111	43,956	12,482	56,438
1572-00	HARMONY/PRESTON/FOUNTAIN ISD-2198	-	-	18,565	-	18,565	100,611	1,387	101,998
1574-00	HASTINGS ISD-200	-	-	95,258	62,410	157,668	516,243	(20,803)	495,440
1576-00	HAWLEY ISD-150	-	-	17,483	8,321	25,805	94,750	(2,774)	91,977
1578-00	HAYFIELD ISD-203	-	-	10,003	8,321	18,325	54,213	(2,774)	51,439
1582-00	BUFFALO LAKE-HECTOR ISD-2159	-	-	14,149	-	14,149	76,679	4,161	80,840
1586-00	HENDRICKS ISD-402	-	-	4,146	4,161	8,306	22,467	(1,387)	21,080
1591-00	INTERMEDIATE DISTRICT- 287	-	-	248,554	153,946	402,499	1,347,018	(51,315)	1,295,703

See accompanying 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, 2019**

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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
1594-00	HENNING ISD-545	\$ 532,569	\$ 536,291	\$ 881,634	\$ 251,142	\$ 7,635	\$ 3,457	\$ -	\$ 4,161	\$ 15,252
1598-00	HERMAN ISD-264	210,808	199,036	327,204	93,207	2,834	1,283	-	-	4,116
1600-00	HERMANTOWN ISD-700	2,762,700	2,659,341	4,371,814	1,245,355	37,859	17,142	-	-	55,001
1602-00	HERON LAKE-OKABENA ISD-330	410,522	436,773	718,032	204,539	6,218	2,815	-	20,803	29,837
1604-00	HIAWATHA VALLEY ISD-6013	754,472	685,568	1,127,037	321,048	9,760	4,419	-	-	14,179
1606-00	HIBBING ISD-701	3,023,437	3,057,413	5,026,223	1,431,770	43,526	19,708	-	33,286	96,519
1608-00	HILL CITY ISD-2	527,021	497,590	818,011	233,019	7,084	3,207	-	-	10,291
1612-00	HILLS BEAVER CREEK ISD-671	576,949	530,763	872,545	248,553	7,556	3,421	-	-	10,977
1614-20	HINCKLEY/FINLAYSON ISD-2165	1,747,491	1,647,575	2,708,525	771,550	23,455	10,620	-	-	34,075
1622-00	HOLDINGFORD ISD-738	1,370,255	1,310,320	2,154,095	613,616	18,654	8,446	-	-	27,100
1632-10	HOPKINS ISD-270	15,627,561	16,309,889	26,812,580	7,637,830	232,192	105,132	-	553,372	890,696
1634-00	HOUSTON ISD-294	1,081,780	984,122	1,617,844	460,859	14,010	6,344	-	-	20,354
1636-00	HOWARD LAKE-WAVERLY-WINSTED ISD - 2687	1,697,563	1,630,989	2,681,258	763,783	23,219	10,513	-	-	33,732
1648-00	HUTCHINSON ISD-423	4,332,668	4,074,708	6,698,600	1,908,163	58,009	26,265	-	-	84,274
1649-00	INTERNATIONAL FALLS ISD-361	1,836,252	1,796,852	2,953,928	841,456	25,580	11,582	-	-	37,163
1651-00	INVER GROVE HEIGHTS ISD-99	5,819,422	5,843,916	9,607,084	2,736,673	83,195	37,669	-	33,286	154,150
1652-00	ISLE ISD-473	998,566	1,017,295	1,672,378	476,393	14,482	6,557	-	16,643	37,683
1656-00	IVANHOE ISD-403	144,237	127,162	209,047	59,549	1,810	820	-	-	2,630
1658-00	JACKSON COUNTY CENTRAL ISD-2895	1,630,991	1,686,277	2,772,148	789,674	24,006	10,870	-	45,768	80,643
1662-00	JANESVILLE/WALDORF/PEMBERTON ISD-2835	1,054,042	939,892	1,545,132	440,146	13,381	6,058	-	-	19,439
1668-00	JORDAN ISD-717	2,540,796	2,526,651	4,153,678	1,183,216	35,970	16,287	-	-	52,257
1678-00	TRI-COUNTY SCHOOLS ISD-2358	438,260	442,302	727,121	207,128	6,297	2,851	-	4,161	13,308
1680-00	KASSON-MANTORVILLE ISD-204	2,967,961	2,792,032	4,589,950	1,307,493	39,748	17,997	-	-	57,745
1682-00	KELLIHER ISD-36	859,876	834,845	1,372,441	390,953	11,885	5,381	-	-	17,266
1690-00	KENYON-WANAMINGO ISD-2172	1,042,947	984,122	1,617,844	460,859	14,010	6,344	-	-	20,354
1692-00	KERKHOVEN-MURDOCK-SUNBURG ISD-775	943,090	956,478	1,572,399	447,913	13,617	6,165	-	12,482	32,264
1696-00	KIMBALL ISD-739	931,995	928,834	1,526,954	434,968	13,223	5,987	-	-	19,210
1700-00	LITTLEFORK- BIG FALLS ISD-362	488,188	547,349	899,812	256,320	7,792	3,528	-	45,768	57,088
1702-00	SOUTH KOOCHICHING COUNTY ISD-363	782,210	807,201	1,326,995	378,008	11,492	5,203	-	20,803	37,498
1704-00	LA CRESCENT ISD-300	1,586,611	1,514,885	2,490,389	709,412	21,566	9,765	-	-	31,331
1708-00	LAKE COUNTY ISD-381	2,163,560	2,006,946	3,299,311	939,841	28,571	12,937	-	-	41,508
1710-00	LAKE BENTON ISD-404	155,333	154,806	254,492	72,495	2,204	998	-	-	3,202
1714-00	LAKE CITY ISD-813	1,059,590	1,055,996	1,736,001	494,517	15,033	6,807	-	-	21,840
1716-00	LAKE CRYSTAL/WELCOME MEMORIAL ISD-2071	1,364,707	1,349,021	2,217,718	631,739	19,205	8,696	-	-	27,901
1725-00	LAKE PARK-AUDUBON ISD-2889	1,092,875	1,094,698	1,799,624	512,641	15,584	7,056	-	4,161	26,801
1727-00	LAKE OF THE WOODS ISD-390	1,126,161	1,061,525	1,745,090	497,106	15,112	6,842	-	-	21,955
1730-00	LAKEVILLE ISD-194	15,450,038	15,386,584	25,294,715	7,205,451	219,047	99,181	-	-	318,228
1734-00	RED ROCK CENTRAL ISD-2884	565,854	525,234	863,456	245,964	7,477	3,386	-	-	10,863
1736-00	LANCASTER ISD-356	360,593	370,428	608,964	173,469	5,274	2,388	-	8,321	15,983
1740-01	LANESBORO ISD-229	898,710	746,385	1,227,016	349,528	10,626	4,811	-	-	15,437
1742-00	LAPORTE ISD-306	626,878	685,568	1,127,037	321,048	9,760	4,419	-	45,768	59,947
1743-00	LEARNING FOR LEADERSHIP CS	549,211	60,817	99,979	28,480	866	392	-	-	1,258
1746-00	LEROY-OSTRANDER ISD-499	560,307	586,050	963,435	274,444	8,343	3,778	-	20,803	32,924
1748-00	HENDERSON-LE SUEUR ISD-2397	1,470,111	1,382,194	2,272,253	647,274	19,677	8,910	-	-	28,587
1754-00	LESTER PRAIRIE ISD-424	294,022	337,255	554,430	157,935	4,801	2,174	-	33,286	40,261

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, 2019**

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	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
1594-00	HENNING ISD-545	\$ -	\$ -	\$ 8,742	\$ -	\$ 8,742	\$ 47,375	\$ 1,387	\$ 48,762
1598-00	HERMAN ISD-264	-	-	3,244	8,321	11,566	17,583	(2,774)	14,809
1600-00	HERMANTOWN ISD-700	-	-	43,348	70,732	114,080	234,922	(23,577)	211,345
1602-00	HERON LAKE-OKABENA ISD-330	-	-	7,120	-	7,120	38,584	6,934	45,518
1604-00	HIAWATHA VALLEY ISD-6013	-	-	11,175	49,928	61,103	60,562	(16,643)	43,919
1606-00	HIBBING ISD-701	-	-	49,837	-	49,837	270,087	11,095	281,183
1608-00	HILL CITY ISD-2	-	-	8,111	20,803	28,914	43,956	(6,934)	37,022
1612-00	HILLS BEAVER CREEK ISD-671	-	-	8,652	33,286	41,937	46,887	(11,095)	35,792
1614-20	HINCKLEY/FINLAYSON ISD-2165	-	-	26,856	70,732	97,588	145,544	(23,577)	121,967
1622-00	HOLDINGFORD ISD-738	-	-	21,359	41,607	62,966	115,752	(13,869)	101,883
1632-10	HOPKINS ISD-270	-	-	265,857	-	265,857	1,440,792	184,457	1,625,249
1634-00	HOUSTON ISD-294	-	-	16,042	70,732	86,773	86,936	(23,577)	63,359
1636-00	HOWARD LAKE-WAVERLY-WINSTED ISD - 2687	-	-	26,586	45,768	72,353	144,079	(15,256)	128,823
1648-00	HUTCHINSON ISD-423	-	-	66,419	183,070	249,490	359,954	(61,023)	298,930
1649-00	INTERNATIONAL FALLS ISD-361	-	-	29,289	24,964	54,253	158,731	(8,321)	150,410
1651-00	INVER GROVE HEIGHTS ISD-99	-	-	95,258	-	95,258	516,243	11,095	527,338
1652-00	ISLE ISD-473	-	-	16,582	-	16,582	89,866	5,548	95,414
1656-00	IVANHOE ISD-403	-	-	2,073	12,482	14,555	11,233	(4,161)	7,073
1658-00	JACKSON COUNTY CENTRAL ISD-2895	-	-	27,487	-	27,487	148,963	15,256	164,219
1662-00	JANESVILLE/WALDORF/PEMBERTON ISD-2835	-	-	15,321	83,214	98,534	83,029	(27,738)	55,291
1668-00	JORDAN ISD-717	-	-	41,185	4,161	45,346	223,201	(1,387)	221,814
1678-00	TRI-COUNTY SCHOOLS ISD-2358	-	-	7,210	-	7,210	39,072	1,387	40,459
1680-00	KASSON-MANTORVILLE ISD-204	-	-	45,511	124,821	170,332	246,644	(41,607)	205,037
1682-00	KELLIHER ISD-36	-	-	13,608	16,643	30,251	73,749	(5,548)	68,201
1690-00	KENYON-WANAMINGO ISD-2172	-	-	16,042	41,607	57,648	86,936	(13,869)	73,067
1692-00	KERKHOVEN-MURDOCK-SUNBURG ISD-775	-	-	15,591	-	15,591	84,494	4,161	88,655
1696-00	KIMBALL ISD-739	-	-	15,140	-	15,140	82,052	-	82,052
1700-00	LITTLEFORK- BIG FALLS ISD-362	-	-	8,922	-	8,922	48,352	15,256	63,608
1702-00	SOUTH KOOCHICHING COUNTY ISD-363	-	-	13,158	-	13,158	71,307	6,934	78,241
1704-00	LA CRESCENT ISD-300	-	-	24,693	49,928	74,621	133,823	(16,643)	117,180
1708-00	LAKE COUNTY ISD-381	-	-	32,714	112,339	145,053	177,291	(37,446)	139,844
1710-00	LAKE BENTON ISD-404	-	-	2,523	-	2,523	13,675	-	13,675
1714-00	LAKE CITY ISD-813	-	-	17,213	-	17,213	93,285	-	93,285
1716-00	LAKE CRYSTAL/WELLCOME MEMORIAL ISD-2071	-	-	21,990	8,321	30,311	119,171	(2,774)	116,397
1725-00	LAKE PARK-AUDUBON ISD-2889	-	-	17,844	-	17,844	96,704	1,387	98,091
1727-00	LAKE OF THE WOODS ISD-390	-	-	17,303	45,768	63,071	93,774	(15,256)	78,518
1730-00	LAKEVILLE ISD-194	-	-	250,807	8,321	259,128	1,359,228	(2,774)	1,356,455
1734-00	RED ROCK CENTRAL ISD-2884	-	-	8,561	29,125	37,686	46,398	(9,708)	36,690
1736-00	LANCASTER ISD-356	-	-	6,038	-	6,038	32,723	2,774	35,497
1740-01	LANESBORO ISD-229	-	-	12,166	112,339	124,505	65,935	(37,446)	28,488
1742-00	LAPORTE ISD-306	-	-	11,175	-	11,175	60,562	15,256	75,818
1743-00	LEARNING FOR LEADERSHIP CS	-	-	991	366,141	367,132	5,372	(122,047)	(116,675)
1746-00	LEROY-OSTRANDER ISD-499	-	-	9,553	-	9,553	51,771	6,934	58,705
1748-00	HENDERSON-LE SUEUR ISD-2397	-	-	22,530	62,410	84,941	122,101	(20,803)	101,298
1754-00	LESTER PRAIRIE ISD-424	-	-	5,497	-	5,497	29,793	11,095	40,888

See accompanying 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, 2019**

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

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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
1756-00	LEWISTON ISD-857	\$ 1,187,184	\$ 1,116,813	\$ 1,835,980	\$ 522,997	\$ 15,899	\$ 7,199	\$ -	\$ -	\$ 23,098
1762-00	CHISAGO LAKES ISD-2144	5,464,376	5,163,877	8,489,135	2,418,215	73,514	33,286	-	-	106,800
1764-00	LITCHFIELD ISD-465	2,490,868	2,548,766	4,190,034	1,193,573	36,285	16,429	-	49,928	102,642
1764-01	LITCHFIELD ISD-465	-	-	-	-	-	-	-	-	-
1768-00	LITTLE FALLS ISD-482	3,838,932	3,698,751	6,080,548	1,732,105	52,656	23,842	-	-	76,498
1770-01	LONG PRAIRIE/GREY EAGLE ISD-2753	1,636,539	1,498,298	2,463,122	701,645	21,330	9,658	-	-	30,988
1776-00	LYLE ISD-497	438,260	453,360	745,299	212,306	6,454	2,922	-	12,482	21,859
1778-00	LYND ISD-415	310,665	287,496	472,629	134,633	4,093	1,853	-	-	5,946
1780-00	CANTON-MABEL ISD-238	199,713	210,093	345,382	98,386	2,991	1,354	-	8,321	12,667
1782-00	MADELIA ISD-837	893,162	851,432	1,399,708	398,721	12,121	5,488	-	-	17,609
1785-00	LAC QUI PARLE ISD-2853	1,597,706	1,597,816	2,626,724	748,248	22,747	10,299	-	4,161	37,207
1788-00	MAHNOMEN ISD-432	848,781	890,133	1,463,331	416,844	12,672	5,738	-	33,286	51,695
1792-00	MAHTOMEDI ISD-832	3,589,291	3,693,222	6,071,459	1,729,515	52,578	23,806	-	87,375	163,758
1796-00	MANKATO ISD-77	12,570,839	12,340,228	20,286,670	5,778,860	175,678	79,544	-	-	255,223
1798-00	MAPLE LAKE ISD-881	1,325,874	1,288,205	2,117,739	603,259	18,339	8,304	-	-	26,643
1800-00	MAPLE RIVER SCHOOLS ISD-2135	1,531,135	1,481,712	2,435,855	693,877	21,094	9,551	-	-	30,645
1804-00	MARSHALL ISD-413	3,833,385	3,820,384	6,280,506	1,789,065	54,388	24,626	-	-	79,014
1814-00	MAZEPPA-ZUMBROTA ISD-2805	1,242,660	1,299,262	2,135,917	608,437	18,497	8,375	-	45,768	72,639
1818-00	MC GREGOR ISD-4	1,153,899	1,194,216	1,963,226	559,245	17,001	7,698	-	33,286	57,984
1820-00	WIN-E-MAC ISD-2609	737,829	707,683	1,163,393	331,404	10,075	4,562	-	-	14,636
1826-00	MEDFORD ISD-763	710,092	685,568	1,127,037	321,048	9,760	4,419	-	-	14,179
1828-00	MELROSE ISD-740	1,969,394	1,924,014	3,162,975	901,005	27,391	12,402	-	-	39,793
1832-01	MENAHGA ISD-821	1,481,207	1,426,424	2,344,965	667,987	20,307	9,195	-	-	29,502
1839-00	MID-STATE EDUCATION ISD-6979	515,926	519,705	854,367	243,375	7,399	3,350	-	4,161	14,909
1840-00	MILACA ISD-912	2,407,654	2,305,500	3,790,117	1,079,653	32,822	14,861	-	-	47,683
1844-00	MILROY ISD-635	61,023	82,932	136,335	38,836	1,181	535	-	16,643	18,358
1845-00	CEDAR-RIVERSIDE COMMUNITY ISD-4004	393,879	320,669	527,163	150,168	4,565	2,067	-	-	6,632
1846-00	MINNEAPOLIS SPECIAL ISD-1	146,106,878	161,440,259	265,399,092	75,601,574	2,298,303	1,040,630	-	11,912,063	15,250,995
1847-00	CYBER VILLAGE ACADEMY ISD-4025	399,426	337,255	554,430	157,935	4,801	2,174	-	-	6,975
1850-00	MINNEOTA ISD-414	654,616	630,280	1,036,147	295,157	8,973	4,063	-	-	13,036
1851-00	MINNESOTA TRANSITIONS ISD-4017	2,013,775	2,183,867	3,590,159	1,022,693	31,090	14,077	-	133,142	178,309
1852-00	ATHLOS LEADERSHIP ACADEMY	815,496	751,914	1,236,105	352,117	10,704	4,847	-	-	15,551
1855-30	MINNETONKA ISD-276	18,451,284	18,499,285	30,411,827	8,663,112	263,360	119,245	-	83,214	465,819
1856-00	JENNINGS EXPERIENTIAL HIGH SCHOOL	94,309	99,518	163,602	46,604	1,417	641	-	4,161	6,219
1860-00	MONTEVIDEO ISD-129	2,618,462	2,598,525	4,271,835	1,216,875	36,993	16,750	-	-	53,743
1864-00	MONTICELLO ISD-882	6,185,563	6,407,851	10,534,163	3,000,761	91,224	41,304	-	183,070	315,599
1868-00	MOORHEAD ISD-152	10,102,161	10,349,869	17,014,627	4,846,786	147,343	66,714	-	212,195	426,253
1870-00	MOOSE LAKE ISD-97	1,231,565	1,133,399	1,863,247	530,764	16,135	7,306	-	-	23,441
1872-00	MORA ISD-332	2,379,916	2,377,374	3,908,274	1,113,311	33,845	15,324	-	4,161	53,330
1876-00	CEDAR MOUNTAIN ISD-2754	1,181,637	1,155,514	1,899,603	541,121	16,450	7,448	-	-	23,899
1878-00	MORRIS AREA PUBLIC SCHOOLS	1,680,920	1,653,104	2,717,614	774,139	23,534	10,656	-	-	34,190
1886-00	WESTONKA ISD - 277	4,271,644	4,472,780	7,353,009	2,094,578	63,676	28,831	-	162,267	254,774
1887-01	MOUNDS VIEW ISD-621	18,179,452	17,830,303	29,312,057	8,349,831	253,837	114,933	-	-	368,769
1888-00	MOUNTAIN LAKE ISD-173	832,139	785,086	1,290,639	367,651	11,177	5,061	-	-	16,237
1890-00	BUHL-MOUNTAIN IRON ISD-712	981,923	967,536	1,590,577	453,092	13,774	6,237	-	-	20,011

See accompanying 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, 2019**

		Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	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
1756-00	LEWISTON ISD-857	\$ -	\$ -	\$ 18,204	\$ 49,928	\$ 68,133	\$ 98,658	\$ (16,643)	\$ 82,015
1762-00	CHISAGO LAKES ISD-2144	-	-	84,173	212,195	296,368	456,169	(70,732)	385,438
1764-00	LITCHFIELD ISD-465	-	-	41,546	-	41,546	225,154	16,643	241,797
1764-01	LITCHFIELD ISD-465	-	-	-	-	-	-	-	-
1768-00	LITTLE FALLS ISD-482	-	-	60,291	95,696	155,987	326,742	(31,899)	294,844
1770-01	LONG PRAIRIE/GREY EAGLE ISD-2753	-	-	24,423	99,857	124,279	132,357	(33,286)	99,072
1776-00	LYLE ISD-497	-	-	7,390	-	7,390	40,049	4,161	44,210
1778-00	LYND ISD-415	-	-	4,686	16,643	21,329	25,397	(5,548)	19,849
1780-00	CANTON-MABEL ISD-238	-	-	3,425	-	3,425	18,559	2,774	21,333
1782-00	MADELIA ISD-837	-	-	13,879	29,125	43,003	75,214	(9,708)	65,506
1785-00	LAC QUI PARLE ISD-2853	-	-	26,045	-	26,045	141,149	1,387	142,536
1788-00	MAHNOMEN ISD-432	-	-	14,509	-	14,509	78,633	11,095	89,728
1792-00	MAHTOMEDI ISD-832	-	-	60,201	-	60,201	326,254	29,125	355,379
1796-00	MANKATO ISD-77	-	-	201,150	141,464	342,614	1,090,118	(47,155)	1,042,963
1798-00	MAPLE LAKE ISD-881	-	-	20,998	24,964	45,962	113,798	(8,321)	105,477
1800-00	MAPLE RIVER SCHOOLS ISD-2135	-	-	24,152	33,286	57,438	130,892	(11,095)	119,797
1804-00	MARSHALL ISD-413	-	-	62,274	-	62,274	337,487	-	337,487
1814-00	MAZEPPA-ZUMBROTA ISD-2805	-	-	21,178	-	21,178	114,775	15,256	130,031
1818-00	MC GREGOR ISD-4	-	-	19,466	-	19,466	105,495	11,095	116,590
1820-00	WIN-E-MAC ISD-2609	-	-	11,535	20,803	32,339	62,516	(6,934)	55,581
1826-00	MEDFORD ISD-763	-	-	11,175	16,643	27,818	60,562	(5,548)	55,015
1828-00	MELROSE ISD-740	-	-	31,362	29,125	60,487	169,965	(9,708)	160,256
1832-01	MENAHGA ISD-821	-	-	23,251	37,446	60,697	126,008	(12,482)	113,526
1839-00	MID-STATE EDUCATION ISD-6979	-	-	8,471	-	8,471	45,910	1,387	47,297
1840-00	MILACA ISD-912	-	-	37,580	70,732	108,312	203,664	(23,577)	180,087
1844-00	MILROY ISD-635	-	-	1,352	-	1,352	7,326	5,548	12,874
1845-00	CEDAR-RIVERSIDE COMMUNITY ISD-4004	-	-	5,227	54,089	59,316	28,327	(18,030)	10,298
1846-00	MINNEAPOLIS SPECIAL ISD-1	-	-	2,631,533	-	2,631,533	14,261,397	3,970,688	18,232,084
1847-00	CYBER VILLAGE ACADEMY ISD-4025	-	-	5,497	45,768	51,265	29,793	(15,256)	14,537
1850-00	MINNEOTA ISD-414	-	-	10,274	16,643	26,917	55,678	(5,548)	50,130
1851-00	MINNESOTA TRANSITIONS ISD-4017	-	-	35,598	-	35,598	192,920	44,381	237,300
1852-00	ATHLOS LEADERSHIP ACADEMY	-	-	12,256	45,768	58,024	66,423	(15,256)	51,167
1855-30	MINNETONKA ISD-276	-	-	301,545	-	301,545	1,634,200	27,738	1,661,938
1856-00	JENNINGS EXPERIENTIAL HIGH SCHOOL	-	-	1,622	-	1,622	8,791	1,387	10,178
1860-00	MONTEVIDEO ISD-129	-	-	42,357	8,321	50,678	229,550	(2,774)	226,776
1864-00	MONTICELLO ISD-882	-	-	104,450	-	104,450	566,060	61,023	627,084
1868-00	MOORHEAD ISD-152	-	-	168,707	-	168,707	914,292	70,732	985,024
1870-00	MOOSE LAKE ISD-97	-	-	18,475	70,732	89,207	100,123	(23,577)	76,546
1872-00	MORA ISD-332	-	-	38,752	-	38,752	210,014	1,387	211,401
1876-00	CEDAR MOUNTAIN ISD-2754	-	-	18,835	16,643	35,478	102,076	(5,548)	96,529
1878-00	MORRIS AREA PUBLIC SCHOOLS	-	-	26,946	16,643	43,589	146,033	(5,548)	140,485
1886-00	WESTONKA ISD - 277	-	-	72,908	-	72,908	395,119	54,089	449,208
1887-01	MOUNDS VIEW ISD-621	-	-	290,640	216,356	506,996	1,575,103	(72,119)	1,502,984
1888-00	MOUNTAIN LAKE ISD-173	-	-	12,797	33,286	46,083	69,353	(11,095)	58,258
1890-00	BUHL-MOUNTAIN IRON ISD-712	-	-	15,771	8,321	24,093	85,471	(2,774)	82,697

See accompanying 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, 2019**

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

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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
1894-00	NASHWAUK-KEEWATIN ISD-319	\$ 804,401	\$ 796,144	\$ 1,308,817	\$ 372,830	\$ 11,334	\$ 5,132	\$ -	\$ -	\$ 16,466
1900-00	NETT LAKE ISD-707	327,308	276,439	454,451	129,455	3,935	1,782	-	-	5,717
1902-00	NEVIS ISD-308	920,900	901,190	1,481,509	422,022	12,830	5,809	-	-	18,639
1908-00	NEW LONDON-SPICER ISD-345	1,858,443	1,785,795	2,935,750	836,278	25,423	11,511	-	-	36,934
1910-20	NEW PRAGUE ISD-721	6,413,014	6,446,553	10,597,786	3,018,885	91,775	41,554	-	41,607	174,936
1912-00	NEW RICHLAND-HARTLAND-ELLENDALÉ-GENEVA	1,181,637	1,155,514	1,899,603	541,121	16,450	7,448	-	-	23,899
1913-00	NEW ULM ISD-88	3,139,936	3,007,654	4,944,421	1,408,468	42,818	19,387	-	-	62,205
1914-00	NEW YORK MILLS ISD-553	1,081,780	1,100,226	1,808,713	515,230	15,663	7,092	-	16,643	39,398
1918-00	MARSHALL COUNTY CENTRAL ISD-441	660,163	657,924	1,081,592	308,102	9,366	4,241	-	-	13,607
1922-00	NICOLLET ISD-507	693,449	635,809	1,045,236	297,746	9,052	4,098	-	-	13,150
1928-10	NORTH BRANCH ISD-138	5,020,569	4,146,582	6,816,758	1,941,821	59,032	26,729	-	-	85,760
1930-01	NORTH ST PAUL-MAPLEWOOD ISD-622	19,416,565	19,184,853	31,538,865	8,984,160	273,120	123,664	-	-	396,784
1931-01	EAST METRO INTERGRATION DISTRICT 6067	149,785	121,633	199,958	56,960	1,732	784	-	-	2,516
1932-00	NORTHFIELD ISD-659	6,718,131	6,656,646	10,943,168	3,117,270	94,766	42,908	-	-	137,674
1934-00	NORWOOD ISD-108	837,686	779,557	1,281,550	365,062	11,098	5,025	-	-	16,123
1935-00	CANNON VALLEY SPECIAL ED COOP	848,781	962,007	1,581,488	450,503	13,695	6,201	-	87,375	107,271
1940-00	OGILVIE ISD-333	998,566	962,007	1,581,488	450,503	13,695	6,201	-	-	19,896
1968-00	ONAMIA ISD-480	1,886,181	1,874,255	3,081,174	877,703	26,682	12,081	-	-	38,764
1976-00	ORONO ISD - 278	4,499,095	4,660,758	7,662,035	2,182,607	66,352	30,043	-	133,142	229,537
1980-00	ORTONVILLE ISD-2903	920,900	923,306	1,517,865	432,379	13,144	5,952	-	4,161	23,257
1982-00	OSAKIS ISD-213	1,242,660	1,083,640	1,781,446	507,463	15,427	6,985	-	-	22,412
1986-00	OSSEO ISD-279	42,067,375	40,647,561	66,822,402	19,035,026	578,669	262,011	-	-	840,679
1989-00	OWATONNA ISD-761	7,012,154	6,656,646	10,943,168	3,117,270	94,766	42,908	-	-	137,674
1992-00	PARK RAPIDS ISD-309	2,402,106	2,393,960	3,935,541	1,121,078	34,081	15,431	-	-	49,512
1994-00	PARKERS PRAIRIE ISD-547	843,234	895,662	1,472,420	419,433	12,751	5,773	-	41,607	60,131
1996-00	PAYNESVILLE ISD-741	1,275,946	1,238,446	2,035,938	579,957	17,631	7,983	-	-	25,614
1998-00	PELICAN RAPID ISD-548	1,242,660	1,232,917	2,026,849	577,368	17,552	7,947	-	-	25,499
2006-01	PEQUOT LAKES ISD-186	2,418,749	2,349,730	3,862,829	1,100,365	33,451	15,146	-	-	48,597
2008-00	PERHAM ISD-549	1,830,705	1,968,244	3,235,688	921,718	28,020	12,687	-	108,178	148,886
2014-00	PIERZ ISD-484	1,619,896	1,570,172	2,581,279	735,303	22,353	10,121	-	-	32,475
2016-00	PILLAGER ISD-116	266,284	243,266	399,916	113,920	3,463	1,568	-	-	5,031
2023-00	PINE CITY ISD-578	2,191,298	2,117,521	3,481,091	991,623	30,146	13,649	-	-	43,795
2026-00	PINE ISLAND ISD-255	1,508,944	1,548,057	2,544,923	724,947	22,039	9,979	-	33,286	65,303
2028-00	BACKUS-PINE RIVER ISD-2174	1,569,968	1,520,413	2,499,478	712,001	21,645	9,800	-	-	31,445
2034-00	PIPESTONE-JASPER ISD-2689	1,314,779	1,260,561	2,072,294	590,314	17,946	8,125	-	-	26,071
2056-00	PRINCETON ISD-477	4,632,238	4,682,873	7,698,391	2,192,963	66,667	30,185	-	49,928	146,780
2057-00	PRINSBURG-COMMON ISD-815	116,499	93,989	154,513	44,015	1,338	606	-	-	1,944
2058-20	PRIOR LAKE ISD-719	11,583,368	11,687,832	19,214,167	5,473,347	166,391	75,339	-	108,178	349,908
2060-00	PROCTOR ISD-704	2,629,558	2,648,284	4,353,636	1,240,177	37,702	17,071	-	20,803	75,576
2068-00	RANDOLPH ISD-195	1,054,042	1,127,870	1,854,158	528,175	16,057	7,270	-	58,250	81,576
2076-00	RED LAKE ISD-38	4,915,165	5,324,211	8,752,717	2,493,298	75,797	34,319	-	320,373	430,489
2078-00	RED LAKE FALLS ISD-630	599,140	591,759	972,524	277,033	8,422	3,813	-	-	12,235
2080-00	RED WING ISD - 256	4,088,574	4,273,744	7,025,805	2,001,370	60,842	27,548	-	149,785	238,175
2084-01	REDWOOD FALLS ISD-2897	1,569,968	1,542,529	2,535,834	722,358	21,960	9,943	-	-	31,903
2086-00	REMER ISD-118	887,614	829,316	1,363,352	388,364	11,806	5,346	-	-	17,152

See accompanying 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, 2019**

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	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
1894-00	NASHWAUK-KEEWATIN ISD-319	\$ -	\$ -	\$ 12,977	\$ 4,161	\$ 17,138	\$ 70,330	\$ (1,387)	\$ 68,943
1900-00	NETT LAKE ISD-707	-	-	4,506	37,446	41,952	24,420	(12,482)	11,938
1902-00	NEVIS ISD-308	-	-	14,690	12,482	27,172	79,610	(4,161)	75,449
1908-00	NEW LONDON-SPICER ISD-345	-	-	29,109	49,928	79,037	157,754	(16,643)	141,112
1910-20	NEW PRAGUE ISD-721	-	-	105,081	-	105,081	569,479	13,869	583,348
1912-00	NEW RICHLAND-HARTLAND-ELLENDALÉ-GENEVA	-	-	18,835	16,643	35,478	102,076	(5,548)	96,529
1913-00	NEW ULM ISD-88	-	-	49,026	91,535	140,561	265,692	(30,512)	235,180
1914-00	NEW YORK MILLS ISD-553	-	-	17,934	-	17,934	97,192	5,548	102,740
1918-00	MARSHALL COUNTY CENTRAL ISD-441	-	-	10,724	-	10,724	58,120	-	58,120
1922-00	NICOLLET ISD-507	-	-	10,364	41,607	51,971	56,166	(13,869)	42,297
1928-10	NORTH BRANCH ISD-138	-	-	67,591	644,907	712,498	366,303	(214,969)	151,334
1930-01	NORTH ST PAUL-MAPLEWOOD ISD-622	-	-	312,720	124,821	437,541	1,694,762	(41,607)	1,653,155
1931-01	EAST METRO INTERGRATION DISTRICT 6067	-	-	1,983	20,803	22,786	10,745	(6,934)	3,810
1932-00	NORTHFIELD ISD-659	-	-	108,506	29,125	137,631	588,038	(9,708)	578,330
1934-00	NORWOOD ISD-108	-	-	12,707	41,607	54,314	68,865	(13,869)	54,996
1935-00	CANNON VALLEY SPECIAL ED COOP	-	-	15,681	-	15,681	84,982	29,125	114,107
1940-00	OGILVIE ISD-333	-	-	15,681	24,964	40,645	84,982	(8,321)	76,661
1968-00	ONAMIA ISD-480	-	-	30,551	4,161	34,712	165,569	(1,387)	164,182
1976-00	ORONO ISD - 278	-	-	75,972	-	75,972	411,725	44,381	456,105
1980-00	ORTONVILLE ISD-2903	-	-	15,050	-	15,050	81,563	1,387	82,950
1982-00	OSAKIS ISD-213	-	-	17,664	116,499	134,163	95,727	(38,833)	56,894
1986-00	OSSEO ISD-279	-	-	662,570	961,120	1,623,690	3,590,746	(320,373)	3,270,373
1989-00	OWATONNA ISD-761	-	-	108,506	249,642	358,147	588,038	(83,214)	504,825
1992-00	PARK RAPIDS ISD-309	-	-	39,022	-	39,022	211,479	-	211,479
1994-00	PARKERS PRAIRIE ISD-547	-	-	14,600	-	14,600	79,121	13,869	92,990
1996-00	PAYNESVILLE ISD-741	-	-	20,187	24,964	45,151	109,402	(8,321)	101,081
1998-00	PELICAN RAPID ISD-548	-	-	20,097	4,161	24,258	108,914	(1,387)	107,527
2006-01	PEQUOT LAKES ISD-186	-	-	38,301	45,768	84,069	207,572	(15,256)	192,316
2008-00	PERHAM ISD-549	-	-	32,083	-	32,083	173,872	36,059	209,931
2014-00	PIERZ ISD-484	-	-	25,594	33,286	58,880	138,707	(11,095)	127,612
2016-00	PILLAGER ISD-116	-	-	3,965	16,643	20,608	21,490	(5,548)	15,942
2023-00	PINE CITY ISD-578	-	-	34,516	49,928	84,445	187,059	(16,643)	170,416
2026-00	PINE ISLAND ISD-255	-	-	25,234	-	25,234	136,753	11,095	147,848
2028-00	BACKUS-PINE RIVER ISD-2174	-	-	24,783	33,286	58,069	134,311	(11,095)	123,216
2034-00	PIPESTONE-JASPER ISD-2689	-	-	20,548	37,446	57,994	111,356	(12,482)	98,874
2056-00	PRINCETON ISD-477	-	-	76,332	-	76,332	413,678	16,643	430,321
2057-00	PRINSBURG-COMMON ISD-815	-	-	1,532	16,643	18,175	8,303	(5,548)	2,755
2058-20	PRIOR LAKE ISD-719	-	-	190,516	-	190,516	1,032,486	36,059	1,068,545
2060-00	PROCTOR ISD-704	-	-	43,168	-	43,168	233,946	6,934	240,880
2068-00	RANDOLPH ISD-195	-	-	18,385	-	18,385	99,634	19,417	119,051
2076-00	RED LAKE ISD-38	-	-	86,787	-	86,787	470,333	106,791	577,124
2078-00	RED LAKE FALLS ISD-630	-	-	9,643	4,161	13,804	52,259	(1,387)	50,872
2080-00	RED WING ISD - 256	-	-	69,664	-	69,664	377,536	49,928	427,465
2084-01	REDWOOD FALLS ISD-2897	-	-	25,144	16,643	41,787	136,265	(5,548)	130,717
2086-00	REMER ISD-118	-	-	13,518	41,607	55,125	73,261	(13,869)	59,392

See accompanying 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, 2019**

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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
2088-00	RENVILLE COUNTY WEST DIST. 2890	\$ 1,092,875	\$ 1,089,169	\$ 1,790,535	\$ 510,052	\$ 15,506	\$ 7,021	\$ -	\$ -	\$ 22,526
2090-00	RICHFIELD ISD-280	7,378,295	7,491,491	12,315,609	3,508,224	106,651	48,289	-	104,017	258,957
2096-01	ROBBINSDALE ISD-281	24,082,088	21,766,791	35,783,432	10,193,267	309,877	140,307	-	-	450,184
2097-00	ROCHESTER ISD-535	28,325,995	26,825,621	44,099,877	12,562,289	381,896	172,916	-	-	554,812
2098-00	LUVERNE ISD-2184	1,963,847	1,857,669	3,053,907	869,936	26,446	11,974	-	-	38,421
2102-00	ROCKFORD ISD-883	2,207,941	2,134,108	3,508,358	999,391	30,382	13,756	-	-	44,138
2118-01	ROSEAU ISD-682	1,769,681	1,774,737	2,917,572	831,099	25,266	11,440	-	8,321	45,027
2120-00	ROSEMOUNT ISD - 196	42,211,612	41,371,831	68,013,062	19,374,198	588,979	266,679	-	-	855,659
2121-20	ROSEVILLE ISD-623	13,231,002	12,716,185	20,904,723	5,954,919	181,031	81,967	-	-	262,998
2124-00	ROTHSAY ISD-850	477,093	514,176	845,278	240,786	7,320	3,314	-	29,125	39,759
2128-01	ROYALTON ISD-485	1,503,397	1,420,895	2,335,876	665,397	20,228	9,159	-	-	29,387
2129-00	RUM RIVER SPECIAL EDUC COOP	-	1,144,457	1,881,425	535,943	16,293	7,377	-	861,263	884,933
2130-01	RUSH CITY ISD-139	1,636,539	1,249,503	2,054,116	585,135	17,788	8,054	-	-	25,842
2131-00	GATEWAY STEM ACADEMY CHARTER SCHOOL	-	138,219	227,225	64,727	1,968	891	-	104,017	106,876
2132-00	RUSHFORD PETERSON ISD-239	798,853	762,971	1,254,283	357,295	10,862	4,918	-	-	15,780
2133-00	MINNESOTA WILDFLOWER MONTESSORI	-	99,518	163,602	46,604	1,417	641	-	74,892	76,951
2134-00	ST CROIX RIVER EDUCATION DISTRICT	-	359,370	590,786	168,291	5,116	2,316	-	270,445	277,878
2135-00	SCITECH ACADEMY	-	259,852	427,183	121,687	3,699	1,675	-	195,553	200,927
2139-00	ODAA ACADEMY	-	5,529	9,089	2,589	79	36	-	4,161	4,275
2142-00	ST ANTHONY ISD -282	2,579,629	2,604,054	4,280,924	1,219,464	37,072	16,785	-	24,964	78,822
2144-00	ST CHARLES ISD-858	1,142,804	1,122,342	1,845,069	525,586	15,978	7,235	-	-	23,212
2146-00	ST CLAIR ISD-75	904,257	834,845	1,372,441	390,953	11,885	5,381	-	-	17,266
2148-00	ST CLOUD ISD-742	17,524,837	16,923,583	27,821,460	7,925,220	240,928	109,088	-	-	350,016
2152-00	ST JAMES ISD-840	1,836,252	1,741,564	2,863,038	815,565	24,793	11,226	-	-	36,019
2153-10	ACHIEVE LANGUAGE ACADEMY	454,902	497,590	818,011	233,019	7,084	3,207	-	33,286	43,577
2155-00	CITY ACADEMY CHARTER SCHOOL ISD-4000	205,261	226,680	372,649	106,153	3,227	1,461	-	16,643	21,331
2156-00	ST LOUIS COUNTY ISD 2142	4,365,953	4,411,963	7,253,030	2,066,098	62,810	28,439	-	45,768	137,017
2157-00	COMMUNITY OF PEACE ACADEMY ISD - 4015	1,164,994	1,050,467	1,726,912	491,928	14,955	6,771	-	-	21,726
2158-00	METRO DEAF SCHOOL INC.	721,187	873,547	1,436,064	409,077	12,436	5,631	-	116,499	134,566
2160-20	ST LOUIS PARK ISD-283	10,074,423	9,879,923	16,242,061	4,626,713	140,653	63,685	-	-	204,338
2161-00	ST MICHAEL-ALBERTVILLE ISD-885	7,827,649	8,000,139	13,151,797	3,746,420	113,892	51,568	-	149,785	315,245
2162-01	ST PAUL ISD-625	86,919,640	82,317,946	135,326,270	38,549,035	1,171,898	530,614	-	-	1,702,512
2166-00	ST PETER ISD-508	2,540,796	2,499,007	4,108,233	1,170,271	35,576	16,108	-	-	51,685
2167-00	ST PAUL CITY SCHOOL ISD 4029	1,503,397	1,155,514	1,899,603	541,121	16,450	7,448	-	-	23,899
2170-00	EAST CENTRAL ISD 2580	1,142,804	1,022,824	1,681,467	478,983	14,561	6,593	-	-	21,154
2172-11	SARTELL ISD-748	5,053,854	4,837,679	7,952,884	2,265,458	68,870	31,183	-	-	100,054
2174-00	SAUK CENTRE ISD-743	1,514,492	1,503,827	2,472,211	704,234	21,409	9,694	-	-	31,102
2175-00	SAUK CENTRE WEST EDUCATION ISD-6026	393,879	375,957	618,053	176,058	5,352	2,423	-	-	7,776
2178-01	SAUK RAPIDS ISD-47	6,379,729	6,750,636	11,097,681	3,161,285	96,104	43,514	-	295,409	435,027
2184-00	SEBEKA ISD-820	893,162	801,673	1,317,906	375,419	11,413	5,168	-	-	16,580
2185-00	SEVEN HILLS PREPARATORY ACADEMY	904,257	928,834	1,526,954	434,968	13,223	5,987	-	20,803	40,014
2188-00	SHAKOPEE ISD - 720	10,257,494	9,669,829	15,896,678	4,528,327	137,662	62,331	-	-	199,993
2202-00	MURRAY COUNTY CENTRAL ISD-2169	987,471	962,007	1,581,488	450,503	13,695	6,201	-	-	19,896
2204-00	SLEEPY EYE ISD-84	632,425	624,752	1,027,058	292,568	8,894	4,027	-	-	12,921
2205-00	SOUTHLAND ISD-500	660,163	608,165	999,791	284,800	8,658	3,920	-	-	12,578

See accompanying 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, 2019**

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	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
2088-00	RENVILLE COUNTY WEST DIST. 2890	\$ -	\$ -	\$ 17,754	\$ -	\$ 17,754	\$ 96,216	\$ -	\$ 96,216
2090-00	RICHFIELD ISD-280	-	-	122,114	-	122,114	661,787	34,672	696,460
2096-01	ROBBINSDALE ISD-281	-	-	354,806	1,680,920	2,035,726	1,922,847	(560,307)	1,362,540
2097-00	ROCHESTER ISD-535	-	-	437,267	1,056,816	1,494,083	2,369,736	(352,272)	2,017,464
2098-00	LUVERNE ISD-2184	-	-	30,281	74,892	105,173	164,104	(24,964)	139,140
2102-00	ROCKFORD ISD-883	-	-	34,787	49,928	84,715	188,524	(16,643)	171,881
2118-01	ROSEAU ISD-682	-	-	28,929	-	28,929	156,778	2,774	159,551
2120-00	ROSEMOUNT ISD - 196	-	-	674,375	524,247	1,198,623	3,654,727	(174,749)	3,479,978
2121-20	ROSEVILLE ISD-623	-	-	207,278	353,659	560,937	1,123,329	(117,886)	1,005,443
2124-00	ROTHSAY ISD-850	-	-	8,381	-	8,381	45,422	9,708	55,130
2128-01	ROYALTON ISD-485	-	-	23,161	58,250	81,411	125,520	(19,417)	106,103
2129-00	RUM RIVER SPECIAL EDUC COOP	-	-	18,655	-	18,655	101,100	287,088	388,187
2130-01	RUSH CITY ISD-139	-	-	20,367	287,088	307,455	110,379	(95,696)	14,683
2131-00	GATEWAY STEM ACADEMY CHARTER SCHOOL	-	-	2,253	-	2,253	12,210	34,672	46,883
2132-00	RUSHFORD PETERSON ISD-239	-	-	12,437	24,964	37,401	67,400	(8,321)	59,078
2133-00	MINNESOTA WILDFLOWER MONTESSORI	-	-	1,622	-	1,622	8,791	24,964	33,755
2134-00	ST CROIX RIVER EDUCATION DISTRICT	-	-	5,858	-	5,858	31,746	90,148	121,895
2135-00	SCITECH ACADEMY	-	-	4,236	-	4,236	22,955	65,184	88,139
2139-00	ODAA ACADEMY	-	-	90	-	90	488	1,387	1,875
2142-00	ST ANTHONY ISD -282	-	-	42,447	-	42,447	230,038	8,321	238,360
2144-00	ST CHARLES ISD-858	-	-	18,295	12,482	30,777	99,146	(4,161)	94,985
2146-00	ST CLAIR ISD-75	-	-	13,608	49,928	63,537	73,749	(16,643)	57,106
2148-00	ST CLOUD ISD-742	-	-	275,860	407,748	683,608	1,495,005	(135,916)	1,359,089
2152-00	ST JAMES ISD-840	-	-	28,388	66,571	94,959	153,847	(22,190)	131,657
2153-10	ACHIEVE LANGUAGE ACADEMY	-	-	8,111	-	8,111	43,956	11,095	55,052
2155-00	CITY ACADEMY CHARTER SCHOOL ISD-4000	-	-	3,695	-	3,695	20,025	5,548	25,572
2156-00	ST LOUIS COUNTY ISD 2142	-	-	71,917	-	71,917	389,746	15,256	405,002
2157-00	COMMUNITY OF PEACE ACADEMY ISD - 4015	-	-	17,123	83,214	100,337	92,797	(27,738)	65,059
2158-00	METRO DEAF SCHOOL INC.	-	-	14,239	-	14,239	77,168	38,833	116,001
2160-20	ST LOUIS PARK ISD-283	-	-	161,046	120,660	281,706	872,778	(40,220)	832,558
2161-00	ST MICHAEL-ALBERTVILLE ISD-885	-	-	130,405	-	130,405	706,721	49,928	756,649
2162-01	ST PAUL ISD-625	-	-	1,341,812	3,241,179	4,582,991	7,271,847	(1,080,393)	6,191,454
2166-00	ST PETER ISD-508	-	-	40,735	24,964	65,699	220,759	(8,321)	212,437
2167-00	ST PAUL CITY SCHOOL ISD 4029	-	-	18,835	257,963	276,798	102,076	(85,988)	16,089
2170-00	EAST CENTRAL ISD 2580	-	-	16,672	87,375	104,047	90,355	(29,125)	61,230
2172-11	SARTELL ISD-748	-	-	78,856	149,785	228,641	427,354	(49,928)	377,425
2174-00	SAUK CENTRE ISD-743	-	-	24,513	4,161	28,674	132,846	(1,387)	131,459
2175-00	SAUK CENTRE WEST EDUCATION ISD-6026	-	-	6,128	12,482	18,610	33,211	(4,161)	29,051
2178-01	SAUK RAPIDS ISD-47	-	-	110,038	-	110,038	596,341	98,470	694,811
2184-00	SEBEKA ISD-820	-	-	13,068	66,571	79,639	70,819	(22,190)	48,628
2185-00	SEVEN HILLS PREPARATORY ACADEMY	-	-	15,140	-	15,140	82,052	6,934	88,986
2188-00	SHAKOPEE ISD - 720	-	-	157,622	416,069	573,691	854,219	(138,690)	715,529
2202-00	MURRAY COUNTY CENTRAL ISD-2169	-	-	15,681	16,643	32,324	84,982	(5,548)	79,435
2204-00	SLEEPY EYE ISD-84	-	-	10,184	4,161	14,344	55,190	(1,387)	53,803
2205-00	SOUTHLAND ISD-500	-	-	9,913	37,446	47,360	53,724	(12,482)	41,242

See accompanying 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, 2019**

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

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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
2206-00	SOUTH ST PAUL SPECIAL ISD -6	\$ 6,063,516	\$ 6,203,287	\$ 10,197,869	\$ 2,904,965	\$ 88,311	\$ 39,986	\$ -	\$ 120,660	\$ 248,957
2207-00	SOUTHSIDE FAMILY CHARTER ISD 4162	216,356	199,036	327,204	93,207	2,834	1,283	-	-	4,116
2213-01	SOUTH WASHINGTON COUNTY ISD-833	28,525,708	27,732,340	45,590,474	12,986,901	394,804	178,760	-	-	573,565
2214-01	NORTHEAST METRO INTERMEDIATE ISD-916	10,945,395	9,796,991	16,105,726	4,587,876	139,472	63,151	-	-	202,623
2216-00	SPRING GROVE ISD-297	404,974	392,543	645,320	183,826	5,588	2,530	-	-	8,119
2217-00	SPRING LAKE PARK ISD-16	7,788,816	8,171,531	13,433,557	3,826,682	116,332	52,673	-	307,891	476,896
2219-00	SPECTRUM HIGH SCHOOL	809,948	906,719	1,490,598	424,612	12,908	5,845	-	74,892	93,645
2220-00	SPRINGFIELD ISD-85	510,378	569,464	936,168	266,677	8,107	3,671	-	45,768	57,545
2221-00	PROGENY ACADEMY	-	5,529	9,089	2,589	79	36	-	4,161	4,275
2224-01	STAPLES/MOTLEY ISD-2170	2,124,727	2,228,097	3,662,871	1,043,405	31,720	14,362	-	83,214	129,296
2232-00	STEPHEN/ARGYLE ISD-2856	588,045	602,637	990,702	282,211	8,579	3,885	-	12,482	24,946
2238-00	STEWARTVILLE ISD-534	1,963,847	1,874,255	3,081,174	877,703	26,682	12,081	-	-	38,764
2240-00	STILLWATER ISD-834	11,910,676	11,615,958	19,096,010	5,439,689	165,368	74,875	-	-	240,243
2242-00	NEW HEIGHTS CHARTER ISD-4003	116,499	93,989	154,513	44,015	1,338	606	-	-	1,944
2258-00	SWANVILLE ISD-486	271,832	259,852	427,183	121,687	3,699	1,675	-	-	5,374
2270-00	THIEF RIVER FALLS ISD-564	3,816,742	3,566,061	5,862,411	1,669,966	50,767	22,987	-	-	73,754
2280-01	TRACY AREA SCHOOL DIST ISD-2904	1,220,470	1,166,572	1,917,781	546,299	16,608	7,520	-	-	24,127
2286-00	TRUMAN ISD-458	443,807	381,486	627,142	178,648	5,431	2,459	-	-	7,890
2288-01	TWIN VALLEY/GARY ISD-2215	626,878	569,464	936,168	266,677	8,107	3,671	-	-	11,778
2292-00	HITTERDAL-ULEN ISD-914	510,378	481,004	790,744	225,251	6,848	3,101	-	-	9,948
2294-00	UNDERWOOD ISD-550	776,663	790,615	1,299,728	370,241	11,255	5,096	-	12,482	28,834
2296-00	UPSALA ISD-487	454,902	458,888	754,388	214,895	6,533	2,958	-	4,161	13,651
2302-00	VERNDALE ISD-818	715,639	729,798	1,199,749	341,761	10,390	4,704	-	12,482	27,576
2316-00	VIRGINIA ISD-706	2,879,199	2,930,251	4,817,175	1,372,220	41,716	18,888	-	45,768	106,372
2318-00	WABASHA-KELLOGG ISD-811	754,472	729,798	1,199,749	341,761	10,390	4,704	-	-	15,094
2320-00	WABASSO ISD-640	515,926	481,004	790,744	225,251	6,848	3,101	-	-	9,948
2322-00	WACONIA ISD 110	6,196,658	6,175,643	10,152,424	2,892,019	87,918	39,808	-	-	127,726
2324-00	WADENA ISD-2155	2,285,607	2,272,327	3,735,583	1,064,118	32,349	14,647	-	-	46,997
2332-00	AKELEY-HACKENSACK-WALKER ISD 113	1,741,943	1,796,852	2,953,928	841,456	25,580	11,582	-	45,768	82,930
2345-00	MODERN MONTESSORI CHARTER SCHOOL	-	5,529	9,089	2,589	79	36	-	4,161	4,275
2346-00	WARREN ALVARADO OSLO ISD-2176	804,401	796,144	1,308,817	372,830	11,334	5,132	-	-	16,466
2354-00	WARROAD ISD-690	1,941,657	2,167,280	3,562,892	1,014,925	30,854	13,970	-	174,749	219,573
2356-00	WASECA ISD-829	3,395,125	3,416,784	5,617,008	1,600,061	48,642	22,024	-	24,964	95,631
2360-00	WATERTOWN MAYER ISD-111	2,318,893	2,150,694	3,535,625	1,007,158	30,618	13,863	-	-	44,481
2362-00	WATERVILLE-ELYSIAN-MORRISTOWN ISD-2143	1,176,089	1,177,629	1,935,959	551,477	16,765	7,591	-	4,161	28,517
2368-00	WAUBUN ISD-435	876,519	923,306	1,517,865	432,379	13,144	5,952	-	37,446	56,542
2370-20	WAYZATA ISD-284	20,620,392	20,384,597	33,511,180	9,545,993	290,200	131,397	-	-	421,597
2372-00	MARTIN COUNTY WEST ISD 2448	1,320,326	1,299,262	2,135,917	608,437	18,497	8,375	-	-	26,872
2374-00	UNITED SOUTH CENTRAL SCHOOLS	1,275,946	1,255,032	2,063,205	587,725	17,867	8,090	-	-	25,957
2378-00	WEST ST PAUL ISD-197	9,985,662	9,835,693	16,169,349	4,606,000	140,023	63,400	-	-	203,423
2382-00	WHEATON ISD-803	610,235	580,521	954,346	271,855	8,264	3,742	-	-	12,006
2384-30	WHITE BEAR LAKE ISD-624	14,778,780	15,226,249	25,031,134	7,130,368	216,765	98,147	-	374,462	689,374
2394-00	WILLMAR ISD-347	7,966,339	8,066,484	13,260,866	3,777,490	114,836	51,996	-	95,696	262,528
2398-00	WILLOW RIVER ISD-577	954,185	845,903	1,390,619	396,132	12,042	5,453	-	-	17,495
2401-00	BLUFFVIEW MONTESSORI ISD-4001	310,665	309,611	508,985	144,989	4,408	1,996	-	-	6,403

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2019**

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

Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience				Total Deferred Inflows of Resources	Pension Expense		
		Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Proportionate Share of Plan Pension Expense		Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
2206-00	SOUTH ST PAUL SPECIAL ISD -6	\$ -	\$ -	\$ 101,116	\$ -	\$ 101,116	\$ 547,989	\$ 40,220	\$ 588,209
2207-00	SOUTHSIDE FAMILY CHARTER ISD 4162	-	-	3,244	12,482	15,726	17,583	(4,161)	13,422
2213-01	SOUTH WASHINGTON COUNTY ISD-833	-	-	452,047	524,247	976,294	2,449,834	(174,749)	2,275,085
2214-01	NORTHEAST METRO INTERMEDIATE ISD-916	-	-	159,694	836,299	995,994	865,452	(278,766)	586,685
2216-00	SPRING GROVE ISD-297	-	-	6,399	8,321	14,720	34,677	(2,774)	31,903
2217-00	SPRING LAKE PARK ISD-16	-	-	133,199	-	133,199	721,861	102,630	824,492
2219-00	SPECTRUM HIGH SCHOOL	-	-	14,780	-	14,780	80,098	24,964	105,062
2220-00	SPRINGFIELD ISD-85	-	-	9,282	-	9,282	50,306	15,256	65,561
2221-00	PROGENY ACADEMY	-	-	90	-	90	488	1,387	1,875
2224-01	STAPLES/MOTLEY ISD-2170	-	-	36,319	-	36,319	196,827	27,738	224,565
2232-00	STEPHEN/ARGYLE ISD-2856	-	-	9,823	-	9,823	53,236	4,161	57,397
2238-00	STEWARTVILLE ISD-534	-	-	30,551	62,410	92,961	165,569	(20,803)	144,765
2240-00	STILLWATER ISD-834	-	-	189,344	191,392	380,736	1,026,137	(63,797)	962,340
2242-00	NEW HEIGHTS CHARTER ISD-4003	-	-	1,532	16,643	18,175	8,303	(5,548)	2,755
2258-00	SWANVILLE ISD-486	-	-	4,236	8,321	12,557	22,955	(2,774)	20,181
2270-00	THIEF RIVER FALLS ISD-564	-	-	58,128	178,910	237,038	315,021	(59,637)	255,384
2280-01	TRACY AREA SCHOOL DIST ISD-2904	-	-	19,016	37,446	56,462	103,053	(12,482)	90,571
2286-00	TRUMAN ISD-458	-	-	6,218	45,768	51,986	33,700	(15,256)	18,444
2288-01	TWIN VALLEY/GARY ISD-2215	-	-	9,282	41,607	50,889	50,306	(13,869)	36,437
2292-00	HITTERDAL-ULEN ISD-914	-	-	7,841	20,803	28,644	42,491	(6,934)	35,557
2294-00	UNDERWOOD ISD-550	-	-	12,887	-	12,887	69,842	4,161	74,002
2296-00	UPSALA ISD-487	-	-	7,480	-	7,480	40,538	1,387	41,924
2302-00	VERNDAL ISD-818	-	-	11,896	-	11,896	64,469	4,161	68,630
2316-00	VIRGINIA ISD-706	-	-	47,764	-	47,764	258,854	15,256	274,110
2318-00	WABASHA-KELLOGG ISD-811	-	-	11,896	16,643	28,539	64,469	(5,548)	58,922
2320-00	WABASSO ISD-640	-	-	7,841	24,964	32,805	42,491	(8,321)	34,170
2322-00	WACONIA ISD 110	-	-	100,665	-	100,665	545,547	-	545,547
2324-00	WADENA ISD-2155	-	-	37,040	4,161	41,200	200,734	(1,387)	199,347
2332-00	AKELEY-HACKENSACK-WALKER ISD 113	-	-	29,289	-	29,289	158,731	15,256	173,987
2345-00	MODERN MONTESSORI CHARTER SCHOOL	-	-	90	-	90	488	1,387	1,875
2346-00	WARREN ALVARADO OSLO ISD-2176	-	-	12,977	4,161	17,138	70,330	(1,387)	68,943
2354-00	WARROAD ISD-690	-	-	35,327	-	35,327	191,454	58,250	249,704
2356-00	WASECA ISD-829	-	-	55,695	-	55,695	301,834	8,321	310,155
2360-00	WATERTOWN MAYER ISD-111	-	-	35,057	120,660	155,717	189,989	(40,220)	149,769
2362-00	WATERVILLE-ELYSIAN-MORRISTOWN ISD-2143	-	-	19,196	-	19,196	104,030	1,387	105,417
2368-00	WAUBUN ISD-435	-	-	15,050	-	15,050	81,563	12,482	94,046
2370-20	WAYZATA ISD-284	-	-	332,276	124,821	457,097	1,800,746	(41,607)	1,759,139
2372-00	MARTIN COUNTY WEST ISD 2448	-	-	21,178	12,482	33,661	114,775	(4,161)	110,614
2374-00	UNITED SOUTH CENTRAL SCHOOLS	-	-	20,457	12,482	32,940	110,868	(4,161)	106,707
2378-00	WEST ST PAUL ISD-197	-	-	160,325	87,375	247,700	868,871	(29,125)	839,746
2382-00	WHEATON ISD-803	-	-	9,463	20,803	30,266	51,282	(6,934)	44,348
2384-30	WHITE BEAR LAKE ISD-624	-	-	248,193	-	248,193	1,345,065	124,821	1,469,885
2394-00	WILLMAR ISD-347	-	-	131,487	-	131,487	712,581	31,899	744,480
2398-00	WILLOW RIVER ISD-577	-	-	13,789	79,053	92,842	74,726	(26,351)	48,375
2401-00	BLUFFVIEW MONTESSORI ISD-4001	-	-	5,047	-	5,047	27,351	-	27,351

See accompanying 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, 2019

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

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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
2402-00	WINDOM ISD-177	\$ 1,869,538	\$ 1,780,266	\$ 2,926,661	\$ 833,689	\$ 25,344	\$ 11,475	\$ -	\$ -	\$ 36,820
2408-00	WINONA ISD-861	6,218,848	5,650,409	9,288,968	2,646,055	80,441	36,422	-	-	116,863
2416-01	WORTHINGTON ISD-518	5,492,114	5,351,855	8,798,162	2,506,244	76,190	34,498	-	-	110,688
2418-00	WRENSHALL ISD-100	632,425	663,453	1,090,681	310,691	9,445	4,277	-	24,964	38,686
2421-00	HORIZON SCIENCE ACADEMY	-	5,529	9,089	2,589	79	36	-	4,161	4,275
2434-00	KINGSLAND PUBLIC SCHOOLS ISD 2137	909,805	796,144	1,308,817	372,830	11,334	5,132	-	-	16,466
2439-00	ZUMBRO ISD-6012	554,759	580,521	954,346	271,855	8,264	3,742	-	20,803	32,810
3001-00	CITY OF FISHER	55,476	38,701	63,623	18,124	551	249	-	-	800
3002-00	CITY OF FEDERAL DAM	11,095	5,529	9,089	2,589	79	36	-	-	114
3003-00	CITY OF PEASE	11,095	5,529	9,089	2,589	79	36	-	-	114
3004-00	CITY OF ST MARY'S POINT	5,548	11,058	18,178	5,178	157	71	-	4,161	4,389
3005-00	CITY OF ARCO	11,095	5,529	9,089	2,589	79	36	-	-	114
3006-00	CITY OF OTTERTAIL	94,309	88,460	145,424	41,426	1,259	570	-	-	1,830
3008-00	CITY OF ADA	477,093	469,946	772,566	220,073	6,690	3,029	-	-	9,719
3012-01	CITY OF ADAMS	160,880	160,335	263,581	75,084	2,283	1,034	-	-	3,316
3013-00	CITY OF ADRIAN	382,784	381,486	627,142	178,648	5,431	2,459	-	-	7,890
3017-00	CITY OF CONGER	11,095	11,058	18,178	5,178	157	71	-	-	229
3020-00	CITY OF LOWRY	11,095	22,115	36,356	10,356	315	143	-	8,321	8,779
3021-00	CASS LAKE VOLUNTEER FIRE ASSN	22,190	27,644	45,445	12,945	394	178	-	4,161	4,732
3022-00	CITY OF TAUNTON	16,643	16,586	27,267	7,767	236	107	-	-	343
3025-00	STONEBRIDGE WORLD SCHOOL	532,569	481,004	790,744	225,251	6,848	3,101	-	-	9,948
3026-00	CITY OF ST MARTIN	49,928	33,173	54,534	15,535	472	214	-	-	686
3027-00	CITY OF WALTHAM	11,095	11,058	18,178	5,178	157	71	-	-	229
3029-00	CITY OF KILKENNY	16,643	16,586	27,267	7,767	236	107	-	-	343
3030-01	CITY OF AFTON	149,785	154,806	254,492	72,495	2,204	998	-	4,161	7,362
3031-00	CITY OF SABIN	61,023	49,759	81,801	23,302	708	321	-	-	1,029
3032-00	CITY OF AITKIN	388,331	387,014	636,231	181,237	5,510	2,495	-	-	8,004
3033-00	CITY OF DARFUR	11,095	11,058	18,178	5,178	157	71	-	-	229
3034-00	CITY OF AITKIN PUBLIC UTILITIES	482,640	475,475	781,655	222,662	6,769	3,065	-	-	9,834
3035-00	CITY OF DENNISON	22,190	27,644	45,445	12,945	394	178	-	4,161	4,732
3037-00	CITY OF WRIGHT	5,548	5,529	9,089	2,589	79	36	-	-	114
3039-00	TOWNSHIP OF ACOMA	5,548	-	-	-	-	-	-	-	-
3040-00	CITY OF WARBA	33,286	33,173	54,534	15,535	472	214	-	-	686
3041-00	CITY OF MENDOTA	11,095	11,058	18,178	5,178	157	71	-	-	229
3042-00	CITY OF AKELEY	88,761	232,209	381,738	108,742	3,306	1,497	-	108,178	112,981
3043-00	CITY OF NEW TRIER	5,548	5,529	9,089	2,589	79	36	-	-	114
3050-00	TOWNSHIP OF ALBA	11,095	11,058	18,178	5,178	157	71	-	-	229
3056-01	CITY OF ALBANY	338,403	337,255	554,430	157,935	4,801	2,174	-	-	6,975
3058-00	CITY OF ALBERT LEA	4,083,026	4,030,478	6,625,888	1,887,450	57,379	25,980	-	-	83,359
3061-00	CITY OF ALBERTA	5,548	5,529	9,089	2,589	79	36	-	-	114
3064-00	CITY OF WHALAN	16,643	5,529	9,089	2,589	79	36	-	-	114
3066-00	CITY OF ALBERTVILLE	815,496	890,133	1,463,331	416,844	12,672	5,738	-	58,250	76,660
3067-00	CITY OF SQUAW LAKE	11,095	11,058	18,178	5,178	157	71	-	-	229
3070-00	TOWNSHIP OF ALBION	49,928	60,817	99,979	28,480	866	392	-	8,321	9,579
3071-00	CITY OF QUAMBA	-	5,529	9,089	2,589	79	36	-	4,161	4,275

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
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2019**

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	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
2402-00	WINDOM ISD-177	\$ -	\$ -	\$ 29,019	\$ 62,410	\$ 91,429	\$ 157,266	\$ (20,803)	\$ 136,463
2408-00	WINONA ISD-861	-	-	92,104	411,909	504,012	499,149	(137,303)	361,846
2416-01	WORTHINGTON ISD-518	-	-	87,237	91,535	178,772	472,775	(30,512)	442,263
2418-00	WRENSHALL ISD-100	-	-	10,815	-	10,815	58,608	8,321	66,930
2421-00	HORIZON SCIENCE ACADEMY	-	-	90	-	90	488	1,387	1,875
2434-00	KINGSLAND PUBLIC SCHOOLS ISD 2137	-	-	12,977	83,214	96,191	70,330	(27,738)	42,592
2439-00	ZUMBRO ISD-6012	-	-	9,463	-	9,463	51,282	6,934	58,217
3001-00	CITY OF FISHER	-	-	631	12,482	13,113	3,419	(4,161)	(742)
3002-00	CITY OF FEDERAL DAM	-	-	90	4,161	4,251	488	(1,387)	(898)
3003-00	CITY OF PEASE	-	-	90	4,161	4,251	488	(1,387)	(898)
3004-00	CITY OF ST MARY'S POINT	-	-	180	-	180	977	1,387	2,364
3005-00	CITY OF ARCO	-	-	90	4,161	4,251	488	(1,387)	(898)
3006-00	CITY OF OTTERTAIL	-	-	1,442	4,161	5,603	7,814	(1,387)	6,428
3008-00	CITY OF ADA	-	-	7,660	4,161	11,821	41,514	(1,387)	40,127
3012-01	CITY OF ADAMS	-	-	2,614	-	2,614	14,164	-	14,164
3013-00	CITY OF ADRIAN	-	-	6,218	-	6,218	33,700	-	33,700
3017-00	CITY OF CONGER	-	-	180	-	180	977	-	977
3020-00	CITY OF LOWRY	-	-	360	-	360	1,954	2,774	4,727
3021-00	CASS LAKE VOLUNTEER FIRE ASSN	-	-	451	-	451	2,442	1,387	3,829
3022-00	CITY OF TAUNTON	-	-	270	-	270	1,465	-	1,465
3025-00	STONEBRIDGE WORLD SCHOOL	-	-	7,841	37,446	45,287	42,491	(12,482)	30,009
3026-00	CITY OF ST MARTIN	-	-	541	12,482	13,023	2,930	(4,161)	(1,230)
3027-00	CITY OF WALTHAM	-	-	180	-	180	977	-	977
3029-00	CITY OF KILKENNY	-	-	270	-	270	1,465	-	1,465
3030-01	CITY OF AFTON	-	-	2,523	-	2,523	13,675	1,387	15,062
3031-00	CITY OF SABIN	-	-	811	8,321	9,132	4,396	(2,774)	1,622
3032-00	CITY OF AITKIN	-	-	6,308	-	6,308	34,188	-	34,188
3033-00	CITY OF DARFUR	-	-	180	-	180	977	-	977
3034-00	CITY OF AITKIN PUBLIC UTILITIES	-	-	7,750	4,161	11,911	42,003	(1,387)	40,616
3035-00	CITY OF DENNISON	-	-	451	-	451	2,442	1,387	3,829
3037-00	CITY OF WRIGHT	-	-	90	-	90	488	-	488
3039-00	TOWNSHIP OF ACOMA	-	-	-	4,161	4,161	-	(1,387)	(1,387)
3040-00	CITY OF WARBA	-	-	541	-	541	2,930	-	2,930
3041-00	CITY OF MENDOTA	-	-	180	-	180	977	-	977
3042-00	CITY OF AKELEY	-	-	3,785	-	3,785	20,513	36,059	56,572
3043-00	CITY OF NEW TRIER	-	-	90	-	90	488	-	488
3050-00	TOWNSHIP OF ALBA	-	-	180	-	180	977	-	977
3056-01	CITY OF ALBANY	-	-	5,497	-	5,497	29,793	-	29,793
3058-00	CITY OF ALBERT LEA	-	-	65,698	29,125	94,823	356,047	(9,708)	346,338
3061-00	CITY OF ALBERTA	-	-	90	-	90	488	-	488
3064-00	CITY OF WHALAN	-	-	90	8,321	8,412	488	(2,774)	(2,285)
3066-00	CITY OF ALBERTVILLE	-	-	14,509	-	14,509	78,633	19,417	98,050
3067-00	CITY OF SQUAW LAKE	-	-	180	-	180	977	-	977
3070-00	TOWNSHIP OF ALBION	-	-	991	-	991	5,372	2,774	8,146
3071-00	CITY OF QUAMBA	-	-	90	-	90	488	1,387	1,875

See accompanying 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, 2019**

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

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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
3077-00	CITY OF BOCK	\$ 27,738	\$ 5,529	\$ 9,089	\$ 2,589	\$ 79	\$ 36	\$ -	\$ -	\$ 114
3078-00	CITY OF ALDEN	94,309	116,104	190,869	54,371	1,653	748	-	16,643	19,044
3084-00	CITY OF ALEXANDRIA	2,318,893	2,261,269	3,717,405	1,058,940	32,192	14,576	-	-	46,768
3084-01	CITY OF ALEXANDRIA PUBLIC WORKS	2,285,607	2,283,384	3,753,761	1,069,296	32,507	14,718	-	4,161	51,386
3086-00	CITY OF PERLEY	11,095	11,058	18,178	5,178	157	71	-	-	229
3089-00	CITY OF SEAFORTH	5,548	5,529	9,089	2,589	79	36	-	-	114
3090-00	CITY OF STEEN	5,548	5,529	9,089	2,589	79	36	-	-	114
3096-00	CITY OF ALPHA	44,381	27,644	45,445	12,945	394	178	-	-	572
3100-00	TOWNSHIP OF ALTON	5,548	11,058	18,178	5,178	157	71	-	4,161	4,389
3103-00	CITY OF RIVERTON	11,095	11,058	18,178	5,178	157	71	-	-	229
3104-00	CITY OF ALTURA	49,928	49,759	81,801	23,302	708	321	-	-	1,029
3106-00	CITY OF ALVARADO	99,857	99,518	163,602	46,604	1,417	641	-	-	2,058
3107-00	DULUTH SEAWAY PORT AUTHORITY	809,948	691,097	1,136,126	323,637	9,839	4,455	-	-	14,293
3108-00	TOWNSHIP OF MANCHESTER	11,095	16,586	27,267	7,767	236	107	-	4,161	4,504
3109-00	CITY OF WILLOW RIVER	44,381	27,644	45,445	12,945	394	178	-	-	572
3114-00	CITY OF AMBOY	99,857	99,518	163,602	46,604	1,417	641	-	-	2,058
3116-00	TOWNSHIP OF AMHERST	16,643	16,586	27,267	7,767	236	107	-	-	343
3117-00	CITY OF SARGEANT	-	-	-	-	-	-	-	-	-
3118-00	CITY OF URBANK	5,548	5,529	9,089	2,589	79	36	-	-	114
3120-00	CITY OF ANDOVER	3,256,435	3,184,575	5,235,270	1,491,319	45,336	20,527	-	-	65,864
3136-01	CITY OF ANNANDALE	543,664	558,406	917,990	261,499	7,950	3,599	-	12,482	24,031
3138-00	CITY OF ANOKA	4,965,093	4,898,496	8,052,863	2,293,938	69,736	31,575	-	-	101,311
3144-00	TOWNSHIP OF ANTRIM	5,548	-	-	-	-	-	-	-	-
3148-00	CITY OF APPLETON	332,855	337,255	554,430	157,935	4,801	2,174	-	4,161	11,136
3148-01	CITY OF APPLETON MUNICIPAL HOSPITAL	4,277,192	4,588,884	7,543,878	2,148,949	65,328	29,580	-	245,481	340,389
3149-00	CITY OF APPLE VALLEY	8,609,860	8,519,844	14,006,164	3,989,795	121,291	54,918	-	-	176,209
3155-00	TOWNSHIP OF ARBO	5,548	5,529	9,089	2,589	79	36	-	-	114
3158-00	CITY OF ARDEN HILLS	1,209,375	1,205,273	1,981,404	564,423	17,159	7,769	-	-	24,928
3163-00	TOWNSHIP OF ARENDAHL	11,095	11,058	18,178	5,178	157	71	-	-	229
3166-00	CITY OF ARGYLE	199,713	199,036	327,204	93,207	2,834	1,283	-	-	4,116
3168-00	CITY OF ARLINGTON	205,261	254,324	418,094	119,098	3,621	1,639	-	37,446	42,706
3175-00	TOWNSHIP OF ARTHUR	38,833	38,701	63,623	18,124	551	249	-	-	800
3188-00	CITY OF ASHBY	88,761	88,460	145,424	41,426	1,259	570	-	-	1,830
3194-01	CITY OF ASKOV	44,381	44,230	72,712	20,713	630	285	-	-	915
3199-00	TOWNSHIP OF ATHENS	22,190	16,586	27,267	7,767	236	107	-	-	343
3204-00	CITY OF ATWATER	127,595	127,162	209,047	59,549	1,810	820	-	-	2,630
3208-00	CITY OF AUDUBON	105,404	93,989	154,513	44,015	1,338	606	-	-	1,944
3220-00	CITY OF AURORA	515,926	552,878	908,901	258,910	7,871	3,564	-	29,125	40,560
3222-00	CITY OF AUSTIN	4,732,094	4,660,758	7,662,035	2,182,607	66,352	30,043	-	-	96,395
3222-01	CITY OF AUSTIN UTILITIES	4,981,736	4,793,449	7,880,172	2,244,745	68,241	30,898	-	-	99,139
3228-00	CITY OF AVOCA	44,381	44,230	72,712	20,713	630	285	-	-	915
3232-00	CITY OF AVON	321,760	304,083	499,896	142,400	4,329	1,960	-	-	6,289
3233-00	TOWNSHIP OF AVON	38,833	38,701	63,623	18,124	551	249	-	-	800
3234-00	CITY OF BABBITT	460,450	447,831	736,210	209,717	6,375	2,887	-	-	9,262
3236-00	CITY OF BACKUS	33,286	33,173	54,534	15,535	472	214	-	-	686

See accompanying 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, 2019**

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	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
3077-00	CITY OF BOCK	\$ -	\$ -	\$ 90	\$ 16,643	\$ 16,733	\$ 488	\$ (5,548)	\$ (5,059)
3078-00	CITY OF ALDEN	-	-	1,893	-	1,893	10,256	5,548	15,804
3084-00	CITY OF ALEXANDRIA	-	-	36,859	37,446	74,306	199,757	(12,482)	187,275
3084-01	CITY OF ALEXANDRIA PUBLIC WORKS	-	-	37,220	-	37,220	201,711	1,387	203,098
3086-00	CITY OF PERLEY	-	-	180	-	180	977	-	977
3089-00	CITY OF SEAFORTH	-	-	90	-	90	488	-	488
3090-00	CITY OF STEEN	-	-	90	-	90	488	-	488
3096-00	CITY OF ALPHA	-	-	451	12,482	12,933	2,442	(4,161)	(1,719)
3100-00	TOWNSHIP OF ALTON	-	-	180	-	180	977	1,387	2,364
3103-00	CITY OF RIVERTON	-	-	180	-	180	977	-	977
3104-00	CITY OF ALTURA	-	-	811	-	811	4,396	-	4,396
3106-00	CITY OF ALVARADO	-	-	1,622	-	1,622	8,791	-	8,791
3107-00	DULUTH SEAWAY PORT AUTHORITY	-	-	11,265	87,375	98,640	61,051	(29,125)	31,926
3108-00	TOWNSHIP OF MANCHESTER	-	-	270	-	270	1,465	1,387	2,852
3109-00	CITY OF WILLOW RIVER	-	-	451	12,482	12,933	2,442	(4,161)	(1,719)
3114-00	CITY OF AMBOY	-	-	1,622	-	1,622	8,791	-	8,791
3116-00	TOWNSHIP OF AMHERST	-	-	270	-	270	1,465	-	1,465
3117-00	CITY OF SARGEANT	-	-	-	-	-	-	-	-
3118-00	CITY OF URBANK	-	-	90	-	90	488	-	488
3120-00	CITY OF ANDOVER	-	-	51,910	45,768	97,677	281,321	(15,256)	266,065
3136-01	CITY OF ANNANDALE	-	-	9,102	-	9,102	49,329	4,161	53,489
3138-00	CITY OF ANOKA	-	-	79,847	37,446	117,293	432,726	(12,482)	420,244
3144-00	TOWNSHIP OF ANTRIM	-	-	-	4,161	4,161	-	(1,387)	(1,387)
3148-00	CITY OF APPLETON	-	-	5,497	-	5,497	29,793	1,387	31,180
3148-01	CITY OF APPLETON MUNICIPAL HOSPITAL	-	-	74,800	-	74,800	405,375	81,827	487,202
3149-00	CITY OF APPLE VALLEY	-	-	138,876	45,768	184,644	752,631	(15,256)	737,375
3155-00	TOWNSHIP OF ARBO	-	-	90	-	90	488	-	488
3158-00	CITY OF ARDEN HILLS	-	-	19,646	-	19,646	106,472	-	106,472
3163-00	TOWNSHIP OF ARENDAHL	-	-	180	-	180	977	-	977
3166-00	CITY OF ARGYLE	-	-	3,244	-	3,244	17,583	-	17,583
3168-00	CITY OF ARLINGTON	-	-	4,146	-	4,146	22,467	12,482	34,949
3175-00	TOWNSHIP OF ARTHUR	-	-	631	-	631	3,419	-	3,419
3188-00	CITY OF ASHBY	-	-	1,442	-	1,442	7,814	-	7,814
3194-01	CITY OF ASKOV	-	-	721	-	721	3,907	-	3,907
3199-00	TOWNSHIP OF ATHENS	-	-	270	4,161	4,431	1,465	(1,387)	78
3204-00	CITY OF ATWATER	-	-	2,073	-	2,073	11,233	-	11,233
3208-00	CITY OF AUDUBON	-	-	1,532	8,321	9,853	8,303	(2,774)	5,529
3220-00	CITY OF AURORA	-	-	9,012	-	9,012	48,840	9,708	58,549
3222-00	CITY OF AUSTIN	-	-	75,972	41,607	117,579	411,725	(13,869)	397,856
3222-01	CITY OF AUSTIN UTILITIES	-	-	78,135	128,981	207,116	423,446	(42,994)	380,452
3228-00	CITY OF AVOCA	-	-	721	-	721	3,907	-	3,907
3232-00	CITY OF AVON	-	-	4,957	12,482	17,439	26,862	(4,161)	22,702
3233-00	TOWNSHIP OF AVON	-	-	631	-	631	3,419	-	3,419
3234-00	CITY OF BABBITT	-	-	7,300	8,321	15,621	39,561	(2,774)	36,787
3236-00	CITY OF BACKUS	-	-	541	-	541	2,930	-	2,930

See accompanying 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, 2019**

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

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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
3240-00	CITY OF BADGER	\$ 49,928	\$ 60,817	\$ 99,979	\$ 28,480	\$ 866	\$ 392	\$ -	\$ 8,321	\$ 9,579
3242-00	CITY OF BAGLEY	338,403	348,313	572,608	163,113	4,959	2,245	-	8,321	15,525
3242-01	CITY OF BAGLEY PUBLIC UTILITIES	277,380	276,439	454,451	129,455	3,935	1,782	-	-	5,717
3246-00	CITY OF BALATON	183,070	171,392	281,759	80,262	2,440	1,105	-	-	3,545
3249-00	TOWNSHIP OF BALSAM ITASCA CO	5,548	-	-	-	-	-	-	-	-
3250-00	TOWNSHIP OF BALKAN	55,476	60,817	99,979	28,480	866	392	-	4,161	5,419
3266-00	CITY OF BARNESVILLE	804,401	757,442	1,245,194	354,706	10,783	4,882	-	-	15,666
3274-00	CITY OF BARNUM	210,808	210,093	345,382	98,386	2,991	1,354	-	-	4,345
3276-00	CITY OF BARRETT	77,666	77,403	127,246	36,247	1,102	499	-	-	1,601
3284-00	TOWNSHIP OF BALDWIN	127,595	121,633	199,958	56,960	1,732	784	-	-	2,516
3292-00	TOWNSHIP OF BASSETT	-	5,529	9,089	2,589	79	36	-	4,161	4,275
3298-00	CITY OF BATTLE LAKE	371,689	370,428	608,964	173,469	5,274	2,388	-	-	7,661
3302-00	CITY OF BAUDETTE	510,378	486,532	799,833	227,840	6,926	3,136	-	-	10,063
3306-01	CITY OF BAXTER	1,464,564	1,420,895	2,335,876	665,397	20,228	9,159	-	-	29,387
3310-00	CITY OF BAYPORT	671,258	624,752	1,027,058	292,568	8,894	4,027	-	-	12,921
3318-00	CITY OF BEARDSLEY	22,190	22,115	36,356	10,356	315	143	-	-	457
3325-00	TOWNSHIP OF BEATTY	5,548	5,529	9,089	2,589	79	36	-	-	114
3336-00	CITY OF BEAVER BAY	199,713	193,507	318,115	90,618	2,755	1,247	-	-	4,002
3338-00	TOWNSHIP OF BEAVER CREEK	27,738	33,173	54,534	15,535	472	214	-	4,161	4,847
3340-00	CITY OF BEAVER CREEK	55,476	60,817	99,979	28,480	866	392	-	4,161	5,419
3348-00	CITY OF BECKER	1,791,872	1,758,151	2,890,305	823,332	25,029	11,333	-	-	36,362
3354-00	CITY OF BEJOU	11,095	5,529	9,089	2,589	79	36	-	-	114
3357-00	CITY OF BELLECHESTER	11,095	5,529	9,089	2,589	79	36	-	-	114
3360-01	TOWNSHIP OF BELGRADE	55,476	66,345	109,068	31,069	945	428	-	8,321	9,694
3362-00	CITY OF BELGRADE	94,309	93,989	154,513	44,015	1,338	606	-	-	1,944
3364-00	TOWNSHIP OF BELLE CREEK	22,190	22,115	36,356	10,356	315	143	-	-	457
3366-00	CITY OF BELLE PLAINE	981,923	1,055,996	1,736,001	494,517	15,033	6,807	-	58,250	80,090
3368-00	TOWNSHIP OF BELLE RIVER	-	5,529	9,089	2,589	79	36	-	4,161	4,275
3370-00	TOWNSHIP OF BELLEVUE	5,548	-	-	-	-	-	-	-	-
3376-00	CITY OF BELLINGHAM	27,738	27,644	45,445	12,945	394	178	-	-	572
3384-00	CITY OF BELVIEW	77,666	66,345	109,068	31,069	945	428	-	-	1,372
3384-01	CITY OF BELVIEW PARKVIEW HOME	1,137,256	1,221,860	2,008,671	572,190	17,395	7,876	-	66,571	91,842
3386-00	CITY OF BEMIDJI	3,184,317	3,173,517	5,217,092	1,486,141	45,179	20,456	-	-	65,635
3396-00	CITY OF BENSON	854,329	906,719	1,490,598	424,612	12,908	5,845	-	41,607	60,360
3410-00	TOWNSHIP OF BERNADOTTE	5,548	11,058	18,178	5,178	157	71	-	4,161	4,389
3412-00	CITY OF BERTHA	72,119	71,874	118,157	33,658	1,023	463	-	-	1,487
3415-00	CITY OF BETHEL	83,214	82,932	136,335	38,836	1,181	535	-	-	1,715
3422-00	CITY OF BIG FALLS	127,595	121,633	199,958	56,960	1,732	784	-	-	2,516
3426-00	CITY OF BIG LAKE	1,841,800	1,824,496	2,999,373	854,401	25,974	11,761	-	-	37,735
3427-00	TOWNSHIP OF BIG LAKE	83,214	93,989	154,513	44,015	1,338	606	-	8,321	10,265
3434-00	CITY OF BIGELOW	22,190	22,115	36,356	10,356	315	143	-	-	457
3438-01	CITY OF BIGFORK	116,499	116,104	190,869	54,371	1,653	748	-	-	2,401
3440-00	CITY OF BINGHAM LAKE	11,095	11,058	18,178	5,178	157	71	-	-	229
3452-00	CITY OF BIRCHWOOD	55,476	66,345	109,068	31,069	945	428	-	8,321	9,694
3456-00	CITY OF BIRD ISLAND	166,428	160,335	263,581	75,084	2,283	1,034	-	-	3,316

See accompanying 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, 2019**

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

Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience				Total Deferred Inflows of Resources	Pension Expense		
		Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Proportionate Share of Plan Pension Expense		Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
3240-00	CITY OF BADGER	\$ -	\$ -	\$ 991	\$ -	\$ 991	\$ 5,372	\$ 2,774	\$ 8,146
3242-00	CITY OF BAGLEY	-	-	5,678	-	5,678	30,769	2,774	33,543
3242-01	CITY OF BAGLEY PUBLIC UTILITIES	-	-	4,506	-	4,506	24,420	-	24,420
3246-00	CITY OF BALATON	-	-	2,794	8,321	11,115	15,141	(2,774)	12,367
3249-00	TOWNSHIP OF BALSAM ITASCA CO	-	-	-	4,161	4,161	-	(1,387)	(1,387)
3250-00	TOWNSHIP OF BALKAN	-	-	991	-	991	5,372	1,387	6,759
3266-00	CITY OF BARNESVILLE	-	-	12,347	33,286	45,632	66,911	(11,095)	55,816
3274-00	CITY OF BARNUM	-	-	3,425	-	3,425	18,559	-	18,559
3276-00	CITY OF BARRETT	-	-	1,262	-	1,262	6,838	-	6,838
3284-00	TOWNSHIP OF BALDWIN	-	-	1,983	4,161	6,143	10,745	(1,387)	9,358
3292-00	TOWNSHIP OF BASSETT	-	-	90	-	90	488	1,387	1,875
3298-00	CITY OF BATTLE LAKE	-	-	6,038	-	6,038	32,723	-	32,723
3302-00	CITY OF BAUDETTE	-	-	7,931	16,643	24,573	42,980	(5,548)	37,432
3306-01	CITY OF BAXTER	-	-	23,161	29,125	52,286	125,520	(9,708)	115,812
3310-00	CITY OF BAYPORT	-	-	10,184	33,286	43,469	55,190	(11,095)	44,094
3318-00	CITY OF BEARDSLEY	-	-	360	-	360	1,954	-	1,954
3325-00	TOWNSHIP OF BEATTY	-	-	90	-	90	488	-	488
3336-00	CITY OF BEAVER BAY	-	-	3,154	4,161	7,315	17,094	(1,387)	15,707
3338-00	TOWNSHIP OF BEAVER CREEK	-	-	541	-	541	2,930	1,387	4,317
3340-00	CITY OF BEAVER CREEK	-	-	991	-	991	5,372	1,387	6,759
3348-00	CITY OF BECKER	-	-	28,658	20,803	49,462	155,312	(6,934)	148,378
3354-00	CITY OF BEJOU	-	-	90	4,161	4,251	488	(1,387)	(898)
3357-00	CITY OF BELLECHESTER	-	-	90	4,161	4,251	488	(1,387)	(898)
3360-01	TOWNSHIP OF BELGRADE	-	-	1,081	-	1,081	5,861	2,774	8,635
3362-00	CITY OF BELGRADE	-	-	1,532	-	1,532	8,303	-	8,303
3364-00	TOWNSHIP OF BELLE CREEK	-	-	360	-	360	1,954	-	1,954
3366-00	CITY OF BELLE PLAINE	-	-	17,213	-	17,213	93,285	19,417	112,702
3368-00	TOWNSHIP OF BELLE RIVER	-	-	90	-	90	488	1,387	1,875
3370-00	TOWNSHIP OF BELLEVUE	-	-	-	4,161	4,161	-	(1,387)	(1,387)
3376-00	CITY OF BELLINGHAM	-	-	451	-	451	2,442	-	2,442
3384-00	CITY OF BELVIEW	-	-	1,081	8,321	9,403	5,861	(2,774)	3,087
3384-01	CITY OF BELVIEW PARKVIEW HOME	-	-	19,917	-	19,917	107,937	22,190	130,128
3386-00	CITY OF BEMIDJI	-	-	51,729	-	51,729	280,344	-	280,344
3396-00	CITY OF BENSON	-	-	14,780	-	14,780	80,098	13,869	93,967
3410-00	TOWNSHIP OF BERNADOTTE	-	-	180	-	180	977	1,387	2,364
3412-00	CITY OF BERTHA	-	-	1,172	-	1,172	6,349	-	6,349
3415-00	CITY OF BETHEL	-	-	1,352	-	1,352	7,326	-	7,326
3422-00	CITY OF BIG FALLS	-	-	1,983	4,161	6,143	10,745	(1,387)	9,358
3426-00	CITY OF BIG LAKE	-	-	29,740	8,321	38,061	161,173	(2,774)	158,400
3427-00	TOWNSHIP OF BIG LAKE	-	-	1,532	-	1,532	8,303	2,774	11,077
3434-00	CITY OF BIGELOW	-	-	360	-	360	1,954	-	1,954
3438-01	CITY OF BIGFORK	-	-	1,893	-	1,893	10,256	-	10,256
3440-00	CITY OF BINGHAM LAKE	-	-	180	-	180	977	-	977
3452-00	CITY OF BIRCHWOOD	-	-	1,081	-	1,081	5,861	2,774	8,635
3456-00	CITY OF BIRD ISLAND	-	-	2,614	4,161	6,774	14,164	(1,387)	12,777

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2019**

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

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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
3460-00	TOWNSHIP OF BISMARCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3462-00	CITY OF BIWABIK	321,760	309,611	508,985	144,989	4,408	1,996	-	-	6,403
3464-00	TOWNSHIP OF BIWABIK	72,119	71,874	118,157	33,658	1,023	463	-	-	1,487
3472-00	CITY OF BLACKDUCK	349,498	309,611	508,985	144,989	4,408	1,996	-	-	6,403
3476-00	CITY OF BLAINE	7,899,768	7,839,804	12,888,216	3,671,337	111,609	50,535	-	-	162,144
3494-00	CITY OF BLOOMING PRAIRIE	366,141	364,899	599,875	170,880	5,195	2,352	-	-	7,547
3494-01	CITY OF BLOOMING PRAIRIE UTILITIES	332,855	326,198	536,252	152,757	4,644	2,103	-	-	6,746
3498-00	CITY OF BLOOMINGTON	28,220,590	27,771,042	45,654,097	13,005,024	395,355	179,010	-	-	574,365
3502-00	CITY OF BLUE EARTH	837,686	845,903	1,390,619	396,132	12,042	5,453	-	8,321	25,816
3502-02	CITY OF BLUE EARTH LIGHT AND WATER	765,567	729,798	1,199,749	341,761	10,390	4,704	-	-	15,094
3523-00	TOWNSHIP OF BOGUS BROOK	5,548	5,529	9,089	2,589	79	36	-	-	114
3530-00	CITY OF BOVEY	177,523	160,335	263,581	75,084	2,283	1,034	-	-	3,316
3544-00	CITY OF BOYD	138,690	138,219	227,225	64,727	1,968	891	-	-	2,859
3549-00	TOWNSHIP OF BRADFORD	44,381	44,230	72,712	20,713	630	285	-	-	915
3552-00	CITY OF BRAHAM	404,974	398,072	654,409	186,415	5,667	2,566	-	-	8,233
3554-00	CITY OF BRAINERD	2,313,345	2,322,086	3,817,384	1,087,420	33,058	14,968	-	12,482	60,508
3556-00	CITY OF BRAINERD UTILITIES	2,956,865	2,935,780	4,826,264	1,374,809	41,794	18,924	-	-	60,718
3562-00	CITY OF BRANDON	149,785	138,219	227,225	64,727	1,968	891	-	-	2,859
3572-00	CITY OF BRECKENRIDGE	904,257	879,075	1,445,153	411,666	12,515	5,666	-	-	18,181
3575-00	CITY OF BREEZY POINT	382,784	375,957	618,053	176,058	5,352	2,423	-	-	7,776
3576-00	TOWNSHIP OF BREITUNG	133,142	132,691	218,136	62,138	1,889	855	-	-	2,744
3576-01	TOWER/BREITUNG WASTEWATER BOARD	49,928	49,759	81,801	23,302	708	321	-	-	1,029
3582-00	CITY OF BREWSTER	127,595	138,219	227,225	64,727	1,968	891	-	8,321	11,180
3584-00	CITY OF BRICELYN	55,476	55,288	90,890	25,891	787	356	-	-	1,143
3592-00	TOWNSHIP OF BRISTOL	5,548	5,529	9,089	2,589	79	36	-	-	114
3594-00	TOWNSHIP OF BROCKWAY	16,643	5,529	9,089	2,589	79	36	-	-	114
3598-00	CITY OF BROOK PARK	16,643	11,058	18,178	5,178	157	71	-	-	229
3602-00	CITY OF BROOKLYN CENTER	6,623,822	6,573,715	10,806,833	3,078,434	93,585	42,374	-	-	135,959
3604-00	CITY OF BROOKLYN PARK	15,633,109	15,414,227	25,340,160	7,218,397	219,441	99,359	-	-	318,799
3612-00	CITY OF BROOTEN	105,404	105,047	172,691	49,193	1,495	677	-	-	2,173
3614-00	CITY OF BROWERVILLE	221,904	210,093	345,382	98,386	2,991	1,354	-	-	4,345
3620-00	CITY OF BROWNS VALLEY	144,237	138,219	227,225	64,727	1,968	891	-	-	2,859
3622-00	CITY OF BROWNSDALE	66,571	71,874	118,157	33,658	1,023	463	-	4,161	5,647
3625-00	CITY OF BROWNSVILLE	61,023	55,288	90,890	25,891	787	356	-	-	1,143
3628-00	CITY OF BROWNTON	171,975	182,450	299,937	85,440	2,597	1,176	-	8,321	12,095
3646-00	CITY OF BUFFALO	3,550,458	3,582,647	5,889,678	1,677,734	51,003	23,093	-	33,286	107,382
3648-00	CITY OF BUFFALO LAKE	149,785	160,335	263,581	75,084	2,283	1,034	-	8,321	11,637
3652-00	CITY OF BUHL	232,999	226,680	372,649	106,153	3,227	1,461	-	-	4,688
3660-01	CITY OF NOWTHEN	183,070	143,748	236,314	67,316	2,046	927	-	-	2,973
3678-00	CITY OF BURNSVILLE	9,641,711	9,459,736	15,551,296	4,429,942	134,671	60,977	-	-	195,648
3690-00	CITY OF BUTTERFIELD	66,571	66,345	109,068	31,069	945	428	-	-	1,372
3691-00	TOWNSHIP OF BUTTERFIELD	11,095	16,586	27,267	7,767	236	107	-	4,161	4,504
3702-00	CITY OF BYRON	615,782	624,752	1,027,058	292,568	8,894	4,027	-	8,321	21,243
3704-00	TOWNSHIP OF CAIRO	5,548	11,058	18,178	5,178	157	71	-	4,161	4,389
3708-00	CITY OF CALEDONIA	737,829	740,856	1,217,927	346,939	10,547	4,775	-	4,161	19,483

See accompanying 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, 2019**

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

Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience				Total Deferred Inflows of Resources	Pension Expense		
		Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Proportionate Share of Plan Pension Expense		Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
3460-00	TOWNSHIP OF BISMARCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3462-00	CITY OF BIWABIK	-	-	5,047	8,321	13,368	27,351	(2,774)	24,577
3464-00	TOWNSHIP OF BIWABIK	-	-	1,172	-	1,172	6,349	-	6,349
3472-00	CITY OF BLACKDUCK	-	-	5,047	29,125	34,172	27,351	(9,708)	17,642
3476-00	CITY OF BLAINE	-	-	127,792	24,964	152,756	692,557	(8,321)	684,235
3494-00	CITY OF BLOOMING PRAIRIE	-	-	5,948	-	5,948	32,235	-	32,235
3494-01	CITY OF BLOOMING PRAIRIE UTILITIES	-	-	5,317	4,161	9,478	28,816	(1,387)	27,429
3498-00	CITY OF BLOOMINGTON	-	-	452,678	266,284	718,962	2,453,253	(88,761)	2,364,492
3502-00	CITY OF BLUE EARTH	-	-	13,789	-	13,789	74,726	2,774	77,500
3502-02	CITY OF BLUE EARTH LIGHT AND WATER	-	-	11,896	24,964	36,860	64,469	(8,321)	56,148
3523-00	TOWNSHIP OF BOGUS BROOK	-	-	90	-	90	488	-	488
3530-00	CITY OF BOVEY	-	-	2,614	12,482	15,096	14,164	(4,161)	10,003
3544-00	CITY OF BOYD	-	-	2,253	-	2,253	12,210	-	12,210
3549-00	TOWNSHIP OF BRADFORD	-	-	721	-	721	3,907	-	3,907
3552-00	CITY OF BRAHAM	-	-	6,489	4,161	10,649	35,165	(1,387)	33,778
3554-00	CITY OF BRAINERD	-	-	37,851	-	37,851	205,130	4,161	209,290
3556-00	CITY OF BRAINERD UTILITIES	-	-	47,854	8,321	56,176	259,343	(2,774)	256,569
3562-00	CITY OF BRANDON	-	-	2,253	8,321	10,574	12,210	(2,774)	9,436
3572-00	CITY OF BRECKENRIDGE	-	-	14,329	16,643	30,972	77,656	(5,548)	72,109
3575-00	CITY OF BREEZY POINT	-	-	6,128	4,161	10,289	33,211	(1,387)	31,825
3576-00	TOWNSHIP OF BREITUNG	-	-	2,163	-	2,163	11,722	-	11,722
3576-01	TOWER/BREITUNG WASTEWATER BOARD	-	-	811	-	811	4,396	-	4,396
3582-00	CITY OF BREWSTER	-	-	2,253	-	2,253	12,210	2,774	14,984
3584-00	CITY OF BRICELYN	-	-	901	-	901	4,884	-	4,884
3592-00	TOWNSHIP OF BRISTOL	-	-	90	-	90	488	-	488
3594-00	TOWNSHIP OF BROCKWAY	-	-	90	8,321	8,412	488	(2,774)	(2,285)
3598-00	CITY OF BROOK PARK	-	-	180	4,161	4,341	977	(1,387)	(410)
3602-00	CITY OF BROOKLYN CENTER	-	-	107,154	20,803	127,957	580,712	(6,934)	573,778
3604-00	CITY OF BROOKLYN PARK	-	-	251,257	124,821	376,078	1,361,670	(41,607)	1,320,063
3612-00	CITY OF BROOTEN	-	-	1,712	-	1,712	9,280	-	9,280
3614-00	CITY OF BROWERVILLE	-	-	3,425	8,321	11,746	18,559	(2,774)	15,786
3620-00	CITY OF BROWNS VALLEY	-	-	2,253	4,161	6,414	12,210	(1,387)	10,823
3622-00	CITY OF BROWNSDALE	-	-	1,172	-	1,172	6,349	1,387	7,736
3625-00	CITY OF BROWNSVILLE	-	-	901	4,161	5,062	4,884	(1,387)	3,497
3628-00	CITY OF BROWNTON	-	-	2,974	-	2,974	16,117	2,774	18,891
3646-00	CITY OF BUFFALO	-	-	58,398	-	58,398	316,486	11,095	327,581
3648-00	CITY OF BUFFALO LAKE	-	-	2,614	-	2,614	14,164	2,774	16,938
3652-00	CITY OF BUHL	-	-	3,695	4,161	7,856	20,025	(1,387)	18,638
3660-01	CITY OF NOWTHEN	-	-	2,343	29,125	31,468	12,699	(9,708)	2,990
3678-00	CITY OF BURNSVILLE	-	-	154,197	112,339	266,536	835,659	(37,446)	798,213
3690-00	CITY OF BUTTERFIELD	-	-	1,081	-	1,081	5,861	-	5,861
3691-00	TOWNSHIP OF BUTTERFIELD	-	-	270	-	270	1,465	1,387	2,852
3702-00	CITY OF BYRON	-	-	10,184	-	10,184	55,190	2,774	57,963
3704-00	TOWNSHIP OF CAIRO	-	-	180	-	180	977	1,387	2,364
3708-00	CITY OF CALEDONIA	-	-	12,076	-	12,076	65,446	1,387	66,833

See accompanying 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, 2019**

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

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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
3712-00	CITY OF CALLAWAY	\$ 166,428	\$ 143,748	\$ 236,314	\$ 67,316	\$ 2,046	\$ 927	\$ -	\$ -	\$ 2,973
3714-00	CITY OF CALUMET	105,404	99,518	163,602	46,604	1,417	641	-	-	2,058
3720-00	CITY OF CAMBRIDGE	2,257,869	2,233,626	3,671,960	1,045,994	31,798	14,398	-	-	46,196
3721-00	TOWNSHIP OF CAMBRIDGE	55,476	55,288	90,890	25,891	787	356	-	-	1,143
3722-00	TOWNSHIP OF CAMDEN	22,190	27,644	45,445	12,945	394	178	-	4,161	4,732
3730-00	TOWNSHIP OF CAMP	5,548	5,529	9,089	2,589	79	36	-	-	114
3734-00	CITY OF CAMPBELL	16,643	11,058	18,178	5,178	157	71	-	-	229
3736-00	CITY OF CANBY	316,213	337,255	554,430	157,935	4,801	2,174	-	16,643	23,618
3746-00	CITY OF CANNON FALLS	1,614,349	1,570,172	2,581,279	735,303	22,353	10,121	-	-	32,475
3750-00	TOWNSHIP OF CANNON FALLS	27,738	27,644	45,445	12,945	394	178	-	-	572
3751-00	TOWNSHIP OF CANOSIA	22,190	22,115	36,356	10,356	315	143	-	-	457
3754-00	TOWNSHIP OF CANTON	5,548	-	-	-	-	-	-	-	-
3756-00	CITY OF CANTON	133,142	105,047	172,691	49,193	1,495	677	-	-	2,173
3760-00	TOWNSHIP OF CARIMONA	5,548	5,529	9,089	2,589	79	36	-	-	114
3766-00	CITY OF CARLOS	61,023	60,817	99,979	28,480	866	392	-	-	1,258
3767-00	TOWNSHIP OF CARLOS	5,548	5,529	9,089	2,589	79	36	-	-	114
3770-00	CITY OF CARLTON	155,333	182,450	299,937	85,440	2,597	1,176	-	20,803	24,577
3771-00	TOWNSHIP OF CARROLTON	5,548	16,586	27,267	7,767	236	107	-	8,321	8,664
3780-01	CITY OF CARVER	710,092	768,500	1,263,372	359,884	10,941	4,954	-	45,768	61,662
3782-00	TOWNSHIP OF CASCADE	22,115	27,738	36,356	10,356	315	143	-	-	457
3786-00	CITY OF CASS LAKE	188,618	187,978	309,026	88,029	2,676	1,212	-	-	3,888
3790-00	TOWNSHIP OF CASTLE ROCK	22,190	16,586	27,267	7,767	236	107	-	-	343
3801-00	TOWNSHIP OF CEDAR	27,738	27,644	45,445	12,945	394	178	-	-	572
3804-00	TOWNSHIP OF CENTER	-	-	-	-	-	-	-	-	-
3806-00	CITY OF CENTER CITY	99,857	99,518	163,602	46,604	1,417	641	-	-	2,058
3808-00	CITY OF CENTERVILLE	432,712	447,831	736,210	209,717	6,375	2,887	-	12,482	21,744
3818-00	CITY OF CEYLON	66,571	66,345	109,068	31,069	945	428	-	-	1,372
3824-00	CITY OF CHAMPLIN	3,006,794	2,996,597	4,926,243	1,403,289	42,660	19,316	-	-	61,976
3828-00	CITY OF CHANDLER	55,476	60,817	99,979	28,480	866	392	-	4,161	5,419
3828-01	CITY OF CHANDLER ECON DEVELOPMENT	33,286	5,529	9,089	2,589	79	36	-	-	114
3832-00	CITY OF CHANHASSEN	4,216,168	4,019,420	6,607,710	1,882,272	57,221	25,909	-	-	83,130
3836-00	CITY OF CHASKA	7,350,557	7,441,733	12,233,807	3,484,922	105,942	47,969	-	87,375	241,286
3840-00	CITY OF CHATFIELD	643,520	646,867	1,063,414	302,924	9,209	4,170	-	4,161	17,539
3844-00	TOWNSHIP OF CHATHAM	44,230	38,833	72,712	20,713	630	285	-	4,161	5,075
3850-00	TOWNSHIP OF CHERRY GROVE	-	5,529	9,089	2,589	79	36	-	4,161	4,275
3862-00	CITY OF CHISAGO	809,948	790,615	1,299,728	370,241	11,255	5,096	-	-	16,352
3864-00	TOWNSHIP OF CHISAGO LAKE	94,309	88,460	145,424	41,426	1,259	570	-	-	1,830
3865-00	CHISAGO LAKES JOINT SEWAGE TREATMENT COM	271,832	265,381	436,272	124,277	3,778	1,711	-	-	5,489
3866-00	CITY OF CHISHOLM	970,828	923,306	1,517,865	432,379	13,144	5,952	-	-	19,096
3868-00	CITY OF CHOKIO	77,666	77,403	127,246	36,247	1,102	499	-	-	1,601
3872-00	CITY OF CIRCLE PINES	1,020,757	984,122	1,617,844	460,859	14,010	6,344	-	-	20,354
3874-00	CITY OF CLARA CITY	221,904	237,737	390,827	111,331	3,384	1,532	-	12,482	17,399
3874-02	CITY OF CLARA CITY CARE CENTER	1,775,229	1,642,046	2,699,436	768,961	23,377	10,584	-	-	33,961
3878-00	CITY OF CLAREMONT	133,142	132,691	218,136	62,138	1,889	855	-	-	2,744
3880-00	CITY OF CLARISSA	166,428	171,392	281,759	80,262	2,440	1,105	-	4,161	7,705

See accompanying 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, 2019**

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	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
3712-00	CITY OF CALLAWAY	\$ -	\$ -	\$ 2,343	\$ 16,643	\$ 18,986	\$ 12,699	\$ (5,548)	\$ 7,151
3714-00	CITY OF CALUMET	-	-	1,622	4,161	5,783	8,791	(1,387)	7,404
3720-00	CITY OF CAMBRIDGE	-	-	36,409	12,482	48,891	197,315	(4,161)	193,155
3721-00	TOWNSHIP OF CAMBRIDGE	-	-	901	-	901	4,884	-	4,884
3722-00	TOWNSHIP OF CAMDEN	-	-	451	-	451	2,442	1,387	3,829
3730-00	TOWNSHIP OF CAMP	-	-	90	-	90	488	-	488
3734-00	CITY OF CAMPBELL	-	-	180	4,161	4,341	977	(1,387)	(410)
3736-00	CITY OF CANBY	-	-	5,497	-	5,497	29,793	5,548	35,340
3746-00	CITY OF CANNON FALLS	-	-	25,594	29,125	54,719	138,707	(9,708)	128,998
3750-00	TOWNSHIP OF CANNON FALLS	-	-	451	-	451	2,442	-	2,442
3751-00	TOWNSHIP OF CANOSIA	-	-	360	-	360	1,954	-	1,954
3754-00	TOWNSHIP OF CANTON	-	-	-	4,161	4,161	-	(1,387)	(1,387)
3756-00	CITY OF CANTON	-	-	1,712	20,803	22,516	9,280	(6,934)	2,345
3760-00	TOWNSHIP OF CARIMONA	-	-	90	-	90	488	-	488
3766-00	CITY OF CARLOS	-	-	991	-	991	5,372	-	5,372
3767-00	TOWNSHIP OF CARLOS	-	-	90	-	90	488	-	488
3770-00	CITY OF CARLTON	-	-	2,974	-	2,974	16,117	6,934	23,052
3771-00	TOWNSHIP OF CARROLTON	-	-	270	-	270	1,465	2,774	4,239
3780-01	CITY OF CARVER	-	-	12,527	-	12,527	67,888	15,256	83,144
3782-00	TOWNSHIP OF CASCADE	-	-	360	4,161	4,521	1,954	(1,387)	567
3786-00	CITY OF CASS LAKE	-	-	3,064	-	3,064	16,606	-	16,606
3790-00	TOWNSHIP OF CASTLE ROCK	-	-	270	4,161	4,431	1,465	(1,387)	78
3801-00	TOWNSHIP OF CEDAR	-	-	451	-	451	2,442	-	2,442
3804-00	TOWNSHIP OF CENTER	-	-	-	-	-	-	-	-
3806-00	CITY OF CENTER CITY	-	-	1,622	-	1,622	8,791	-	8,791
3808-00	CITY OF CENTERVILLE	-	-	7,300	-	7,300	39,561	4,161	43,721
3818-00	CITY OF CEYLON	-	-	1,081	-	1,081	5,861	-	5,861
3824-00	CITY OF CHAMPLIN	-	-	48,846	-	48,846	264,715	-	264,715
3828-00	CITY OF CHANDLER	-	-	991	-	991	5,372	1,387	6,759
3828-01	CITY OF CHANDLER ECON DEVELOPMENT	-	-	90	20,803	20,894	488	(6,934)	(6,446)
3832-00	CITY OF CHANHASSEN	-	-	65,518	137,303	202,821	355,070	(45,768)	309,302
3836-00	CITY OF CHASKA	-	-	121,303	-	121,303	657,392	29,125	686,517
3840-00	CITY OF CHATFIELD	-	-	10,544	-	10,544	57,143	1,387	58,530
3844-00	TOWNSHIP OF CHATHAM	-	-	721	-	721	3,907	1,387	5,294
3850-00	TOWNSHIP OF CHERRY GROVE	-	-	90	-	90	488	1,387	1,875
3862-00	CITY OF CHISAGO	-	-	12,887	12,482	25,369	69,842	(4,161)	65,681
3864-00	TOWNSHIP OF CHISAGO LAKE	-	-	1,442	4,161	5,603	7,814	(1,387)	6,428
3865-00	CHISAGO LAKES JOINT SEWAGE TREATMENT COM	-	-	4,326	4,161	8,487	23,443	(1,387)	22,056
3866-00	CITY OF CHISHOLM	-	-	15,050	33,286	48,336	81,563	(11,095)	70,468
3868-00	CITY OF CHOKIO	-	-	1,262	-	1,262	6,838	-	6,838
3872-00	CITY OF CIRCLE PINES	-	-	16,042	24,964	41,006	86,936	(8,321)	78,615
3874-00	CITY OF CLARA CITY	-	-	3,875	-	3,875	21,001	4,161	25,162
3874-02	CITY OF CLARA CITY CARE CENTER	-	-	26,766	95,696	122,462	145,056	(31,899)	113,157
3878-00	CITY OF CLAREMONT	-	-	2,163	-	2,163	11,722	-	11,722
3880-00	CITY OF CLARISSA	-	-	2,794	-	2,794	15,141	1,387	16,527

See accompanying 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, 2019**

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

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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
3886-00	CITY OF CLARKFIELD	\$ 210,808	\$ 237,737	\$ 390,827	\$ 111,331	\$ 3,384	\$ 1,532	\$ -	\$ 20,803	\$ 25,720
3886-01	CITY OF CLARKFIELD CARE CENTER	1,342,517	1,111,284	1,826,891	520,408	15,821	7,163	-	-	22,984
3888-00	CITY OF CLARKS GROVE	99,857	88,460	145,424	41,426	1,259	570	-	-	1,830
3896-00	CITY OF CLEAR LAKE	105,404	88,460	145,424	41,426	1,259	570	-	-	1,830
3896-01	CLEAR LAKE/CLEARWATER SEWER AUTHORITY	66,571	71,874	118,157	33,658	1,023	463	-	4,161	5,647
3898-00	CITY OF CLEARBROOK	255,189	248,795	409,005	116,509	3,542	1,604	-	-	5,146
3900-00	TOWNSHIP OF CLEARWATER	61,023	60,817	99,979	28,480	866	392	-	-	1,258
3902-00	CITY OF CLEARWATER	249,642	259,852	427,183	121,687	3,699	1,675	-	8,321	13,696
3904-00	CITY OF CLEMENTS	11,095	16,586	27,267	7,767	236	107	-	4,161	4,504
3908-00	CITY OF CLEVELAND	138,690	121,633	199,958	56,960	1,732	784	-	-	2,516
3913-00	CITY OF CLIMAX	44,381	44,230	72,712	20,713	630	285	-	-	915
3916-00	TOWNSHIP OF CLINTON	11,095	11,058	18,178	5,178	157	71	-	-	229
3920-00	CITY OF CLINTON	55,476	60,817	99,979	28,480	866	392	-	4,161	5,419
3930-00	CITY OF CLONTARF	44,381	5,529	9,089	2,589	79	36	-	-	114
3932-00	CITY OF CLOQUET	2,391,011	2,377,374	3,908,274	1,113,311	33,845	15,324	-	-	49,169
3952-00	CITY OF COHASSET	538,116	536,291	881,634	251,142	7,635	3,457	-	-	11,092
3954-00	TOWNSHIP OF COKATO	55,476	60,817	99,979	28,480	866	392	-	4,161	5,419
3956-00	CITY OF COKATO	404,974	387,014	636,231	181,237	5,510	2,495	-	-	8,004
3958-00	CITY OF COLD SPRING	565,854	563,935	927,079	264,088	8,028	3,635	-	-	11,663
3960-01	CITY OF COLERAINE	271,832	254,324	418,094	119,098	3,621	1,639	-	-	5,260
3965-00	TOWNSHIP OF COLLEGEVILLE	22,190	22,115	36,356	10,356	315	143	-	-	457
3970-00	CITY OF COLOGNE	277,380	270,910	445,361	126,866	3,857	1,746	-	-	5,603
3974-00	CITY OF COLUMBIA HEIGHTS	4,915,165	4,782,391	7,861,994	2,239,567	68,083	30,827	-	-	98,910
3976-00	CITY OF COLUMBUS	399,426	414,658	681,676	194,182	5,903	2,673	-	12,482	21,058
3982-00	CITY OF COMFREY	105,404	105,047	172,691	49,193	1,495	677	-	-	2,173
3994-00	CITY OF CONGER LIQUOR STORE	16,643	-	-	-	-	-	-	-	-
3998-00	CITY OF COOK HOSPITAL	4,776,475	4,489,366	7,380,276	2,102,345	63,912	28,938	-	-	92,850
4002-00	CITY OF COOK	416,069	364,899	599,875	170,880	5,195	2,352	-	-	7,547
4008-00	CITY OF COON RAPIDS	8,987,096	8,956,617	14,724,196	4,194,334	127,509	57,734	-	-	185,242
4014-00	CITY OF CORCORAN	721,187	735,327	1,208,838	344,350	10,468	4,740	-	12,482	27,690
4018-00	TOWNSHIP OF CORINNA	155,333	160,335	263,581	75,084	2,283	1,034	-	4,161	7,477
4025-00	TOWNSHIP OF CORMORANT	16,643	16,586	27,267	7,767	236	107	-	-	343
4036-00	CITY OF COSMOS	94,309	82,932	136,335	38,836	1,181	535	-	-	1,715
4038-00	CITY OF COTTAGE GROVE	5,198,092	5,119,647	8,416,423	2,397,502	72,885	33,001	-	-	105,885
4040-00	TOWNSHIP OF COTTON	22,190	22,115	36,356	10,356	315	143	-	-	457
4042-00	CITY OF COTTONWOOD	194,166	199,036	327,204	93,207	2,834	1,283	-	4,161	8,277
4046-00	CITY OF COURTLAND	61,023	49,759	81,801	23,302	708	321	-	-	1,029
4050-00	TOWNSHIP OF CREDIT RIVER	49,928	49,759	81,801	23,302	708	321	-	-	1,029
4056-00	CITY OF CROMWELL	127,595	121,633	199,958	56,960	1,732	784	-	-	2,516
4057-00	TOWNSHIP OF CROOKED LAKE	83,214	82,932	136,335	38,836	1,181	535	-	-	1,715
4064-00	CITY OF CROOKSTON	1,575,516	1,465,126	2,408,588	686,110	20,858	9,444	-	-	30,302
4070-00	CITY OF CROSBY	477,093	497,590	818,011	233,019	7,084	3,207	-	16,643	26,934
4072-00	CITY OF CROSSLAKE	460,450	442,302	727,121	207,128	6,297	2,851	-	-	9,148
4080-00	TOWNSHIP OF CROW WING	-	-	-	-	-	-	-	-	-
4082-00	CITY OF CRYSTAL	3,567,100	3,499,715	5,753,343	1,638,897	49,823	22,559	-	-	72,382

See accompanying 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, 2019**

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

Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience				Total Deferred Inflows of Resources	Pension Expense		
		Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Proportionate Share of Plan Pension Expense		Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
3886-00	CITY OF CLARKFIELD	\$ -	\$ -	\$ 3,875	\$ -	\$ 3,875	\$ 21,001	\$ 6,934	\$ 27,936
3886-01	CITY OF CLARKFIELD CARE CENTER	-	-	18,114	170,588	188,703	98,169	(56,863)	41,306
3888-00	CITY OF CLARKS GROVE	-	-	1,442	8,321	9,763	7,814	(2,774)	5,041
3896-00	CITY OF CLEAR LAKE	-	-	1,442	12,482	13,924	7,814	(4,161)	3,654
3896-01	CLEAR LAKE/CLEARWATER SEWER AUTHORITY	-	-	1,172	-	1,172	6,349	1,387	7,736
3898-00	CITY OF CLEARBROOK	-	-	4,055	4,161	8,216	21,978	(1,387)	20,591
3900-00	TOWNSHIP OF CLEARWATER	-	-	991	-	991	5,372	-	5,372
3902-00	CITY OF CLEARWATER	-	-	4,236	-	4,236	22,955	2,774	25,729
3904-00	CITY OF CLEMENTS	-	-	270	-	270	1,465	1,387	2,852
3908-00	CITY OF CLEVELAND	-	-	1,983	12,482	14,465	10,745	(4,161)	6,584
3913-00	CITY OF CLIMAX	-	-	721	-	721	3,907	-	3,907
3916-00	TOWNSHIP OF CLINTON	-	-	180	-	180	977	-	977
3920-00	CITY OF CLINTON	-	-	991	-	991	5,372	1,387	6,759
3930-00	CITY OF CLONTARF	-	-	90	29,125	29,215	488	(9,708)	(9,220)
3932-00	CITY OF CLOQUET	-	-	38,752	4,161	42,913	210,014	(1,387)	208,627
3952-00	CITY OF COHASSET	-	-	8,742	-	8,742	47,375	-	47,375
3954-00	TOWNSHIP OF COKATO	-	-	991	-	991	5,372	1,387	6,759
3956-00	CITY OF COKATO	-	-	6,308	12,482	18,791	34,188	(4,161)	30,028
3958-00	CITY OF COLD SPRING	-	-	9,192	-	9,192	49,817	-	49,817
3960-01	CITY OF COLERAINE	-	-	4,146	12,482	16,628	22,467	(4,161)	18,306
3965-00	TOWNSHIP OF COLLEGEVILLE	-	-	360	-	360	1,954	-	1,954
3970-00	CITY OF COLOGNE	-	-	4,416	4,161	8,577	23,932	(1,387)	22,545
3974-00	CITY OF COLUMBIA HEIGHTS	-	-	77,955	87,375	165,329	422,469	(29,125)	393,345
3976-00	CITY OF COLUMBUS	-	-	6,759	-	6,759	36,630	4,161	40,791
3982-00	CITY OF COMFREY	-	-	1,712	-	1,712	9,280	-	9,280
3994-00	CITY OF CONGER LIQUOR STORE	-	-	-	12,482	12,482	-	(4,161)	(4,161)
3998-00	CITY OF COOK HOSPITAL	-	-	73,178	203,874	277,052	396,584	(67,958)	328,626
4002-00	CITY OF COOK	-	-	5,948	37,446	43,394	32,235	(12,482)	19,753
4008-00	CITY OF COON RAPIDS	-	-	145,996	-	145,996	791,214	-	791,214
4014-00	CITY OF CORCORAN	-	-	11,986	-	11,986	64,958	4,161	69,119
4018-00	TOWNSHIP OF CORINNA	-	-	2,614	-	2,614	14,164	1,387	15,551
4025-00	TOWNSHIP OF CORMORANT	-	-	270	-	270	1,465	-	1,465
4036-00	CITY OF COSMOS	-	-	1,352	8,321	9,673	7,326	(2,774)	4,552
4038-00	CITY OF COTTAGE GROVE	-	-	83,452	45,768	129,220	452,262	(15,256)	437,006
4040-00	TOWNSHIP OF COTTON	-	-	360	-	360	1,954	-	1,954
4042-00	CITY OF COTTONWOOD	-	-	3,244	-	3,244	17,583	1,387	18,970
4046-00	CITY OF COURTLAND	-	-	811	8,321	9,132	4,396	(2,774)	1,622
4050-00	TOWNSHIP OF CREDIT RIVER	-	-	811	-	811	4,396	-	4,396
4056-00	CITY OF CROMWELL	-	-	1,983	4,161	6,143	10,745	(1,387)	9,358
4057-00	TOWNSHIP OF CROOKED LAKE	-	-	1,352	-	1,352	7,326	-	7,326
4064-00	CITY OF CROOKSTON	-	-	23,882	79,053	102,935	129,427	(26,351)	103,076
4070-00	CITY OF CROSBY	-	-	8,111	-	8,111	43,956	5,548	49,504
4072-00	CITY OF CROSSLAKE	-	-	7,210	12,482	19,692	39,072	(4,161)	34,912
4080-00	TOWNSHIP OF CROW WING	-	-	-	-	-	-	-	-
4082-00	CITY OF CRYSTAL	-	-	57,047	41,607	98,654	309,160	(13,869)	295,291

See accompanying 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, 2019**

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

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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
4088-00	TOWNSHIP OF CULDRUM	\$ 11,095	\$ 5,529	\$ 9,089	\$ 2,589	\$ 79	\$ 36	\$ -	\$ -	\$ 114
4090-00	TOWNSHIP OF CULVER	-	-	-	-	-	-	-	-	-
4092-00	CITY OF CURRIE	33,286	33,173	54,534	15,535	472	214	-	-	686
4093-00	CITY OF CYRUS	44,381	33,173	54,534	15,535	472	214	-	-	686
4114-00	CITY OF DALTON	61,023	77,403	127,246	36,247	1,102	499	-	12,482	14,083
4122-00	CITY OF DANUBE	66,571	71,874	118,157	33,658	1,023	463	-	4,161	5,647
4124-00	CITY OF DANVERS	16,643	5,529	9,089	2,589	79	36	-	-	114
4136-00	CITY OF DARWIN	61,023	66,345	109,068	31,069	945	428	-	4,161	5,533
4142-00	CITY OF DASSEL	338,403	298,554	490,807	139,811	4,250	1,924	-	-	6,175
4146-00	CITY OF DAWSON	366,141	370,428	608,964	173,469	5,274	2,388	-	4,161	11,822
4150-00	CITY OF DAYTON	615,782	691,097	1,136,126	323,637	9,839	4,455	-	58,250	72,543
4155-00	TOWNSHIP OF DEAD LAKE	11,095	5,529	9,089	2,589	79	36	-	-	114
4156-00	TOWNSHIP OF DECORIA	11,095	16,586	27,267	7,767	236	107	-	4,161	4,504
4158-00	CITY OF DEEPHAVEN	477,093	469,946	772,566	220,073	6,690	3,029	-	-	9,719
4164-00	CITY OF DEER CREEK	22,190	22,115	36,356	10,356	315	143	-	-	457
4170-00	CITY OF DEER RIVER	310,665	326,198	536,252	152,757	4,644	2,103	-	12,482	19,229
4182-00	CITY OF DEERWOOD	166,428	149,277	245,403	69,906	2,125	962	-	-	3,087
4183-00	TOWNSHIP OF DEERWOOD	33,286	44,230	72,712	20,713	630	285	-	8,321	9,236
4184-00	CITY OF DE GRAFF	61,023	55,288	90,890	25,891	787	356	-	-	1,143
4188-00	CITY OF DELANO	1,192,732	1,172,101	1,926,870	548,888	16,686	7,555	-	-	24,242
4188-02	CITY OF DELANO MUNICIPAL UTILITIES	710,092	657,924	1,081,592	308,102	9,366	4,241	-	-	13,607
4192-01	CITY OF DELAVAN	27,738	33,173	54,534	15,535	472	214	-	4,161	4,847
4202-00	CITY OF DELLWOOD	16,643	16,586	27,267	7,767	236	107	-	-	343
4214-00	CITY OF DENT	5,548	11,058	18,178	5,178	157	71	-	4,161	4,389
4220-00	TOWNSHIP OF DES MOINES RIVER	5,548	11,058	18,178	5,178	157	71	-	4,161	4,389
4226-00	CITY OF DETROIT LAKES	3,622,576	3,610,291	5,935,124	1,690,679	51,397	23,272	-	-	74,669
4228-00	TOWNSHIP OF DEWALD	11,095	11,058	18,178	5,178	157	71	-	-	229
4234-00	CITY OF DEXTER	49,928	49,759	81,801	23,302	708	321	-	-	1,029
4240-00	CITY OF DILWORTH	421,617	442,302	727,121	207,128	6,297	2,851	-	16,643	25,791
4242-00	CITY OF DODGE CENTER	687,901	613,694	1,008,880	287,390	8,737	3,956	-	-	12,693
4252-00	CITY OF DONNELLY	27,738	27,644	45,445	12,945	394	178	-	-	572
4260-00	TOWNSHIP OF DOUGLAS	27,738	27,644	45,445	12,945	394	178	-	-	572
4269-00	TOWNSHIP OF DRESBACH	38,833	16,586	27,267	7,767	236	107	-	-	343
4275-00	TOWNSHIP OF DRYDEN	-	-	-	-	-	-	-	-	-
4280-00	DULUTH ENTERTAINMENT CONVENTION	3,295,268	3,228,805	5,307,982	1,512,031	45,966	20,813	-	-	66,779
4300-01	CITY OF DULUTH	28,963,967	28,633,531	47,071,983	13,408,923	407,634	184,569	-	-	592,203
4301-00	TOWNSHIP OF DULUTH	99,857	436,773	718,032	204,539	6,218	2,815	-	253,802	262,836
4332-00	CITY OF DUMONT	27,738	27,644	45,445	12,945	394	178	-	-	572
4336-00	CITY OF DUNDAS	205,261	215,622	354,471	100,975	3,070	1,390	-	8,321	12,781
4338-00	CITY OF DUNDEE	11,095	11,058	18,178	5,178	157	71	-	-	229
4340-00	TOWNSHIP OF DUNN	-	27,644	45,445	12,945	394	178	-	20,803	21,375
4342-00	CITY OF DUNNELL	72,119	66,345	109,068	31,069	945	428	-	-	1,372
4344-00	TOWNSHIP OF EAST SIDE	5,548	5,529	9,089	2,589	79	36	-	-	114
4346-00	CITY OF EAGAN	11,117,370	11,217,887	18,441,601	5,253,274	159,701	72,310	-	104,017	336,027
4350-00	CITY OF EAGLE BEND	177,523	171,392	281,759	80,262	2,440	1,105	-	-	3,545

See accompanying 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, 2019**

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	Net Pension Liability Change in Proportion	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
4088-00	TOWNSHIP OF CULDRUM	\$ -	\$ -	\$ 90	\$ 4,161	\$ 4,251	\$ 488	\$ (1,387)	\$ (898)
4090-00	TOWNSHIP OF CULVER	-	-	-	-	-	-	-	-
4092-00	CITY OF CURRIE	-	-	541	-	541	2,930	-	2,930
4093-00	CITY OF CYRUS	-	-	541	8,321	8,862	2,930	(2,774)	157
4114-00	CITY OF DALTON	-	-	1,262	-	1,262	6,838	4,161	10,998
4122-00	CITY OF DANUBE	-	-	1,172	-	1,172	6,349	1,387	7,736
4124-00	CITY OF DANVERS	-	-	90	8,321	8,412	488	(2,774)	(2,285)
4136-00	CITY OF DARWIN	-	-	1,081	-	1,081	5,861	1,387	7,248
4142-00	CITY OF DASSEL	-	-	4,867	29,125	33,991	26,374	(9,708)	16,666
4146-00	CITY OF DAWSON	-	-	6,038	-	6,038	32,723	1,387	34,110
4150-00	CITY OF DAYTON	-	-	11,265	-	11,265	61,051	19,417	80,467
4155-00	TOWNSHIP OF DEAD LAKE	-	-	90	4,161	4,251	488	(1,387)	(898)
4156-00	TOWNSHIP OF DECORIA	-	-	270	-	270	1,465	1,387	2,852
4158-00	CITY OF DEEPHAVEN	-	-	7,660	4,161	11,821	41,514	(1,387)	40,127
4164-00	CITY OF DEER CREEK	-	-	360	-	360	1,954	-	1,954
4170-00	CITY OF DEER RIVER	-	-	5,317	-	5,317	28,816	4,161	32,977
4182-00	CITY OF DEERWOOD	-	-	2,433	12,482	14,915	13,187	(4,161)	9,026
4183-00	TOWNSHIP OF DEERWOOD	-	-	721	-	721	3,907	2,774	6,681
4184-00	CITY OF DE GRAFF	-	-	901	4,161	5,062	4,884	(1,387)	3,497
4188-00	CITY OF DELANO	-	-	19,106	12,482	31,588	103,542	(4,161)	99,381
4188-02	CITY OF DELANO MUNICIPAL UTILITIES	-	-	10,724	37,446	48,171	58,120	(12,482)	45,638
4192-01	CITY OF DELAVAN	-	-	541	-	541	2,930	1,387	4,317
4202-00	CITY OF DELLWOOD	-	-	270	-	270	1,465	-	1,465
4214-00	CITY OF DENT	-	-	180	-	180	977	1,387	2,364
4220-00	TOWNSHIP OF DES MOINES RIVER	-	-	180	-	180	977	1,387	2,364
4226-00	CITY OF DETROIT LAKES	-	-	58,849	-	58,849	318,928	-	318,928
4228-00	TOWNSHIP OF DEWALD	-	-	180	-	180	977	-	977
4234-00	CITY OF DEXTER	-	-	811	-	811	4,396	-	4,396
4240-00	CITY OF DILWORTH	-	-	7,210	-	7,210	39,072	5,548	44,620
4242-00	CITY OF DODGE CENTER	-	-	10,003	54,089	64,092	54,213	(18,030)	36,183
4252-00	CITY OF DONNELLY	-	-	451	-	451	2,442	-	2,442
4260-00	TOWNSHIP OF DOUGLAS	-	-	451	-	451	2,442	-	2,442
4269-00	TOWNSHIP OF DRESBACH	-	-	270	16,643	16,913	1,465	(5,548)	(4,082)
4275-00	TOWNSHIP OF DRYDEN	-	-	-	-	-	-	-	-
4280-00	DULUTH ENTERTAINMENT CONVENTION	-	-	52,631	41,607	94,238	285,228	(13,869)	271,359
4300-01	CITY OF DULUTH	-	-	466,737	174,749	641,486	2,529,444	(58,250)	2,471,195
4301-00	TOWNSHIP OF DULUTH	-	-	7,120	-	7,120	38,584	84,601	123,185
4332-00	CITY OF DUMONT	-	-	451	-	451	2,442	-	2,442
4336-00	CITY OF DUNDAS	-	-	3,515	-	3,515	19,048	2,774	21,822
4338-00	CITY OF DUNDEE	-	-	180	-	180	977	-	977
4340-00	TOWNSHIP OF DUNN	-	-	451	-	451	2,442	6,934	9,377
4342-00	CITY OF DUNNELL	-	-	1,081	4,161	5,242	5,861	(1,387)	4,474
4344-00	TOWNSHIP OF EAST SIDE	-	-	90	-	90	488	-	488
4346-00	CITY OF EAGAN	-	-	182,856	-	182,856	990,972	34,672	1,025,644
4350-00	CITY OF EAGLE BEND	-	-	2,794	4,161	6,954	15,141	(1,387)	13,754

See accompanying 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, 2019**

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

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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
4356-00	CITY OF EAGLE LAKE	\$ 210,808	\$ 248,795	\$ 409,005	\$ 116,509	\$ 3,542	\$ 1,604	\$ -	\$ 29,125	\$ 34,270
4357-00	TOWNSHIP OF EAGLE LAKE	-	-	-	-	-	-	-	-	-
4362-00	CITY OF EAST BETHEL	1,042,947	1,022,824	1,681,467	478,983	14,561	6,593	-	-	21,154
4366-00	CITY OF EAST GRAND FORKS	3,655,862	3,566,061	5,862,411	1,669,966	50,767	22,987	-	-	73,754
4369-00	CITY OF EAST GULL LAKE	210,808	204,565	336,293	95,797	2,912	1,319	-	-	4,231
4382-00	CITY OF EASTON	5,548	11,058	18,178	5,178	157	71	-	4,161	4,389
4388-00	CITY OF ECHO	55,476	55,288	90,890	25,891	787	356	-	-	1,143
4404-00	CITY OF EDEN PRAIRIE	13,419,620	13,075,555	21,495,509	6,123,210	186,147	84,284	-	-	270,431
4406-00	CITY OF EDEN VALLEY	188,618	182,450	299,937	85,440	2,597	1,176	-	-	3,773
4408-00	CITY OF EDGERTON	183,070	182,450	299,937	85,440	2,597	1,176	-	-	3,773
4410-00	CITY OF EDINA	14,861,994	14,894,523	24,485,793	6,975,022	212,042	96,009	-	62,410	370,461
4420-00	CITY OF EITZEN	44,381	44,230	72,712	20,713	630	285	-	-	915
4434-00	CITY OF ELBOW LAKE	532,569	569,464	936,168	266,677	8,107	3,671	-	29,125	40,903
4440-00	CITY OF ELGIN	188,618	149,277	245,403	69,906	2,125	962	-	-	3,087
4444-00	CITY OF ELIZABETH	49,928	49,759	81,801	23,302	708	321	-	-	1,029
4445-00	TOWNSHIP OF ELIZABETH	16,643	22,115	36,356	10,356	315	143	-	4,161	4,618
4452-00	CITY OF ELK RIVER	5,125,973	5,158,348	8,480,046	2,415,626	73,435	33,250	-	37,446	144,132
4452-01	ELK RIVER UTILITIES	2,884,747	2,874,964	4,726,285	1,346,329	40,929	18,532	-	-	59,460
4454-00	CITY OF ELKO NEW MARKET	571,402	574,993	945,257	269,266	8,186	3,706	-	4,161	16,053
4456-00	CITY OF ELKTON	11,095	16,586	27,267	7,767	236	107	-	4,161	4,504
4458-00	CITY OF ELLENDALE	249,642	215,622	354,471	100,975	3,070	1,390	-	-	4,460
4467-00	CITY OF ELLSWORTH PARKVIEW MANOR NURSING	776,663	768,500	1,263,372	359,884	10,941	4,954	-	-	15,894
4468-00	CITY OF ELLSWORTH	66,571	71,874	118,157	33,658	1,023	463	-	4,161	5,647
4471-00	TOWNSHIP OF ELM CREEK	11,095	11,058	18,178	5,178	157	71	-	-	229
4472-00	TOWNSHIP OF ELMDALE	5,548	-	-	-	-	-	-	-	-
4486-00	CITY OF ELMORE	149,785	149,277	245,403	69,906	2,125	962	-	-	3,087
4492-00	CITY OF ELY	1,403,540	1,382,194	2,272,253	647,274	19,677	8,910	-	-	28,587
4496-00	CITY OF ELYSIAN	144,237	149,277	245,403	69,906	2,125	962	-	4,161	7,248
4500-00	TOWNSHIP OF EMBARRASS	49,928	38,701	63,623	18,124	551	249	-	-	800
4505-00	CITY OF EMILY	183,070	171,392	281,759	80,262	2,440	1,105	-	-	3,545
4508-00	CITY OF EMMONS	27,738	33,173	54,534	15,535	472	214	-	4,161	4,847
4510-00	TOWNSHIP OF EMPIRE	199,713	210,093	345,382	98,386	2,991	1,354	-	8,321	12,667
4520-00	CITY OF ERHARD	33,286	11,058	18,178	5,178	157	71	-	-	229
4530-00	CITY OF ERSKINE	88,761	77,403	127,246	36,247	1,102	499	-	-	1,601
4544-00	CITY OF EVANSVILLE	99,857	99,518	163,602	46,604	1,417	641	-	-	2,058
4546-00	CITY OF EVELETH	1,164,994	1,122,342	1,845,069	525,586	15,978	7,235	-	-	23,212
4558-00	CITY OF EXCELSIOR	549,211	525,234	863,456	245,964	7,477	3,386	-	-	10,863
4562-00	CITY OF EYOTA	199,713	199,036	327,204	93,207	2,834	1,283	-	-	4,116
4572-00	CITY OF FAIRFAX	410,522	348,313	572,608	163,113	4,959	2,245	-	-	7,204
4573-00	TOWNSHIP OF FAIR HAVEN	27,738	33,173	54,534	15,535	472	214	-	4,161	4,847
4574-00	TOWNSHIP OF FAIRFIELD--CROW WING COUNTY	16,643	22,115	36,356	10,356	315	143	-	4,161	4,618
4578-00	CITY OF FAIRMONT	4,077,479	3,997,305	6,571,354	1,871,916	56,907	25,766	-	-	82,673
4585-00	TOWNSHIP OF FAIRVIEW	22,190	22,115	36,356	10,356	315	143	-	-	457
4588-00	CITY OF FALCON HEIGHTS	477,093	436,773	718,032	204,539	6,218	2,815	-	-	9,033
4592-00	TOWNSHIP OF FALL LAKE	22,190	22,115	36,356	10,356	315	143	-	-	457

See accompanying 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, 2019**

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

Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience				Total Deferred Inflows of Resources	Pension Expense		
		Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Proportionate Share of Plan Pension Expense		Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
4356-00	CITY OF EAGLE LAKE	\$ -	\$ -	\$ 4,055	\$ -	\$ 4,055	\$ 21,978	\$ 9,708	\$ 31,686
4357-00	TOWNSHIP OF EAGLE LAKE	-	-	-	-	-	-	-	-
4362-00	CITY OF EAST BETHEL	-	-	16,672	12,482	29,154	90,355	(4,161)	86,194
4366-00	CITY OF EAST GRAND FORKS	-	-	58,128	58,250	116,378	315,021	(19,417)	295,604
4369-00	CITY OF EAST GULL LAKE	-	-	3,334	4,161	7,495	18,071	(1,387)	16,684
4382-00	CITY OF EASTON	-	-	180	-	180	977	1,387	2,364
4388-00	CITY OF ECHO	-	-	901	-	901	4,884	-	4,884
4404-00	CITY OF EDEN PRAIRIE	-	-	213,136	224,677	437,814	1,155,075	(74,892)	1,080,183
4406-00	CITY OF EDEN VALLEY	-	-	2,974	4,161	7,135	16,117	(1,387)	14,730
4408-00	CITY OF EDGERTON	-	-	2,974	-	2,974	16,117	-	16,117
4410-00	CITY OF EDINA	-	-	242,786	-	242,786	1,315,760	20,803	1,336,564
4420-00	CITY OF EITZEN	-	-	721	-	721	3,907	-	3,907
4434-00	CITY OF ELBOW LAKE	-	-	9,282	-	9,282	50,306	9,708	60,014
4440-00	CITY OF ELGIN	-	-	2,433	29,125	31,558	13,187	(9,708)	3,479
4444-00	CITY OF ELIZABETH	-	-	811	-	811	4,396	-	4,396
4445-00	TOWNSHIP OF ELIZABETH	-	-	360	-	360	1,954	1,387	3,341
4452-00	CITY OF ELK RIVER	-	-	84,083	-	84,083	455,681	12,482	468,163
4452-01	ELK RIVER UTILITIES	-	-	46,863	-	46,863	253,970	-	253,970
4454-00	CITY OF ELKO NEW MARKET	-	-	9,373	-	9,373	50,794	1,387	52,181
4456-00	CITY OF ELKTON	-	-	270	-	270	1,465	1,387	2,852
4458-00	CITY OF ELLENDALE	-	-	3,515	24,964	28,479	19,048	(8,321)	10,726
4467-00	CITY OF ELLSWORTH PARKVIEW MANOR NURSING	-	-	12,527	4,161	16,688	67,888	(1,387)	66,501
4468-00	CITY OF ELLSWORTH	-	-	1,172	-	1,172	6,349	1,387	7,736
4471-00	TOWNSHIP OF ELM CREEK	-	-	180	-	180	977	-	977
4472-00	TOWNSHIP OF ELMDALE	-	-	-	4,161	4,161	-	(1,387)	(1,387)
4486-00	CITY OF ELMORE	-	-	2,433	-	2,433	13,187	-	13,187
4492-00	CITY OF ELY	-	-	22,530	12,482	35,012	122,101	(4,161)	117,940
4496-00	CITY OF ELYSIAN	-	-	2,433	-	2,433	13,187	1,387	14,574
4500-00	TOWNSHIP OF EMBARRASS	-	-	631	8,321	8,952	3,419	(2,774)	645
4505-00	CITY OF EMILY	-	-	2,794	8,321	11,115	15,141	(2,774)	12,367
4508-00	CITY OF EMMONS	-	-	541	-	541	2,930	1,387	4,317
4510-00	TOWNSHIP OF EMPIRE	-	-	3,425	-	3,425	18,559	2,774	21,333
4520-00	CITY OF ERHARD	-	-	180	16,643	16,823	977	(5,548)	(4,571)
4530-00	CITY OF ERSKINE	-	-	1,262	8,321	9,583	6,838	(2,774)	4,064
4544-00	CITY OF EVANSVILLE	-	-	1,622	-	1,622	8,791	-	8,791
4546-00	CITY OF EVELETH	-	-	18,295	29,125	47,419	99,146	(9,708)	89,438
4558-00	CITY OF EXCELSIOR	-	-	8,561	16,643	25,204	46,398	(5,548)	40,851
4562-00	CITY OF EYOTA	-	-	3,244	-	3,244	17,583	-	17,583
4572-00	CITY OF FAIRFAX	-	-	5,678	45,768	51,445	30,769	(15,256)	15,514
4573-00	TOWNSHIP OF FAIR HAVEN	-	-	541	-	541	2,930	1,387	4,317
4574-00	TOWNSHIP OF FAIRFIELD--CROW WING COUNTY	-	-	360	-	360	1,954	1,387	3,341
4578-00	CITY OF FAIRMONT	-	-	65,157	49,928	115,086	353,116	(16,643)	336,473
4585-00	TOWNSHIP OF FAIRVIEW	-	-	360	-	360	1,954	-	1,954
4588-00	CITY OF FALCON HEIGHTS	-	-	7,120	29,125	36,244	38,584	(9,708)	28,876
4592-00	TOWNSHIP OF FALL LAKE	-	-	360	-	360	1,954	-	1,954

See accompanying 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, 2019**

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

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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
4600-00	CITY OF FARIBAULT	\$ 4,698,809	\$ 4,771,334	\$ 7,843,816	\$ 2,234,389	\$ 67,926	\$ 30,756	\$ -	\$ 66,571	\$ 165,253
4610-00	CITY OF FARMINGTON	3,367,387	3,389,140	5,571,563	1,587,115	48,249	21,846	-	24,964	95,059
4618-01	TOWN OF FAYAL	216,356	210,093	345,382	98,386	2,991	1,354	-	-	4,345
4632-00	CITY OF FERGUS FALLS	4,915,165	4,704,988	7,734,748	2,203,320	66,981	30,328	-	-	97,309
4638-00	CITY OF FERTILE	144,237	132,691	218,136	62,138	1,889	855	-	-	2,744
4638-02	FERTILE FAIR MEADOW NURSING HOME	2,058,156	2,134,108	3,508,358	999,391	30,382	13,756	-	62,410	106,548
4644-00	CITY OF FIFTY LAKES	199,713	199,036	327,204	93,207	2,834	1,283	-	-	4,116
4652-00	CITY OF FINLAYSON	138,690	127,162	209,047	59,549	1,810	820	-	-	2,630
4654-00	TOWNSHIP OF FISH LAKE	72,119	71,874	118,157	33,658	1,023	463	-	-	1,487
4662-00	TOWNSHIP OF FLEMING	22,190	27,644	45,445	12,945	394	178	-	4,161	4,732
4664-00	CITY OF FLENSBURG	22,190	-	-	-	-	-	-	-	-
4670-00	CITY OF FLOODWOOD	166,428	149,277	245,403	69,906	2,125	962	-	-	3,087
4686-00	CITY OF FOLEY	321,760	326,198	536,252	152,757	4,644	2,103	-	4,161	10,907
4700-00	CITY OF FOREST LAKE	1,653,182	1,636,518	2,690,347	766,372	23,298	10,549	-	-	33,847
4704-00	CITY OF FORESTON	105,404	93,989	154,513	44,015	1,338	606	-	-	1,944
4718-00	CITY OF FOSSTON	710,092	657,924	1,081,592	308,102	9,366	4,241	-	-	13,607
4728-00	CITY OF FOUNTAIN	66,571	55,288	90,890	25,891	787	356	-	-	1,143
4740-00	TOWNSHIP OF FRANCONIA	66,571	55,288	90,890	25,891	787	356	-	-	1,143
4746-00	TOWNSHIP OF FRANKLIN	127,595	127,162	209,047	59,549	1,810	820	-	-	2,630
4748-00	CITY OF FRANKLIN	77,666	77,403	127,246	36,247	1,102	499	-	-	1,601
4756-00	CITY OF FRAZEE	310,665	298,554	490,807	139,811	4,250	1,924	-	-	6,175
4757-00	TOWNSHIP OF FREDENBERG	27,738	22,115	36,356	10,356	315	143	-	-	457
4762-00	CITY OF FREEBORN	33,286	38,701	63,623	18,124	551	249	-	4,161	4,961
4765-00	TOWNSHIP OF FREEDOM	11,095	11,058	18,178	5,178	157	71	-	-	229
4767-00	TOWNSHIP OF FREEMAN	5,548	16,586	27,267	7,767	236	107	-	8,321	8,664
4770-00	CITY OF FREEPORT	88,761	93,989	154,513	44,015	1,338	606	-	4,161	6,105
4771-00	TOWNSHIP OF FRENCH	27,738	33,173	54,534	15,535	472	214	-	4,161	4,847
4776-00	TOWNSHIP OF FRENCH LAKE	38,833	38,701	63,623	18,124	551	249	-	-	800
4780-00	CITY OF FRIDLEY	5,414,448	5,080,945	8,352,800	2,379,378	72,334	32,751	-	-	105,085
4786-00	CITY OF FROST	49,928	55,288	90,890	25,891	787	356	-	4,161	5,304
4788-00	CITY OF FULDA	194,166	182,450	299,937	85,440	2,597	1,176	-	-	3,773
4800-00	TOWNSHIP OF GARDEN CITY	5,548	5,529	9,089	2,589	79	36	-	-	114
4807-00	CITY OF GARRISON	55,476	49,759	81,801	23,302	708	321	-	-	1,029
4808-00	CITY OF GARFIELD	66,345	66,571	109,068	31,069	945	428	-	-	1,372
4809-00	TOWNSHIP OF GARFIELD - POLK COUNTY	11,095	16,586	27,267	7,767	236	107	-	4,161	4,504
4812-00	CITY OF GARVIN	38,833	38,701	63,623	18,124	551	249	-	-	800
4814-00	CITY OF GARY	33,286	38,701	63,623	18,124	551	249	-	4,161	4,961
4816-00	CITY OF GAYLORD	327,308	331,727	545,341	155,346	4,723	2,138	-	4,161	11,022
4820-00	CITY OF GENEVA	61,023	55,288	90,890	25,891	787	356	-	-	1,143
4830-00	CITY OF GEORGETOWN	5,548	5,529	9,089	2,589	79	36	-	-	114
4840-00	CITY OF GHENT	77,666	71,874	118,157	33,658	1,023	463	-	-	1,487
4842-00	CITY OF GIBBON	88,761	88,460	145,424	41,426	1,259	570	-	-	1,830
4844-00	CITY OF GILBERT	560,307	580,521	954,346	271,855	8,264	3,742	-	16,643	28,649
4850-00	CITY OF GILMAN	55,476	60,817	99,979	28,480	866	392	-	4,161	5,419
4855-00	TOWNSHIP OF GIRARD	33,286	22,115	36,356	10,356	315	143	-	-	457

See accompanying 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, 2019**

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

Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience				Total Deferred Inflows of Resources	Pension Expense		
		Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Proportionate Share of Plan Pension Expense		Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
4600-00	CITY OF FARIBAULT	\$ -	\$ -	\$ 77,774	\$ -	\$ 77,774	\$ 421,493	\$ 22,190	\$ 443,683
4610-00	CITY OF FARMINGTON	-	-	55,244	-	55,244	299,392	8,321	307,713
4618-01	TOWN OF FAYAL	-	-	3,425	4,161	7,585	18,559	(1,387)	17,172
4632-00	CITY OF FERGUS FALLS	-	-	76,693	145,624	222,317	415,632	(48,541)	367,090
4638-00	CITY OF FERTILE	-	-	2,163	8,321	10,484	11,722	(2,774)	8,948
4638-02	FERTILE FAIR MEADOW NURSING HOME	-	-	34,787	-	34,787	188,524	20,803	209,327
4644-00	CITY OF FIFTY LAKES	-	-	3,244	-	3,244	17,583	-	17,583
4652-00	CITY OF FINLAYSON	-	-	2,073	8,321	10,394	11,233	(2,774)	8,459
4654-00	TOWNSHIP OF FISH LAKE	-	-	1,172	-	1,172	6,349	-	6,349
4662-00	TOWNSHIP OF FLEMING	-	-	451	-	451	2,442	1,387	3,829
4664-00	CITY OF FLENSBURG	-	-	-	16,643	16,643	-	(5,548)	(5,548)
4670-00	CITY OF FLOODWOOD	-	-	2,433	12,482	14,915	13,187	(4,161)	9,026
4686-00	CITY OF FOLEY	-	-	5,317	-	5,317	28,816	1,387	30,203
4700-00	CITY OF FOREST LAKE	-	-	26,676	8,321	34,997	144,568	(2,774)	141,794
4704-00	CITY OF FORESTON	-	-	1,532	8,321	9,853	8,303	(2,774)	5,529
4718-00	CITY OF FOSSTON	-	-	10,724	37,446	48,171	58,120	(12,482)	45,638
4728-00	CITY OF FOUNTAIN	-	-	901	8,321	9,223	4,884	(2,774)	2,110
4740-00	TOWNSHIP OF FRANCONIA	-	-	901	8,321	9,223	4,884	(2,774)	2,110
4746-00	TOWNSHIP OF FRANKLIN	-	-	2,073	-	2,073	11,233	-	11,233
4748-00	CITY OF FRANKLIN	-	-	1,262	-	1,262	6,838	-	6,838
4756-00	CITY OF FRAZEE	-	-	4,867	8,321	13,188	26,374	(2,774)	23,600
4757-00	TOWNSHIP OF FREDENBERG	-	-	360	4,161	4,521	1,954	(1,387)	567
4762-00	CITY OF FREEBORN	-	-	631	-	631	3,419	1,387	4,806
4765-00	TOWNSHIP OF FREEDOM	-	-	180	-	180	977	-	977
4767-00	TOWNSHIP OF FREEMAN	-	-	270	-	270	1,465	2,774	4,239
4770-00	CITY OF FREEPORT	-	-	1,532	-	1,532	8,303	1,387	9,690
4771-00	TOWNSHIP OF FRENCH	-	-	541	-	541	2,930	1,387	4,317
4776-00	TOWNSHIP OF FRENCH LAKE	-	-	631	-	631	3,419	-	3,419
4780-00	CITY OF FRIDLEY	-	-	82,821	237,159	319,981	448,843	(79,053)	369,790
4786-00	CITY OF FROST	-	-	901	-	901	4,884	1,387	6,271
4788-00	CITY OF FULDA	-	-	2,974	8,321	11,295	16,117	(2,774)	13,344
4800-00	TOWNSHIP OF GARDEN CITY	-	-	90	-	90	488	-	488
4807-00	CITY OF GARRISON	-	-	811	4,161	4,972	4,396	(1,387)	3,009
4808-00	CITY OF GARFIELD	-	-	1,081	-	1,081	5,861	-	5,861
4809-00	TOWNSHIP OF GARFIELD - POLK COUNTY	-	-	270	-	270	1,465	1,387	2,852
4812-00	CITY OF GARVIN	-	-	631	-	631	3,419	-	3,419
4814-00	CITY OF GARY	-	-	631	-	631	3,419	1,387	4,806
4816-00	CITY OF GAYLORD	-	-	5,407	-	5,407	29,304	1,387	30,691
4820-00	CITY OF GENEVA	-	-	901	4,161	5,062	4,884	(1,387)	3,497
4830-00	CITY OF GEORGETOWN	-	-	90	-	90	488	-	488
4840-00	CITY OF GHENT	-	-	1,172	4,161	5,332	6,349	(1,387)	4,962
4842-00	CITY OF GIBBON	-	-	1,442	-	1,442	7,814	-	7,814
4844-00	CITY OF GILBERT	-	-	9,463	-	9,463	51,282	5,548	56,830
4850-00	CITY OF GILMAN	-	-	991	-	991	5,372	1,387	6,759
4855-00	TOWNSHIP OF GIRARD	-	-	360	8,321	8,682	1,954	(2,774)	(820)

See accompanying 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, 2019**

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

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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
4858-00	TOWNSHIP OF GLEN	\$ -	\$ 5,529	\$ 9,089	\$ 2,589	\$ 79	\$ 36	\$ -	\$ 4,161	\$ 4,275
4860-00	CITY OF GLENCOE	1,226,017	1,172,101	1,926,870	548,888	16,686	7,555	-	-	24,242
4860-02	CITY OF GLENCOE MUNICIPAL UTILITIES	843,234	845,903	1,390,619	396,132	12,042	5,453	-	4,161	21,656
4868-00	CITY OF GLENVILLE	55,476	60,817	99,979	28,480	866	392	-	4,161	5,419
4870-00	CITY OF GLENWOOD	576,949	574,993	945,257	269,266	8,186	3,706	-	-	11,892
4876-00	CITY OF GLYNDON	210,808	182,450	299,937	85,440	2,597	1,176	-	-	3,773
4877-00	TOWNSHIP OF GNESEN	38,833	44,230	72,712	20,713	630	285	-	4,161	5,075
4884-00	CITY OF GOLDEN VALLEY	6,035,778	6,258,574	10,288,759	2,930,856	89,099	40,342	-	183,070	312,511
4886-00	CITY OF GONWICK	72,119	66,345	109,068	31,069	945	428	-	-	1,372
4892-00	CITY OF GOOD THUNDER	83,214	77,403	127,246	36,247	1,102	499	-	-	1,601
4896-00	CITY OF GOODHUE	194,166	187,978	309,026	88,029	2,676	1,212	-	-	3,888
4902-00	CITY OF GOODRIDGE	77,666	55,288	90,890	25,891	787	356	-	-	1,143
4904-00	CITY OF GOODVIEW	493,736	497,590	818,011	233,019	7,084	3,207	-	4,161	14,452
4920-00	CITY OF GRACEVILLE	94,309	93,989	154,513	44,015	1,338	606	-	-	1,944
4925-00	TOWNSHIP OF GRAND LAKE	16,643	16,586	27,267	7,767	236	107	-	-	343
4936-00	CITY OF GRAND MARAIS	926,448	1,011,766	1,663,289	473,804	14,404	6,522	-	66,571	87,497
4936-03	CITY OF GRAND MARAIS MUNICIPAL UTILITIES	122,047	-	-	-	-	-	-	-	-
4940-00	CITY OF GRAND MEADOW	216,356	254,324	418,094	119,098	3,621	1,639	-	29,125	34,385
4947-00	TOWNSHIP OF GRAND PRAIRIE	5,548	5,529	9,089	2,589	79	36	-	-	114
4952-00	CITY OF GRAND RAPIDS	2,912,485	2,814,147	4,626,306	1,317,849	40,063	18,140	-	-	58,203
4952-03	CITY OF GRAND RAPIDS MUNICIPAL UTILITIES	2,185,750	2,045,647	3,362,934	957,965	29,122	13,186	-	-	42,308
4953-00	CITY OF GRANADA	16,643	16,586	27,267	7,767	236	107	-	-	343
4960-00	CITY OF GRANITE FALLS	1,409,088	1,415,367	2,326,787	662,808	20,150	9,123	-	8,321	37,594
4960-01	CITY OF GRANITE FALLS HOSPITAL AND MANOR	8,055,101	7,889,563	12,970,017	3,694,639	112,318	50,855	-	-	163,173
4976-00	CITY OF GRASSTON	5,548	5,529	9,089	2,589	79	36	-	-	114
4979-00	CITY OF GRANT	49,928	49,759	81,801	23,302	708	321	-	-	1,029
4984-00	TOWNSHIP OF GREAT SCOTT	44,381	44,230	72,712	20,713	630	285	-	-	915
4988-00	CITY OF GREEN ISLE	16,643	27,644	45,445	12,945	394	178	-	8,321	8,893
4998-00	CITY OF GREENBUSH	116,499	99,518	163,602	46,604	1,417	641	-	-	2,058
5000-00	TOWNSHIP OF GREENBUSH	16,643	16,586	27,267	7,767	236	107	-	-	343
5004-00	CITY OF GREENFIELD	282,927	248,795	409,005	116,509	3,542	1,604	-	-	5,146
5014-00	TOWNSHIP OF GREENWAY	88,761	88,460	145,424	41,426	1,259	570	-	-	1,830
5021-00	TOWNSHIP OF GREENWOOD -- SAINT LOUIS CTY	44,381	44,230	72,712	20,713	630	285	-	-	915
5026-00	CITY OF GREY EAGLE	55,476	49,759	81,801	23,302	708	321	-	-	1,029
5032-00	CITY OF GROVE CITY	183,070	182,450	299,937	85,440	2,597	1,176	-	-	3,773
5040-00	CITY OF GRYGLA	49,928	77,403	127,246	36,247	1,102	499	-	20,803	22,404
5048-00	CITY OF HACKENSACK	221,904	215,622	354,471	100,975	3,070	1,390	-	-	4,460
5050-00	CITY OF HADLEY	49,928	60,817	99,979	28,480	866	392	-	8,321	9,579
5062-00	CITY OF HALLOCK	260,737	210,093	345,382	98,386	2,991	1,354	-	-	4,345
5066-00	CITY OF HALSTAD MUNICIPAL UTILITIES	210,808	199,036	327,204	93,207	2,834	1,283	-	-	4,116
5072-00	CITY OF HAM LAKE	765,567	740,856	1,217,927	346,939	10,547	4,775	-	-	15,322
5074-00	CITY OF HAMBURG	116,499	110,576	181,780	51,782	1,574	713	-	-	2,287
5080-00	TOWNSHIP OF HAMPTON	16,643	16,586	27,267	7,767	236	107	-	-	343
5096-02	CITY OF HANCOCK	110,952	105,047	172,691	49,193	1,495	677	-	-	2,173
5100-00	CITY OF HANLEY FALLS	99,857	99,518	163,602	46,604	1,417	641	-	-	2,058

See accompanying 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, 2019**

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	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
4858-00	TOWNSHIP OF GLEN	\$ -	\$ -	\$ 90	\$ -	\$ 90	\$ 488	\$ 1,387	\$ 1,875
4860-00	CITY OF GLENCOE	-	-	19,106	37,446	56,552	103,542	(12,482)	91,060
4860-02	CITY OF GLENCOE MUNICIPAL UTILITIES	-	-	13,789	-	13,789	74,726	1,387	76,113
4868-00	CITY OF GLENVILLE	-	-	991	-	991	5,372	1,387	6,759
4870-00	CITY OF GLENWOOD	-	-	9,373	-	9,373	50,794	-	50,794
4876-00	CITY OF GLYNDON	-	-	2,974	20,803	23,777	16,117	(6,934)	9,183
4877-00	TOWNSHIP OF GNESEN	-	-	721	-	721	3,907	1,387	5,294
4884-00	CITY OF GOLDEN VALLEY	-	-	102,017	-	102,017	552,873	61,023	613,897
4886-00	CITY OF GONWICK	-	-	1,081	4,161	5,242	5,861	(1,387)	4,474
4892-00	CITY OF GOOD THUNDER	-	-	1,262	4,161	5,422	6,838	(1,387)	5,451
4896-00	CITY OF GOODHUE	-	-	3,064	4,161	7,225	16,606	(1,387)	15,219
4902-00	CITY OF GOODRIDGE	-	-	901	16,643	17,544	4,884	(5,548)	(664)
4904-00	CITY OF GOODVIEW	-	-	8,111	-	8,111	43,956	1,387	45,343
4920-00	CITY OF GRACEVILLE	-	-	1,532	-	1,532	8,303	-	8,303
4925-00	TOWNSHIP OF GRAND LAKE	-	-	270	-	270	1,465	-	1,465
4936-00	CITY OF GRAND MARAIS	-	-	16,492	-	16,492	89,378	22,190	111,568
4936-03	CITY OF GRAND MARAIS MUNICIPAL UTILITIES	-	-	-	91,535	91,535	-	(30,512)	(30,512)
4940-00	CITY OF GRAND MEADOW	-	-	4,146	-	4,146	22,467	9,708	32,175
4947-00	TOWNSHIP OF GRAND PRAIRIE	-	-	90	-	90	488	-	488
4952-00	CITY OF GRAND RAPIDS	-	-	45,872	66,571	112,443	248,598	(22,190)	226,407
4952-03	CITY OF GRAND RAPIDS MUNICIPAL UTILITIES	-	-	33,345	99,857	133,201	180,709	(33,286)	147,424
4953-00	CITY OF GRANADA	-	-	270	-	270	1,465	-	1,465
4960-00	CITY OF GRANITE FALLS	-	-	23,071	-	23,071	125,031	2,774	127,805
4960-01	CITY OF GRANITE FALLS HOSPITAL AND MANOR	-	-	128,603	104,017	232,620	696,953	(34,672)	662,280
4976-00	CITY OF GRASSTON	-	-	90	-	90	488	-	488
4979-00	CITY OF GRANT	-	-	811	-	811	4,396	-	4,396
4984-00	TOWNSHIP OF GREAT SCOTT	-	-	721	-	721	3,907	-	3,907
4988-00	CITY OF GREEN ISLE	-	-	451	-	451	2,442	2,774	5,216
4998-00	CITY OF GREENBUSH	-	-	1,622	12,482	14,104	8,791	(4,161)	4,631
5000-00	TOWNSHIP OF GREENBUSH	-	-	270	-	270	1,465	-	1,465
5004-00	CITY OF GREENFIELD	-	-	4,055	24,964	29,020	21,978	(8,321)	13,657
5014-00	TOWNSHIP OF GREENWAY	-	-	1,442	-	1,442	7,814	-	7,814
5021-00	TOWNSHIP OF GREENWOOD -- SAINT LOUIS CTY	-	-	721	-	721	3,907	-	3,907
5026-00	CITY OF GREY EAGLE	-	-	811	4,161	4,972	4,396	(1,387)	3,009
5032-00	CITY OF GROVE CITY	-	-	2,974	-	2,974	16,117	-	16,117
5040-00	CITY OF GRYGLA	-	-	1,262	-	1,262	6,838	6,934	13,772
5048-00	CITY OF HACKENSACK	-	-	3,515	4,161	7,675	19,048	(1,387)	17,661
5050-00	CITY OF HADLEY	-	-	991	-	991	5,372	2,774	8,146
5062-00	CITY OF HALLOCK	-	-	3,425	37,446	40,871	18,559	(12,482)	6,077
5066-00	CITY OF HALSTAD MUNICIPAL UTILITIES	-	-	3,244	8,321	11,566	17,583	(2,774)	14,809
5072-00	CITY OF HAM LAKE	-	-	12,076	16,643	28,719	65,446	(5,548)	59,899
5074-00	CITY OF HAMBURG	-	-	1,802	4,161	5,963	9,768	(1,387)	8,381
5080-00	TOWNSHIP OF HAMPTON	-	-	270	-	270	1,465	-	1,465
5096-02	CITY OF HANCOCK	-	-	1,712	4,161	5,873	9,280	(1,387)	7,893
5100-00	CITY OF HANLEY FALLS	-	-	1,622	-	1,622	8,791	-	8,791

See accompanying 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, 2019**

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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
5104-00	CITY OF HANOVER	\$ 255,189	\$ 259,852	\$ 427,183	\$ 121,687	\$ 3,699	\$ 1,675	\$ -	\$ 4,161	\$ 9,535
5106-00	CITY OF HANSKA	116,499	93,989	154,513	44,015	1,338	606	-	-	1,944
5110-00	CITY OF HARDWICK	16,643	16,586	27,267	7,767	236	107	-	-	343
5118-00	CITY OF HARMONY	288,475	281,968	463,540	132,044	4,014	1,818	-	-	5,832
5122-00	CITY OF HARRIS	55,476	44,230	72,712	20,713	630	285	-	-	915
5123-01	TOWNSHIP OF HARRIS	55,476	38,701	63,623	18,124	551	249	-	-	800
5134-00	CITY OF HARTLAND	33,286	38,701	63,623	18,124	551	249	-	4,161	4,961
5142-00	CITY OF HASTINGS	3,866,670	3,781,683	6,216,883	1,770,941	53,837	24,376	-	-	78,213
5159-00	TOWNSHIP OF HAVEN	5,548	5,529	9,089	2,589	79	36	-	-	114
5160-00	CITY OF HAWLEY	710,092	680,039	1,117,948	318,459	9,681	4,383	-	-	14,065
5170-00	CITY OF HAYFIELD	188,618	182,450	299,937	85,440	2,597	1,176	-	-	3,773
5170-01	CITY OF HAYFIELD FIELD CREST CARE CENTER	1,841,800	1,890,841	3,108,441	885,470	26,918	12,188	-	41,607	80,714
5175-00	CITY OF HAYWARD	77,666	77,403	127,246	36,247	1,102	499	-	-	1,601
5180-00	TOWNSHIP OF HAZELTON-AITKIN COUNTY	5,548	-	-	-	-	-	-	-	-
5188-00	CITY OF HECTOR	177,523	226,680	372,649	106,153	3,227	1,461	-	37,446	42,134
5189-00	TOWNSHIP OF HELEN	16,643	22,115	36,356	10,356	315	143	-	4,161	4,618
5192-00	TOWNSHIP OF HELGA	16,643	27,644	45,445	12,945	394	178	-	8,321	8,893
5208-00	CITY OF HENDERSON	155,333	171,392	281,759	80,262	2,440	1,105	-	12,482	16,027
5214-00	CITY OF HENDRICKS	144,237	138,219	227,225	64,727	1,968	891	-	-	2,859
5220-00	CITY OF HENDRUM	55,476	60,817	99,979	28,480	866	392	-	4,161	5,419
5224-00	CITY OF HENNING	460,450	436,773	718,032	204,539	6,218	2,815	-	-	9,033
5234-00	CITY OF HERMANTOWN	1,098,423	1,100,226	1,808,713	515,230	15,663	7,092	-	4,161	26,916
5236-00	CITY OF HERMAN	94,309	99,518	163,602	46,604	1,417	641	-	4,161	6,219
5240-00	CITY OF HERON LAKE	166,428	171,392	281,759	80,262	2,440	1,105	-	4,161	7,705
5242-00	CITY OF HEWITT	49,928	44,230	72,712	20,713	630	285	-	-	915
5246-00	CITY OF HIBBING	3,905,503	3,787,212	6,225,972	1,773,530	53,916	24,412	-	-	78,328
5246-01	CITY OF HIBBING PUBLIC UTILITIES COMM	4,327,120	3,848,028	6,325,951	1,802,010	54,781	24,804	-	-	79,586
5266-00	CITY OF HILL CITY	155,333	149,277	245,403	69,906	2,125	962	-	-	3,087
5278-00	CITY OF HILLS	83,214	77,403	127,246	36,247	1,102	499	-	-	1,601
5282-00	CITY OF HILLTOP	127,595	127,162	209,047	59,549	1,810	820	-	-	2,630
5286-00	CITY OF HINCKLEY	532,569	530,763	872,545	248,553	7,556	3,421	-	-	10,977
5292-00	CITY OF HITTERDAL	122,047	116,104	190,869	54,371	1,653	748	-	-	2,401
5298-00	TOWNSHIP OF HOFF	5,548	5,529	9,089	2,589	79	36	-	-	114
5300-00	CITY OF HOFFMAN	94,309	71,874	118,157	33,658	1,023	463	-	-	1,487
5304-00	CITY OF HOKAH	110,952	143,748	236,314	67,316	2,046	927	-	24,964	27,937
5307-00	TOWNSHIP OF HOLDEN	33,286	11,058	18,178	5,178	157	71	-	-	229
5308-00	TOWNSHIP OF HOLDING	11,095	11,058	18,178	5,178	157	71	-	-	229
5310-00	CITY OF HOLDINGFORD	188,618	182,450	299,937	85,440	2,597	1,176	-	-	3,773
5315-00	CITY OF HOLLAND	38,833	22,115	36,356	10,356	315	143	-	-	457
5316-00	CITY OF HOLLANDALE	22,190	16,586	27,267	7,767	236	107	-	-	343
5318-00	CITY OF HOLLOWAY	-	-	-	-	-	-	-	-	-
5320-00	TOWNSHIP OF HOLLY	5,548	5,529	9,089	2,589	79	36	-	-	114
5322-00	TOWNSHIP OF HOLLYWOOD	44,381	44,230	72,712	20,713	630	285	-	-	915
5330-00	TOWNSHIP OF HOLYOKE	5,548	5,529	9,089	2,589	79	36	-	-	114
5354-00	CITY OF HOPKINS	4,499,095	4,456,193	7,325,742	2,086,811	63,439	28,724	-	-	92,164

See accompanying 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, 2019**

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

Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience				Total Deferred Inflows of Resources	Pension Expense		
		Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Proportionate Share of Plan Pension Expense		Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
5104-00	CITY OF HANOVER	\$ -	\$ -	\$ 4,236	\$ -	\$ 4,236	\$ 22,955	\$ 1,387	\$ 24,342
5106-00	CITY OF HANSKA	-	-	1,532	16,643	18,175	8,303	(5,548)	2,755
5110-00	CITY OF HARDWICK	-	-	270	-	270	1,465	-	1,465
5118-00	CITY OF HARMONY	-	-	4,596	4,161	8,757	24,909	(1,387)	23,522
5122-00	CITY OF HARRIS	-	-	721	8,321	9,042	3,907	(2,774)	1,133
5123-01	TOWNSHIP OF HARRIS	-	-	631	12,482	13,113	3,419	(4,161)	(742)
5134-00	CITY OF HARTLAND	-	-	631	-	631	3,419	1,387	4,806
5142-00	CITY OF HASTINGS	-	-	61,643	54,089	115,732	334,068	(18,030)	316,039
5159-00	TOWNSHIP OF HAVEN	-	-	90	-	90	488	-	488
5160-00	CITY OF HAWLEY	-	-	11,085	20,803	31,888	60,074	(6,934)	53,139
5170-00	CITY OF HAYFIELD	-	-	2,974	4,161	7,135	16,117	(1,387)	14,730
5170-01	CITY OF HAYFIELD FIELD CREST CARE CENTER	-	-	30,821	-	30,821	167,034	13,869	180,903
5175-00	CITY OF HAYWARD	-	-	1,262	-	1,262	6,838	-	6,838
5180-00	TOWNSHIP OF HAZELTON-AITKIN COUNTY	-	-	-	4,161	4,161	-	(1,387)	(1,387)
5188-00	CITY OF HECTOR	-	-	3,695	-	3,695	20,025	12,482	32,507
5189-00	TOWNSHIP OF HELEN	-	-	360	-	360	1,954	1,387	3,341
5192-00	TOWNSHIP OF HELGA	-	-	451	-	451	2,442	2,774	5,216
5208-00	CITY OF HENDERSON	-	-	2,794	-	2,794	15,141	4,161	19,301
5214-00	CITY OF HENDRICKS	-	-	2,253	4,161	6,414	12,210	(1,387)	10,823
5220-00	CITY OF HENDRUM	-	-	991	-	991	5,372	1,387	6,759
5224-00	CITY OF HENNING	-	-	7,120	16,643	23,762	38,584	(5,548)	33,036
5234-00	CITY OF HERMANTOWN	-	-	17,934	-	17,934	97,192	1,387	98,579
5236-00	CITY OF HERMAN	-	-	1,622	-	1,622	8,791	1,387	10,178
5240-00	CITY OF HERON LAKE	-	-	2,794	-	2,794	15,141	1,387	16,527
5242-00	CITY OF HEWITT	-	-	721	4,161	4,882	3,907	(1,387)	2,520
5246-00	CITY OF HIBBING	-	-	61,733	79,053	140,786	334,557	(26,351)	308,206
5246-01	CITY OF HIBBING PUBLIC UTILITIES COMM	-	-	62,724	349,498	412,222	339,929	(116,499)	223,430
5266-00	CITY OF HILL CITY	-	-	2,433	4,161	6,594	13,187	(1,387)	11,800
5278-00	CITY OF HILLS	-	-	1,262	4,161	5,422	6,838	(1,387)	5,451
5282-00	CITY OF HILLTOP	-	-	2,073	-	2,073	11,233	-	11,233
5286-00	CITY OF HINCKLEY	-	-	8,652	-	8,652	46,887	-	46,887
5292-00	CITY OF HITTERDAL	-	-	1,893	4,161	6,053	10,256	(1,387)	8,870
5298-00	TOWNSHIP OF HOFF	-	-	90	-	90	488	-	488
5300-00	CITY OF HOFFMAN	-	-	1,172	16,643	17,814	6,349	(5,548)	802
5304-00	CITY OF HOKAH	-	-	2,343	-	2,343	12,699	8,321	21,020
5307-00	TOWNSHIP OF HOLDEN	-	-	180	16,643	16,823	977	(5,548)	(4,571)
5308-00	TOWNSHIP OF HOLDING	-	-	180	-	180	977	-	977
5310-00	CITY OF HOLDINGFORD	-	-	2,974	4,161	7,135	16,117	(1,387)	14,730
5315-00	CITY OF HOLLAND	-	-	360	12,482	12,843	1,954	(4,161)	(2,207)
5316-00	CITY OF HOLLANDALE	-	-	270	4,161	4,431	1,465	(1,387)	78
5318-00	CITY OF HOLLOWAY	-	-	-	-	-	-	-	-
5320-00	TOWNSHIP OF HOLLY	-	-	90	-	90	488	-	488
5322-00	TOWNSHIP OF HOLLYWOOD	-	-	721	-	721	3,907	-	3,907
5330-00	TOWNSHIP OF HOLYOKE	-	-	90	-	90	488	-	488
5354-00	CITY OF HOPKINS	-	-	72,638	20,803	93,441	393,654	(6,934)	386,719

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2019**

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

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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
5362-00	CITY OF HOUSTON	\$ 244,094	\$ 237,737	\$ 390,827	\$ 111,331	\$ 3,384	\$ 1,532	\$ -	\$ -	\$ 4,917
5363-00	TOWNSHIP OF HOUSTON	5,548	5,529	9,089	2,589	79	36	-	-	114
5366-00	CITY OF HOWARD LAKE	377,236	375,957	618,053	176,058	5,352	2,423	-	-	7,776
5368-00	CITY OF HOYT LAKES	715,639	762,971	1,254,283	357,295	10,862	4,918	-	37,446	53,226
5376-00	CITY OF HUGO	1,364,707	1,376,665	2,263,163	644,685	19,599	8,874	-	12,482	40,954
5392-00	CITY OF HUTCHINSON	4,765,380	4,721,575	7,762,015	2,211,087	67,217	30,435	-	-	97,652
5392-01	CITY OF HUTCHINSON MUNICIPAL UTILITIES	3,600,386	3,582,647	5,889,678	1,677,734	51,003	23,093	-	-	74,097
5398-00	TOWNSHIP OF IDA	11,095	11,058	18,178	5,178	157	71	-	-	229
5400-00	TOWNSHIP OF IDEAL	138,690	149,277	245,403	69,906	2,125	962	-	8,321	11,409
5403-00	TOWNSHIP OF IDUN	5,548	5,529	9,089	2,589	79	36	-	-	114
5406-00	CITY OF INDEPENDENCE	338,403	331,727	545,341	155,346	4,723	2,138	-	-	6,861
5416-00	CITY OF INTERNATIONAL FALLS	2,368,821	2,261,269	3,717,405	1,058,940	32,192	14,576	-	-	46,768
5420-00	CITY OF INVER GROVE HEIGHTS	6,218,848	6,297,276	10,352,382	2,948,979	89,650	40,592	-	74,892	205,134
5426-00	CITY OF IONA	11,095	11,058	18,178	5,178	157	71	-	-	229
5434-00	TOWNSHIP OF IRONDALE	110,952	110,576	181,780	51,782	1,574	713	-	-	2,287
5436-00	CITY OF IRONTON	116,499	105,047	172,691	49,193	1,495	677	-	-	2,173
5442-00	CITY OF ISANTI	1,209,375	1,127,870	1,854,158	528,175	16,057	7,270	-	-	23,327
5443-00	TOWNSHIP OF ISANTI	49,928	49,759	81,801	23,302	708	321	-	-	1,029
5452-00	CITY OF ISLE	288,475	281,968	463,540	132,044	4,014	1,818	-	-	5,832
5458-00	CITY OF IVANHOE	199,713	182,450	299,937	85,440	2,597	1,176	-	-	3,773
5462-00	CITY OF JACKSON	726,734	691,097	1,136,126	323,637	9,839	4,455	-	-	14,293
5470-00	CITY OF JANESVILLE	515,926	541,820	890,723	253,731	7,713	3,493	-	20,803	32,009
5470-02	CITY OF JANESVILLE NURSING HOME	1,137,256	1,133,399	1,863,247	530,764	16,135	7,306	-	-	23,441
5472-00	CITY OF JASPER	94,309	88,460	145,424	41,426	1,259	570	-	-	1,830
5475-00	TOWNSHIP OF JAY	5,548	5,529	9,089	2,589	79	36	-	-	114
5478-00	CITY OF JEFFERS	61,023	55,288	90,890	25,891	787	356	-	-	1,143
5484-00	CITY OF JENKINS	49,928	49,759	81,801	23,302	708	321	-	-	1,029
5500-00	CITY OF JORDAN	970,828	934,363	1,536,043	437,557	13,302	6,023	-	-	19,325
5518-00	TOWNSHIP OF KANARANZI	-	-	-	-	-	-	-	-	-
5521-00	CITY OF KANDIYOHI	66,571	60,817	99,979	28,480	866	392	-	-	1,258
5522-00	CITY OF KARLSTAD	116,499	110,576	181,780	51,782	1,574	713	-	-	2,287
5526-00	CITY OF KASOTA	77,666	77,403	127,246	36,247	1,102	499	-	-	1,601
5528-00	CITY OF KASSON	1,625,444	1,525,942	2,508,567	714,590	21,724	9,836	-	-	31,560
5530-00	TOWNSHIP OF KATHIO	5,548	11,058	18,178	5,178	157	71	-	4,161	4,389
5534-00	CITY OF KEEWATIN	194,166	182,450	299,937	85,440	2,597	1,176	-	-	3,773
5534-01	CITY OF KEEWATIN UTILITIES	94,309	105,047	172,691	49,193	1,495	677	-	8,321	10,494
5538-00	CITY OF KELLIHER	188,618	187,978	309,026	88,029	2,676	1,212	-	-	3,888
5540-00	CITY OF KELLOGG	72,119	77,403	127,246	36,247	1,102	499	-	4,161	5,762
5546-00	CITY OF KENNEDY	55,476	55,288	90,890	25,891	787	356	-	-	1,143
5551-00	FARWELL KENSINGTON SANITARY DISTRICT	16,643	16,586	27,267	7,767	236	107	-	-	343
5555-00	TOWNSHIP OF KENYON	5,548	11,058	18,178	5,178	157	71	-	4,161	4,389
5556-00	CITY OF KENYON	388,331	409,129	672,587	191,593	5,824	2,637	-	16,643	25,104
5556-01	CITY OF KENYON UTILITIES	210,808	204,565	336,293	95,797	2,912	1,319	-	-	4,231
5560-00	CITY OF KERKHOVEN	110,952	105,047	172,691	49,193	1,495	677	-	-	2,173
5568-00	TOWNSHIP OF KETTLE RIVER	16,643	22,115	36,356	10,356	315	143	-	4,161	4,618

See accompanying 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, 2019**

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	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	
5362-00	CITY OF HOUSTON	\$ -	\$ -	\$ -	3,875	\$ 4,161	\$ 8,036	\$ 21,001	\$ (1,387)	\$ 19,614
5363-00	TOWNSHIP OF HOUSTON	-	-	-	90	-	90	488	-	488
5366-00	CITY OF HOWARD LAKE	-	-	-	6,128	-	6,128	33,211	-	33,211
5368-00	CITY OF HOYT LAKES	-	-	-	12,437	-	12,437	67,400	12,482	79,882
5376-00	CITY OF HUGO	-	-	-	22,440	-	22,440	121,613	4,161	125,773
5392-00	CITY OF HUTCHINSON	-	-	-	76,963	20,803	97,767	417,097	(6,934)	410,163
5392-01	CITY OF HUTCHINSON MUNICIPAL UTILITIES	-	-	-	58,398	4,161	62,559	316,486	(1,387)	315,099
5398-00	TOWNSHIP OF IDA	-	-	-	180	-	180	977	-	977
5400-00	TOWNSHIP OF IDEAL	-	-	-	2,433	-	2,433	13,187	2,774	15,961
5403-00	TOWNSHIP OF IDUN	-	-	-	90	-	90	488	-	488
5406-00	CITY OF INDEPENDENCE	-	-	-	5,407	4,161	9,568	29,304	(1,387)	27,917
5416-00	CITY OF INTERNATIONAL FALLS	-	-	-	36,859	74,892	111,752	199,757	(24,964)	174,793
5420-00	CITY OF INVER GROVE HEIGHTS	-	-	-	102,648	-	102,648	556,292	24,964	581,256
5426-00	CITY OF IONA	-	-	-	180	-	180	977	-	977
5434-00	TOWNSHIP OF IRONDALE	-	-	-	1,802	-	1,802	9,768	-	9,768
5436-00	CITY OF IRONTON	-	-	-	1,712	8,321	10,034	9,280	(2,774)	6,506
5442-00	CITY OF ISANTI	-	-	-	18,385	58,250	76,634	99,634	(19,417)	80,218
5443-00	TOWNSHIP OF ISANTI	-	-	-	811	-	811	4,396	-	4,396
5452-00	CITY OF ISLE	-	-	-	4,596	4,161	8,757	24,909	(1,387)	23,522
5458-00	CITY OF IVANHOE	-	-	-	2,974	12,482	15,456	16,117	(4,161)	11,957
5462-00	CITY OF JACKSON	-	-	-	11,265	24,964	36,229	61,051	(8,321)	52,729
5470-00	CITY OF JANESVILLE	-	-	-	8,832	-	8,832	47,864	6,934	54,798
5470-02	CITY OF JANESVILLE NURSING HOME	-	-	-	18,475	-	18,475	100,123	-	100,123
5472-00	CITY OF JASPER	-	-	-	1,442	4,161	5,603	7,814	(1,387)	6,428
5475-00	TOWNSHIP OF JAY	-	-	-	90	-	90	488	-	488
5478-00	CITY OF JEFFERS	-	-	-	901	4,161	5,062	4,884	(1,387)	3,497
5484-00	CITY OF JENKINS	-	-	-	811	-	811	4,396	-	4,396
5500-00	CITY OF JORDAN	-	-	-	15,230	24,964	40,195	82,540	(8,321)	74,219
5518-00	TOWNSHIP OF KANARANZI	-	-	-	-	-	-	-	-	-
5521-00	CITY OF KANDIYOHI	-	-	-	991	4,161	5,152	5,372	(1,387)	3,986
5522-00	CITY OF KARLSTAD	-	-	-	1,802	4,161	5,963	9,768	(1,387)	8,381
5526-00	CITY OF KASOTA	-	-	-	1,262	-	1,262	6,838	-	6,838
5528-00	CITY OF KASSON	-	-	-	24,873	70,732	95,605	134,800	(23,577)	111,222
5530-00	TOWNSHIP OF KATHIO	-	-	-	180	-	180	977	1,387	2,364
5534-00	CITY OF KEEWATIN	-	-	-	2,974	8,321	11,295	16,117	(2,774)	13,344
5534-01	CITY OF KEEWATIN UTILITIES	-	-	-	1,712	-	1,712	9,280	2,774	12,053
5538-00	CITY OF KELLIHER	-	-	-	3,064	-	3,064	16,606	-	16,606
5540-00	CITY OF KELLOGG	-	-	-	1,262	-	1,262	6,838	1,387	8,225
5546-00	CITY OF KENNEDY	-	-	-	901	-	901	4,884	-	4,884
5551-00	FARWELL KENSINGTON SANITARY DISTRICT	-	-	-	270	-	270	1,465	-	1,465
5555-00	TOWNSHIP OF KENYON	-	-	-	180	-	180	977	1,387	2,364
5556-00	CITY OF KENYON	-	-	-	6,669	-	6,669	36,142	5,548	41,689
5556-01	CITY OF KENYON UTILITIES	-	-	-	3,334	4,161	7,495	18,071	(1,387)	16,684
5560-00	CITY OF KERKHOVEN	-	-	-	1,712	4,161	5,873	9,280	(1,387)	7,893
5568-00	TOWNSHIP OF KETTLE RIVER	-	-	-	360	-	360	1,954	1,387	3,341

See accompanying 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, 2019**

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

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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
5570-00	CITY OF KETTLE RIVER	\$ 55,476	\$ 60,817	\$ 99,979	\$ 28,480	\$ 866	\$ 392	\$ -	\$ 4,161	\$ 5,419
5576-00	CITY OF KIESTER	77,666	71,874	118,157	33,658	1,023	463	-	-	1,487
5586-01	CITY OF KIMBALL	105,404	82,932	136,335	38,836	1,181	535	-	-	1,715
5589-00	TOWNSHIP OF KIMBERLY	5,548	5,529	9,089	2,589	79	36	-	-	114
5600-00	CITY OF KINNEY	44,381	38,701	63,623	18,124	551	249	-	-	800
5614-00	TOWNSHIP OF KRAIN	33,286	22,115	36,356	10,356	315	143	-	-	457
5626-00	CITY OF LA CRESCENT	821,043	823,788	1,354,262	385,775	11,728	5,310	-	4,161	21,198
5630-00	TOWNSHIP OF LA CROSSE	5,548	5,529	9,089	2,589	79	36	-	-	114
5632-00	TOWNSHIP OF LAFAYETTE	16,643	16,586	27,267	7,767	236	107	-	-	343
5634-00	CITY OF LAFAYETTE	110,952	110,576	181,780	51,782	1,574	713	-	-	2,287
5635-00	TOWNSHIP OF LA GRAND	171,975	171,392	281,759	80,262	2,440	1,105	-	-	3,545
5650-00	CITY OF LAKE BENTON	133,142	138,219	227,225	64,727	1,968	891	-	4,161	7,019
5652-00	CITY OF LAKE BRONSON	44,381	38,701	63,623	18,124	551	249	-	-	800
5654-00	CITY OF LAKE CITY	2,329,988	2,388,431	3,926,452	1,118,489	34,002	15,396	-	49,928	99,326
5656-00	CITY OF LAKE CRYSTAL	737,829	746,385	1,227,016	349,528	10,626	4,811	-	8,321	23,758
5658-00	TOWNSHIP OF LAKE EDWARD	22,190	22,115	36,356	10,356	315	143	-	-	457
5662-00	CITY OF LAKE ELMO	1,059,590	1,067,054	1,754,179	499,695	15,191	6,878	-	8,321	30,390
5670-00	TOWNSHIP OF LAKE FREMONT	16,643	16,586	27,267	7,767	236	107	-	-	343
5694-00	CITY OF LAKE LILLIAN	22,190	11,058	18,178	5,178	157	71	-	-	229
5702-00	CITY OF LAKE PARK	355,046	353,842	581,697	165,702	5,037	2,281	-	-	7,318
5712-00	CITY OF LAKE SHORE	160,880	160,335	263,581	75,084	2,283	1,034	-	-	3,316
5715-00	CITY OF LAKE ST CROIX BEACH	66,571	93,989	154,513	44,015	1,338	606	-	20,803	22,747
5720-00	TOWNSHIP OF LAKE VIEW	38,833	38,701	63,623	18,124	551	249	-	-	800
5722-01	CITY OF LAKE WILSON	44,381	44,230	72,712	20,713	630	285	-	-	915
5724-00	CITY OF LAKEFIELD	399,426	403,601	663,498	189,004	5,746	2,602	-	4,161	12,508
5726-00	CITY OF LAKELAND	72,119	16,586	27,267	7,767	236	107	-	-	343
5736-00	TOWNSHIP OF LAKETOWN	149,785	143,748	236,314	67,316	2,046	927	-	-	2,973
5742-00	CITY OF LAKEVILLE	9,053,667	9,028,491	14,842,353	4,227,992	128,532	58,197	-	4,161	190,889
5744-00	TOWNSHIP OF LAKEWOOD	49,928	44,230	72,712	20,713	630	285	-	-	915
5746-00	TOWNSHIP OF LAKIN	5,548	11,058	18,178	5,178	157	71	-	4,161	4,389
5752-00	CITY OF LAMBERTON	177,523	182,450	299,937	85,440	2,597	1,176	-	4,161	7,934
5756-00	CITY OF LANCASTER	99,857	105,047	172,691	49,193	1,495	677	-	4,161	6,333
5758-00	CITY OF LANDFALL	149,785	138,219	227,225	64,727	1,968	891	-	-	2,859
5760-00	CITY OF LANESBORO	349,498	364,899	599,875	170,880	5,195	2,352	-	12,482	20,029
5761-00	TOWNSHIP OF LANESBURGH	22,190	38,701	63,623	18,124	551	249	-	12,482	13,283
5778-00	CITY OF LA PRAIRIE	11,095	16,586	27,267	7,767	236	107	-	4,161	4,504
5786-00	CITY OF LAUDERDALE	305,117	304,083	499,896	142,400	4,329	1,960	-	-	6,289
5794-00	CITY OF LE CENTER	477,093	469,946	772,566	220,073	6,690	3,029	-	-	9,719
5796-00	TOWNSHIP OF LENT	122,047	132,691	218,136	62,138	1,889	855	-	8,321	11,066
5799-00	TOWNSHIP OF LE RAY	5,548	5,529	9,089	2,589	79	36	-	-	114
5800-00	CITY OF LEROY	166,428	171,392	281,759	80,262	2,440	1,105	-	4,161	7,705
5801-00	TOWNSHIP OF LE SAUK	5,548	5,529	9,089	2,589	79	36	-	-	114
5804-00	CITY OF LE SUEUR	1,736,396	1,791,323	2,944,839	838,867	25,502	11,547	-	45,768	82,816
5840-00	TOWNSHIP OF LEON	11,095	11,058	18,178	5,178	157	71	-	-	229
5842-00	TOWNSHIP OF LEON	16,643	16,586	27,267	7,767	236	107	-	-	343

See accompanying 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, 2019**

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

Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience				Total Deferred Inflows of Resources	Pension Expense		
		Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Proportionate Share of Plan Pension Expense		Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
5570-00	CITY OF KETTLE RIVER	\$ -	\$ -	\$ 991	\$ -	\$ 991	\$ 5,372	\$ 1,387	\$ 6,759
5576-00	CITY OF KIESTER	-	-	1,172	4,161	5,332	6,349	(1,387)	4,962
5586-01	CITY OF KIMBALL	-	-	1,352	16,643	17,995	7,326	(5,548)	1,778
5589-00	TOWNSHIP OF KIMBERLY	-	-	90	-	90	488	-	488
5600-00	CITY OF KINNEY	-	-	631	4,161	4,792	3,419	(1,387)	2,032
5614-00	TOWNSHIP OF KRAIN	-	-	360	8,321	8,682	1,954	(2,774)	(820)
5626-00	CITY OF LA CRESCENT	-	-	13,428	-	13,428	72,772	1,387	74,159
5630-00	TOWNSHIP OF LA CROSSE	-	-	90	-	90	488	-	488
5632-00	TOWNSHIP OF LAFAYETTE	-	-	270	-	270	1,465	-	1,465
5634-00	CITY OF LAFAYETTE	-	-	1,802	-	1,802	9,768	-	9,768
5635-00	TOWNSHIP OF LA GRAND	-	-	2,794	-	2,794	15,141	-	15,141
5650-00	CITY OF LAKE BENTON	-	-	2,253	-	2,253	12,210	1,387	13,597
5652-00	CITY OF LAKE BRONSON	-	-	631	4,161	4,792	3,419	(1,387)	2,032
5654-00	CITY OF LAKE CITY	-	-	38,932	-	38,932	210,991	16,643	227,633
5656-00	CITY OF LAKE CRYSTAL	-	-	12,166	-	12,166	65,935	2,774	68,708
5658-00	TOWNSHIP OF LAKE EDWARD	-	-	360	-	360	1,954	-	1,954
5662-00	CITY OF LAKE ELMO	-	-	17,393	-	17,393	94,262	2,774	97,036
5670-00	TOWNSHIP OF LAKE FREMONT	-	-	270	-	270	1,465	-	1,465
5694-00	CITY OF LAKE LILLIAN	-	-	180	8,321	8,502	977	(2,774)	(1,797)
5702-00	CITY OF LAKE PARK	-	-	5,768	-	5,768	31,258	-	31,258
5712-00	CITY OF LAKE SHORE	-	-	2,614	-	2,614	14,164	-	14,164
5715-00	CITY OF LAKE ST CROIX BEACH	-	-	1,532	-	1,532	8,303	6,934	15,237
5720-00	TOWNSHIP OF LAKE VIEW	-	-	631	-	631	3,419	-	3,419
5722-01	CITY OF LAKE WILSON	-	-	721	-	721	3,907	-	3,907
5724-00	CITY OF LAKEFIELD	-	-	6,579	-	6,579	35,653	1,387	37,040
5726-00	CITY OF LAKELAND	-	-	270	41,607	41,877	1,465	(13,869)	(12,404)
5736-00	TOWNSHIP OF LAKETOWN	-	-	2,343	4,161	6,504	12,699	(1,387)	11,312
5742-00	CITY OF LAKEVILLE	-	-	147,168	-	147,168	797,564	1,387	798,951
5744-00	TOWNSHIP OF LAKEWOOD	-	-	721	4,161	4,882	3,907	(1,387)	2,520
5746-00	TOWNSHIP OF LAKIN	-	-	180	-	180	977	1,387	2,364
5752-00	CITY OF LAMBERTON	-	-	2,974	-	2,974	16,117	1,387	17,504
5756-00	CITY OF LANCASTER	-	-	1,712	-	1,712	9,280	1,387	10,667
5758-00	CITY OF LANDFALL	-	-	2,253	8,321	10,574	12,210	(2,774)	9,436
5760-00	CITY OF LANESBORO	-	-	5,948	-	5,948	32,235	4,161	36,395
5761-00	TOWNSHIP OF LANESBURGH	-	-	631	-	631	3,419	4,161	7,580
5778-00	CITY OF LA PRAIRIE	-	-	270	-	270	1,465	1,387	2,852
5786-00	CITY OF LAUDERDALE	-	-	4,957	-	4,957	26,862	-	26,862
5794-00	CITY OF LE CENTER	-	-	7,660	4,161	11,821	41,514	(1,387)	40,127
5796-00	TOWNSHIP OF LENT	-	-	2,163	-	2,163	11,722	2,774	14,495
5799-00	TOWNSHIP OF LE RAY	-	-	90	-	90	488	-	488
5800-00	CITY OF LEROY	-	-	2,794	-	2,794	15,141	1,387	16,527
5801-00	TOWNSHIP OF LE SAUK	-	-	90	-	90	488	-	488
5804-00	CITY OF LE SUEUR	-	-	29,199	-	29,199	158,243	15,256	173,499
5840-00	TOWNSHIP OF LEON	-	-	180	-	180	977	-	977
5842-00	TOWNSHIP OF LEON	-	-	270	-	270	1,465	-	1,465

See accompanying 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, 2019**

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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
5856-01	CITY OF LESTER PRAIRIE	\$ 255,189	\$ 221,151	\$ 363,560	\$ 103,564	\$ 3,148	\$ 1,426	\$ -	\$ -	\$ 4,574
5862-00	CITY OF LEWISTON	216,356	210,093	345,382	98,386	2,991	1,354	-	-	4,345
5864-00	CITY OF LEWISVILLE	72,119	60,817	99,979	28,480	866	392	-	-	1,258
5868-00	CITY OF LEXINGTON	576,949	558,406	917,990	261,499	7,950	3,599	-	-	11,549
5882-00	CITY OF LILYDALE	55,476	60,817	99,979	28,480	866	392	-	4,161	5,419
5900-00	TOWNSHIP OF LINDEN	11,095	5,529	9,089	2,589	79	36	-	-	114
5904-00	CITY OF LINDSTROM	654,616	657,924	1,081,592	308,102	9,366	4,241	-	4,161	17,768
5906-00	CITY OF LINO LAKES	2,113,632	2,200,453	3,617,426	1,030,460	31,326	14,184	-	70,732	116,242
5908-01	TOWNSHIP OF LINWOOD	244,094	248,795	409,005	116,509	3,542	1,604	-	4,161	9,306
5910-01	CITY OF LISMORE	55,476	55,288	90,890	25,891	787	356	-	-	1,143
5918-00	CITY OF LITCHFIELD	1,769,681	1,642,046	2,699,436	768,961	23,377	10,584	-	-	33,961
5922-01	CITY OF LITTLE CANADA	954,185	873,547	1,436,064	409,077	12,436	5,631	-	-	18,067
5926-00	CITY OF LITTLE FALLS	1,503,397	1,426,424	2,344,965	667,987	20,307	9,195	-	-	29,502
5927-00	TOWNSHIP OF LITTLE FALLS	-	-	-	-	-	-	-	-	-
5936-00	CITY OF LITTLEFORK	205,261	204,565	336,293	95,797	2,912	1,319	-	-	4,231
5958-00	TOWNSHIP OF LIVONIA	138,690	143,748	236,314	67,316	2,046	927	-	4,161	7,134
5960-00	CITY OF LONG LAKE	277,380	287,496	472,629	134,633	4,093	1,853	-	8,321	14,267
5961-00	TOWNSHIP OF LONG LAKE	11,095	5,529	9,089	2,589	79	36	-	-	114
5962-00	TOWNSHIP OF LONG LAKE	-	-	-	-	-	-	-	-	-
5964-00	CITY OF LONG PRAIRIE	571,402	508,647	836,189	238,197	7,241	3,279	-	-	10,520
5966-00	CITY OF LONGVILLE	238,546	248,795	409,005	116,509	3,542	1,604	-	8,321	13,467
5968-00	CITY OF LONSDALE	671,258	707,683	1,163,393	331,404	10,075	4,562	-	29,125	43,761
5969-00	CITY OF LORETTO	160,880	171,392	281,759	80,262	2,440	1,105	-	8,321	11,866
5990-00	CITY OF LUCAN	49,928	49,759	81,801	23,302	708	321	-	-	1,029
6002-00	CITY OF LUYERNE	1,547,778	1,520,413	2,499,478	712,001	21,645	9,800	-	-	31,445
6010-00	CITY OF LYLE	72,119	71,874	118,157	33,658	1,023	463	-	-	1,487
6011-00	TOWNSHIP OF LYLE	11,095	16,586	27,267	7,767	236	107	-	4,161	4,504
6014-00	CITY OF LYND	38,833	38,701	63,623	18,124	551	249	-	-	800
6015-00	TOWNSHIP OF LYNDEN	5,548	5,529	9,089	2,589	79	36	-	-	114
6026-00	CITY OF MABEL	210,808	210,093	345,382	98,386	2,991	1,354	-	-	4,345
6034-00	CITY OF MADELIA	404,974	403,601	663,498	189,004	5,746	2,602	-	-	8,347
6034-01	MADELIA MUNICIPAL LIGHT & POWER	499,283	492,061	808,922	230,429	7,005	3,172	-	-	10,177
6036-00	CITY OF MADISON	482,640	469,946	772,566	220,073	6,690	3,029	-	-	9,719
6040-00	CITY OF MADISON LAKE	110,952	121,633	199,958	56,960	1,732	784	-	8,321	10,837
6042-00	TOWNSHIP OF MAGNOLIA	16,643	22,115	36,356	10,356	315	143	-	4,161	4,618
6046-00	CITY OF MAHNOMEN	360,593	353,842	581,697	165,702	5,037	2,281	-	-	7,318
6048-00	CITY OF MAHTOMEDI	809,948	779,557	1,281,550	365,062	11,098	5,025	-	-	16,123
6058-00	TOWNSHIP OF MAINE	5,548	11,058	18,178	5,178	157	71	-	4,161	4,389
6060-00	TOWNSHIP OF MAINE PRAIRIE	11,095	11,058	18,178	5,178	157	71	-	-	229
6078-00	CITY OF MANKATO	9,930,186	10,090,016	16,587,443	4,725,098	143,644	65,039	-	145,624	354,308
6080-00	TOWNSHIP OF MANKATO	61,023	49,759	81,801	23,302	708	321	-	-	1,029
6089-00	CITY OF MANTORVILLE	149,785	143,748	236,314	67,316	2,046	927	-	-	2,973
6095-00	TOWNSHIP OF MANTRAP	5,548	5,529	9,089	2,589	79	36	-	-	114
6100-00	CITY OF MAPLE GROVE	11,084,085	10,698,182	17,587,234	5,009,899	152,302	68,960	-	-	221,261
6102-00	TOWNSHIP OF MAPLE LAKE	77,666	82,932	136,335	38,836	1,181	535	-	4,161	5,876

See accompanying 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, 2019**

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	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
5856-01	CITY OF LESTER PRAIRIE	\$ -	\$ -	\$ 3,605	\$ 24,964	\$ 28,569	\$ 19,536	\$ (8,321)	\$ 11,215
5862-00	CITY OF LEWISTON	-	-	3,425	4,161	7,585	18,559	(1,387)	17,172
5864-00	CITY OF LEWISVILLE	-	-	991	8,321	9,313	5,372	(2,774)	2,599
5868-00	CITY OF LEXINGTON	-	-	9,102	12,482	21,584	49,329	(4,161)	45,168
5882-00	CITY OF LILYDALE	-	-	991	-	991	5,372	1,387	6,759
5900-00	TOWNSHIP OF LINDEN	-	-	90	4,161	4,251	488	(1,387)	(898)
5904-00	CITY OF LINDSTROM	-	-	10,724	-	10,724	58,120	1,387	59,507
5906-00	CITY OF LINO LAKES	-	-	35,868	-	35,868	194,385	23,577	217,962
5908-01	TOWNSHIP OF LINWOOD	-	-	4,055	-	4,055	21,978	1,387	23,365
5910-01	CITY OF LISMORE	-	-	901	-	901	4,884	-	4,884
5918-00	CITY OF LITCHFIELD	-	-	26,766	91,535	118,301	145,056	(30,512)	114,544
5922-01	CITY OF LITTLE CANADA	-	-	14,239	58,250	72,489	77,168	(19,417)	57,751
5926-00	CITY OF LITTLE FALLS	-	-	23,251	54,089	77,340	126,008	(18,030)	107,979
5927-00	TOWNSHIP OF LITTLE FALLS	-	-	-	-	-	-	-	-
5936-00	CITY OF LITTLEFORK	-	-	3,334	-	3,334	18,071	-	18,071
5958-00	TOWNSHIP OF LIVONIA	-	-	2,343	-	2,343	12,699	1,387	14,085
5960-00	CITY OF LONG LAKE	-	-	4,686	-	4,686	25,397	2,774	28,171
5961-00	TOWNSHIP OF LONG LAKE	-	-	90	4,161	4,251	488	(1,387)	(898)
5962-00	TOWNSHIP OF LONG LAKE	-	-	-	-	-	-	-	-
5964-00	CITY OF LONG PRAIRIE	-	-	8,291	45,768	54,059	44,933	(15,256)	29,677
5966-00	CITY OF LONGVILLE	-	-	4,055	-	4,055	21,978	2,774	24,752
5968-00	CITY OF LONSDALE	-	-	11,535	-	11,535	62,516	9,708	72,224
5969-00	CITY OF LORETTO	-	-	2,794	-	2,794	15,141	2,774	17,914
5990-00	CITY OF LUCAN	-	-	811	-	811	4,396	-	4,396
6002-00	CITY OF LUVERNE	-	-	24,783	16,643	41,426	134,311	(5,548)	128,764
6010-00	CITY OF LYLE	-	-	1,172	-	1,172	6,349	-	6,349
6011-00	TOWNSHIP OF LYLE	-	-	270	-	270	1,465	1,387	2,852
6014-00	CITY OF LYND	-	-	631	-	631	3,419	-	3,419
6015-00	TOWNSHIP OF LYNDEN	-	-	90	-	90	488	-	488
6026-00	CITY OF MABEL	-	-	3,425	-	3,425	18,559	-	18,559
6034-00	CITY OF MADELIA	-	-	6,579	-	6,579	35,653	-	35,653
6034-01	MADELIA MUNICIPAL LIGHT & POWER	-	-	8,021	4,161	12,181	43,468	(1,387)	42,081
6036-00	CITY OF MADISON	-	-	7,660	8,321	15,982	41,514	(2,774)	38,741
6040-00	CITY OF MADISON LAKE	-	-	1,983	-	1,983	10,745	2,774	13,519
6042-00	TOWNSHIP OF MAGNOLIA	-	-	360	-	360	1,954	1,387	3,341
6046-00	CITY OF MAHNOMEN	-	-	5,768	4,161	9,928	31,258	(1,387)	29,871
6048-00	CITY OF MAHTOMEDI	-	-	12,707	20,803	33,511	68,865	(6,934)	61,930
6058-00	TOWNSHIP OF MAINE	-	-	180	-	180	977	1,387	2,364
6060-00	TOWNSHIP OF MAINE PRAIRIE	-	-	180	-	180	977	-	977
6078-00	CITY OF MANKATO	-	-	164,471	-	164,471	891,337	48,541	939,879
6080-00	TOWNSHIP OF MANKATO	-	-	811	8,321	9,132	4,396	(2,774)	1,622
6089-00	CITY OF MANTORVILLE	-	-	2,343	4,161	6,504	12,699	(1,387)	11,312
6095-00	TOWNSHIP OF MANTRAP	-	-	90	-	90	488	-	488
6100-00	CITY OF MAPLE GROVE	-	-	174,384	262,124	436,508	945,062	(87,375)	857,687
6102-00	TOWNSHIP OF MAPLE LAKE	-	-	1,352	-	1,352	7,326	1,387	8,713

See accompanying 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, 2019**

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

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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
6104-02	CITY OF MAPLE LAKE	\$ 410,522	\$ 414,658	\$ 681,676	\$ 194,182	\$ 5,903	\$ 2,673	\$ -	\$ 4,161	\$ 12,737
6106-00	CITY OF MAPLE PLAIN	255,189	248,795	409,005	116,509	3,542	1,604	-	-	5,146
6114-02	CITY OF MAPLETON	310,665	348,313	572,608	163,113	4,959	2,245	-	29,125	36,329
6116-00	CITY OF MAPLEVIEW	66,571	55,288	90,890	25,891	787	356	-	-	1,143
6120-00	CITY OF MAPLEWOOD	5,464,376	5,351,855	8,798,162	2,506,244	76,190	34,498	-	-	110,688
6126-00	CITY OF MARBLE	183,070	176,921	290,848	82,851	2,519	1,140	-	-	3,659
6130-00	CITY OF MARIETTA	16,643	22,115	36,356	10,356	315	143	-	4,161	4,618
6132-00	CITY OF MARINE ON ST CROIX	199,713	193,507	318,115	90,618	2,755	1,247	-	-	4,002
6140-00	CITY OF MARSHALL	4,144,050	4,174,226	6,862,203	1,954,767	59,425	26,907	-	33,286	119,618
6140-02	CITY OF MARSHALL MUNICIPAL UTILITIES	2,513,058	2,405,018	3,953,719	1,126,256	34,238	15,503	-	-	49,741
6148-00	TOWNSHIP OF MARTIN	27,738	16,586	27,267	7,767	236	107	-	-	343
6156-00	TOWNSHIP OF MARYSVILLE	61,023	99,518	163,602	46,604	1,417	641	-	29,125	31,183
6160-00	TOWNSHIP OF MAY-WASHINGTON COUNTY	22,190	49,759	81,801	23,302	708	321	-	20,803	21,833
6164-00	TOWNSHIP OF MAY- CASS COUNTY	5,548	11,058	18,178	5,178	157	71	-	4,161	4,389
6168-00	CITY OF MAYER	166,428	182,450	299,937	85,440	2,597	1,176	-	12,482	16,256
6174-00	CITY OF MAYNARD	99,857	99,518	163,602	46,604	1,417	641	-	-	2,058
6182-00	CITY OF MAZEPPA	249,642	226,680	372,649	106,153	3,227	1,461	-	-	4,688
6185-00	TOWNSHIP OF MC DAVITT	5,548	5,529	9,089	2,589	79	36	-	-	114
6186-00	CITY OF MC KINLEY	16,643	16,586	27,267	7,767	236	107	-	-	343
6194-00	CITY OF MC GRATH	5,548	5,529	9,089	2,589	79	36	-	-	114
6198-00	CITY OF MC GREGOR	127,595	171,392	281,759	80,262	2,440	1,105	-	33,286	36,830
6200-00	CITY OF MC INTOSH	110,952	99,518	163,602	46,604	1,417	641	-	-	2,058
6200-01	MC INTOSH ECONOMIC DEVELOPMENT AUTHORITY	266,284	248,795	409,005	116,509	3,542	1,604	-	-	5,146
6214-00	CITY OF MEADOWLANDS	5,548	5,529	9,089	2,589	79	36	-	-	114
6220-00	CITY OF MEDFORD	260,737	259,852	427,183	121,687	3,699	1,675	-	-	5,374
6224-00	CITY OF MEDINA	970,828	928,834	1,526,954	434,968	13,223	5,987	-	-	19,210
6232-00	CITY OF MELROSE	1,181,637	1,133,399	1,863,247	530,764	16,135	7,306	-	-	23,441
6238-00	CITY OF MENAHA NURSING HOME	2,762,700	2,709,100	4,453,615	1,268,657	38,567	17,463	-	-	56,030
6238-02	CITY OF MENAHA	321,760	287,496	472,629	134,633	4,093	1,853	-	-	5,946
6244-00	CITY OF MENDOTA HEIGHTS	1,558,873	1,608,874	2,644,902	753,427	22,904	10,371	-	41,607	74,882
6246-00	CITY OF MENTOR	116,499	99,518	163,602	46,604	1,417	641	-	-	2,058
6258-00	CITY OF MIDDLE RIVER	66,571	66,345	109,068	31,069	945	428	-	-	1,372
6259-00	TOWNSHIP OF MIDWAY-- COTTONWOOD COUNTY	5,548	5,529	9,089	2,589	79	36	-	-	114
6261-00	TOWNSHIP OF MIDWAY--SAINT LOUIS COUNTY	5,548	5,529	9,089	2,589	79	36	-	-	114
6262-00	TOWNSHIP OF MIDDLEVILLE	61,023	55,288	90,890	25,891	787	356	-	-	1,143
6272-00	CITY OF MILACA	665,711	674,511	1,108,859	315,870	9,602	4,348	-	8,321	22,272
6273-00	TOWNSHIP OF MILACA	-	-	-	-	-	-	-	-	-
6274-00	CITY OF MILAN	61,023	71,874	118,157	33,658	1,023	463	-	8,321	9,808
6280-00	CITY OF MILLERVILLE	83,214	60,817	99,979	28,480	866	392	-	-	1,258
6280-01	CITY OF MILLERVILLE FIRE RELIEF	22,190	16,586	27,267	7,767	236	107	-	-	343
6281-00	TOWNSHIP OF MILLERVILLE	-	5,529	9,089	2,589	79	36	-	4,161	4,275
6285-00	CITY OF MILROY	77,666	71,874	118,157	33,658	1,023	463	-	-	1,487
6294-00	CITY OF MILTONA	160,880	165,863	272,670	77,673	2,361	1,069	-	4,161	7,591
6294-02	CITY OF MILTONA CHARITABLE GAMBLING	16,643	16,586	27,267	7,767	236	107	-	-	343
6296-00	CITY OF MINNEAPOLIS	291,303,951	341,352,159	561,164,566	159,853,314	4,859,572	2,200,326	-	38,407,352	45,467,251

See accompanying 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, 2019**

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

Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience				Total Deferred Inflows of Resources	Pension Expense		
		Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Proportionate Share of Plan Pension Expense		Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
6104-02	CITY OF MAPLE LAKE	\$ -	\$ -	\$ 6,759	\$ -	\$ 6,759	\$ 36,630	\$ 1,387	\$ 38,017
6106-00	CITY OF MAPLE PLAIN	-	-	4,055	4,161	8,216	21,978	(1,387)	20,591
6114-02	CITY OF MAPLETON	-	-	5,678	-	5,678	30,769	9,708	40,478
6116-00	CITY OF MAPLEVIEW	-	-	901	8,321	9,223	4,884	(2,774)	2,110
6120-00	CITY OF MAPLEWOOD	-	-	87,237	70,732	157,969	472,775	(23,577)	449,198
6126-00	CITY OF MARBLE	-	-	2,884	4,161	7,045	15,629	(1,387)	14,242
6130-00	CITY OF MARIETTA	-	-	360	-	360	1,954	1,387	3,341
6132-00	CITY OF MARINE ON ST CROIX	-	-	3,154	4,161	7,315	17,094	(1,387)	15,707
6140-00	CITY OF MARSHALL	-	-	68,041	-	68,041	368,745	11,095	379,840
6140-02	CITY OF MARSHALL MUNICIPAL UTILITIES	-	-	39,203	74,892	114,095	212,456	(24,964)	187,492
6148-00	TOWNSHIP OF MARTIN	-	-	270	8,321	8,592	1,465	(2,774)	(1,309)
6156-00	TOWNSHIP OF MARYSVILLE	-	-	1,622	-	1,622	8,791	9,708	18,500
6160-00	TOWNSHIP OF MAY-WASHINGTON COUNTY	-	-	811	-	811	4,396	6,934	11,330
6164-00	TOWNSHIP OF MAY- CASS COUNTY	-	-	180	-	180	977	1,387	2,364
6168-00	CITY OF MAYER	-	-	2,974	-	2,974	16,117	4,161	20,278
6174-00	CITY OF MAYNARD	-	-	1,622	-	1,622	8,791	-	8,791
6182-00	CITY OF MAZEPPA	-	-	3,695	16,643	20,338	20,025	(5,548)	14,477
6185-00	TOWNSHIP OF MC DAVITT	-	-	90	-	90	488	-	488
6186-00	CITY OF MC KINLEY	-	-	270	-	270	1,465	-	1,465
6194-00	CITY OF MC GRATH	-	-	90	-	90	488	-	488
6198-00	CITY OF MC GREGOR	-	-	2,794	-	2,794	15,141	11,095	26,236
6200-00	CITY OF MC INTOSH	-	-	1,622	8,321	9,944	8,791	(2,774)	6,017
6200-01	MC INTOSH ECONOMIC DEVELOPMENT AUTHORITY	-	-	4,055	12,482	16,538	21,978	(4,161)	17,817
6214-00	CITY OF MEADOWLANDS	-	-	90	-	90	488	-	488
6220-00	CITY OF MEDFORD	-	-	4,236	-	4,236	22,955	-	22,955
6224-00	CITY OF MEDINA	-	-	15,140	29,125	44,265	82,052	(9,708)	72,344
6232-00	CITY OF MELROSE	-	-	18,475	33,286	51,760	100,123	(11,095)	89,028
6238-00	CITY OF MENAHPA NURSING HOME	-	-	44,159	33,286	77,445	239,318	(11,095)	228,223
6238-02	CITY OF MENAHPA	-	-	4,686	24,964	29,650	25,397	(8,321)	17,076
6244-00	CITY OF MENDOTA HEIGHTS	-	-	26,225	-	26,225	142,126	13,869	155,995
6246-00	CITY OF MENTOR	-	-	1,622	12,482	14,104	8,791	(4,161)	4,631
6258-00	CITY OF MIDDLE RIVER	-	-	1,081	-	1,081	5,861	-	5,861
6259-00	TOWNSHIP OF MIDWAY-- COTTONWOOD COUNTY	-	-	90	-	90	488	-	488
6261-00	TOWNSHIP OF MIDWAY--SAINT LOUIS COUNTY	-	-	90	-	90	488	-	488
6262-00	TOWNSHIP OF MIDDLEVILLE	-	-	901	4,161	5,062	4,884	(1,387)	3,497
6272-00	CITY OF MILACA	-	-	10,995	-	10,995	59,585	2,774	62,359
6273-00	TOWNSHIP OF MILACA	-	-	-	-	-	-	-	-
6274-00	CITY OF MILAN	-	-	1,172	-	1,172	6,349	2,774	9,123
6280-00	CITY OF MILLERVILLE	-	-	991	16,643	17,634	5,372	(5,548)	(175)
6280-01	CITY OF MILLERVILLE FIRE RELIEF	-	-	270	4,161	4,431	1,465	(1,387)	78
6281-00	TOWNSHIP OF MILLERVILLE	-	-	90	-	90	488	1,387	1,875
6285-00	CITY OF MILROY	-	-	1,172	4,161	5,332	6,349	(1,387)	4,962
6294-00	CITY OF MILTONA	-	-	2,704	-	2,704	14,652	1,387	16,039
6294-02	CITY OF MILTONA CHARITABLE GAMBLING	-	-	270	-	270	1,465	-	1,465
6296-00	CITY OF MINNEAPOLIS	-	-	5,564,161	-	5,564,161	30,154,551	12,802,451	42,957,002

See accompanying 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, 2019**

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

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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
6296-04	CITY OF MINNEAPOLIS PARK & RECREATION	\$ 52,901,818	\$ 63,138,622	\$ 103,796,494	\$ 29,567,465	\$ 898,857	\$ 406,986	\$ -	\$ 7,838,745	\$ 9,144,587
6296-05	MINNEAPOLIS MUNICIPAL BUILDING COMM.	3,112,198	-	-	-	-	-	-	-	-
6297-00	MINNEAPOLIS EMPLOYEE RETIREMENT FUND	38,833	33,173	54,534	15,535	472	214	-	-	686
6310-00	CITY OF MINNEOTA	232,999	232,209	381,738	108,742	3,306	1,497	-	-	4,803
6318-00	CITY OF MINNESOTA LAKE	122,047	99,518	163,602	46,604	1,417	641	-	-	2,058
6320-00	CITY OF MINNETONKA	11,533,440	10,980,149	18,050,774	5,141,943	156,316	70,777	-	-	227,093
6322-00	CITY OF MINNETONKA BEACH	205,261	176,921	290,848	82,851	2,519	1,140	-	-	3,659
6324-00	CITY OF MINNETRISTA	1,214,922	1,205,273	1,981,404	564,423	17,159	7,769	-	-	24,928
6335-00	TOWNSHIP OF MOE	49,928	44,230	72,712	20,713	630	285	-	-	915
6349-00	TOWNSHIP OF MONEY CREEK	22,190	22,115	36,356	10,356	315	143	-	-	457
6352-00	CITY OF MONTEVIDEO	1,314,779	1,288,205	2,117,739	603,259	18,339	8,304	-	-	26,643
6354-00	CITY OF MONTGOMERY	399,426	453,360	745,299	212,306	6,454	2,922	-	41,607	50,983
6355-00	TOWNSHIP OF MONTGOMERY	22,190	22,115	36,356	10,356	315	143	-	-	457
6358-00	TOWNSHIP OF MONTICELLO	116,499	105,047	172,691	49,193	1,495	677	-	-	2,173
6360-00	CITY OF MONTICELLO	3,051,175	3,123,758	5,135,291	1,462,839	44,471	20,135	-	62,410	127,016
6362-00	CITY OF MONTROSE	338,403	342,784	563,519	160,524	4,880	2,210	-	4,161	11,250
6368-00	CITY OF MOORHEAD	8,437,884	8,635,948	14,197,034	4,044,166	122,943	55,667	-	170,588	349,198
6368-03	CITY OF MOORHEAD PUBLIC SERVICE	3,949,884	3,914,373	6,435,019	1,833,079	55,726	25,232	-	-	80,958
6382-00	CITY OF MOOSE LAKE	637,973	597,108	981,613	279,622	8,501	3,849	-	-	12,349
6382-01	CITY OF MOOSE LAKE MUNICIPAL UTILITIES	421,617	403,601	663,498	189,004	5,746	2,602	-	-	8,347
6388-00	CITY OF MORA	1,048,495	1,149,985	1,890,514	538,532	16,371	7,413	-	79,053	102,837
6398-00	CITY OF MORGAN	138,690	132,691	218,136	62,138	1,889	855	-	-	2,744
6406-00	CITY OF MORRIS	1,325,874	1,277,147	2,099,561	598,081	18,182	8,232	-	-	26,414
6412-00	CITY OF MORRISTOWN	105,404	93,989	154,513	44,015	1,338	606	-	-	1,944
6416-00	TOWNSHIP OF MORSE- ITASCA COUNTY	5,548	5,529	9,089	2,589	79	36	-	-	114
6417-00	TOWNSHIP OF MORSE -- SAINT LOUIS COUNTY	16,643	16,586	27,267	7,767	236	107	-	-	343
6418-00	CITY OF MORTON	94,309	88,460	145,424	41,426	1,259	570	-	-	1,830
6424-00	CITY OF MOTLEY	133,142	121,633	199,958	56,960	1,732	784	-	-	2,516
6430-00	CITY OF MOUND	1,475,659	1,426,424	2,344,965	667,987	20,307	9,195	-	-	29,502
6434-00	CITY OF MOUNDS VIEW	1,481,207	1,597,816	2,626,724	748,248	22,747	10,299	-	91,535	124,582
6438-00	TOWNSHIP OF MOUNTAIN LAKE	22,190	22,115	36,356	10,356	315	143	-	-	457
6440-00	CITY OF MOUNTAIN LAKE	360,593	337,255	554,430	157,935	4,801	2,174	-	-	6,975
6440-01	CITY OF MOUNTAIN LAKE MUNICIPAL UTILITIES	199,713	199,036	327,204	93,207	2,834	1,283	-	-	4,116
6446-00	CITY OF MOUNTAIN IRON	1,237,113	1,161,043	1,908,692	543,710	16,529	7,484	-	-	24,013
6460-00	CITY OF MURDOCK	44,381	38,701	63,623	18,124	551	249	-	-	800
6468-00	TOWNSHIP OF NASHVILLE	5,548	-	-	-	-	-	-	-	-
6470-00	TOWNSHIP OF NASHWAUK	66,571	82,932	136,335	38,836	1,181	535	-	12,482	14,197
6472-02	CITY OF NASHWAUK	288,475	320,669	527,163	150,168	4,565	2,067	-	24,964	31,596
6473-00	CITY OF NERSTRAND	38,833	38,701	63,623	18,124	551	249	-	-	800
6474-00	TOWNSHIP OF NELSON	5,548	11,058	18,178	5,178	157	71	-	4,161	4,389
6492-00	TOWNSHIP OF NESSEL	5,548	11,058	18,178	5,178	157	71	-	4,161	4,389
6498-00	CITY OF NEVIS	194,166	199,036	327,204	93,207	2,834	1,283	-	4,161	8,277
6499-00	TOWNSHIP OF NEVIS	44,381	44,230	72,712	20,713	630	285	-	-	915
6500-00	TOWNSHIP OF NEW AUBURN	5,548	5,529	9,089	2,589	79	36	-	-	114
6501-00	CITY OF NEW AUBURN	72,119	71,874	118,157	33,658	1,023	463	-	-	1,487

See accompanying 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, 2019**

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	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
6296-04	CITY OF MINNEAPOLIS PARK & RECREATION	\$ -	\$ -	\$ 1,029,182	\$ -	\$ 1,029,182	\$ 5,577,574	\$ 2,612,915	\$ 8,190,489
6296-05	MINNEAPOLIS MUNICIPAL BUILDING COMM.	-	-	-	2,334,148	2,334,148	-	(778,049)	(778,049)
6297-00	MINNEAPOLIS EMPLOYEE RETIREMENT FUND	-	-	541	4,161	4,701	2,930	(1,387)	1,544
6310-00	CITY OF MINNEOTA	-	-	3,785	-	3,785	20,513	-	20,513
6318-00	CITY OF MINNESOTA LAKE	-	-	1,622	16,643	18,265	8,791	(5,548)	3,244
6320-00	CITY OF MINNETONKA	-	-	178,980	386,944	565,925	969,970	(128,981)	840,989
6322-00	CITY OF MINNETONKA BEACH	-	-	2,884	20,803	23,687	15,629	(6,934)	8,694
6324-00	CITY OF MINNETRISTA	-	-	19,646	4,161	23,807	106,472	(1,387)	105,085
6335-00	TOWNSHIP OF MOE	-	-	721	4,161	4,882	3,907	(1,387)	2,520
6349-00	TOWNSHIP OF MONEY CREEK	-	-	360	-	360	1,954	-	1,954
6352-00	CITY OF MONTEVIDEO	-	-	20,998	16,643	37,641	113,798	(5,548)	108,251
6354-00	CITY OF MONTGOMERY	-	-	7,390	-	7,390	40,049	13,869	53,918
6355-00	TOWNSHIP OF MONTGOMERY	-	-	360	-	360	1,954	-	1,954
6358-00	TOWNSHIP OF MONTICELLO	-	-	1,712	8,321	10,034	9,280	(2,774)	6,506
6360-00	CITY OF MONTICELLO	-	-	50,918	-	50,918	275,948	20,803	296,752
6362-00	CITY OF MONTROSE	-	-	5,588	-	5,588	30,281	1,387	31,668
6368-00	CITY OF MOORHEAD	-	-	140,769	-	140,769	762,887	56,863	819,750
6368-03	CITY OF MOORHEAD PUBLIC SERVICE	-	-	63,806	16,643	80,448	345,790	(5,548)	340,242
6382-00	CITY OF MOOSE LAKE	-	-	9,733	29,125	38,858	52,748	(9,708)	43,039
6382-01	CITY OF MOOSE LAKE MUNICIPAL UTILITIES	-	-	6,579	12,482	19,061	35,653	(4,161)	31,493
6388-00	CITY OF MORA	-	-	18,745	-	18,745	101,588	26,351	127,939
6398-00	CITY OF MORGAN	-	-	2,163	4,161	6,324	11,722	(1,387)	10,335
6406-00	CITY OF MORRIS	-	-	20,818	33,286	54,103	112,821	(11,095)	101,726
6412-00	CITY OF MORRISTOWN	-	-	1,532	8,321	9,853	8,303	(2,774)	5,529
6416-00	TOWNSHIP OF MORSE- ITASCA COUNTY	-	-	90	-	90	488	-	488
6417-00	TOWNSHIP OF MORSE -- SAINT LOUIS COUNTY	-	-	270	-	270	1,465	-	1,465
6418-00	CITY OF MORTON	-	-	1,442	4,161	5,603	7,814	(1,387)	6,428
6424-00	CITY OF MOTLEY	-	-	1,983	8,321	10,304	10,745	(2,774)	7,971
6430-00	CITY OF MOUND	-	-	23,251	33,286	56,537	126,008	(11,095)	114,913
6434-00	CITY OF MOUNDS VIEW	-	-	26,045	-	26,045	141,149	30,512	171,661
6438-00	TOWNSHIP OF MOUNTAIN LAKE	-	-	360	-	360	1,954	-	1,954
6440-00	CITY OF MOUNTAIN LAKE	-	-	5,497	16,643	22,140	29,793	(5,548)	24,245
6440-01	CITY OF MOUNTAIN LAKE MUNICIPAL UTILITIES	-	-	3,244	-	3,244	17,583	-	17,583
6446-00	CITY OF MOUNTAIN IRON	-	-	18,925	54,089	73,014	102,565	(18,030)	84,535
6460-00	CITY OF MURDOCK	-	-	631	4,161	4,792	3,419	(1,387)	2,032
6468-00	TOWNSHIP OF NASHVILLE	-	-	-	4,161	4,161	-	(1,387)	(1,387)
6470-00	TOWNSHIP OF NASHWAUK	-	-	1,352	-	1,352	7,326	4,161	11,487
6472-02	CITY OF NASHWAUK	-	-	5,227	-	5,227	28,327	8,321	36,649
6473-00	CITY OF NERSTRAND	-	-	631	-	631	3,419	-	3,419
6474-00	TOWNSHIP OF NELSON	-	-	180	-	180	977	1,387	2,364
6492-00	TOWNSHIP OF NESSEL	-	-	180	-	180	977	1,387	2,364
6498-00	CITY OF NEVIS	-	-	3,244	-	3,244	17,583	1,387	18,969
6499-00	TOWNSHIP OF NEVIS	-	-	721	-	721	3,907	-	3,907
6500-00	TOWNSHIP OF NEW AUBURN	-	-	90	-	90	488	-	488
6501-00	CITY OF NEW AUBURN	-	-	1,172	-	1,172	6,349	-	6,349

See accompanying 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, 2019**

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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	\$ 4,144,050	\$ 4,317,974	\$ 7,098,517	\$ 2,022,083	\$ 61,472	\$ 27,833	\$ -	\$ 141,464	\$ 230,769
6512-00	CITY OF NEW GERMANY	33,286	33,173	54,534	15,535	472	214	-	-	686
6515-00	TOWNSHIP OF NEW HAVEN	5,548	5,529	9,089	2,589	79	36	-	-	114
6518-00	CITY OF NEW HOPE	3,323,006	3,367,025	5,535,207	1,576,759	47,934	21,704	-	41,607	111,244
6524-00	CITY OF NEW LONDON	194,166	171,392	281,759	80,262	2,440	1,105	-	-	3,545
6532-00	CITY OF NEW MUNICH	27,738	22,115	36,356	10,356	315	143	-	-	457
6534-00	NEW PRAGUE UTILITIES COMMISSION	882,067	862,489	1,417,886	403,899	12,279	5,560	-	-	17,838
6534-01	CITY OF NEW PRAGUE	1,314,779	1,282,676	2,108,650	600,670	18,260	8,268	-	-	26,529
6534-02	CITY OF NEW PRAGUE MUNICIPAL GOLF	144,237	138,219	227,225	64,727	1,968	891	-	-	2,859
6540-00	CITY OF NEW RICHLAND	166,428	176,921	290,848	82,851	2,519	1,140	-	8,321	11,980
6542-00	CITY OF SCANDIA	316,213	309,611	508,985	144,989	4,408	1,996	-	-	6,403
6550-00	CITY OF NEW ULM	3,494,982	3,444,427	5,662,453	1,613,006	49,036	22,202	-	-	71,238
6551-00	CITY OF NEW ULM PUBLIC UTILITIES	4,349,311	4,168,697	6,853,114	1,952,178	59,347	26,871	-	-	86,218
6552-00	CITY OF NEW YORK MILLS	499,283	475,475	781,655	222,662	6,769	3,065	-	-	9,834
6554-00	TOWNSHIP OF NEWBURG	22,190	27,644	45,445	12,945	394	178	-	4,161	4,732
6556-00	CITY OF NEWFOLDEN	94,309	88,460	145,424	41,426	1,259	570	-	-	1,830
6558-00	CITY OF NEWPORT	610,235	613,694	1,008,880	287,390	8,737	3,956	-	4,161	16,853
6570-00	CITY OF NICOLLET	127,595	121,633	199,958	56,960	1,732	784	-	-	2,516
6575-00	CITY OF NIELSVILLE	16,643	16,586	27,267	7,767	236	107	-	-	343
6582-00	CITY OF NISSWA	859,876	868,018	1,426,975	406,488	12,357	5,595	-	8,321	26,274
6589-00	TOWNSHIP OF NOKAY LAKE	11,095	11,058	18,178	5,178	157	71	-	-	229
6596-00	TOWNSHIP OF NORDLAND	16,643	16,586	27,267	7,767	236	107	-	-	343
6616-01	CITY OF NORTH BRANCH MUNICIPAL UTILITIES	593,592	597,108	981,613	279,622	8,501	3,849	-	4,161	16,510
6616-02	CITY OF NORTH BRANCH	1,336,969	1,454,068	2,390,410	680,932	20,700	9,373	-	91,535	121,608
6622-00	TOWNSHIP OF NORTH HERO	5,548	11,058	18,178	5,178	157	71	-	4,161	4,389
6624-00	CITY OF NORTH MANKATO	1,986,037	1,973,773	3,244,777	924,307	28,099	12,723	-	-	40,822
6626-00	CITY OF NORTH OAKS	94,309	88,460	145,424	41,426	1,259	570	-	-	1,830
6634-00	CITY OF NORTH ST PAUL	2,391,011	2,250,212	3,699,227	1,053,762	32,035	14,505	-	-	46,539
6636-00	TOWNSHIP OF NORTHERN	49,928	49,759	81,801	23,302	708	321	-	-	1,029
6638-00	CITY OF NORTHFIELD	3,866,670	3,859,086	6,344,129	1,807,188	54,939	24,875	-	4,161	83,975
6639-00	CITY OF NORTHFIELD HOSPITAL	37,418,495	36,744,245	60,405,560	17,207,125	523,100	236,850	-	-	759,950
6640-00	TOWNSHIP OF NORTHFIELD	11,095	22,115	36,356	10,356	315	143	-	8,321	8,779
6646-00	CITY OF NORTHOME	133,142	77,403	127,246	36,247	1,102	499	-	-	1,601
6648-00	CITY OF NORTHROP	11,095	5,529	9,089	2,589	79	36	-	-	114
6654-00	TOWNSHIP OF NORWAY	27,738	27,644	45,445	12,945	394	178	-	-	572
6668-00	CITY OF OAK GROVE	465,998	486,532	799,833	227,840	6,926	3,136	-	16,643	26,705
6672-00	TOWNSHIP OF OAK LAWN	49,928	44,230	72,712	20,713	630	285	-	-	915
6674-00	CITY OF OAK PARK HEIGHTS	660,163	641,338	1,054,325	300,335	9,130	4,134	-	-	13,264
6680-00	CITY OF OAKDALE	3,744,623	3,731,924	6,135,082	1,747,639	53,129	24,056	-	-	77,184
6684-00	TOWNSHIP OF OAKLAND	5,548	11,058	18,178	5,178	157	71	-	4,161	4,389
6694-00	CITY OF ODESSA	16,643	16,586	27,267	7,767	236	107	-	-	343
6702-00	CITY OF OGEMA	88,761	66,345	109,068	31,069	945	428	-	-	1,372
6704-00	CITY OF OGIWIE	83,214	121,633	199,958	56,960	1,732	784	-	29,125	31,640
6706-00	CITY OF OKABENA MUNICIPAL LIQUOR	66,571	66,345	109,068	31,069	945	428	-	-	1,372
6708-00	CITY OF OKLEE	66,571	66,345	109,068	31,069	945	428	-	-	1,372

See accompanying 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, 2019**

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	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
6506-00	CITY OF NEW BRIGHTON	\$ -	\$ -	\$ 70,385	\$ -	\$ 70,385	\$ 381,444	\$ 47,155	\$ 428,598
6512-00	CITY OF NEW GERMANY	-	-	541	-	541	2,930	-	2,930
6515-00	TOWNSHIP OF NEW HAVEN	-	-	90	-	90	488	-	488
6518-00	CITY OF NEW HOPE	-	-	54,884	-	54,884	297,438	13,869	311,307
6524-00	CITY OF NEW LONDON	-	-	2,794	16,643	19,437	15,141	(5,548)	9,593
6532-00	CITY OF NEW MUNICH	-	-	360	4,161	4,521	1,954	(1,387)	567
6534-00	NEW PRAGUE UTILITIES COMMISSION	-	-	14,059	12,482	26,541	76,191	(4,161)	72,030
6534-01	CITY OF NEW PRAGUE	-	-	20,908	20,803	41,712	113,310	(6,934)	106,375
6534-02	CITY OF NEW PRAGUE MUNICIPAL GOLF	-	-	2,253	4,161	6,414	12,210	(1,387)	10,823
6540-00	CITY OF NEW RICHLAND	-	-	2,884	-	2,884	15,629	2,774	18,403
6542-00	CITY OF SCANDIA	-	-	5,047	4,161	9,207	27,351	(1,387)	25,964
6550-00	CITY OF NEW ULM	-	-	56,145	29,125	85,270	304,276	(9,708)	294,567
6551-00	CITY OF NEW ULM PUBLIC UTILITIES	-	-	67,951	124,821	192,772	368,257	(41,607)	326,650
6552-00	CITY OF NEW YORK MILLS	-	-	7,750	16,643	24,393	42,003	(5,548)	36,455
6554-00	TOWNSHIP OF NEWBURG	-	-	451	-	451	2,442	1,387	3,829
6556-00	CITY OF NEWFOLDEN	-	-	1,442	4,161	5,603	7,814	(1,387)	6,428
6558-00	CITY OF NEWPORT	-	-	10,003	-	10,003	54,213	1,387	55,600
6570-00	CITY OF NICOLLET	-	-	1,983	4,161	6,143	10,745	(1,387)	9,358
6575-00	CITY OF NIELSVILLE	-	-	270	-	270	1,465	-	1,465
6582-00	CITY OF NISSWA	-	-	14,149	-	14,149	76,679	2,774	79,453
6589-00	TOWNSHIP OF NOKAY LAKE	-	-	180	-	180	977	-	977
6596-00	TOWNSHIP OF NORDLAND	-	-	270	-	270	1,465	-	1,465
6616-01	CITY OF NORTH BRANCH MUNICIPAL UTILITIES	-	-	9,733	-	9,733	52,748	1,387	54,135
6616-02	CITY OF NORTH BRANCH	-	-	23,702	-	23,702	128,450	30,512	158,962
6622-00	TOWNSHIP OF NORTH HERO	-	-	180	-	180	977	1,387	2,364
6624-00	CITY OF NORTH MANKATO	-	-	32,173	4,161	36,334	174,360	(1,387)	172,973
6626-00	CITY OF NORTH OAKS	-	-	1,442	4,161	5,603	7,814	(1,387)	6,428
6634-00	CITY OF NORTH ST PAUL	-	-	36,679	99,857	136,536	198,780	(33,286)	165,495
6636-00	TOWNSHIP OF NORTHERN	-	-	811	-	811	4,396	-	4,396
6638-00	CITY OF NORTHFIELD	-	-	62,904	-	62,904	340,906	1,387	342,293
6639-00	CITY OF NORTHFIELD HOSPITAL	-	-	598,944	411,909	1,010,853	3,245,933	(137,303)	3,108,630
6640-00	TOWNSHIP OF NORTHFIELD	-	-	360	-	360	1,954	2,774	4,727
6646-00	CITY OF NORTHOME	-	-	1,262	41,607	42,869	6,838	(13,869)	(7,031)
6648-00	CITY OF NORTHROP	-	-	90	4,161	4,251	488	(1,387)	(898)
6654-00	TOWNSHIP OF NORWAY	-	-	451	-	451	2,442	-	2,442
6668-00	CITY OF OAK GROVE	-	-	7,931	-	7,931	42,980	5,548	48,527
6672-00	TOWNSHIP OF OAK LAWN	-	-	721	4,161	4,882	3,907	(1,387)	2,520
6674-00	CITY OF OAK PARK HEIGHTS	-	-	10,454	12,482	22,936	56,655	(4,161)	52,494
6680-00	CITY OF OAKDALE	-	-	60,832	-	60,832	329,673	-	329,673
6684-00	TOWNSHIP OF OAKLAND	-	-	180	-	180	977	1,387	2,364
6694-00	CITY OF ODESSA	-	-	270	-	270	1,465	-	1,465
6702-00	CITY OF OGEMA	-	-	1,081	16,643	17,724	5,861	(5,548)	313
6704-00	CITY OF OGILVIE	-	-	1,983	-	1,983	10,745	9,708	20,453
6706-00	CITY OF OKABENA MUNICIPAL LIQUOR	-	-	1,081	-	1,081	5,861	-	5,861
6708-00	CITY OF OKLEE	-	-	1,081	-	1,081	5,861	-	5,861

See accompanying 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, 2019**

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

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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	\$ 848,781	\$ 812,730	\$ 1,336,084	\$ 380,597	\$ 11,570	\$ 5,239	\$ -	\$ -	\$ 16,809
6718-00	CITY OF ONAMIA	105,404	116,104	190,869	54,371	1,653	748	-	8,321	10,723
6727-00	TOWNSHIP OF ORION	11,095	11,058	18,178	5,178	157	71	-	-	229
6732-00	CITY OF ORONO	1,420,183	1,476,183	2,426,766	691,288	21,015	9,515	-	45,768	76,298
6735-00	CITY OF ORONOCO	149,785	149,277	245,403	69,906	2,125	962	-	-	3,087
6736-00	CITY OF ORR	205,261	204,565	336,293	95,797	2,912	1,319	-	-	4,231
6742-00	CITY OF ORTONVILLE	438,260	414,658	681,676	194,182	5,903	2,673	-	-	8,576
6743-00	CITY OF ORTONVILLE HOSPITAL	8,515,551	8,309,750	13,660,782	3,891,410	118,300	53,564	-	-	171,864
6752-00	CITY OF OSAKIS	338,403	337,255	554,430	157,935	4,801	2,174	-	-	6,975
6764-00	CITY OF OSLO	116,499	121,633	199,958	56,960	1,732	784	-	4,161	6,676
6766-00	CITY OF OSSEO	499,283	486,532	799,833	227,840	6,926	3,136	-	-	10,063
6770-00	TOWNSHIP OF OTISCO	5,548	5,529	9,089	2,589	79	36	-	-	114
6776-00	CITY OF OTSEGO	1,192,732	1,205,273	1,981,404	564,423	17,159	7,769	-	12,482	37,410
6780-00	CITY OF OSTRANDER	27,738	16,586	27,267	7,767	236	107	-	-	343
6782-00	TOWNSHIP OF OTTO	11,095	11,058	18,178	5,178	157	71	-	-	229
6786-00	CITY OF OWATONNA	5,309,044	5,235,751	8,607,292	2,451,873	74,537	33,749	-	-	108,287
6786-04	CITY OF OWATONNA MUNICIPAL UTILITIES	4,071,931	3,975,190	6,534,998	1,861,559	56,592	25,624	-	-	82,215
6800-00	CITY OF PALISADE	110,952	105,047	172,691	49,193	1,495	677	-	-	2,173
6810-00	CITY OF PARK RAPIDS	904,257	840,374	1,381,530	393,542	11,964	5,417	-	-	17,381
6820-01	CITY OF PARKERS PRAIRIE	221,904	199,036	327,204	93,207	2,834	1,283	-	-	4,116
6834-00	CITY OF PAYNESVILLE	532,569	619,223	1,017,969	289,979	8,815	3,991	-	66,571	79,378
6835-00	TOWNSHIP OF PAYNESVILLE	33,286	38,701	63,623	18,124	551	249	-	4,161	4,961
6843-00	TOWNSHIP OF PELICAN OTTERTAIL COUNTY	5,548	5,529	9,089	2,589	79	36	-	-	114
6850-00	CITY OF PELICAN RAPIDS	565,854	536,291	881,634	251,142	7,635	3,457	-	-	11,092
6853-00	CITY OF PENNOCK	38,833	38,701	63,623	18,124	551	249	-	-	800
6854-01	CITY OF PEMBERTON	55,476	66,345	109,068	31,069	945	428	-	8,321	9,694
6862-00	CITY OF PEQUOT LAKES	310,665	276,439	454,451	129,455	3,935	1,782	-	-	5,717
6870-00	CITY OF PERHAM	937,543	923,306	1,517,865	432,379	13,144	5,952	-	-	19,096
6880-00	CITY OF PETERSON	66,571	66,345	109,068	31,069	945	428	-	-	1,372
6888-00	CITY OF PIERZ	232,999	221,151	363,560	103,564	3,148	1,426	-	-	4,574
6889-00	TOWNSHIP OF PILOT MOUND	5,548	11,058	18,178	5,178	157	71	-	4,161	4,389
6890-00	CITY OF PILLAGER	110,952	105,047	172,691	49,193	1,495	677	-	-	2,173
6892-00	TOWNSHIP OF PIKE BAY	16,643	16,586	27,267	7,767	236	107	-	-	343
6904-00	TOWNSHIP OF PINE CITY	38,833	38,833	18,178	5,178	157	71	-	-	229
6906-00	CITY OF PINE CITY	671,258	641,338	1,054,325	300,335	9,130	4,134	-	-	13,264
6910-00	CITY OF PINE ISLAND	582,497	591,579	972,524	277,033	8,422	3,813	-	8,321	20,557
6922-00	TOWNSHIP OF PINE RIVER	38,833	38,701	63,623	18,124	551	249	-	-	800
6924-00	CITY OF PINE RIVER	160,880	187,978	309,026	88,029	2,676	1,212	-	20,803	24,691
6926-00	CITY OF PIPESTONE	1,076,232	1,094,698	1,799,624	512,641	15,584	7,056	-	16,643	39,283
6928-00	TOWNSHIP OF PLAINVIEW	11,095	16,586	27,267	7,767	236	107	-	4,161	4,504
6930-00	CITY OF PLAINVIEW	787,758	762,971	1,254,283	357,295	10,862	4,918	-	-	15,780
6932-00	CITY OF PLATO	44,381	55,288	90,890	25,891	787	356	-	8,321	9,465
6954-00	CITY OF PLUMMER	61,023	55,288	90,890	25,891	787	356	-	-	1,143
6956-00	CITY OF PLYMOUTH	10,834,443	10,742,412	17,659,946	5,030,612	152,932	69,245	-	-	222,176
6980-00	TOWNSHIP OF POKEGAMA	72,119	71,874	118,157	33,658	1,023	463	-	-	1,487

See accompanying 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, 2019**

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	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
6710-00	CITY OF OLIVIA	\$ -	\$ -	\$ 13,248	\$ 24,964	\$ 38,212	\$ 71,795	\$ (8,321)	\$ 63,474
6718-00	CITY OF ONAMIA	-	-	1,893	-	1,893	10,256	2,774	13,030
6727-00	TOWNSHIP OF ORION	-	-	180	-	180	977	-	977
6732-00	CITY OF ORONO	-	-	24,062	-	24,062	130,404	15,256	145,660
6735-00	CITY OF ORONOCO	-	-	2,433	-	2,433	13,187	-	13,187
6736-00	CITY OF ORR	-	-	3,334	-	3,334	18,071	-	18,071
6742-00	CITY OF ORTONVILLE	-	-	6,759	16,643	23,402	36,630	(5,548)	31,083
6743-00	CITY OF ORTONVILLE HOSPITAL	-	-	135,452	133,142	268,594	734,071	(44,381)	689,690
6752-00	CITY OF OSAKIS	-	-	5,497	-	5,497	29,793	-	29,793
6764-00	CITY OF OSLO	-	-	1,983	-	1,983	10,745	1,387	12,132
6766-00	CITY OF OSSEO	-	-	7,931	8,321	16,252	42,980	(2,774)	40,206
6770-00	TOWNSHIP OF OTISCO	-	-	90	-	90	488	-	488
6776-00	CITY OF OTSEGO	-	-	19,646	-	19,646	106,472	4,161	110,633
6780-00	CITY OF OSTRANDER	-	-	270	8,321	8,592	1,465	(2,774)	(1,309)
6782-00	TOWNSHIP OF OTTO	-	-	180	-	180	977	-	977
6786-00	CITY OF OWATONNA	-	-	85,345	41,607	126,952	462,519	(13,869)	448,650
6786-04	CITY OF OWATONNA MUNICIPAL UTILITIES	-	-	64,797	62,410	127,207	351,162	(20,803)	330,359
6800-00	CITY OF PALISADE	-	-	1,712	4,161	5,873	9,280	(1,387)	7,893
6810-00	CITY OF PARK RAPIDS	-	-	13,698	45,768	59,466	74,237	(15,256)	58,982
6820-01	CITY OF PARKERS PRAIRIE	-	-	3,244	16,643	19,887	17,583	(5,548)	12,035
6834-00	CITY OF PAYNESVILLE	-	-	10,094	-	10,094	54,701	22,190	76,892
6835-00	TOWNSHIP OF PAYNESVILLE	-	-	631	-	631	3,419	1,387	4,806
6843-00	TOWNSHIP OF PELICAN OTTERTAIL COUNTY	-	-	90	-	90	488	-	488
6850-00	CITY OF PELICAN RAPIDS	-	-	8,742	20,803	29,545	47,375	(6,934)	40,441
6853-00	CITY OF PENNOCK	-	-	631	-	631	3,419	-	3,419
6854-01	CITY OF PEMBERTON	-	-	1,081	-	1,081	5,861	2,774	8,635
6862-00	CITY OF PEQUOT LAKES	-	-	4,506	24,964	29,470	24,420	(8,321)	16,099
6870-00	CITY OF PERHAM	-	-	15,050	8,321	23,372	81,563	(2,774)	78,790
6880-00	CITY OF PETERSON	-	-	1,081	-	1,081	5,861	-	5,861
6888-00	CITY OF PIERZ	-	-	3,605	8,321	11,926	19,536	(2,774)	16,762
6889-00	TOWNSHIP OF PILOT MOUND	-	-	180	-	180	977	1,387	2,364
6890-00	CITY OF PILLAGER	-	-	1,712	4,161	5,873	9,280	(1,387)	7,893
6892-00	TOWNSHIP OF PIKE BAY	-	-	270	-	270	1,465	-	1,465
6904-00	TOWNSHIP OF PINE CITY	-	-	180	20,803	20,984	977	(6,934)	(5,958)
6906-00	CITY OF PINE CITY	-	-	10,454	20,803	31,257	56,655	(6,934)	49,720
6910-00	CITY OF PINE ISLAND	-	-	9,643	-	9,643	52,259	2,774	55,033
6922-00	TOWNSHIP OF PINE RIVER	-	-	631	-	631	3,419	-	3,419
6924-00	CITY OF PINE RIVER	-	-	3,064	-	3,064	16,606	6,934	23,540
6926-00	CITY OF PIPESTONE	-	-	17,844	-	17,844	96,704	5,548	102,252
6928-00	TOWNSHIP OF PLAINVIEW	-	-	270	-	270	1,465	1,387	2,852
6930-00	CITY OF PLAINVIEW	-	-	12,437	16,643	29,079	67,400	(5,548)	61,852
6932-00	CITY OF PLATO	-	-	901	-	901	4,884	2,774	7,658
6954-00	CITY OF PLUMMER	-	-	901	4,161	5,062	4,884	(1,387)	3,497
6956-00	CITY OF PLYMOUTH	-	-	175,105	41,607	216,712	948,969	(13,869)	935,100
6980-00	TOWNSHIP OF POKEGAMA	-	-	1,172	-	1,172	6,349	-	6,349

See accompanying 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, 2019**

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 7.50%) (NPL)	Liability (Single Discount Rate Assumption 7.50%) (NPL)	Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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
6994-00	TOWNSHIP OF POWERS	\$ 38,833	\$ 38,701	\$ 63,623	\$ 18,124	\$ 551	\$ 249	\$ -	\$ -	\$ 800
7004-00	TOWNSHIP OF PREBLE	11,095	11,058	18,178	5,178	157	71	-	-	229
7010-01	CITY OF PRESTON MUNICIPAL UTILITIES	377,236	370,428	608,964	173,469	5,274	2,388	-	-	7,661
7010-02	CITY OF PRESTON	371,689	359,370	590,786	168,291	5,116	2,316	-	-	7,433
7015-00	TOWNSHIP OF PRINCETON	38,833	38,701	63,623	18,124	551	249	-	-	800
7016-00	CITY OF PRINCETON	1,037,399	1,061,525	1,745,090	497,106	15,112	6,842	-	20,803	42,758
7016-02	CITY OF PRINCETON PUBLIC UTILITIES	904,257	917,777	1,508,776	429,790	13,066	5,916	-	12,482	31,464
7018-00	CITY OF PRINSBURG	83,214	82,932	136,335	38,836	1,181	535	-	-	1,715
7022-00	CITY OF PRIOR LAKE	3,633,671	3,754,039	6,171,438	1,757,996	53,443	24,198	-	99,857	177,498
7024-00	CITY OF PROCTOR PUBLIC UTILITIES	122,047	116,104	190,869	54,371	1,653	748	-	-	2,401
7026-00	CITY OF PROCTOR	565,854	514,176	845,278	240,786	7,320	3,314	-	-	10,634
7038-00	TOWNSHIP OF QUINCY	5,548	11,058	18,178	5,178	157	71	-	4,161	4,389
7043-00	TOWNSHIP OF RACINE	16,643	16,586	27,267	7,767	236	107	-	-	343
7044-00	CITY OF RACINE	55,476	55,288	90,890	25,891	787	356	-	-	1,143
7048-00	CITY OF RAMSEY	2,923,580	2,930,251	4,817,175	1,372,220	41,716	18,888	-	12,482	73,086
7050-00	CITY OF RANDALL	205,261	187,978	309,026	88,029	2,676	1,212	-	-	3,888
7051-00	CITY OF RANDOLPH	38,833	22,115	36,356	10,356	315	143	-	-	457
7056-00	CITY OF RANIER	166,428	171,392	281,759	80,262	2,440	1,105	-	4,161	7,705
7060-00	TOWNSHIP OF RAPIDAN	33,286	33,173	54,534	15,535	472	214	-	-	686
7061-00	TOWNSHIP OF RAVENNA	11,095	11,058	18,178	5,178	157	71	-	-	229
7066-00	CITY OF RAYMOND	99,857	105,047	172,691	49,193	1,495	677	-	4,161	6,333
7072-00	CITY OF RED LAKE FALLS	249,642	243,266	399,916	113,920	3,463	1,568	-	-	5,031
7078-00	CITY OF RED WING	6,867,916	6,910,970	11,361,263	3,236,369	98,386	44,548	-	49,928	192,862
7084-00	CITY OF REDWOOD FALLS	2,945,770	2,720,158	4,471,793	1,273,835	38,725	17,534	-	-	56,259
7084-03	REDWOOD AREA HOSPITAL	8,243,719	4,367,733	7,180,318	2,045,385	62,180	28,154	-	-	90,334
7098-02	CITY OF REMER	271,832	298,554	490,807	139,811	4,250	1,924	-	20,803	26,978
7104-00	CITY OF RENVILLE	205,261	210,093	345,382	98,386	2,991	1,354	-	4,161	8,506
7105-00	CITY OF REVERE	5,548	11,058	18,178	5,178	157	71	-	4,161	4,389
7110-00	CITY OF RICE	155,333	154,806	254,492	72,495	2,204	998	-	-	3,202
7118-00	CITY OF RICE LAKE	249,642	281,968	463,540	132,044	4,014	1,818	-	24,964	30,796
7132-00	CITY OF RICHFIELD	8,432,337	8,243,405	13,551,714	3,860,341	117,355	53,136	-	-	170,491
7138-00	CITY OF RICHMOND	171,975	176,921	290,848	82,851	2,519	1,140	-	4,161	7,820
7160-00	CITY OF ROBBINSDALE	3,145,484	3,173,517	5,217,092	1,486,141	45,179	20,456	-	29,125	94,760
7164-00	CITY OF ROCHESTER	41,446,045	41,316,543	67,922,172	19,348,307	588,192	266,323	-	8,321	862,837
7176-00	TOWNSHIP OF ROCHESTER	27,738	11,058	18,178	5,178	157	71	-	-	229
7178-00	ROCHESTER CASCADE ROAD SERVICES JP	122,047	154,806	254,492	72,495	2,204	998	-	24,964	28,166
7181-00	CITY OF ROCK CREEK	77,666	82,932	136,335	38,836	1,181	535	-	4,161	5,876
7186-00	TOWNSHIP OF ROCKFORD	155,333	160,335	263,581	75,084	2,283	1,034	-	4,161	7,477
7188-00	CITY OF ROCKFORD	571,402	563,935	927,079	264,088	8,028	3,635	-	-	11,663
7190-00	CITY OF ROCKVILLE	227,451	226,680	372,649	106,153	3,227	1,461	-	-	4,688
7206-00	CITY OF ROGERS	2,368,821	2,388,431	3,926,452	1,118,489	34,002	15,396	-	20,803	70,201
7214-00	CITY OF ROLLINGSTONE	94,309	82,932	136,335	38,836	1,181	535	-	-	1,715
7224-00	TOWNSHIP OF ROOSEVELT	44,381	44,230	72,712	20,713	630	285	-	-	915
7234-00	CITY OF ROSE CREEK	44,381	33,173	54,534	15,535	472	214	-	-	686
7238-00	CITY OF ROSEAU	760,020	751,914	1,236,105	352,117	10,704	4,847	-	-	15,551

See accompanying 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, 2019**

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	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
6994-00	TOWNSHIP OF POWERS	\$ -	\$ -	\$ 631	\$ -	\$ 631	\$ 3,419	\$ -	\$ 3,419
7004-00	TOWNSHIP OF PREBLE	-	-	180	-	180	977	-	977
7010-01	CITY OF PRESTON MUNICIPAL UTILITIES	-	-	6,038	4,161	10,199	32,723	(1,387)	31,336
7010-02	CITY OF PRESTON	-	-	5,858	8,321	14,179	31,746	(2,774)	28,972
7015-00	TOWNSHIP OF PRINCETON	-	-	631	-	631	3,419	-	3,419
7016-00	CITY OF PRINCETON	-	-	17,303	-	17,303	93,774	6,934	100,708
7016-02	CITY OF PRINCETON PUBLIC UTILITIES	-	-	14,960	-	14,960	81,075	4,161	85,236
7018-00	CITY OF PRINSBURG	-	-	1,352	-	1,352	7,326	-	7,326
7022-00	CITY OF PRIOR LAKE	-	-	61,192	-	61,192	331,626	33,286	364,912
7024-00	CITY OF PROCTOR PUBLIC UTILITIES	-	-	1,893	4,161	6,053	10,256	(1,387)	8,870
7026-00	CITY OF PROCTOR	-	-	8,381	37,446	45,827	45,422	(12,482)	32,939
7038-00	TOWNSHIP OF QUINCY	-	-	180	-	180	977	1,387	2,364
7043-00	TOWNSHIP OF RACINE	-	-	270	-	270	1,465	-	1,465
7044-00	CITY OF RACINE	-	-	901	-	901	4,884	-	4,884
7048-00	CITY OF RAMSEY	-	-	47,764	-	47,764	258,854	4,161	263,015
7050-00	CITY OF RANDALL	-	-	3,064	12,482	15,546	16,606	(4,161)	12,445
7051-00	CITY OF RANDOLPH	-	-	360	12,482	12,843	1,954	(4,161)	(2,207)
7056-00	CITY OF RANIER	-	-	2,794	-	2,794	15,141	1,387	16,527
7060-00	TOWNSHIP OF RAPIDAN	-	-	541	-	541	2,930	-	2,930
7061-00	TOWNSHIP OF RAVENNA	-	-	180	-	180	977	-	977
7066-00	CITY OF RAYMOND	-	-	1,712	-	1,712	9,280	1,387	10,667
7072-00	CITY OF RED LAKE FALLS	-	-	3,965	4,161	8,126	21,490	(1,387)	20,103
7078-00	CITY OF RED WING	-	-	112,651	-	112,651	610,505	16,643	627,148
7084-00	CITY OF REDWOOD FALLS	-	-	44,340	162,267	206,607	240,295	(54,089)	186,206
7084-03	REDWOOD AREA HOSPITAL	-	-	71,196	2,895,842	2,967,038	385,839	(965,281)	(579,442)
7098-02	CITY OF REMER	-	-	4,867	-	4,867	26,374	6,934	33,308
7104-00	CITY OF RENVILLE	-	-	3,425	-	3,425	18,559	1,387	19,946
7105-00	CITY OF REVERE	-	-	180	-	180	977	1,387	2,364
7110-00	CITY OF RICE	-	-	2,523	-	2,523	13,675	-	13,675
7118-00	CITY OF RICE LAKE	-	-	4,596	-	4,596	24,909	8,321	33,230
7132-00	CITY OF RICHFIELD	-	-	134,370	120,660	255,030	728,210	(40,220)	687,990
7138-00	CITY OF RICHMOND	-	-	2,884	-	2,884	15,629	1,387	17,016
7160-00	CITY OF ROBBINSDALE	-	-	51,729	-	51,729	280,344	9,708	290,052
7164-00	CITY OF ROCHESTER	-	-	673,474	-	673,474	3,649,843	2,774	3,652,617
7176-00	TOWNSHIP OF ROCHESTER	-	-	180	12,482	12,662	977	(4,161)	(3,184)
7178-00	ROCHESTER CASCADE ROAD SERVICES JP	-	-	2,523	-	2,523	13,675	8,321	21,997
7181-00	CITY OF ROCK CREEK	-	-	1,352	-	1,352	7,326	1,387	8,713
7186-00	TOWNSHIP OF ROCKFORD	-	-	2,614	-	2,614	14,164	1,387	15,551
7188-00	CITY OF ROCKFORD	-	-	9,192	4,161	13,353	49,817	(1,387)	48,430
7190-00	CITY OF ROCKVILLE	-	-	3,695	-	3,695	20,025	-	20,025
7206-00	CITY OF ROGERS	-	-	38,932	-	38,932	210,991	6,934	217,925
7214-00	CITY OF ROLLINGSTONE	-	-	1,352	8,321	9,673	7,326	(2,774)	4,552
7224-00	TOWNSHIP OF ROOSEVELT	-	-	721	-	721	3,907	-	3,907
7234-00	CITY OF ROSE CREEK	-	-	541	8,321	8,862	2,930	(2,774)	157
7238-00	CITY OF ROSEAU	-	-	12,256	4,161	16,417	66,423	(1,387)	65,036

See accompanying 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, 2019**

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

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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
7250-00	CITY OF ROSEMOUNT	\$ 3,816,742	\$ 3,875,672	\$ 6,371,396	\$ 1,814,956	\$ 55,175	\$ 24,982	\$ -	\$ 54,089	\$ 134,246
7258-00	CITY OF ROSEVILLE	8,154,957	7,867,448	12,933,661	3,684,282	112,003	50,713	-	-	162,716
7270-00	CITY OF ROTHSAY	99,857	105,047	172,691	49,193	1,495	677	-	4,161	6,333
7276-00	TOWNSHIP OF ROUND LAKE	5,548	27,644	45,445	12,945	394	178	-	16,643	17,215
7278-00	CITY OF ROUND LAKE	105,404	105,047	172,691	49,193	1,495	677	-	-	2,173
7285-00	TOWNSHIP OF ROYALTON	16,643	22,115	36,356	10,356	315	143	-	4,161	4,618
7286-00	CITY OF ROYALTON	194,166	199,036	327,204	93,207	2,834	1,283	-	4,161	8,277
7290-00	CITY OF RUSH	371,689	342,784	563,519	160,524	4,880	2,210	-	-	7,090
7294-00	CITY OF RUSHFORD	593,592	569,464	936,168	266,677	8,107	3,671	-	-	11,778
7295-00	CITY OF RUSHFORD VILLAGE	94,309	77,403	127,246	36,247	1,102	499	-	-	1,601
7296-00	CITY OF RUSHMORE	99,857	99,857	163,602	46,604	1,417	641	-	-	2,058
7300-00	CITY OF RUSSELL	99,857	105,047	172,691	49,193	1,495	677	-	4,161	6,333
7304-00	CITY OF RUTHTON	55,476	55,288	90,890	25,891	787	356	-	-	1,143
7314-00	CITY OF SACRED HEART	238,546	237,737	390,827	111,331	3,384	1,532	-	-	4,917
7318-00	CITY OF ST ANTHONY	1,913,919	1,846,611	3,035,729	864,758	26,289	11,903	-	-	38,192
7320-00	CITY OF SAINT AUGUSTA	183,070	176,921	290,848	82,851	2,519	1,140	-	-	3,659
7322-00	CITY OF ST BONIFACIUS	210,808	204,565	336,293	95,797	2,912	1,319	-	-	4,231
7324-00	CITY OF ST CHARLES	737,829	735,327	1,208,838	344,350	10,468	4,740	-	-	15,208
7328-00	CITY OF ST CLAIR	110,952	116,104	190,869	54,371	1,653	748	-	4,161	6,562
7330-00	CITY OF ST CLOUD	15,161,563	15,016,156	24,685,751	7,031,982	213,774	96,793	-	-	310,566
7334-00	CITY OF ST FRANCIS	1,275,946	1,293,734	2,126,828	605,848	18,418	8,339	-	16,643	43,400
7338-00	CITY OF ST HILAIRE	55,476	55,288	90,890	25,891	787	356	-	-	1,143
7340-00	CITY OF ST JAMES	1,431,278	1,398,780	2,299,520	655,041	19,913	9,016	-	-	28,930
7341-51	TOWNSHIP OF ST JAMES	5,548	5,529	9,089	2,589	79	36	-	-	114
7350-00	CITY OF ST JOSEPH	787,758	746,385	1,227,016	349,528	10,626	4,811	-	-	15,437
7351-00	TOWNSHIP OF ST JOSEPH - STEARNS COUNTY	-	-	-	-	-	-	-	-	-
7354-00	CITY OF ST LEO	5,548	5,529	9,089	2,589	79	36	-	-	114
7356-00	CITY OF ST LOUIS PARK	12,798,290	13,036,854	21,431,886	6,105,086	185,596	84,034	-	212,195	481,826
7368-00	CITY OF ST MICHAEL	1,298,136	1,360,079	2,235,896	636,917	19,362	8,767	-	49,928	78,058
7369-00	TOWNSHIP OF ST OLAF	5,548	-	-	-	-	-	-	-	-
7370-00	CITY OF ST PAUL	100,233,856	98,091,544	161,257,215	45,935,723	1,396,455	632,289	-	-	2,028,744
7370-01	ST PAUL PORT AUTHORITY	1,192,732	1,277,147	2,099,561	598,081	18,182	8,232	-	66,571	92,985
7444-00	REGIONS HOSPITAL - MAIL STOP	2,624,010	1,979,302	3,253,866	926,896	28,178	12,758	-	-	40,936
7474-00	CITY OF ST PAUL PARK	715,639	696,626	1,145,215	326,226	9,917	4,490	-	-	14,408
7476-00	RIVERS EDGE HOSPITAL & CLINIC	7,322,819	7,248,225	11,915,692	3,394,304	103,187	46,721	-	-	149,909
7476-01	CITY OF ST PETER	3,661,409	3,560,532	5,853,322	1,667,377	50,689	22,951	-	-	73,639
7477-00	CITY OF ST STEPHEN	11,095	11,058	18,178	5,178	157	71	-	-	229
7496-00	CITY OF SANBORN	61,023	66,345	109,068	31,069	945	428	-	4,161	5,533
7508-00	CITY OF SANDSTONE	249,642	237,737	390,827	111,331	3,384	1,532	-	-	4,917
7520-00	TOWNSHIP OF SARGEANT	11,095	16,586	27,267	7,767	236	107	-	4,161	4,504
7524-00	CITY OF SARTELL	1,414,635	1,492,770	2,454,033	699,056	21,251	9,622	-	62,410	93,284
7526-00	CITY OF SAUK CENTRE	710,092	657,924	1,081,592	308,102	9,366	4,241	-	-	13,607
7527-00	CITY OF SAUK CENTRE PUBLIC UTILITIES	737,829	663,453	1,090,681	310,691	9,445	4,277	-	-	13,722
7532-00	CITY OF SAUK RAPIDS	1,564,420	1,537,000	2,526,745	719,768	21,881	9,907	-	-	31,788
7536-00	CITY OF SAVAGE	4,848,594	4,887,438	8,034,685	2,288,760	69,579	31,504	-	41,607	142,690

See accompanying 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, 2019**

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

Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience				Total Deferred Inflows of Resources	Pension Expense		
		Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Proportionate Share of Plan Pension Expense		Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
7250-00	CITY OF ROSEMOUNT	\$ -	\$ -	\$ 63,175	\$ -	\$ 63,175	\$ 342,371	\$ 18,030	\$ 360,401
7258-00	CITY OF ROSEVILLE	-	-	128,242	195,553	323,795	694,999	(65,184)	629,815
7270-00	CITY OF ROTHSAY	-	-	1,712	-	1,712	9,280	1,387	10,667
7276-00	TOWNSHIP OF ROUND LAKE	-	-	451	-	451	2,442	5,548	7,990
7278-00	CITY OF ROUND LAKE	-	-	1,712	-	1,712	9,280	-	9,280
7285-00	TOWNSHIP OF ROYALTON	-	-	360	-	360	1,954	1,387	3,341
7286-00	CITY OF ROYALTON	-	-	3,244	-	3,244	17,583	1,387	18,969
7290-00	CITY OF RUSH	-	-	5,588	20,803	26,391	30,281	(6,934)	23,347
7294-00	CITY OF RUSHFORD	-	-	9,282	16,643	25,925	50,306	(5,548)	44,758
7295-00	CITY OF RUSHFORD VILLAGE	-	-	1,262	12,482	13,744	6,838	(4,161)	2,677
7296-00	CITY OF RUSHMORE	-	-	1,622	-	1,622	8,791	-	8,791
7300-00	CITY OF RUSSELL	-	-	1,712	-	1,712	9,280	1,387	10,667
7304-00	CITY OF RUTHTON	-	-	901	-	901	4,884	-	4,884
7314-00	CITY OF SACRED HEART	-	-	3,875	-	3,875	21,001	-	21,001
7318-00	CITY OF ST ANTHONY	-	-	30,100	45,768	75,868	163,127	(15,256)	147,871
7320-00	CITY OF SAINT AUGUSTA	-	-	2,884	4,161	7,045	15,629	(1,387)	14,242
7322-00	CITY OF ST BONIFACIUS	-	-	3,334	4,161	7,495	18,071	(1,387)	16,684
7324-00	CITY OF ST CHARLES	-	-	11,986	-	11,986	64,958	-	64,958
7328-00	CITY OF ST CLAIR	-	-	1,893	-	1,893	10,256	1,387	11,643
7330-00	CITY OF ST CLOUD	-	-	244,769	70,732	315,500	1,326,505	(23,577)	1,302,928
7334-00	CITY OF ST FRANCIS	-	-	21,088	-	21,088	114,287	5,548	119,834
7338-00	CITY OF ST HILAIRE	-	-	901	-	901	4,884	-	4,884
7340-00	CITY OF ST JAMES	-	-	22,801	20,803	43,604	123,566	(6,934)	116,632
7341-51	TOWNSHIP OF ST JAMES	-	-	90	-	90	488	-	488
7350-00	CITY OF ST JOSEPH	-	-	12,166	29,125	41,291	65,935	(9,708)	56,226
7351-00	TOWNSHIP OF ST JOSEPH - STEARNS COUNTY	-	-	-	-	-	-	-	-
7354-00	CITY OF ST LEO	-	-	90	-	90	488	-	488
7356-00	CITY OF ST LOUIS PARK	-	-	212,505	-	212,505	1,151,657	70,732	1,222,388
7368-00	CITY OF ST MICHAEL	-	-	22,170	-	22,170	120,147	16,643	136,790
7369-00	TOWNSHIP OF ST OLAF	-	-	-	4,161	4,161	-	(1,387)	(1,387)
7370-00	CITY OF ST PAUL	-	-	1,598,927	1,356,386	2,955,313	8,665,264	(452,129)	8,213,135
7370-01	ST PAUL PORT AUTHORITY	-	-	20,818	-	20,818	112,821	22,190	135,012
7444-00	REGIONS HOSPITAL - MAIL STOP	-	-	32,263	478,480	510,743	174,849	(159,493)	15,355
7474-00	CITY OF ST PAUL PARK	-	-	11,355	12,482	23,837	61,539	(4,161)	57,378
7476-00	RIVERS EDGE HOSPITAL & CLINIC	-	-	118,149	37,446	155,595	640,298	(12,482)	627,816
7476-01	CITY OF ST PETER	-	-	58,038	66,571	124,609	314,532	(22,190)	292,342
7477-00	CITY OF ST STEPHEN	-	-	180	-	180	977	-	977
7496-00	CITY OF SANBORN	-	-	1,081	-	1,081	5,861	1,387	7,248
7508-00	CITY OF SANDSTONE	-	-	3,875	8,321	12,197	21,001	(2,774)	18,228
7520-00	TOWNSHIP OF SARGEANT	-	-	270	-	270	1,465	1,387	2,852
7524-00	CITY OF SARTELL	-	-	24,333	-	24,333	131,869	20,803	152,673
7526-00	CITY OF SAUK CENTRE	-	-	10,724	37,446	48,171	58,120	(12,482)	45,638
7527-00	CITY OF SAUK CENTRE PUBLIC UTILITIES	-	-	10,815	54,089	64,904	58,608	(18,030)	40,579
7532-00	CITY OF SAUK RAPIDS	-	-	25,054	16,643	41,696	135,776	(5,548)	130,229
7536-00	CITY OF SAVAGE	-	-	79,667	-	79,667	431,749	13,869	445,618

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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, 2019**

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

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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
7546-00	TOWNSHIP OF SCANDIA VALLEY	\$ 72,119	\$ 66,345	\$ 109,068	\$ 31,069	\$ 945	\$ 428	\$ -	\$ -	\$ 1,372
7548-00	CITY OF SCANLON	105,404	99,518	163,602	46,604	1,417	641	-	-	2,058
7554-00	TOWNSHIP OF SEAVEY	5,548	5,529	9,089	2,589	79	36	-	-	114
7562-00	CITY OF SEBEKA	260,737	221,151	363,560	103,564	3,148	1,426	-	-	4,574
7570-00	TOWNSHIP OF SEVERANCE	5,548	5,529	9,089	2,589	79	36	-	-	114
7575-00	CITY OF SHAFER	166,428	160,335	263,581	75,084	2,283	1,034	-	-	3,316
7578-00	CITY OF SHAKOPEE	5,797,232	5,871,560	9,652,529	2,749,619	83,589	37,848	-	70,732	192,168
7578-01	SHAKOPEE PUBLIC UTILITIES COMMISSION	3,578,196	3,532,888	5,807,877	1,654,432	50,295	22,773	-	-	73,068
7580-00	TOWNSHIP OF SHAMROCK	110,952	110,576	181,780	51,782	1,574	713	-	-	2,287
7585-00	TOWNSHIP OF SHELBY	5,548	11,058	18,178	5,178	157	71	-	4,161	4,389
7590-00	CITY OF SHELLY	83,214	60,817	99,979	28,480	866	392	-	-	1,258
7602-00	CITY OF SHERBURN	244,094	232,209	381,738	108,742	3,306	1,497	-	-	4,803
7604-00	TOWNSHIP OF SHINGOBBE	66,571	66,345	109,068	31,069	945	428	-	-	1,372
7605-00	TOWNSHIP OF SHIELDSVILLE	11,095	16,586	27,267	7,767	236	107	-	4,161	4,504
7622-00	CITY OF SHOREVIEW	4,948,450	4,948,255	8,134,664	2,317,240	70,445	31,896	-	12,482	114,823
7624-00	CITY OF SHOREWOOD	1,120,613	1,188,687	1,954,137	556,655	16,922	7,662	-	54,089	78,674
7638-00	CITY OF SILVER BAY	1,004,114	973,065	1,599,666	455,681	13,853	6,272	-	-	20,125
7642-00	TOWNSHIP OF SILVER CREEK -- LAKE COUNTY	99,857	154,806	254,492	72,495	2,204	998	-	41,607	44,809
7644-00	TOWNSHIP OF SILVER CREEK - WRIGHT COUNTY	110,952	116,104	190,869	54,371	1,653	748	-	4,161	6,562
7648-00	CITY OF SILVER LAKE	244,094	237,737	390,827	111,331	3,384	1,532	-	-	4,917
7649-00	TOWNSHIP OF SILVER LAKE	5,548	11,058	18,178	5,178	157	71	-	4,161	4,389
7680-00	CITY OF SLAYTON	432,712	381,486	627,142	178,648	5,431	2,459	-	-	7,890
7682-00	CITY OF SLEEPY EYE	1,192,732	1,177,629	1,935,959	551,477	16,765	7,591	-	-	24,356
7682-01	CITY OF SLEEPY EYE HOSPITAL	5,109,330	4,948,255	8,134,664	2,317,240	70,445	31,896	-	-	102,341
7691-00	TOWNSHIP OF SOLWAY	38,833	27,644	45,445	12,945	394	178	-	-	572
7692-00	CITY OF SOUTH ST PAUL	4,099,669	4,113,409	6,762,223	1,926,287	58,559	26,515	-	20,803	105,878
7708-00	TOWNSHIP OF SOUTH BEND	83,214	82,932	136,335	38,836	1,181	535	-	-	1,715
7710-00	TOWNSHIP OF SOUTH BRANCH	5,548	5,529	9,089	2,589	79	36	-	-	114
7714-01	CITY OF SOUTH HAVEN	77,666	60,817	99,979	28,480	866	392	-	-	1,258
7718-00	TOWNSHIP OF SOUTHSIDE	11,095	11,058	18,178	5,178	157	71	-	-	229
7730-00	TOWNSHIP OF SPENCER	-	-	-	-	-	-	-	-	-
7734-00	CITY OF SPICER	277,380	265,381	436,272	124,277	3,778	1,711	-	-	5,489
7742-00	CITY OF SPRING GROVE	371,689	375,957	618,053	176,058	5,352	2,423	-	4,161	11,936
7750-00	CITY OF SPRING LAKE PARK	1,264,851	1,105,755	1,817,802	517,819	15,742	7,128	-	-	22,869
7752-00	CITY OF SPRING PARK	155,333	154,806	254,492	72,495	2,204	998	-	-	3,202
7760-00	CITY OF SPRING VALLEY	316,213	364,899	599,875	170,880	5,195	2,352	-	37,446	44,993
7760-02	CITY OF SPRING VALLEY UTILITIES	438,260	425,716	699,854	199,360	6,061	2,744	-	-	8,805
7762-00	TOWNSHIP OF SPRINGDALE	5,548	11,058	18,178	5,178	157	71	-	4,161	4,389
7766-00	CITY OF SPRINGFIELD MUNICIPAL UTILITIES	821,043	790,615	1,299,728	370,241	11,255	5,096	-	-	16,352
7784-00	CITY OF STACY LIQUOR	266,284	187,978	309,026	88,029	2,676	1,212	-	-	3,888
7784-01	CITY OF STACY	149,785	143,748	236,314	67,316	2,046	927	-	-	2,973
7786-00	TOWNSHIP OF STANFORD	38,833	33,173	54,534	15,535	472	214	-	-	686
7787-00	TOWNSHIP OF STANTON	16,643	22,115	36,356	10,356	315	143	-	4,161	4,618
7796-00	CITY OF STAPLES	865,424	812,730	1,336,084	380,597	11,570	5,239	-	-	16,809
7802-00	TOWNSHIP OF STAR LAKE	55,476	33,173	54,534	15,535	472	214	-	-	686

See accompanying 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, 2019**

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

Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience				Total Deferred Inflows of Resources	Pension Expense		
		Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Proportionate Share of Plan Pension Expense		Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
7546-00	TOWNSHIP OF SCANDIA VALLEY	\$ -	\$ -	\$ 1,081	\$ 4,161	\$ 5,242	\$ 5,861	\$ (1,387)	\$ 4,474
7548-00	CITY OF SCANLON	-	-	1,622	4,161	5,783	8,791	(1,387)	7,404
7554-00	TOWNSHIP OF SEAVEY	-	-	90	-	90	488	-	488
7562-00	CITY OF SEBEKA	-	-	3,605	29,125	32,730	19,536	(9,708)	9,828
7570-00	TOWNSHIP OF SEVERANCE	-	-	90	-	90	488	-	488
7575-00	CITY OF SHAFER	-	-	2,614	4,161	6,774	14,164	(1,387)	12,777
7578-00	CITY OF SHAKOPEE	-	-	95,709	-	95,709	518,685	23,577	542,262
7578-01	SHAKOPEE PUBLIC UTILITIES COMMISSION	-	-	57,587	24,964	82,551	312,090	(8,321)	303,769
7580-00	TOWNSHIP OF SHAMROCK	-	-	1,802	-	1,802	9,768	-	9,768
7585-00	TOWNSHIP OF SHELBY	-	-	180	-	180	977	1,387	2,364
7590-00	CITY OF SHELLY	-	-	991	16,643	17,634	5,372	(5,548)	(175)
7602-00	CITY OF SHERBURN	-	-	3,785	8,321	12,106	20,513	(2,774)	17,739
7604-00	TOWNSHIP OF SHINGO BEE	-	-	1,081	-	1,081	5,861	-	5,861
7605-00	TOWNSHIP OF SHIELDSVILLE	-	-	270	-	270	1,465	1,387	2,852
7622-00	CITY OF SHOREVIEW	-	-	80,658	-	80,658	437,122	4,161	441,282
7624-00	CITY OF SHOREWOOD	-	-	19,376	-	19,376	105,007	18,030	123,037
7638-00	CITY OF SILVER BAY	-	-	15,861	20,803	36,665	85,959	(6,934)	79,025
7642-00	TOWNSHIP OF SILVER CREEK -- LAKE COUNTY	-	-	2,523	-	2,523	13,675	13,869	27,544
7644-00	TOWNSHIP OF SILVER CREEK - WRIGHT COUNTY	-	-	1,893	-	1,893	10,256	1,387	11,643
7648-00	CITY OF SILVER LAKE	-	-	3,875	4,161	8,036	21,001	(1,387)	19,614
7649-00	TOWNSHIP OF SILVER LAKE	-	-	180	-	180	977	1,387	2,364
7680-00	CITY OF SLAYTON	-	-	6,218	37,446	43,665	33,700	(12,482)	21,218
7682-00	CITY OF SLEEPY EYE	-	-	19,196	8,321	27,517	104,030	(2,774)	101,256
7682-01	CITY OF SLEEPY EYE HOSPITAL	-	-	80,658	108,178	188,836	437,122	(36,059)	401,062
7691-00	TOWNSHIP OF SOLWAY	-	-	451	8,321	8,772	2,442	(2,774)	(332)
7692-00	CITY OF SOUTH ST PAUL	-	-	67,050	-	67,050	363,373	6,934	370,307
7708-00	TOWNSHIP OF SOUTH BEND	-	-	1,352	-	1,352	7,326	-	7,326
7710-00	TOWNSHIP OF SOUTH BRANCH	-	-	90	-	90	488	-	488
7714-01	CITY OF SOUTH HAVEN	-	-	991	12,482	13,473	5,372	(4,161)	1,212
7718-00	TOWNSHIP OF SOUTHSIDE	-	-	180	-	180	977	-	977
7730-00	TOWNSHIP OF SPENCER	-	-	-	-	-	-	-	-
7734-00	CITY OF SPICER	-	-	4,326	8,321	12,647	23,443	(2,774)	20,670
7742-00	CITY OF SPRING GROVE	-	-	6,128	-	6,128	33,211	1,387	34,598
7750-00	CITY OF SPRING LAKE PARK	-	-	18,024	116,499	134,524	97,681	(38,833)	58,848
7752-00	CITY OF SPRING PARK	-	-	2,523	-	2,523	13,675	-	13,675
7760-00	CITY OF SPRING VALLEY	-	-	5,948	-	5,948	32,235	12,482	44,717
7760-02	CITY OF SPRING VALLEY UTILITIES	-	-	6,939	8,321	15,261	37,607	(2,774)	34,833
7762-00	TOWNSHIP OF SPRINGDALE	-	-	180	-	180	977	1,387	2,364
7766-00	CITY OF SPRINGFIELD MUNICIPAL UTILITIES	-	-	12,887	20,803	33,691	69,842	(6,934)	62,907
7784-00	CITY OF STACY LIQUOR	-	-	3,064	58,250	61,314	16,606	(19,417)	(2,811)
7784-01	CITY OF STACY	-	-	2,343	4,161	6,504	12,699	(1,387)	11,312
7786-00	TOWNSHIP OF STANFORD	-	-	541	4,161	4,701	2,930	(1,387)	1,544
7787-00	TOWNSHIP OF STANTON	-	-	360	-	360	1,954	1,387	3,341
7796-00	CITY OF STAPLES	-	-	13,248	37,446	50,694	71,795	(12,482)	59,313
7802-00	TOWNSHIP OF STAR LAKE	-	-	541	16,643	17,183	2,930	(5,548)	(2,617)

See accompanying 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, 2019**

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

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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
7804-00	CITY OF STARBUCK	\$ 227,451	\$ 204,565	\$ 336,293	\$ 95,797	\$ 2,912	\$ 1,319	\$ -	\$ -	\$ 4,231
7814-00	CITY OF STEPHEN	238,546	237,737	390,827	111,331	3,384	1,532	-	-	4,917
7820-00	CITY OF STEWART	116,499	132,691	218,136	62,138	1,889	855	-	12,482	15,226
7822-00	CITY OF STEWARTVILLE	870,972	790,615	1,299,728	370,241	11,255	5,096	-	-	16,352
7824-00	CITY OF STILLWATER	3,406,220	3,477,600	5,716,987	1,628,541	49,508	22,416	-	62,410	134,335
7825-00	CITY OF STILLWATER WATER DEPARTMENT	366,141	320,669	527,163	150,168	4,565	2,067	-	-	6,632
7826-00	TOWNSHIP OF STILLWATER	33,286	33,173	54,534	15,535	472	214	-	-	686
7830-01	TOWNSHIP OF STOCKHOLM	55,476	49,759	81,801	23,302	708	321	-	-	1,029
7835-00	CITY OF STOCKTON	94,309	93,989	154,513	44,015	1,338	606	-	-	1,944
7848-00	CITY OF STORDEN	55,476	55,288	90,890	25,891	787	356	-	-	1,143
7849-00	TOWNSHIP OF STORDEN	11,095	16,586	27,267	7,767	236	107	-	4,161	4,504
7862-00	TOWNSHIP OF STURGEON LAKE	5,548	11,058	18,178	5,178	157	71	-	4,161	4,389
7881-00	TOWNSHIP OF SUNRISE	61,023	55,288	90,890	25,891	787	356	-	-	1,143
7900-00	TOWNSHIP OF SVERDRUP	38,833	44,230	72,712	20,713	630	285	-	4,161	5,075
7905-00	TOWNSHIP OF SWAN RIVER	11,095	11,058	18,178	5,178	157	71	-	-	229
7907-00	TOWNSHIP OF SWANVILLE	5,548	-	-	-	-	-	-	-	-
7908-00	CITY OF SWANVILLE	44,381	44,230	72,712	20,713	630	285	-	-	915
7920-00	TOWNSHIP OF SYLVAN	55,476	49,759	81,801	23,302	708	321	-	-	1,029
7926-00	CITY OF TACONITE	88,761	93,989	154,513	44,015	1,338	606	-	4,161	6,105
7946-00	CITY OF TAYLORS FALLS	171,975	160,335	263,581	75,084	2,283	1,034	-	-	3,316
7966-00	CITY OF THIEF RIVER FALLS	3,267,531	3,162,460	5,198,914	1,480,962	45,022	20,385	-	-	65,406
7966-01	NORTHERN MUNICIPAL POWER AGENCY	210,808	182,450	299,937	85,440	2,597	1,176	-	-	3,773
7966-03	THIEF RIVER FALLS REGIONAL AIRPORT AUTH	177,523	187,978	309,026	88,029	2,676	1,212	-	8,321	12,209
7974-00	TOWNSHIP OF THOMSON	288,475	304,083	499,896	142,400	4,329	1,960	-	12,482	18,771
7980-00	TOWNSHIP OF THUNDER LAKE	11,095	5,529	9,089	2,589	79	36	-	-	114
8002-00	CITY OF TONKA BAY	310,665	293,025	481,718	137,222	4,172	1,889	-	-	6,060
8012-00	CITY OF TOWER	238,546	215,622	354,471	100,975	3,070	1,390	-	-	4,460
8014-00	CITY OF TRACY	593,592	635,809	1,045,236	297,746	9,052	4,098	-	33,286	46,435
8026-00	CITY OF TRIMONT	166,428	176,921	290,848	82,851	2,519	1,140	-	8,321	11,980
8026-01	CITY OF TRIMONT HEALTH CARE CENTER	343,951	-	-	-	-	-	-	-	-
8030-00	TOWNSHIP OF TROUT LAKE	11,095	11,058	18,178	5,178	157	71	-	-	229
8040-00	CITY OF TRUMAN	138,690	160,335	263,581	75,084	2,283	1,034	-	16,643	19,959
8041-00	CITY OF TRUMAN MUNICIPAL LIGHT PLANT	266,284	259,852	427,183	121,687	3,699	1,675	-	-	5,374
8045-00	TUMULI TOWNSHIP	11,095	16,586	27,267	7,767	236	107	-	4,161	4,504
8047-00	TOWNSHIP OF TURNER	-	5,529	9,089	2,589	79	36	-	4,161	4,275
8050-00	TOWNSHIP OF TURTLE LAKE CASS CO	-	11,058	18,178	5,178	157	71	-	8,321	8,550
8051-00	TOWNSHIP OF TURTLE LAKE	11,095	16,586	27,267	7,767	236	107	-	4,161	4,504
8060-01	CITY OF TWIN LAKES	-	-	-	-	-	-	-	-	-
8061-00	TOWNSHIP OF TWIN LAKES CARLTON CO	27,738	27,644	45,445	12,945	394	178	-	-	572
8062-00	CITY OF TWIN VALLEY	216,356	210,093	345,382	98,386	2,991	1,354	-	-	4,345
8064-00	CITY OF TWO HARBORS	2,357,726	2,189,395	3,599,248	1,025,282	31,169	14,113	-	-	45,281
8068-00	TOWNSHIP OF TWO RIVERS	5,548	5,529	9,089	2,589	79	36	-	-	114
8070-00	CITY OF TYLER	299,570	298,554	490,807	139,811	4,250	1,924	-	-	6,175
8082-00	CITY OF ULEN	166,428	176,921	290,848	82,851	2,519	1,140	-	8,321	11,980
8082-01	CITY OF ULEN VIKING MANOR	1,531,135	1,548,057	2,544,923	724,947	22,039	9,979	-	16,643	48,660

See accompanying 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, 2019**

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	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
7804-00	CITY OF STARBUCK	\$ -	\$ -	\$ 3,334	\$ 16,643	\$ 19,977	\$ 18,071	\$ (5,548)	12,523
7814-00	CITY OF STEPHEN	-	-	3,875	-	3,875	21,001	-	21,001
7820-00	CITY OF STEWART	-	-	2,163	-	2,163	11,722	4,161	15,882
7822-00	CITY OF STEWARTVILLE	-	-	12,887	58,250	71,137	69,842	(19,417)	50,425
7824-00	CITY OF STILLWATER	-	-	56,686	-	56,686	307,206	20,803	328,010
7825-00	CITY OF STILLWATER WATER DEPARTMENT	-	-	5,227	33,286	38,513	28,327	(11,095)	17,232
7826-00	TOWNSHIP OF STILLWATER	-	-	541	-	541	2,930	-	2,930
7830-01	TOWNSHIP OF STOCKHOLM	-	-	811	4,161	4,972	4,396	(1,387)	3,009
7835-00	CITY OF STOCKTON	-	-	1,532	-	1,532	8,303	-	8,303
7848-00	CITY OF STORDEN	-	-	901	-	901	4,884	-	4,884
7849-00	TOWNSHIP OF STORDEN	-	-	270	-	270	1,465	1,387	2,852
7862-00	TOWNSHIP OF STURGEON LAKE	-	-	180	-	180	977	1,387	2,364
7881-00	TOWNSHIP OF SUNRISE	-	-	901	4,161	5,062	4,884	(1,387)	3,497
7900-00	TOWNSHIP OF SVERDRUP	-	-	721	-	721	3,907	1,387	5,294
7905-00	TOWNSHIP OF SWAN RIVER	-	-	180	-	180	977	-	977
7907-00	TOWNSHIP OF SWANVILLE	-	-	-	4,161	4,161	-	(1,387)	(1,387)
7908-00	CITY OF SWANVILLE	-	-	721	-	721	3,907	-	3,907
7920-00	TOWNSHIP OF SYLVAN	-	-	811	4,161	4,972	4,396	(1,387)	3,009
7926-00	CITY OF TACONITE	-	-	1,532	-	1,532	8,303	1,387	9,690
7946-00	CITY OF TAYLORS FALLS	-	-	2,614	8,321	10,935	14,164	(2,774)	11,390
7966-00	CITY OF THIEF RIVER FALLS	-	-	51,549	70,732	122,281	279,367	(23,577)	255,790
7966-01	NORTHERN MUNICIPAL POWER AGENCY	-	-	2,974	20,803	23,777	16,117	(6,934)	9,183
7966-03	THIEF RIVER FALLS REGIONAL AIRPORT AUTH	-	-	3,064	-	3,064	16,606	2,774	19,380
7974-00	TOWNSHIP OF THOMSON	-	-	4,957	-	4,957	26,862	4,161	31,023
7980-00	TOWNSHIP OF THUNDER LAKE	-	-	90	4,161	4,251	488	(1,387)	(898)
8002-00	CITY OF TONKA BAY	-	-	4,776	12,482	17,258	25,885	(4,161)	21,725
8012-00	CITY OF TOWER	-	-	3,515	16,643	20,157	19,048	(5,548)	13,500
8014-00	CITY OF TRACY	-	-	10,364	-	10,364	56,166	11,095	67,262
8026-00	CITY OF TRIMONT	-	-	2,884	-	2,884	15,629	2,774	18,403
8026-01	CITY OF TRIMONT HEALTH CARE CENTER	-	-	-	257,963	257,963	-	(85,988)	(85,988)
8030-00	TOWNSHIP OF TROUT LAKE	-	-	180	-	180	977	-	977
8040-00	CITY OF TRUMAN	-	-	2,614	-	2,614	14,164	5,548	19,711
8041-00	CITY OF TRUMAN MUNICIPAL LIGHT PLANT	-	-	4,236	4,161	8,396	22,955	(1,387)	21,568
8045-00	TUMULI TOWNSHIP	-	-	270	-	270	1,465	1,387	2,852
8047-00	TOWNSHIP OF TURNER	-	-	90	-	90	488	1,387	1,875
8050-00	TOWNSHIP OF TURTLE LAKE CASS CO	-	-	180	-	180	977	2,774	3,751
8051-00	TOWNSHIP OF TURTLE LAKE	-	-	270	-	270	1,465	1,387	2,852
8060-01	CITY OF TWIN LAKES	-	-	-	-	-	-	-	-
8061-00	TOWNSHIP OF TWIN LAKES CARLTON CO	-	-	451	-	451	2,442	-	2,442
8062-00	CITY OF TWIN VALLEY	-	-	3,425	4,161	7,585	18,559	(1,387)	17,172
8064-00	CITY OF TWO HARBORS	-	-	35,688	120,660	156,348	193,408	(40,220)	153,188
8068-00	TOWNSHIP OF TWO RIVERS	-	-	90	-	90	488	-	488
8070-00	CITY OF TYLER	-	-	4,867	-	4,867	26,374	-	26,374
8082-00	CITY OF ULEN	-	-	2,884	-	2,884	15,629	2,774	18,403
8082-01	CITY OF ULEN VIKING MANOR	-	-	25,234	-	25,234	136,753	5,548	142,301

See accompanying 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, 2019**

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

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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	\$ 110,952	\$ 105,047	\$ 172,691	\$ 49,193	\$ 1,495	\$ 677	\$ -	\$ -	\$ 2,173
8092-00	CITY OF UPSALA	94,309	93,989	154,513	44,015	1,338	606	-	-	1,944
8095-00	TOWNSHIP OF URNESS	5,548	11,058	18,178	5,178	157	71	-	4,161	4,389
8102-01	CITY OF VADNAIS HEIGHTS	1,381,350	1,266,090	2,081,383	592,903	18,024	8,161	-	-	26,185
8112-00	TOWNSHIP OF VASA	38,833	38,701	63,623	18,124	551	249	-	-	800
8122-02	CITY OF VERGAS	149,785	143,748	236,314	67,316	2,046	927	-	-	2,973
8128-00	CITY OF VERMILLION	27,738	27,644	45,445	12,945	394	178	-	-	572
8130-00	CITY OF VERNDALE	160,880	154,806	254,492	72,495	2,204	998	-	-	3,202
8134-00	TOWNSHIP OF VERNON	5,548	11,058	18,178	5,178	157	71	-	4,161	4,389
8136-00	CITY OF VERNON CENTER	66,571	71,874	118,157	33,658	1,023	463	-	4,161	5,647
8144-00	CITY OF VESTA	61,023	66,345	109,068	31,069	945	428	-	4,161	5,533
8146-00	TOWNSHIP OF VICTOR	49,928	49,759	81,801	23,302	708	321	-	-	1,029
8148-00	CITY OF VICTORIA	1,187,184	1,177,629	1,935,959	551,477	16,765	7,591	-	-	24,356
8168-00	CITY OF VIRGINIA	2,718,319	2,863,906	4,708,107	1,341,151	40,771	18,460	-	116,499	175,731
8180-01	CITY OF VIRGINIA MUNICIPAL UTILITIES	3,533,815	3,378,082	5,553,385	1,581,937	48,091	21,775	-	-	69,866
8188-00	CITY OF WABASHA	710,092	696,626	1,145,215	326,226	9,917	4,490	-	-	14,408
8190-00	CITY OF WABASSO	166,428	176,921	290,848	82,851	2,519	1,140	-	8,321	11,980
8194-00	CITY OF WACONIA	1,675,372	1,774,737	2,917,572	831,099	25,266	11,440	-	79,053	115,759
8196-00	TOWNSHIP OF WACONIA	49,928	44,230	72,712	20,713	630	285	-	-	915
8202-00	CITY OF WADENA	1,619,896	1,586,759	2,608,546	743,070	22,589	10,228	-	-	32,818
8206-00	CITY OF WAHKON	88,761	88,460	145,424	41,426	1,259	570	-	-	1,830
8210-00	CITY OF WAITE PARK	1,281,493	1,277,147	2,099,561	598,081	18,182	8,232	-	-	26,414
8215-00	TOWNSHIP OF WAKEFIELD	88,761	93,989	154,513	44,015	1,338	606	-	4,161	6,105
8220-00	CITY OF WALDORF	38,833	44,230	72,712	20,713	630	285	-	4,161	5,075
8222-00	CITY OF WALKER	432,712	442,302	727,121	207,128	6,297	2,851	-	8,321	17,469
8226-00	CITY OF WALNUT GROVE	177,523	171,392	281,759	80,262	2,440	1,105	-	-	3,545
8237-00	TOWNSHIP OF WALTHAM	11,095	11,058	18,178	5,178	157	71	-	-	229
8240-00	TOWNSHIP OF WANAMINGO	5,548	33,173	54,534	15,535	472	214	-	20,803	21,490
8242-00	CITY OF WANAMINGO	171,975	176,921	290,848	82,851	2,519	1,140	-	4,161	7,820
8244-00	CITY OF WANDA	22,190	22,115	36,356	10,356	315	143	-	-	457
8254-00	CITY OF WARREN	621,330	680,039	1,117,948	318,459	9,681	4,383	-	45,768	59,832
8260-00	CITY OF WARROAD	954,185	917,777	1,508,776	429,790	13,066	5,916	-	-	18,982
8262-00	TOWNSHIP OF WARSAW	27,738	27,644	45,445	12,945	394	178	-	-	572
8266-00	CITY OF WASECA	2,507,511	2,499,007	4,108,233	1,170,271	35,576	16,108	-	-	51,685
8269-00	TOWNSHIP OF WASIOJA	11,095	11,058	18,178	5,178	157	71	-	-	229
8282-00	TOWNSHIP OF WATERTOWN	55,476	55,288	90,890	25,891	787	356	-	-	1,143
8284-00	CITY OF WATERTOWN	510,378	481,004	790,744	225,251	6,848	3,101	-	-	9,948
8286-00	CITY OF WATERVILLE	294,022	276,439	454,451	129,455	3,935	1,782	-	-	5,717
8290-00	CITY OF WATKINS	155,333	154,806	254,492	72,495	2,204	998	-	-	3,202
8294-00	CITY OF WATSON	33,286	44,230	72,712	20,713	630	285	-	8,321	9,236
8296-00	CITY OF WAUBUN	38,833	22,115	36,356	10,356	315	143	-	-	457
8304-00	CITY OF WAVERLY	332,855	337,255	554,430	157,935	4,801	2,174	-	4,161	11,136
8305-00	TOWNSHIP OF WAWINA	-	11,058	18,178	5,178	157	71	-	8,321	8,550
8308-00	CITY OF WAYZATA	2,862,556	2,869,435	4,717,196	1,343,740	40,850	18,496	-	12,482	71,828
8311-00	TOWNSHIP OF WEBSTER	38,833	33,173	54,534	15,535	472	214	-	-	686

See accompanying 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, 2019**

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	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
8086-00	CITY OF UNDERWOOD	\$ -	\$ -	\$ 1,712	\$ 4,161	\$ 5,873	\$ 9,280	\$ (1,387)	\$ 7,893
8092-00	CITY OF UPSALA	-	-	1,532	-	1,532	8,303	-	8,303
8095-00	TOWNSHIP OF URNESS	-	-	180	-	180	977	1,387	2,364
8102-01	CITY OF VADNAIS HEIGHTS	-	-	20,638	83,214	103,852	111,845	(27,738)	84,107
8112-00	TOWNSHIP OF VASA	-	-	631	-	631	3,419	-	3,419
8122-02	CITY OF VERGAS	-	-	2,343	4,161	6,504	12,699	(1,387)	11,312
8128-00	CITY OF VERMILLION	-	-	451	-	451	2,442	-	2,442
8130-00	CITY OF VERNDALE	-	-	2,523	4,161	6,684	13,675	(1,387)	12,288
8134-00	TOWNSHIP OF VERNON	-	-	180	-	180	977	1,387	2,364
8136-00	CITY OF VERNON CENTER	-	-	1,172	-	1,172	6,349	1,387	7,736
8144-00	CITY OF VESTA	-	-	1,081	-	1,081	5,861	1,387	7,248
8146-00	TOWNSHIP OF VICTOR	-	-	811	-	811	4,396	-	4,396
8148-00	CITY OF VICTORIA	-	-	19,196	4,161	23,356	104,030	(1,387)	102,643
8168-00	CITY OF VIRGINIA	-	-	46,683	-	46,683	252,993	38,833	291,826
8180-01	CITY OF VIRGINIA MUNICIPAL UTILITIES	-	-	55,064	108,178	163,242	298,415	(36,059)	262,356
8188-00	CITY OF WABASHA	-	-	11,355	8,321	19,677	61,539	(2,774)	58,765
8190-00	CITY OF WABASSO	-	-	2,884	-	2,884	15,629	2,774	18,403
8194-00	CITY OF WACONIA	-	-	28,929	-	28,929	156,778	26,351	183,129
8196-00	TOWNSHIP OF WACONIA	-	-	721	4,161	4,882	3,907	(1,387)	2,520
8202-00	CITY OF WADENA	-	-	25,865	20,803	46,668	140,172	(6,934)	133,237
8206-00	CITY OF WAHKON	-	-	1,442	-	1,442	7,814	-	7,814
8210-00	CITY OF WAITE PARK	-	-	20,818	-	20,818	112,821	-	112,821
8215-00	TOWNSHIP OF WAKEFIELD	-	-	1,532	-	1,532	8,303	1,387	9,690
8220-00	CITY OF WALDORF	-	-	721	-	721	3,907	1,387	5,294
8222-00	CITY OF WALKER	-	-	7,210	-	7,210	39,072	2,774	41,846
8226-00	CITY OF WALNUT GROVE	-	-	2,794	4,161	6,954	15,141	(1,387)	13,754
8237-00	TOWNSHIP OF WALTHAM	-	-	180	-	180	977	-	977
8240-00	TOWNSHIP OF WANAMINGO	-	-	541	-	541	2,930	6,934	9,865
8242-00	CITY OF WANAMINGO	-	-	2,884	-	2,884	15,629	1,387	17,016
8244-00	CITY OF WANDA	-	-	360	-	360	1,954	-	1,954
8254-00	CITY OF WARREN	-	-	11,085	-	11,085	60,074	15,256	75,330
8260-00	CITY OF WARROAD	-	-	14,960	24,964	39,924	81,075	(8,321)	72,754
8262-00	TOWNSHIP OF WARSAW	-	-	451	-	451	2,442	-	2,442
8266-00	CITY OF WASECA	-	-	40,735	-	40,735	220,759	-	220,759
8269-00	TOWNSHIP OF WASIOJA	-	-	180	-	180	977	-	977
8282-00	TOWNSHIP OF WATERTOWN	-	-	901	-	901	4,884	-	4,884
8284-00	CITY OF WATERTOWN	-	-	7,841	20,803	28,644	42,491	(6,934)	35,557
8286-00	CITY OF WATERVILLE	-	-	4,506	12,482	16,988	24,420	(4,161)	20,260
8290-00	CITY OF WATKINS	-	-	2,523	-	2,523	13,675	-	13,675
8294-00	CITY OF WATSON	-	-	721	-	721	3,907	2,774	6,681
8296-00	CITY OF WAUBUN	-	-	360	12,482	12,843	1,954	(4,161)	(2,207)
8304-00	CITY OF WAVERLY	-	-	5,497	-	5,497	29,793	1,387	31,180
8305-00	TOWNSHIP OF WAWINA	-	-	180	-	180	977	2,774	3,751
8308-00	CITY OF WAYZATA	-	-	46,773	-	46,773	253,482	4,161	257,642
8311-00	TOWNSHIP OF WEBSTER	-	-	541	4,161	4,701	2,930	(1,387)	1,544

See accompanying 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, 2019**

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

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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
8318-01	CITY OF WELCOME	\$ 116,499	\$ 116,104	\$ 190,869	\$ 54,371	\$ 1,653	\$ 748	\$ -	\$ -	\$ 2,401
8324-00	CITY OF WELLS	482,640	508,647	836,189	238,197	7,241	3,279	-	20,803	31,323
8325-00	CITY OF WELLS PUBLIC UTILITIES	449,355	447,831	736,210	209,717	6,375	2,887	-	-	9,262
8326-00	CITY OF WENDELL	22,190	27,644	45,445	12,945	394	178	-	4,161	4,732
8334-00	CITY OF WEST CONCORD	205,261	182,450	299,937	85,440	2,597	1,176	-	-	3,773
8339-00	TOWNSHIP OF WEST HERON LAKE	5,548	5,529	9,089	2,589	79	36	-	-	114
8340-00	TOWNSHIP OF WEST NEWTON	11,095	11,058	18,178	5,178	157	71	-	-	229
8342-00	CITY OF WEST ST PAUL	3,256,435	3,118,230	5,126,202	1,460,250	44,392	20,100	-	-	64,492
8350-00	CITY OF WESTBROOK MUNICIPAL UTILITIES	177,523	176,921	290,848	82,851	2,519	1,140	-	-	3,659
8352-00	TOWNSHIP OF WESTBROOK	5,548	11,058	18,178	5,178	157	71	-	4,161	4,389
8354-00	CITY OF WESTBROOK	149,785	149,277	245,403	69,906	2,125	962	-	-	3,087
8372-00	TOWNSHIP OF WHEATLAND	11,095	16,586	27,267	7,767	236	107	-	4,161	4,504
8376-00	CITY OF WHEATON	305,117	276,439	454,451	129,455	3,935	1,782	-	-	5,717
8380-00	TOWN OF WHITE	421,617	398,072	654,409	186,415	5,667	2,566	-	-	8,233
8382-00	TOWNSHIP OF WHITE BEAR	1,131,708	1,078,111	1,772,357	504,874	15,348	6,949	-	-	22,298
8384-00	CITY OF WHITE BEAR LAKE	4,010,908	3,588,176	5,898,767	1,680,323	51,082	23,129	-	-	74,211
8410-00	CITY OF WILLIAMS	72,119	44,230	72,712	20,713	630	285	-	-	915
8411-00	CITY OF WILLMAR RICE MEMORIAL HOSPITAL	17,596,955	691,097	1,136,126	323,637	9,839	4,455	-	-	14,293
8412-00	CITY OF WILLMAR	3,145,484	3,228,805	5,307,982	1,512,031	45,966	20,813	-	70,732	137,510
8413-00	CITY OF WILLMAR MUNICIPAL UTILITIES	3,178,769	2,792,032	4,589,950	1,307,493	39,748	17,997	-	-	57,745
8422-00	CITY OF WILLERNIE	83,214	77,403	127,246	36,247	1,102	499	-	-	1,601
8428-00	TOWNSHIP OF WILMONT	11,095	11,058	18,178	5,178	157	71	-	-	229
8430-00	CITY OF WILMONT	83,214	77,403	127,246	36,247	1,102	499	-	-	1,601
8435-51	TOWNSHIP OF WILSON WINONA CO	11,095	16,586	27,267	7,767	236	107	-	4,161	4,504
8440-00	TOWNSHIP OF WINDEMERE	33,286	60,817	99,979	28,480	866	392	-	20,803	22,061
8446-00	CITY OF WINDOW	1,991,585	1,940,600	3,190,243	908,772	27,627	12,509	-	-	40,136
8456-00	CITY OF WINGER	49,928	38,701	63,623	18,124	551	249	-	-	800
8460-00	CITY OF WINNEBAGO	327,308	320,669	527,163	150,168	4,565	2,067	-	-	6,632
8462-00	CITY OF WINONA	5,542,042	5,617,236	9,234,434	2,630,521	79,968	36,208	-	70,732	186,908
8470-00	CITY OF WINSTED	321,760	287,496	472,629	134,633	4,093	1,853	-	-	5,946
8472-00	CITY OF WINTHROP	305,117	287,496	472,629	134,633	4,093	1,853	-	-	5,946
8474-01	CITY OF WINTON	16,643	27,644	45,445	12,945	394	178	-	8,321	8,893
8484-00	CITY OF WOLF LAKE	61,023	66,345	109,068	31,069	945	428	-	4,161	5,533
8488-00	TOWNSHIP OF WOLFORD	5,548	5,529	9,089	2,589	79	36	-	-	114
8490-00	CITY OF WOLVERTON	44,381	38,701	63,623	18,124	551	249	-	-	800
8494-00	CITY OF WOOD LAKE	66,571	66,345	109,068	31,069	945	428	-	-	1,372
8496-00	CITY OF WOODBURY	10,695,754	10,593,135	17,414,543	4,960,706	150,806	68,282	-	-	219,089
8498-00	TOWNSHIP OF WOODLAND	44,381	44,230	72,712	20,713	630	285	-	-	915
8516-00	TOWNSHIP OF WORKMAN	5,548	5,529	9,089	2,589	79	36	-	-	114
8518-01	CITY OF WORTHINGTON	3,633,671	3,654,521	6,007,836	1,711,392	52,027	23,557	-	24,964	100,548
8526-00	CITY OF WRENSHALL	44,381	38,701	63,623	18,124	551	249	-	-	800
8527-00	TOWNSHIP OF WUORI	33,286	33,173	54,534	15,535	472	214	-	-	686
8536-00	TOWNSHIP OF WYANETT	16,643	16,586	27,267	7,767	236	107	-	-	343
8540-00	CITY OF WYKOFF	33,286	22,115	36,356	10,356	315	143	-	-	457
8546-00	CITY OF WYOMING	676,806	696,626	1,145,215	326,226	9,917	4,490	-	16,643	31,050

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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, 2019**

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

Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience				Total Deferred Inflows of Resources	Pension Expense		
		Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Proportionate Share of Plan Pension Expense		Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
8318-01	CITY OF WELCOME	\$ -	\$ -	\$ 1,893	\$ -	\$ 1,893	\$ 10,256	\$ -	\$ 10,256
8324-00	CITY OF WELLS	-	-	8,291	-	8,291	44,933	6,934	51,868
8325-00	CITY OF WELLS PUBLIC UTILITIES	-	-	7,300	-	7,300	39,561	-	39,561
8326-00	CITY OF WENDELL	-	-	451	-	451	2,442	1,387	3,829
8334-00	CITY OF WEST CONCORD	-	-	2,974	16,643	19,617	16,117	(5,548)	10,570
8339-00	TOWNSHIP OF WEST HERON LAKE	-	-	90	-	90	488	-	488
8340-00	TOWNSHIP OF WEST NEWTON	-	-	180	-	180	977	-	977
8342-00	CITY OF WEST ST PAUL	-	-	50,828	95,696	146,524	275,460	(31,899)	243,561
8350-00	CITY OF WESTBROOK MUNICIPAL UTILITIES	-	-	2,884	-	2,884	15,629	-	15,629
8352-00	TOWNSHIP OF WESTBROOK	-	-	180	-	180	977	1,387	2,364
8354-00	CITY OF WESTBROOK	-	-	2,433	-	2,433	13,187	-	13,187
8372-00	TOWNSHIP OF WHEATLAND	-	-	270	-	270	1,465	1,387	2,852
8376-00	CITY OF WHEATON	-	-	4,506	20,803	25,310	24,420	(6,934)	17,486
8380-00	TOWN OF WHITE	-	-	6,489	16,643	23,131	35,165	(5,548)	29,617
8382-00	TOWNSHIP OF WHITE BEAR	-	-	17,574	37,446	55,020	95,239	(12,482)	82,757
8384-00	CITY OF WHITE BEAR LAKE	-	-	58,489	307,891	366,380	316,974	(102,630)	214,344
8410-00	CITY OF WILLIAMS	-	-	721	20,803	21,524	3,907	(6,934)	(3,027)
8411-00	CITY OF WILLMAR RICE MEMORIAL HOSPITAL	-	-	11,265	12,677,630	12,688,895	61,051	(4,225,877)	(4,164,826)
8412-00	CITY OF WILLMAR	-	-	52,631	-	52,631	285,228	23,577	308,805
8413-00	CITY OF WILLMAR MUNICIPAL UTILITIES	-	-	45,511	282,927	328,438	246,644	(94,309)	152,335
8422-00	CITY OF WILLERNIE	-	-	1,262	4,161	5,422	6,838	(1,387)	5,451
8428-00	TOWNSHIP OF WILMONT	-	-	180	-	180	977	-	977
8430-00	CITY OF WILMONT	-	-	1,262	4,161	5,422	6,838	(1,387)	5,451
8435-51	TOWNSHIP OF WILSON WINONA CO	-	-	270	-	270	1,465	1,387	2,852
8440-00	TOWNSHIP OF WINDEMERE	-	-	991	-	991	5,372	6,934	12,307
8446-00	CITY OF WINDOW	-	-	31,632	33,286	64,918	171,430	(11,095)	160,335
8456-00	CITY OF WINGER	-	-	631	8,321	8,952	3,419	(2,774)	645
8460-00	CITY OF WINNEBAGO	-	-	5,227	4,161	9,388	28,327	(1,387)	26,941
8462-00	CITY OF WINONA	-	-	91,563	-	91,563	496,218	23,577	519,796
8470-00	CITY OF WINSTED	-	-	4,686	24,964	29,650	25,397	(8,321)	17,076
8472-00	CITY OF WINTHROP	-	-	4,686	12,482	17,168	25,397	(4,161)	21,236
8474-01	CITY OF WINTON	-	-	451	-	451	2,442	2,774	5,216
8484-00	CITY OF WOLF LAKE	-	-	1,081	-	1,081	5,861	1,387	7,248
8488-00	TOWNSHIP OF WOLFORD	-	-	90	-	90	488	-	488
8490-00	CITY OF WOLVERTON	-	-	631	4,161	4,792	3,419	(1,387)	2,032
8494-00	CITY OF WOOD LAKE	-	-	1,081	-	1,081	5,861	-	5,861
8496-00	CITY OF WOODBURY	-	-	172,672	49,928	222,600	935,782	(16,643)	919,139
8498-00	TOWNSHIP OF WOODLAND	-	-	721	-	721	3,907	-	3,907
8516-00	TOWNSHIP OF WORKMAN	-	-	90	-	90	488	-	488
8518-01	CITY OF WORTHINGTON	-	-	59,570	-	59,570	322,835	8,321	331,156
8526-00	CITY OF WRENSHALL	-	-	631	4,161	4,792	3,419	(1,387)	2,032
8527-00	TOWNSHIP OF WUORI	-	-	541	-	541	2,930	-	2,930
8536-00	TOWNSHIP OF WYANETT	-	-	270	-	270	1,465	-	1,465
8540-00	CITY OF WYKOFF	-	-	360	8,321	8,682	1,954	(2,774)	(820)
8546-00	CITY OF WYOMING	-	-	11,355	-	11,355	61,539	5,548	67,086

See accompanying 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, 2019**

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

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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
8550-00	TOWNSHIP OF YORK	\$ 5,548	\$ 11,058	\$ 18,178	\$ 5,178	\$ 157	\$ 71	\$ -	\$ 4,161	\$ 4,389
8554-01	CITY OF NORWOOD YOUNG AMERICA	493,736	481,004	790,744	225,251	6,848	3,101	-	-	9,948
8556-00	TOWNSHIP OF YUCATAN	11,095	11,058	18,178	5,178	157	71	-	-	229
8560-00	CITY OF ZIMMERMAN	565,854	552,878	908,901	258,910	7,871	3,564	-	-	11,435
8570-00	CITY OF ZUMBROTA	621,330	569,464	936,168	266,677	8,107	3,671	-	-	11,778
8572-00	ZUMBROTA AREA AMBULANCE ASSOCIATION	177,523	237,737	390,827	111,331	3,384	1,532	-	45,768	50,685
9005-00	SOJOURNER TRUTH ACADEMY CHARTER SCHOOL	1,181,637	1,166,572	1,917,781	546,299	16,608	7,520	-	-	24,127
9006-00	CITY OF STURGEON LAKE	72,119	49,759	81,801	23,302	708	321	-	-	1,029
9007-00	NORTHWEST PASSAGE HIGH SCHOOL	255,189	259,852	427,183	121,687	3,699	1,675	-	4,161	9,535
9009-00	SOUTH WASHINGTON WATERSHED DISTRICT	288,475	281,968	463,540	132,044	4,014	1,818	-	-	5,832
9010-00	LA CRESCENT MONTESSORI ACADEMY	88,761	105,047	172,691	49,193	1,495	677	-	12,482	14,655
9013-00	SAND HILL RIVER WATERSHED DISTRICT	33,286	33,173	54,534	15,535	472	214	-	-	686
9014-00	MATH AND SCIENCE ACADEMY	310,665	348,313	572,608	163,113	4,959	2,245	-	29,125	36,329
9018-00	ADAMS HEALTH CARE CENTER	1,642,087	1,404,309	2,308,609	657,630	19,992	9,052	-	-	29,044
9020-00	ALEXANDRIA LAKE AREA SANITARY DISTRICT	1,120,613	1,083,640	1,781,446	507,463	15,427	6,985	-	-	22,412
9021-00	AITKIN COUNTY SWCD	282,927	232,209	381,738	108,742	3,306	1,497	-	-	4,803
9022-00	PRIME WEST HEALTH SYSTEM JPB	7,555,818	8,077,542	13,279,044	3,782,668	114,994	52,067	-	411,909	578,970
9024-00	TOWNSHIP OF SPRING LAKE	38,833	38,701	63,623	18,124	551	249	-	-	800
9025-00	NORTH LAKES ACADEMY	349,498	381,486	627,142	178,648	5,431	2,459	-	24,964	32,854
9027-00	HIGHER GROUND ACADEMY - 4027	1,614,349	1,697,334	2,790,326	794,852	24,164	10,941	-	66,571	101,676
9028-00	TRA EMPLOYER	-	-	-	-	-	-	-	-	-
9030-00	AREA II MINNESOTA RIVER BASIN PROJECTS	110,952	110,576	181,780	51,782	1,574	713	-	-	2,287
9035-00	903500	-	5,529	9,089	2,589	79	36	-	4,161	4,275
9037-00	NORTHERN DAKOTA COUNTY CABLE COMMISSION	266,284	259,852	427,183	121,687	3,699	1,675	-	-	5,374
9038-00	ARROWHEAD LIBRARY SYSTEM	920,900	879,075	1,445,153	411,666	12,515	5,666	-	-	18,181
9041-00	TRAILBLAZER JOINT POWERS BOARD	1,974,942	2,194,924	3,608,337	1,027,871	31,247	14,148	-	170,588	215,984
9042-00	CITY OF DOVER	22,190	49,759	81,801	23,302	708	321	-	20,803	21,833
9043-00	ARROWHEAD REGIONAL COMPUTING	698,996	674,511	1,108,859	315,870	9,602	4,348	-	-	13,950
9044-00	ARDC	1,586,611	1,581,230	2,599,457	740,481	22,511	10,192	-	-	32,703
9047-00	CITY OF HAMPTON	44,381	44,230	72,712	20,713	630	285	-	-	915
9048-00	ROSEAU RIVER WATERSHED DISTRICT	127,595	132,691	218,136	62,138	1,889	855	-	4,161	6,905
9050-00	ASSOCIATION OF MINNESOTA COUNTIES	1,348,064	1,343,493	2,208,629	629,150	19,126	8,660	-	-	27,786
9053-00	RED ROCK RURAL WATER SYSTEM	482,640	497,590	818,011	233,019	7,084	3,207	-	12,482	22,773
9055-00	QUAD CITIES JOINT POWERS BOARD	11,095	5,529	9,089	2,589	79	36	-	-	114
9057-00	HIGH SCHOOL FOR THE RECORDING ARTS	893,162	807,201	1,326,995	378,008	11,492	5,203	-	-	16,695
9061-00	TOWNSHIP OF BEMIDJI	38,833	55,288	90,890	25,891	787	356	-	12,482	13,626
9064-00	RICH PRAIRIE SEWER AND WATER DISTRICT	88,761	82,932	136,335	38,836	1,181	535	-	-	1,715
9068-00	BATTLE LAKE MOTOR PATROL ASSOCIATION	38,833	49,759	81,801	23,302	708	321	-	8,321	9,351
9070-00	BECKER COUNTY SWCD	493,736	547,349	899,812	256,320	7,792	3,528	-	41,607	52,927
9080-00	BEMIDJI REGIONAL INTERDISTRICT COUNCIL	1,220,470	1,116,813	1,835,980	522,997	15,899	7,199	-	-	23,098
9082-00	BENTON COUNTY SWCD	349,498	342,784	563,519	160,524	4,880	2,210	-	-	7,090
9083-00	BENTON STEARNS COUNTY SPECIAL EDUCATION	427,164	425,716	699,854	199,360	6,061	2,744	-	-	8,805
9084-00	BLUE EARTH COUNTY SWCD	160,880	171,392	281,759	80,262	2,440	1,105	-	8,321	11,866
9085-00	BIG STONE COUNTY SWCD	122,047	110,576	181,780	51,782	1,574	713	-	-	2,287
9087-00	BROWN COUNTY SWCD	138,690	121,633	199,958	56,960	1,732	784	-	-	2,516

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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, 2019**

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	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
8550-00	TOWNSHIP OF YORK	\$ -	\$ -	\$ 180	\$ -	\$ 180	\$ 977	\$ 1,387	\$ 2,364
8554-01	CITY OF NORWOOD YOUNG AMERICA	-	-	7,841	8,321	16,162	42,491	(2,774)	39,717
8556-00	TOWNSHIP OF YUCATAN	-	-	180	-	180	977	-	977
8560-00	CITY OF ZIMMERMAN	-	-	9,012	8,321	17,333	48,840	(2,774)	46,067
8570-00	CITY OF ZUMBROTA	-	-	9,282	37,446	46,729	50,306	(12,482)	37,824
8572-00	ZUMBROTA AREA AMBULANCE ASSOCIATION	-	-	3,875	-	3,875	21,001	15,256	36,257
9005-00	SOJOURNER TRUTH ACADEMY CHARTER SCHOOL	-	-	19,016	8,321	27,337	103,053	(2,774)	100,279
9006-00	CITY OF STURGEON LAKE	-	-	811	16,643	17,454	4,396	(5,548)	(1,152)
9007-00	NORTHWEST PASSAGE HIGH SCHOOL	-	-	4,236	-	4,236	22,955	1,387	24,342
9009-00	SOUTH WASHINGTON WATERSHED DISTRICT	-	-	4,596	4,161	8,757	24,909	(1,387)	23,522
9010-00	LA CRESCENT MONTESSORI ACADEMY	-	-	1,712	-	1,712	9,280	4,161	13,440
9013-00	SAND HILL RIVER WATERSHED DISTRICT	-	-	541	-	541	2,930	-	2,930
9014-00	MATH AND SCIENCE ACADEMY	-	-	5,678	-	5,678	30,769	9,708	40,478
9018-00	ADAMS HEALTH CARE CENTER	-	-	22,891	174,749	197,640	124,055	(58,250)	65,805
9020-00	ALEXANDRIA LAKE AREA SANITARY DISTRICT	-	-	17,664	24,964	42,628	95,727	(8,321)	87,406
9021-00	AITKIN COUNTY SWCD	-	-	3,785	37,446	41,231	20,513	(12,482)	8,031
9022-00	PRIME WEST HEALTH SYSTEM JPB	-	-	131,667	-	131,667	713,558	137,303	850,861
9024-00	TOWNSHIP OF SPRING LAKE	-	-	631	-	631	3,419	-	3,419
9025-00	NORTH LAKES ACADEMY	-	-	6,218	-	6,218	33,700	8,321	42,021
9027-00	HIGHER GROUND ACADEMY - 4027	-	-	27,667	-	27,667	149,940	22,190	172,130
9028-00	TRA EMPLOYER	-	-	-	-	-	-	-	-
9030-00	AREA II MINNESOTA RIVER BASIN PROJECTS	-	-	1,802	-	1,802	9,768	-	9,768
9035-00	903500	-	-	90	-	90	488	1,387	1,875
9037-00	NORTHERN DAKOTA COUNTY CABLE COMMISSION	-	-	4,236	4,161	8,396	22,955	(1,387)	21,568
9038-00	ARROWHEAD LIBRARY SYSTEM	-	-	14,329	29,125	43,454	77,656	(9,708)	67,948
9041-00	TRAILBLAZER JOINT POWERS BOARD	-	-	35,778	-	35,778	193,896	56,863	250,759
9042-00	CITY OF DOVER	-	-	811	-	811	4,396	6,934	11,330
9043-00	ARROWHEAD REGIONAL COMPUTING	-	-	10,995	16,643	27,638	59,585	(5,548)	54,038
9044-00	ARDC	-	-	25,775	-	25,775	139,684	-	139,684
9047-00	CITY OF HAMPTON	-	-	721	-	721	3,907	-	3,907
9048-00	ROSEAU RIVER WATERSHED DISTRICT	-	-	2,163	-	2,163	11,722	1,387	13,109
9050-00	ASSOCIATION OF MINNESOTA COUNTIES	-	-	21,899	-	21,899	118,682	-	118,682
9053-00	RED ROCK RURAL WATER SYSTEM	-	-	8,111	-	8,111	43,956	4,161	48,117
9055-00	QUAD CITIES JOINT POWERS BOARD	-	-	90	4,161	4,251	488	(1,387)	(898)
9057-00	HIGH SCHOOL FOR THE RECORDING ARTS	-	-	13,158	62,410	75,568	71,307	(20,803)	50,504
9061-00	TOWNSHIP OF BEMIDJI	-	-	901	-	901	4,884	4,161	9,045
9064-00	RICH PRAIRIE SEWER AND WATER DISTRICT	-	-	1,352	4,161	5,513	7,326	(1,387)	5,939
9068-00	BATTLE LAKE MOTOR PATROL ASSOCIATION	-	-	811	-	811	4,396	2,774	7,169
9070-00	BECKER COUNTY SWCD	-	-	8,922	-	8,922	48,352	13,869	62,221
9080-00	BEMIDJI REGIONAL INTERDISTRICT COUNCIL	-	-	18,204	74,892	93,097	98,658	(24,964)	73,693
9082-00	BENTON COUNTY SWCD	-	-	5,588	4,161	9,748	30,281	(1,387)	28,894
9083-00	BENTON STEARNS COUNTY SPECIAL EDUCATION	-	-	6,939	-	6,939	37,607	-	37,607
9084-00	BLUE EARTH COUNTY SWCD	-	-	2,794	-	2,794	15,141	2,774	17,914
9085-00	BIG STONE COUNTY SWCD	-	-	1,802	8,321	10,124	9,768	(2,774)	6,994
9087-00	BROWN COUNTY SWCD	-	-	1,983	12,482	14,465	10,745	(4,161)	6,584

See accompanying 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, 2019**

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

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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
9089-00	CLEARWATER COUNTY SWCD	\$ 83,214	\$ 82,932	\$ 136,335	\$ 38,836	\$ 1,181	\$ 535	\$ -	\$ -	\$ 1,715
9092-00	BOVEY COLERAINE TREATMENT PLANT COMM	88,761	88,460	145,424	41,426	1,259	570	-	-	1,830
9095-00	BOIS DE SIOUX WATERSHED DISTRICT	99,857	88,460	145,424	41,426	1,259	570	-	-	1,830
9097-00	SOUTHWEST METRO INTERMEDIATE DIST 288	2,945,770	2,852,848	4,689,929	1,335,973	40,614	18,389	-	-	59,003
9098-00	CENTRAL MN EDUC RESEARCH & DEV COUNCIL	2,174,655	2,067,762	3,399,290	968,322	29,437	13,329	-	-	42,766
9099-00	CARLTON COUNTY SWCD	255,189	254,324	418,094	119,098	3,621	1,639	-	-	5,260
9101-00	CCLNS JOINT POWERS BOARD #3	255,189	237,737	390,827	111,331	3,384	1,532	-	-	4,917
9103-00	CARVER COUNTY SWCD	371,689	375,957	618,053	176,058	5,352	2,423	-	4,161	11,936
9105-00	RESOURCE TRAINING AND SOLUTIONS	1,065,137	862,489	1,417,886	403,899	12,279	5,560	-	-	17,838
9107-00	CENTRAL ST CROIX VALLEY CABLE	210,808	221,151	363,560	103,564	3,148	1,426	-	8,321	12,895
9110-00	CENTENNIAL LAKES POLICE DEPT	166,428	165,863	272,670	77,673	2,361	1,069	-	-	3,430
9111-00	CITY EMPLOYEES' UNION 363	83,214	-	-	-	-	-	-	-	-
9113-00	CHISHOLM-HIBBING AIRPORT AUTHORITY	388,331	398,072	654,409	186,415	5,667	2,566	-	8,321	16,554
9115-00	CLAY COUNTY SWCD	255,189	248,795	409,005	116,509	3,542	1,604	-	-	5,146
9121-00	COTTONWOOD COUNTY SWCD	266,284	270,910	445,361	126,866	3,857	1,746	-	4,161	9,764
9125-00	CROSSLAKE COMMUNITY SCHOOL	221,904	243,266	399,916	113,920	3,463	1,568	-	16,643	21,674
9129-00	CROOKSTON HOUSING & ECON DEV AUTHORITY	216,356	193,507	318,115	90,618	2,755	1,247	-	-	4,002
9133-00	SCHOOLCRAFT LEARNING COMMUNITY	438,260	497,590	818,011	233,019	7,084	3,207	-	45,768	56,059
9134-00	PIONEERLAND LIBRARY SYSTEM	1,753,038	1,653,104	2,717,614	774,139	23,534	10,656	-	-	34,190
9135-00	CROW WING COUNTY SWCD	199,713	171,392	281,759	80,262	2,440	1,105	-	-	3,545
9136-00	TIES	4,643,333	4,008,363	6,589,532	1,877,094	57,064	25,838	-	-	82,902
9138-00	DAKOTA COUNTY SWCD	604,687	635,809	1,045,236	297,746	9,052	4,098	-	24,964	38,114
9140-00	DOVER-EYOTA ST CHARLES SANITARY DISTRICT	116,499	116,104	190,869	54,371	1,653	748	-	-	2,401
9141-00	DOUGLAS COUNTY SWCD	194,166	232,209	381,738	108,742	3,306	1,497	-	29,125	33,927
9142-00	DODGE COUNTY SWCD	160,880	165,863	272,670	77,673	2,361	1,069	-	4,161	7,591
9145-00	ARCADIA CHARTER SCHOOL	205,261	248,795	409,005	116,509	3,542	1,604	-	33,286	38,431
9148-00	AURORA CHARTER SCHOOL	904,257	790,615	1,299,728	370,241	11,255	5,096	-	-	16,352
9151-00	ROSA PARKS CHARTER HIGH SCHOOL	88,761	77,403	127,246	36,247	1,102	499	-	-	1,601
9152-00	EAST CENTRAL REGIONAL DEV. COMMISSION	260,737	270,910	445,361	126,866	3,857	1,746	-	8,321	13,924
9153-00	RIVERWAY LEARNING COMMUNITY	282,927	265,381	436,272	124,277	3,778	1,711	-	-	5,489
9155-00	SOUTHWEST TRANSIT	1,741,943	1,763,680	2,899,394	825,921	25,108	11,369	-	20,803	57,280
9158-00	EAST CENTRAL REGIONAL LIBRARY	1,309,231	1,249,503	2,054,116	585,135	17,788	8,054	-	-	25,842
9160-00	NORMAN COUNTY SWCD	122,047	99,518	163,602	46,604	1,417	641	-	-	2,058
9162-00	EAST OTTER TAIL COUNTY SWCD	510,378	469,946	772,566	220,073	6,690	3,029	-	-	9,719
9165-00	EXCELSIOR FIRE DISTRICT	38,833	38,701	63,623	18,124	551	249	-	-	800
9167-00	TOWNSHIP OF GLENWOOD	5,548	5,529	9,089	2,589	79	36	-	-	114
9168-00	EAST RANGE JOINT POWERS BOARD	66,571	16,586	27,267	7,767	236	107	-	-	343
9172-00	METROPOLITAN ECSU REGION 11	1,098,423	917,777	1,508,776	429,790	13,066	5,916	-	-	18,982
9176-01	NATIONAL JOINT POWERS ALLIANCE	6,873,464	8,823,927	14,506,060	4,132,196	125,620	56,878	-	1,485,367	1,667,865
9180-00	HUMAN SERVICES OF FARIBAULT & MARTIN CO	5,070,497	5,097,531	8,380,067	2,387,146	72,570	32,858	-	33,286	138,713
9181-00	FREEBORN COUNTY SWCD	138,690	105,047	172,691	49,193	1,495	677	-	-	2,173
9183-00	GOODHUE COUNTY SWCD	360,593	337,255	554,430	157,935	4,801	2,174	-	-	6,975
9186-00	ECHO CHARTER SCHOOL	310,665	331,727	545,341	155,346	4,723	2,138	-	16,643	23,504
9187-00	TOWNSHIP OF EUREKA	16,643	38,701	63,623	18,124	551	249	-	16,643	17,443
9191-00	CITY OF CUYUNA	16,643	22,115	36,356	10,356	315	143	-	4,161	4,618

See accompanying 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, 2019**

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	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
9089-00	CLEARWATER COUNTY SWCD	\$ -	\$ -	\$ 1,352	\$ -	\$ 1,352	\$ 7,326	\$ -	\$ 7,326
9092-00	BOVEY COLERAINE TREATMENT PLANT COMM	-	-	1,442	-	1,442	7,814	-	7,814
9095-00	BOIS DE SIOUX WATERSHED DISTRICT	-	-	1,442	8,321	9,763	7,814	(2,774)	5,041
9097-00	SOUTHWEST METRO INTERMEDIATE DIST 288	-	-	46,502	62,410	108,913	252,016	(20,803)	231,213
9098-00	CENTRAL MN EDUC RESEARCH & DEV COUNCIL	-	-	33,705	74,892	108,598	182,663	(24,964)	157,699
9099-00	CARLTON COUNTY SWCD	-	-	4,146	-	4,146	22,467	-	22,467
9101-00	CCLNS JOINT POWERS BOARD #3	-	-	3,875	12,482	16,357	21,001	(4,161)	16,841
9103-00	CARVER COUNTY SWCD	-	-	6,128	-	6,128	33,211	1,387	34,598
9105-00	RESOURCE TRAINING AND SOLUTIONS	-	-	14,059	149,785	163,844	76,191	(49,928)	26,263
9107-00	CENTRAL ST CROIX VALLEY CABLE	-	-	3,605	-	3,605	19,536	2,774	22,310
9110-00	CENTENNIAL LAKES POLICE DEPT	-	-	2,704	-	2,704	14,652	-	14,652
9111-00	CITY EMPLOYEES' UNION 363	-	-	-	62,410	62,410	-	(20,803)	(20,803)
9113-00	CHISHOLM-HIBBING AIRPORT AUTHORITY	-	-	6,489	-	6,489	35,165	2,774	37,939
9115-00	CLAY COUNTY SWCD	-	-	4,055	4,161	8,216	21,978	(1,387)	20,591
9121-00	COTTONWOOD COUNTY SWCD	-	-	4,416	-	4,416	23,932	1,387	25,319
9125-00	CROSSLAKE COMMUNITY SCHOOL	-	-	3,965	-	3,965	21,490	5,548	27,037
9129-00	CROOKSTON HOUSING & ECON DEV AUTHORITY	-	-	3,154	16,643	19,797	17,094	(5,548)	11,547
9133-00	SCHOOLCRAFT LEARNING COMMUNITY	-	-	8,111	-	8,111	43,956	15,256	59,212
9134-00	PIONEERLAND LIBRARY SYSTEM	-	-	26,946	70,732	97,678	146,033	(23,577)	122,456
9135-00	CROW WING COUNTY SWCD	-	-	2,794	20,803	23,597	15,141	(6,934)	8,206
9136-00	TIES	-	-	65,338	465,998	531,335	354,093	(155,333)	198,760
9138-00	DAKOTA COUNTY SWCD	-	-	10,364	-	10,364	56,166	8,321	64,488
9140-00	DOVER-EYOTA ST CHARLES SANITARY DISTRICT	-	-	1,893	-	1,893	10,256	-	10,256
9141-00	DOUGLAS COUNTY SWCD	-	-	3,785	-	3,785	20,513	9,708	30,221
9142-00	DODGE COUNTY SWCD	-	-	2,704	-	2,704	14,652	1,387	16,039
9145-00	ARCADIA CHARTER SCHOOL	-	-	4,055	-	4,055	21,978	11,095	33,073
9148-00	AURORA CHARTER SCHOOL	-	-	12,887	83,214	96,101	69,842	(27,738)	42,104
9151-00	ROSA PARKS CHARTER HIGH SCHOOL	-	-	1,262	8,321	9,583	6,838	(2,774)	4,064
9152-00	EAST CENTRAL REGIONAL DEV. COMMISSION	-	-	4,416	-	4,416	23,932	2,774	26,706
9153-00	RIVERWAY LEARNING COMMUNITY	-	-	4,326	12,482	16,808	23,443	(4,161)	19,283
9155-00	SOUTHWEST TRANSIT	-	-	28,749	-	28,749	155,801	6,934	162,735
9158-00	EAST CENTRAL REGIONAL LIBRARY	-	-	20,367	41,607	61,974	110,379	(13,869)	96,510
9160-00	NORMAN COUNTY SWCD	-	-	1,622	16,643	18,265	8,791	(5,548)	3,244
9162-00	EAST OTTER TAIL COUNTY SWCD	-	-	7,660	29,125	36,785	41,514	(9,708)	31,806
9165-00	EXCELSIOR FIRE DISTRICT	-	-	631	-	631	3,419	-	3,419
9167-00	TOWNSHIP OF GLENWOOD	-	-	90	-	90	488	-	488
9168-00	EAST RANGE JOINT POWERS BOARD	-	-	270	37,446	37,717	1,465	(12,482)	(11,017)
9172-00	METROPOLITAN ECSU REGION 11	-	-	14,960	133,142	148,102	81,075	(44,381)	36,694
9176-01	NATIONAL JOINT POWERS ALLIANCE	-	-	143,833	-	143,833	779,493	495,122	1,274,615
9180-00	HUMAN SERVICES OF FARIBAULT & MARTIN CO	-	-	83,092	-	83,092	450,308	11,095	461,404
9181-00	FREEBORN COUNTY SWCD	-	-	1,712	24,964	26,676	9,280	(8,321)	958
9183-00	GOODHUE COUNTY SWCD	-	-	5,497	16,643	22,140	29,793	(5,548)	24,245
9186-00	ECHO CHARTER SCHOOL	-	-	5,407	-	5,407	29,304	5,548	34,852
9187-00	TOWNSHIP OF EUREKA	-	-	631	-	631	3,419	5,548	8,966
9191-00	CITY OF CUYUNA	-	-	360	-	360	1,954	1,387	3,341

See accompanying 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, 2019**

		Deferred Outflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)								
Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Differences		Difference		Total Deferred Outflows of Resources
						Expected and Actual Economic Experience	Actual Investment Earnings	Changes in Actual Assumptions	Changes in Proportion Net Pension Liability Only	
9193-00	GRANT COUNTY SWCD	\$ 188,618	\$ 187,978	\$ 309,026	\$ 88,029	\$ 2,676	\$ 1,212	\$ -	\$ -	\$ 3,888
9194-00	GREAT RIVER REGIONAL LIBRARY	4,410,334	4,279,273	7,034,894	2,003,960	60,921	27,584	-	-	88,505
9197-00	TOWNSHIP OF THOMASTOWN	11,095	11,058	18,178	5,178	157	71	-	-	229
9198-00	GREENWAY JOINT RECREATION ASSOCIATION	94,309	88,460	145,424	41,426	1,259	570	-	-	1,830
9200-00	HEADWATERS REGIONAL DEVELOPMENT COMM	438,260	436,773	718,032	204,539	6,218	2,815	-	-	9,033
9201-00	TOWNSHIP OF MONROE	5,548	5,529	9,089	2,589	79	36	-	-	114
9203-00	HUBBARD COUNTY SWCD	94,309	99,518	163,602	46,604	1,417	641	-	4,161	6,219
9207-00	RED RIVER WATERSHED MANAGEMENT	105,404	138,219	227,225	64,727	1,968	891	-	24,964	27,823
9208-00	GARRISON-KATHIO SANITARY DISTRICT	44,381	44,230	72,712	20,713	630	285	-	-	915
9209-00	AGRICULTURAL & FOOD SCIENCES ACADEMY	821,043	740,856	1,217,927	346,939	10,547	4,775	-	-	15,322
9211-00	TOWNSHIP OF WASKISH	22,190	11,058	18,178	5,178	157	71	-	-	229
9212-00	PENNINGTON-RED LAKE COUNTY NURSING SERVI	471,545	453,360	745,299	212,306	6,454	2,922	-	-	9,376
9213-00	EXCELL ACADEMY FOR HIGHER LEARNING	1,076,232	912,248	1,499,687	427,201	12,987	5,880	-	-	18,867
9218-00	MINNESOTA VALLEY EDUCATIONAL DISTRICT	543,664	519,705	854,367	243,375	7,399	3,350	-	-	10,749
9219-00	ISANTI SOIL & WATER CONSERVATION DISTRICT	105,404	132,691	218,136	62,138	1,889	855	-	20,803	23,548
9221-00	MINNEWASKA AREA ISD-2149	2,490,868	2,526,651	4,153,678	1,183,216	35,970	16,287	-	33,286	85,542
9225-00	KANDIYOHI COUNTY SWCD	166,428	160,335	263,581	75,084	2,283	1,034	-	-	3,316
9227-00	ITASCA COUNTY SWCD	227,451	226,680	372,649	106,153	3,227	1,461	-	-	4,688
9230-00	KITCHIGAMI REGIONAL LIBRARY	1,020,757	967,536	1,590,577	453,092	13,774	6,237	-	-	20,011
9232-00	KITTSOON-MARSHALL COUNTY RURAL WATER SYST	61,023	60,817	99,979	28,480	866	392	-	-	1,258
9233-00	KOOCHICHING COUNTY SWCD	183,070	193,507	318,115	90,618	2,755	1,247	-	8,321	12,324
9234-00	LAKE AGASSIZ SPECIAL EDUCATION COOP	83,214	66,345	109,068	31,069	945	428	-	-	1,372
9235-00	LAC QUI PARLE COUNTY SWCD	155,333	143,748	236,314	67,316	2,046	927	-	-	2,973
9236-00	LAKE MINNETONKA CONSERVATION DISTRICT	133,142	138,219	227,225	64,727	1,968	891	-	4,161	7,019
9237-00	KITTSOON COUNTY SWCD	122,047	149,277	245,403	69,906	2,125	962	-	20,803	23,891
9238-00	LAKE AGASSIZ REGIONAL LIBRARY	1,436,826	1,409,838	2,317,698	660,219	20,071	9,088	-	-	29,158
9239-00	FERGUS FALLS SPECIAL EDUCATION 935	393,879	364,899	599,875	170,880	5,195	2,352	-	-	7,547
9240-00	SOUTHERN MINNESOTA EDUCATION CONSORTIUM	177,523	259,852	427,183	121,687	3,699	1,675	-	62,410	67,785
9241-01	LAKES AREA RECREATION	238,546	226,680	372,649	106,153	3,227	1,461	-	-	4,688
9243-00	KANABEC COUNTY SWCD	110,952	105,047	172,691	49,193	1,495	677	-	-	2,173
9244-00	LAC QUI PARLE/YELLOW BANK WATERSHED	138,690	154,806	254,492	72,495	2,204	998	-	12,482	15,684
9245-00	LAKE MINNETONKA COMMUNICATION COMMISSION	155,333	154,806	254,492	72,495	2,204	998	-	-	3,202
9246-00	WESTBROOK WALNUT GROVE SCHOOLS ISD 2898	1,037,399	912,248	1,499,687	427,201	12,987	5,880	-	-	18,867
9249-00	TOWNSHIP OF ALEXANDRIA	44,381	44,230	72,712	20,713	630	285	-	-	915
9250-00	ACADEMIA CESAR CHAVEZ CHARTER SCHOOL	804,401	779,557	1,281,550	365,062	11,098	5,025	-	-	16,123
9251-00	PILLAGER AREA CHARTER SCHOOL	44,381	16,586	27,267	7,767	236	107	-	-	343
9252-00	LINCOLN COUNTY SWCD	160,880	154,806	254,492	72,495	2,204	998	-	-	3,202
9254-00	LEAGUE OF MINNESOTA CITIES	7,666,769	7,684,999	12,633,724	3,598,842	109,406	49,537	-	33,286	192,228
9256-00	LOGIS	4,343,763	4,605,470	7,571,145	2,156,716	65,565	29,686	-	208,035	303,286
9262-00	MARSHALL- POLK COUNTY RURAL WATER SYSTEM	227,451	221,151	363,560	103,564	3,148	1,426	-	-	4,574
9263-00	MEEKER COUNTY SWCD	138,690	127,162	209,047	59,549	1,810	820	-	-	2,630
9264-00	MEEKER-WRIGHT COUNTY SPECIAL EDUC COOP	976,376	934,363	1,536,043	437,557	13,302	6,023	-	-	19,325
9265-00	METROPOLITAN AIRPORTS COMMISSION	49,789,620	54,961,562	90,353,848	25,738,193	782,446	354,277	-	4,019,229	5,155,952
9267-00	LAKE COUNTY SWCD	255,189	248,795	409,005	116,509	3,542	1,604	-	-	5,146
9268-00	MARTIN COUNTY SWCD	210,808	226,680	372,649	106,153	3,227	1,461	-	12,482	17,170

See accompanying 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, 2019**

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	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
9193-00	GRANT COUNTY SWCD	\$ -	\$ -	\$ 3,064	\$ -	\$ 3,064	\$ 16,606	\$ -	\$ 16,606
9194-00	GREAT RIVER REGIONAL LIBRARY	-	-	69,754	87,375	157,128	378,025	(29,125)	348,900
9197-00	TOWNSHIP OF THOMASTOWN	-	-	180	-	180	977	-	977
9198-00	GREENWAY JOINT RECREATION ASSOCIATION	-	-	1,442	4,161	5,603	7,814	(1,387)	6,428
9200-00	HEADWATERS REGIONAL DEVELOPMENT COMM	-	-	7,120	-	7,120	38,584	-	38,584
9201-00	TOWNSHIP OF MONROE	-	-	90	-	90	488	-	488
9203-00	HUBBARD COUNTY SWCD	-	-	1,622	-	1,622	8,791	1,387	10,178
9207-00	RED RIVER WATERSHED MANAGEMENT	-	-	2,253	-	2,253	12,210	8,321	20,531
9208-00	GARRISON-KATHIO SANITARY DISTRICT	-	-	721	-	721	3,907	-	3,907
9209-00	AGRICULTURAL & FOOD SCIENCES ACADEMY	-	-	12,076	58,250	70,326	65,446	(19,417)	46,030
9211-00	TOWNSHIP OF WASKISH	-	-	180	8,321	8,502	977	(2,774)	(1,797)
9212-00	PENNINGTON-RED LAKE COUNTY NURSING SERVI	-	-	7,390	12,482	19,872	40,049	(4,161)	35,888
9213-00	EXCELL ACADEMY FOR HIGHER LEARNING	-	-	14,870	120,660	135,530	80,587	(40,220)	40,367
9218-00	MINNESOTA VALLEY EDUCATIONAL DISTRICT	-	-	8,471	16,643	25,114	45,910	(5,548)	40,362
9219-00	ISANTI SOIL & WATER CONSERVATION DISTRICT	-	-	2,163	-	2,163	11,722	6,934	18,656
9221-00	MINNEWASKA AREA ISD-2149	-	-	41,185	-	41,185	223,201	11,095	234,296
9225-00	KANDIYOHI COUNTY SWCD	-	-	2,614	4,161	6,774	14,164	(1,387)	12,777
9227-00	ITASCA COUNTY SWCD	-	-	3,695	-	3,695	20,025	-	20,025
9230-00	KITCHIGAMI REGIONAL LIBRARY	-	-	15,771	37,446	53,217	85,471	(12,482)	72,989
9232-00	KITTSOON-MARSHALL COUNTY RURAL WATER SYST	-	-	991	-	991	5,372	-	5,372
9233-00	KOOCHICHING COUNTY SWCD	-	-	3,154	-	3,154	17,094	2,774	19,868
9234-00	LAKE AGASSIZ SPECIAL EDUCATION COOP	-	-	1,081	12,482	13,564	5,861	(4,161)	1,700
9235-00	LAC QUI PARLE COUNTY SWCD	-	-	2,343	8,321	10,665	12,699	(2,774)	9,925
9236-00	LAKE MINNETONKA CONSERVATION DISTRICT	-	-	2,253	-	2,253	12,210	1,387	13,597
9237-00	KITTSOON COUNTY SWCD	-	-	2,433	-	2,433	13,187	6,934	20,121
9238-00	LAKE AGASSIZ REGIONAL LIBRARY	-	-	22,981	16,643	39,624	124,543	(5,548)	118,995
9239-00	FERGUS FALLS SPECIAL EDUCATION 935	-	-	5,948	20,803	26,751	32,235	(6,934)	25,300
9240-00	SOUTHERN MINNESOTA EDUCATION CONSORTIUM	-	-	4,236	-	4,236	22,955	20,803	43,758
9241-01	LAKES AREA RECREATION	-	-	3,695	8,321	12,016	20,025	(2,774)	17,251
9243-00	KANABEC COUNTY SWCD	-	-	1,712	4,161	5,873	9,280	(1,387)	7,893
9244-00	LAC QUI PARLE/YELLOW BANK WATERSHED	-	-	2,523	-	2,523	13,675	4,161	17,836
9245-00	LAKE MINNETONKA COMMUNICATION COMMISSION	-	-	2,523	-	2,523	13,675	-	13,675
9246-00	WESTBROOK WALNUT GROVE SCHOOLS ISD 2898	-	-	14,870	91,535	106,405	80,587	(30,512)	50,075
9249-00	TOWNSHIP OF ALEXANDRIA	-	-	721	-	721	3,907	-	3,907
9250-00	ACADEMIA CESAR CHAVEZ CHARTER SCHOOL	-	-	12,707	16,643	29,350	68,865	(5,548)	63,317
9251-00	PILLAGER AREA CHARTER SCHOOL	-	-	270	20,803	21,074	1,465	(6,934)	(5,469)
9252-00	LINCOLN COUNTY SWCD	-	-	2,523	4,161	6,684	13,675	(1,387)	12,288
9254-00	LEAGUE OF MINNESOTA CITIES	-	-	125,268	-	125,268	678,882	11,095	689,977
9256-00	LOGIS	-	-	75,071	-	75,071	406,841	69,345	476,185
9262-00	MARSHALL- POLK COUNTY RURAL WATER SYSTEM	-	-	3,605	4,161	7,766	19,536	(1,387)	18,149
9263-00	MEEKER COUNTY SWCD	-	-	2,073	8,321	10,394	11,233	(2,774)	8,459
9264-00	MEEKER-WRIGHT COUNTY SPECIAL EDUC COOP	-	-	15,230	29,125	44,355	82,540	(9,708)	72,832
9265-00	METROPOLITAN AIRPORTS COMMISSION	-	-	895,893	-	895,893	4,855,224	1,339,743	6,194,967
9267-00	LAKE COUNTY SWCD	-	-	4,055	4,161	8,216	21,978	(1,387)	20,591
9268-00	MARTIN COUNTY SWCD	-	-	3,695	-	3,695	20,025	4,161	24,185

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, 2019**

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

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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 Assumptions	Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources
9269-00	MARSHALL COUNTY SWCD	\$ 183,070	\$ 176,921	\$ 290,848	\$ 82,851	\$ 2,519	\$ 1,140	\$ -	\$ -	\$ 3,659
9271-01	MAHNOMEN COUNTY SWCD	49,928	55,288	90,890	25,891	787	356	-	4,161	5,304
9272-00	MINNESOTA INTER-COUNTY ASSOCIATION	171,975	165,863	272,670	77,673	2,361	1,069	-	-	3,430
9276-00	MINNESOTA INTERNATIONAL MIDDLE SCHOOL	959,733	1,990,359	3,272,044	932,074	28,335	12,830	-	778,049	819,214
9278-00	METROPOLITAN LIBRARY SERVICE AGENCY	438,260	381,486	627,142	178,648	5,431	2,459	-	-	7,890
9279-00	TWIN CITIES INTERNATIONAL ELEMENTARY	1,159,446	-	-	-	-	-	-	-	-
9280-00	RIDGEWAY COMMUNITY SCHOOL	194,166	187,978	309,026	88,029	2,676	1,212	-	-	3,888
9283-00	TOWN OF NEW INDEPENDENCE	5,548	5,529	9,089	2,589	79	36	-	-	114
9284-00	METROPOLITAN MOSQUITO CONTROL DISTRICT	3,284,173	3,068,471	5,044,401	1,436,948	43,683	19,779	-	-	63,463
9287-00	FRIENDSHIP ACADEMY OF FINE ARTS	416,069	436,773	718,032	204,539	6,218	2,815	-	16,643	25,676
9291-00	TOWNSHIP OF FOSTER	5,548	5,529	9,089	2,589	79	36	-	-	114
9292-00	WEST LAKELAND TOWNSHIP	33,286	44,230	72,712	20,713	630	285	-	8,321	9,236
9298-00	FIT ACADEMY	116,499	226,680	372,649	106,153	3,227	1,461	-	83,214	87,902
9300-00	THREE RIVERS PARK DISTRICT	18,262,666	18,134,385	29,811,953	8,492,232	258,166	116,893	-	-	375,058
9303-00	NW SUB INTEGRATION SCHOOL DIST- 6078	232,999	226,680	372,649	106,153	3,227	1,461	-	-	4,688
9304-00	METROPOLITAN COUNCIL	-	-	-	-	-	-	-	-	-
9305-00	METRONET	149,785	121,633	199,958	56,960	1,732	784	-	-	2,516
9307-00	RAMSEY WASHINGTON METRO WATERSHED DIST	704,544	707,683	1,163,393	331,404	10,075	4,562	-	4,161	18,797
9310-00	TOWNSHIP OF TURTLE RIVER	5,548	5,529	9,089	2,589	79	36	-	-	114
9312-00	HERON LAKE WATERSHED DISTRICT	88,761	82,932	136,335	38,836	1,181	535	-	-	1,715
9313-00	KANDIYOHI-WILLMAR ECONOMIC DEVELOPMENT	144,237	143,748	236,314	67,316	2,046	927	-	-	2,973
9314-00	MIDDLE SNAKE TAMARAC RIVERS WATERSHED DI	177,523	187,978	309,026	88,029	2,676	1,212	-	8,321	12,209
9316-00	MIDWEST SPEC EDUC COOP DISTRICT #398	155,333	182,450	299,937	85,440	2,597	1,176	-	20,803	24,577
9317-00	MINNESOTA COUNTIES COMPUTER COOPERATIVE	227,451	248,795	409,005	116,509	3,542	1,604	-	16,643	21,788
9318-00	MILLE LACS COUNTY SWCD	199,713	204,565	336,293	95,797	2,912	1,319	-	4,161	8,392
9319-00	MINNEHAHA CREEK WD	1,264,851	1,216,331	1,999,582	569,601	17,316	7,840	-	-	25,156
9324-00	MINNESOTA MUNICIPAL UTILITIES ASSOC	2,113,632	2,106,464	3,462,913	986,445	29,988	13,578	-	-	43,566
9330-00	MINNESOTA COUNTIES INT TRUST	2,635,105	2,792,032	4,589,950	1,307,493	39,748	17,997	-	124,821	182,566
9331-00	MINNEAPOLIS YOUTH COOR BOARD	194,166	-	-	-	-	-	-	-	-
9333-00	DENMARK TOWNSHIP	55,476	49,759	81,801	23,302	708	321	-	-	1,029
9339-00	CAPITOL REGION WATERSHED DISTRICT	809,948	868,018	1,426,975	406,488	12,357	5,595	-	45,768	63,720
9340-00	CARNELIAN-MARINE WATERSHED DISTRICT	66,571	60,817	99,979	28,480	866	392	-	-	1,258
9341-00	COMFORT LAKE FOREST LAKE WD	194,166	93,989	154,513	44,015	1,338	606	-	-	1,944
9348-00	NINE MILE CREEK WATERSHED DISTRICT	183,070	210,093	345,382	98,386	2,991	1,354	-	20,803	25,149
9349-00	OKEBENA-OCHEDEA WATERSHED DISTRICT	44,381	44,230	72,712	20,713	630	285	-	-	915
9350-00	MINNESOTA VALLEY COOP CENTER	332,855	298,554	490,807	139,811	4,250	1,924	-	-	6,175
9351-00	MINNESOTA VALLEY TRANSIT AUTHORITY	1,253,755	1,315,849	2,163,184	616,205	18,733	8,482	-	49,928	77,143
9352-00	MOOSE LAKE-WINDEMERE	33,286	27,644	45,445	12,945	394	178	-	-	572
9353-00	NORTH SHORE COLLABORATIVE JPB	11,095	5,529	9,089	2,589	79	36	-	-	114
9354-00	MORRISON COUNTY SWCD	227,451	270,910	445,361	126,866	3,857	1,746	-	33,286	38,889
9357-00	MOWER COUNTY SWCD	371,689	364,899	599,875	170,880	5,195	2,352	-	-	7,547
9359-00	NORTH METRO TELECOMMUNICATIONS	543,664	536,291	881,634	251,142	7,635	3,457	-	-	11,092
9360-00	NORTHERN LIGHTS LIBRARY NETWORK	94,309	99,518	163,602	46,604	1,417	641	-	4,161	6,219
9361-00	NORTH FORK CROW RIVER WATERSHED DISTRICT	138,690	138,219	227,225	64,727	1,968	891	-	-	2,859
9363-00	NICOLLET COUNTY SWCD	210,808	199,036	327,204	93,207	2,834	1,283	-	-	4,116

See accompanying 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, 2019**

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	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
9269-00	MARSHALL COUNTY SWCD	\$ -	\$ -	\$ 2,884	\$ 4,161	\$ 7,045	\$ 15,629	\$ (1,387)	\$ 14,242
9271-01	MAHNOMEN COUNTY SWCD	-	-	901	-	901	4,884	1,387	6,271
9272-00	MINNESOTA INTER-COUNTY ASSOCIATION	-	-	2,704	4,161	6,864	14,652	(1,387)	13,265
9276-00	MINNESOTA INTERNATIONAL MIDDLE SCHOOL	-	-	32,444	-	32,444	175,825	259,350	435,175
9278-00	METROPOLITAN LIBRARY SERVICE AGENCY	-	-	6,218	41,607	47,825	33,700	(13,869)	19,831
9279-00	TWIN CITIES INTERNATIONAL ELEMENTARY	-	-	-	869,585	869,585	-	(289,862)	(289,862)
9280-00	RIDGEWAY COMMUNITY SCHOOL	-	-	3,064	4,161	7,225	16,606	(1,387)	15,219
9283-00	TOWN OF NEW INDEPENDENCE	-	-	90	-	90	488	-	488
9284-00	METROPOLITAN MOSQUITO CONTROL DISTRICT	-	-	50,017	153,946	203,963	271,064	(51,315)	219,749
9287-00	FRIENDSHIP ACADEMY OF FINE ARTS	-	-	7,120	-	7,120	38,584	5,548	44,132
9291-00	TOWNSHIP OF FOSTER	-	-	90	-	90	488	-	488
9292-00	WEST LAKELAND TOWNSHIP	-	-	721	-	721	3,907	2,774	6,681
9298-00	FIT ACADEMY	-	-	3,695	-	3,695	20,025	27,738	47,763
9300-00	THREE RIVERS PARK DISTRICT	-	-	295,597	49,928	345,525	1,601,965	(16,643)	1,585,322
9303-00	NW SUB INTEGRATION SCHOOL DIST- 6078	-	-	3,695	4,161	7,856	20,025	(1,387)	18,638
9304-00	METROPOLITAN COUNCIL	-	-	-	-	-	-	-	-
9305-00	METRONET	-	-	1,983	20,803	22,786	10,745	(6,934)	3,810
9307-00	RAMSEY WASHINGTON METRO WATERSHED DIST	-	-	11,535	-	11,535	62,516	1,387	63,903
9310-00	TOWNSHIP OF TURTLE RIVER	-	-	90	-	90	488	-	488
9312-00	HERON LAKE WATERSHED DISTRICT	-	-	1,352	4,161	5,513	7,326	(1,387)	5,939
9313-00	KANDIYOHI-WILLMAR ECONOMIC DEVELOPMENT	-	-	2,343	-	2,343	12,699	-	12,699
9314-00	MIDDLE SNAKE TAMARAC RIVERS WATERSHED DI	-	-	3,064	-	3,064	16,606	2,774	19,380
9316-00	MIDWEST SPEC EDUC COOP DISTRICT #398	-	-	2,974	-	2,974	16,117	6,934	23,052
9317-00	MINNESOTA COUNTIES COMPUTER COOPERATIVE	-	-	4,055	-	4,055	21,978	5,548	27,526
9318-00	MILLE LACS COUNTY SWCD	-	-	3,334	-	3,334	18,071	1,387	19,458
9319-00	MINNEHAHA CREEK WD	-	-	19,827	33,286	53,112	107,449	(11,095)	96,354
9324-00	MINNESOTA MUNICIPAL UTILITIES ASSOC	-	-	34,336	-	34,336	186,082	-	186,082
9330-00	MINNESOTA COUNTIES INT TRUST	-	-	45,511	-	45,511	246,644	41,607	288,251
9331-00	MINNEAPOLIS YOUTH COOR BOARD	-	-	-	145,624	145,624	-	(48,541)	(48,541)
9333-00	DENMARK TOWNSHIP	-	-	811	4,161	4,972	4,396	(1,387)	3,009
9339-00	CAPITOL REGION WATERSHED DISTRICT	-	-	14,149	-	14,149	76,679	15,256	91,935
9340-00	CARNELIAN-MARINE WATERSHED DISTRICT	-	-	991	4,161	5,152	5,372	(1,387)	3,986
9341-00	COMFORT LAKE FOREST LAKE WD	-	-	1,532	74,892	76,425	8,303	(24,964)	(16,661)
9348-00	NINE MILE CREEK WATERSHED DISTRICT	-	-	3,425	-	3,425	18,559	6,934	25,494
9349-00	OKEBENA-OCHEDA WATERSHED DISTRICT	-	-	721	-	721	3,907	-	3,907
9350-00	MINNESOTA VALLEY COOP CENTER	-	-	4,867	24,964	29,831	26,374	(8,321)	18,052
9351-00	MINNESOTA VALLEY TRANSIT AUTHORITY	-	-	21,449	-	21,449	116,240	16,643	132,883
9352-00	MOOSE LAKE-WINDEMERE	-	-	451	4,161	4,611	2,442	(1,387)	1,055
9353-00	NORTH SHORE COLLABORATIVE JPB	-	-	90	4,161	4,251	488	(1,387)	(898)
9354-00	MORRISON COUNTY SWCD	-	-	4,416	-	4,416	23,932	11,095	35,027
9357-00	MOWER COUNTY SWCD	-	-	5,948	4,161	10,109	32,235	(1,387)	30,848
9359-00	NORTH METRO TELECOMMUNICATIONS	-	-	8,742	4,161	12,902	47,375	(1,387)	45,988
9360-00	NORTHERN LIGHTS LIBRARY NETWORK	-	-	1,622	-	1,622	8,791	1,387	10,178
9361-00	NORTH FORK CROW RIVER WATERSHED DISTRICT	-	-	2,253	-	2,253	12,210	-	12,210
9363-00	NICOLLET COUNTY SWCD	-	-	3,244	8,321	11,566	17,583	(2,774)	14,809

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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, 2019**

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

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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
9364-00	NEW RICHLAND CARE CENTER	\$ 1,736,396	\$ 1,785,795	\$ 2,935,750	\$ 836,278	\$ 25,423	\$ 11,511	\$ -	\$ 41,607	\$ 78,541
9366-00	NORTHEAST EDUC COOP SERVICE UNIT	1,009,661	1,083,640	1,781,446	507,463	15,427	6,985	-	58,250	80,662
9367-00	NORTH KITTSON COUNTY RWS	171,975	171,392	281,759	80,262	2,440	1,105	-	-	3,545
9369-00	NOBLES SWCD	160,880	154,806	254,492	72,495	2,204	998	-	-	3,202
9371-00	NORTHWEST SERVICE COOPERATIVE	488,188	486,532	799,833	227,840	6,926	3,136	-	-	10,063
9373-00	NORTHWEST SUBURBAN CABLE COMMUN COMM	2,008,228	1,918,485	3,153,886	898,416	27,312	12,366	-	-	39,678
9374-00	NORTHWEST REGIONAL DEVELOPMENT COMM	1,392,445	1,376,665	2,263,163	644,685	19,599	8,874	-	-	28,472
9375-00	OTTER TAIL COUNTY WATER MANAGMENT DIST	77,666	60,817	99,979	28,480	866	392	-	-	1,258
9376-00	NORTHWEST REGIONAL INTERDISTRICT	66,571	60,817	99,979	28,480	866	392	-	-	1,258
9377-00	NORTH ST LOUIS SWCD	122,047	160,335	263,581	75,084	2,283	1,034	-	29,125	32,441
9384-00	PENNINGTON COUNTY SWCD	160,880	187,978	309,026	88,029	2,676	1,212	-	20,803	24,691
9385-00	PELICAN RIVER WD	155,333	149,277	245,403	69,906	2,125	962	-	-	3,087
9386-00	PINE POINT SCHOOL	260,737	259,852	427,183	121,687	3,699	1,675	-	-	5,374
9389-02	PINE COUNTY SWCD	127,595	110,576	181,780	51,782	1,574	713	-	-	2,287
9390-00	PINE TO PRAIRIE COOP CENTER	-	5,529	9,089	2,589	79	36	-	4,161	4,275
9391-00	PIESTONE COUNTY SWCD	199,713	193,507	318,115	90,618	2,755	1,247	-	-	4,002
9393-00	EAST POLK COUNTY SWCD	127,595	82,932	136,335	38,836	1,181	535	-	-	1,715
9394-00	PLAINVIEW-ELGIN SANITARY DISTRICT	166,428	154,806	254,492	72,495	2,204	998	-	-	3,202
9395-00	TRI COUNTY COMMUNITY CORRECTIONS	1,686,467	1,586,759	2,608,546	743,070	22,589	10,228	-	-	32,818
9398-00	PLUM CREEK LIBRARY SYSTEM	266,284	259,852	427,183	121,687	3,699	1,675	-	-	5,374
9399-00	POPE COUNTY SWCD	177,523	171,392	281,759	80,262	2,440	1,105	-	-	3,545
9400-00	PRIOR LAKE-SPRING LAKE WD	260,737	293,025	481,718	137,222	4,172	1,889	-	24,964	31,025
9401-00	MARTIN-FARIBAULT CO PRAIRIELAND WASTE BD	377,236	326,198	536,252	152,757	4,644	2,103	-	-	6,746
9402-00	RAMSEY-WASHINGTON SUBURBAN CABLE COMM	610,235	558,406	917,990	261,499	7,950	3,599	-	-	11,549
9403-00	QUAD CITIES CABLE COMMISSION	443,807	436,773	718,032	204,539	6,218	2,815	-	-	9,033
9404-00	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	-	-	-	-	-	-	-	-	-
9406-00	RED LAKE WD	360,593	353,842	581,697	165,702	5,037	2,281	-	-	7,318
9407-00	ESV REGION V COMPUTER SERVICE	804,401	829,316	1,363,352	388,364	11,806	5,346	-	20,803	37,956
9408-00	SOUTHWEST HEALTH & HUMAN SERVICES	10,279,684	9,310,459	15,305,893	4,360,036	132,546	60,014	-	-	192,560
9411-00	RED LAKE COUNTY SWCD	77,666	82,932	136,335	38,836	1,181	535	-	4,161	5,876
9412-00	REDWOOD COUNTY SWCD	227,451	127,162	209,047	59,549	1,810	820	-	-	2,630
9413-00	RANGE ASSOCIATION OF MUNICIPALITIES	61,023	60,817	99,979	28,480	866	392	-	-	1,258
9414-00	NORTHEAST MINNESOTA OFFICE JOB TRAINING	1,625,444	1,537,000	2,526,745	719,768	21,881	9,907	-	-	31,788
9415-00	RILEY-PURGATORY-BLUFF CREEK WD	260,737	304,083	499,896	142,400	4,329	1,960	-	33,286	39,575
9416-00	REGION FIVE DEVELOPMENT COMMISSION	393,879	353,842	581,697	165,702	5,037	2,281	-	-	7,318
9420-00	RENVILLE COUNTY SWCD	166,428	176,921	290,848	82,851	2,519	1,140	-	8,321	11,980
9422-00	RED LAKE FALLS AREA SPEC EDUC COOP	183,070	176,921	290,848	82,851	2,519	1,140	-	-	3,659
9424-00	REGION I	981,923	978,593	1,608,755	458,270	13,931	6,308	-	-	20,239
9425-00	WILD RICE WATERSHED DISTRICT	138,690	138,219	227,225	64,727	1,968	891	-	-	2,859
9426-00	TOWNSHIP OF AMBOY	5,548	5,529	9,089	2,589	79	36	-	-	114
9427-00	GERMANIA TOWNSHIP	5,548	11,058	18,178	5,178	157	71	-	4,161	4,389
9428-00	REGION IX DEVELOPMENT COMMISSION	454,902	481,004	790,744	225,251	6,848	3,101	-	20,803	30,752
9429-00	RUSH LAKE AREA SD	22,115	22,115	36,356	10,356	315	143	-	-	457
9430-00	RICE COUNTY SWCD	244,094	237,737	390,827	111,331	3,384	1,532	-	-	4,917
9432-00	ROSEAU COUNTY SWCD	138,690	143,748	236,314	67,316	2,046	927	-	4,161	7,134

See accompanying 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, 2019**

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	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
9364-00	NEW RICHLAND CARE CENTER	\$ -	\$ -	\$ 29,109	\$ -	\$ 29,109	\$ 157,754	\$ 13,869	\$ 171,623
9366-00	NORTHEAST EDUC COOP SERVICE UNIT	-	-	17,664	-	17,664	95,727	19,417	115,144
9367-00	NORTH KITTSOON COUNTY RWS	-	-	2,794	-	2,794	15,141	-	15,141
9369-00	NOBLES SWCD	-	-	2,523	4,161	6,684	13,675	(1,387)	12,288
9371-00	NORTHWEST SERVICE COOPERATIVE	-	-	7,931	-	7,931	42,980	-	42,980
9373-00	NORTHWEST SUBURBAN CABLE COMMUN COMM	-	-	31,272	62,410	93,682	169,476	(20,803)	148,673
9374-00	NORTHWEST REGIONAL DEVELOPMENT COMM	-	-	22,440	8,321	30,762	121,613	(2,774)	118,839
9375-00	OTTER TAIL COUNTY WATER MANAGMNT DIST	-	-	991	12,482	13,473	5,372	(4,161)	1,212
9376-00	NORTHWEST REGIONAL INTERDISTRICT	-	-	991	4,161	5,152	5,372	(1,387)	3,986
9377-00	NORTH ST LOUIS SWCD	-	-	2,614	-	2,614	14,164	9,708	23,872
9384-00	PENNINGTON COUNTY SWCD	-	-	3,064	-	3,064	16,606	6,934	23,540
9385-00	PELICAN RIVER WD	-	-	2,433	4,161	6,594	13,187	(1,387)	11,800
9386-00	PINE POINT SCHOOL	-	-	4,236	-	4,236	22,955	-	22,955
9389-02	PINE COUNTY SWCD	-	-	1,802	12,482	14,284	9,768	(4,161)	5,607
9390-00	PINE TO PRAIRIE COOP CENTER	-	-	90	-	90	488	1,387	1,875
9391-00	PIPESTONE COUNTY SWCD	-	-	3,154	4,161	7,315	17,094	(1,387)	15,707
9393-00	EAST POLK COUNTY SWCD	-	-	1,352	33,286	34,637	7,326	(11,095)	(3,769)
9394-00	PLAINVIEW-ELGIN SANITARY DISTRICT	-	-	2,523	8,321	10,845	13,675	(2,774)	10,902
9395-00	TRI COUNTY COMMUNITY CORRECTIONS	-	-	25,865	70,732	96,596	140,172	(23,577)	116,595
9398-00	PLUM CREEK LIBRARY SYSTEM	-	-	4,236	4,161	8,396	22,955	(1,387)	21,568
9399-00	POPE COUNTY SWCD	-	-	2,794	4,161	6,954	15,141	(1,387)	13,754
9400-00	PRIOR LAKE-SPRING LAKE WD	-	-	4,776	-	4,776	25,885	8,321	34,207
9401-00	MARTIN-FARIBAULT CO PRAIRIELAND WASTE BD	-	-	5,317	37,446	42,763	28,816	(12,482)	16,334
9402-00	RAMSEY-WASHINGTON SUBURBAN CABLE COMM	-	-	9,102	37,446	46,548	49,329	(12,482)	36,847
9403-00	QUAD CITIES CABLE COMMISSION	-	-	7,120	4,161	11,280	38,584	(1,387)	37,197
9404-00	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	-	-	-	-	-	-	-	-
9406-00	RED LAKE WD	-	-	5,768	4,161	9,928	31,258	(1,387)	29,871
9407-00	ESV REGION V COMPUTER SERVICE	-	-	13,518	-	13,518	73,261	6,934	80,195
9408-00	SOUTHWEST HEALTH & HUMAN SERVICES	-	-	151,764	703,157	854,921	822,472	(234,386)	588,087
9411-00	RED LAKE COUNTY SWCD	-	-	1,352	-	1,352	7,326	1,387	8,713
9412-00	REDWOOD COUNTY SWCD	-	-	2,073	74,892	76,965	11,233	(24,964)	(13,731)
9413-00	RANGE ASSOCIATION OF MUNICIPALITIES	-	-	991	-	991	5,372	-	5,372
9414-00	NORTHEAST MINNESOTA OFFICE JOB TRAINING	-	-	25,054	62,410	87,464	135,776	(20,803)	114,973
9415-00	RILEY-PURGATORY-BLUFF CREEK WD	-	-	4,957	-	4,957	26,862	11,095	37,957
9416-00	REGION FIVE DEVELOPMENT COMMISSION	-	-	5,768	29,125	34,893	31,258	(9,708)	21,550
9420-00	RENVILLE COUNTY SWCD	-	-	2,884	-	2,884	15,629	2,774	18,403
9422-00	RED LAKE FALLS AREA SPEC EDUC COOP	-	-	2,884	4,161	7,045	15,629	(1,387)	14,242
9424-00	REGION I	-	-	15,951	-	15,951	86,448	-	86,448
9425-00	WILD RICE WATERSHED DISTRICT	-	-	2,253	-	2,253	12,210	-	12,210
9426-00	TOWNSHIP OF AMBOY	-	-	90	-	90	488	-	488
9427-00	GERMANIA TOWNSHIP	-	-	180	-	180	977	1,387	2,364
9428-00	REGION IX DEVELOPMENT COMMISSION	-	-	7,841	-	7,841	42,491	6,934	49,426
9429-00	RUSH LAKE AREA SD	-	-	360	-	360	1,954	-	1,954
9430-00	RICE COUNTY SWCD	-	-	3,875	4,161	8,036	21,001	(1,387)	19,614
9432-00	ROSEAU COUNTY SWCD	-	-	2,343	-	2,343	12,699	1,387	14,085

See accompanying 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, 2019**

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

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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
9434-00	RICE CREEK WD	\$ 671,258	\$ 657,924	\$ 1,081,592	\$ 308,102	\$ 9,366	\$ 4,241	\$ -	\$ -	\$ 13,607
9439-00	RUNESTONE AREA EDUCATION DIST 6014	294,022	342,784	563,519	160,524	4,880	2,210	-	37,446	44,536
9443-00	ST CLOUD AREA PLAN ORGANIZATION	271,832	265,381	436,272	124,277	3,778	1,711	-	-	5,489
9444-00	ST CLOUD METRO TRANSIT COMMISSION	3,539,362	3,693,222	6,071,459	1,729,515	52,578	23,806	-	124,821	201,205
9445-00	SCOTT COUNTY SWCD	610,235	624,752	1,027,058	292,568	8,894	4,027	-	12,482	25,403
9448-00	ST LOUIS & LAKE COUNTY REGIONAL RAILROAD	171,975	165,863	272,670	77,673	2,361	1,069	-	-	3,430
9449-00	RAMSEY WASHINGTON RECYCLING & ENERGY BRD	1,974,942	3,892,258	6,398,663	1,822,723	55,411	25,089	-	1,447,921	1,528,421
9450-00	SAUK CENTRE WD	310,665	270,910	445,361	126,866	3,857	1,746	-	-	5,603
9457-00	SERPENT LAKE SANITARY SEWER DISTRICT	138,690	138,219	227,225	64,727	1,968	891	-	-	2,859
9458-00	MID-MINNESOTA DEVELOPMENT COMMISSION	305,117	326,198	536,252	152,757	4,644	2,103	-	16,643	23,389
9465-00	SOUTHEAST SWCD TECH SUPPORT JPB	271,832	270,910	445,361	126,866	3,857	1,746	-	-	5,603
9466-00	TOWNSHIP OF ALBANY	11,095	11,058	18,178	5,178	157	71	-	-	229
9470-00	SOUTH CENTRAL SERVICE COOPERATIVE	1,481,207	1,575,701	2,590,368	737,892	22,432	10,157	-	74,892	107,481
9474-00	SOUTHEAST SERVICE COOPERATIVE	776,663	680,039	1,117,948	318,459	9,681	4,383	-	-	14,065
9475-00	SIBLEY COUNTY SWCD	149,785	165,863	272,670	77,673	2,361	1,069	-	12,482	15,912
9477-00	SHERBURNE COUNTY SWCD	260,737	254,324	418,094	119,098	3,621	1,639	-	-	5,260
9478-00	SOUTHERN MN MUNICIPAL POWER AGENCY	4,576,762	4,423,021	7,271,208	2,071,276	62,967	28,510	-	-	91,478
9479-00	ANOKA COUNTY SWCD	449,355	464,417	763,477	217,484	6,612	2,994	-	12,482	22,087
9481-00	BOARD OF PUBLIC DEFENDERS	2,296,702	2,034,590	3,344,756	952,787	28,965	13,115	-	-	42,080
9482-00	SOUTH LAKE MINNETONKA POLICE DEPT	144,237	160,335	263,581	75,084	2,283	1,034	-	12,482	15,798
9483-00	SOUTH ST LOUIS COUNTY SWCD	216,356	226,680	372,649	106,153	3,227	1,461	-	8,321	13,010
9484-00	STATE SUPREME COURT JUDICIAL DISTRICT	11,561,178	10,504,674	17,269,119	4,919,281	149,547	67,712	-	-	217,259
9486-00	SW AREA MULTI-CO INTERLIB EXCHG	61,023	55,288	90,890	25,891	787	356	-	-	1,143
9488-00	SW & W CENTRAL EDUC SERVICE	4,532,381	4,959,312	8,152,842	2,322,418	70,602	31,967	-	332,855	435,425
9493-00	TOWNSHIP OF ALBORN	5,548	5,529	9,089	2,589	79	36	-	-	114
9494-00	SW REGIONAL DEVEL COMM	443,807	409,129	672,587	191,593	5,824	2,637	-	-	8,462
9510-00	STATE COMMUNITY COLLEGES	11,550,082	10,289,052	16,914,648	4,818,306	146,477	66,322	-	-	212,800
9513-00	STEARNS COUNTY SWCD	920,900	995,180	1,636,022	466,037	14,168	6,415	-	58,250	78,832
9515-00	STEELE COUNTY SWCD	133,142	127,162	209,047	59,549	1,810	820	-	-	2,630
9518-00	SEIU LOCAL 284	-	44,230	72,712	20,713	630	285	-	33,286	34,200
9519-00	STEVENS COUNTY SWCD	299,570	315,140	518,074	147,578	4,486	2,031	-	12,482	19,000
9524-00	SUNNYSIDE NURSING HOME	1,126,161	1,044,939	1,717,823	489,339	14,876	6,736	-	-	21,612
9525-00	SWIFT COUNTY SWCD	72,119	93,989	154,513	44,015	1,338	606	-	16,643	18,587
9528-00	TOWNSHIP MAINTENANCE ASSOCIATION	77,666	82,932	136,335	38,836	1,181	535	-	4,161	5,876
9530-00	TRAVERSE DES SIOUX LIBRARY COOPERATIVE	432,712	364,899	599,875	170,880	5,195	2,352	-	-	7,547
9532-00	TRAVERSE COUNTY SWCD	205,261	204,565	336,293	95,797	2,912	1,319	-	-	4,231
9534-00	TRI-CITY BIOSOLIDS DISPOSAL AUTHORITY	22,190	5,529	9,089	2,589	79	36	-	-	114
9535-00	CENTRAL MN POWER AGENCY & SERVICES	1,092,875	906,719	1,490,598	424,612	12,908	5,845	-	-	18,753
9539-00	TWO RIVERS WD	105,404	105,047	172,691	49,193	1,495	677	-	-	2,173
9541-00	VADNAIS LAKE AREA	238,546	237,737	390,827	111,331	3,384	1,532	-	-	4,917
9542-00	UPPER MINNESOTA RIVER WD	77,666	82,932	136,335	38,836	1,181	535	-	4,161	5,876
9544-00	UPPER MINNESOTA VALLEY REG DEVEL COMM	438,260	392,543	645,320	183,826	5,588	2,530	-	-	8,119
9547-00	VIKING LIBRARY SYSTEM	465,998	425,716	699,854	199,360	6,061	2,744	-	-	8,805
9549-00	LAKES COUNTRY SERVICE COOPERATIVE	1,758,586	1,885,313	3,099,352	882,881	26,840	12,153	-	99,857	138,849
9555-00	WASHINGTON SWCD	876,519	895,662	1,472,420	419,433	12,751	5,773	-	16,643	35,167

See accompanying 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, 2019**

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	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
9434-00	RICE CREEK WD	\$ -	\$ -	\$ 10,724	\$ 8,321	\$ 19,046	\$ 58,120	\$ (2,774)	\$ 55,346
9439-00	RUNESTONE AREA EDUCATION DIST 6014	-	-	5,588	-	5,588	30,281	12,482	42,763
9443-00	ST CLOUD AREA PLAN ORGANIZATION	-	-	4,326	4,161	8,487	23,443	(1,387)	22,056
9444-00	ST CLOUD METRO TRANSIT COMMISSION	-	-	60,201	-	60,201	326,254	41,607	367,861
9445-00	SCOTT COUNTY SWCD	-	-	10,184	-	10,184	55,190	4,161	59,350
9448-00	ST LOUIS & LAKE COUNTY REGIONAL RAILROAD	-	-	2,704	4,161	6,864	14,652	(1,387)	13,265
9449-00	RAMSEY WASHINGTON RECYCLING & ENERGY BRD	-	-	63,445	-	63,445	343,836	482,640	826,477
9450-00	SAUK CENTRE WD	-	-	4,416	29,125	33,541	23,932	(9,708)	14,224
9457-00	SERPENT LAKE SANITARY SEWER DISTRICT	-	-	2,253	-	2,253	12,210	-	12,210
9458-00	MID-MINNESOTA DEVELOPMENT COMMISSION	-	-	5,317	-	5,317	28,816	5,548	34,363
9465-00	SOUTHEAST SWCD TECH SUPPORT JPB	-	-	4,416	-	4,416	23,932	-	23,932
9466-00	TOWNSHIP OF ALBANY	-	-	180	-	180	977	-	977
9470-00	SOUTH CENTRAL SERVICE COOPERATIVE	-	-	25,684	-	25,684	139,195	24,964	164,159
9474-00	SOUTHEAST SERVICE COOPERATIVE	-	-	11,085	70,732	81,817	60,074	(23,577)	36,496
9475-00	SIBLEY COUNTY SWCD	-	-	2,704	-	2,704	14,652	4,161	18,813
9477-00	SHERBURNE COUNTY SWCD	-	-	4,146	4,161	8,306	22,467	(1,387)	21,080
9478-00	SOUTHERN MN MUNICIPAL POWER AGENCY	-	-	72,097	104,017	176,114	390,723	(34,672)	356,051
9479-00	ANOKA COUNTY SWCD	-	-	7,570	-	7,570	41,026	4,161	45,187
9481-00	BOARD OF PUBLIC DEFENDERS	-	-	33,165	191,392	224,556	179,733	(63,797)	115,935
9482-00	SOUTH LAKE MINNETONKA POLICE DEPT	-	-	2,614	-	2,614	14,164	4,161	18,324
9483-00	SOUTH ST LOUIS COUNTY SWCD	-	-	3,695	-	3,695	20,025	2,774	22,798
9484-00	STATE SUPREME COURT JUDICIAL DISTRICT	-	-	171,230	765,567	936,797	927,968	(255,189)	672,778
9486-00	SW AREA MULTI-CO INTERLIB EXCHG	-	-	901	4,161	5,062	4,884	(1,387)	3,497
9488-00	SW & W CENTRAL EDUC SERVICE	-	-	80,839	-	80,839	438,098	110,952	549,050
9493-00	TOWNSHIP OF ALBORN	-	-	90	-	90	488	-	488
9494-00	SW REGIONAL DEVEL COMM	-	-	6,669	24,964	31,633	36,142	(8,321)	27,821
9510-00	STATE COMMUNITY COLLEGES	-	-	167,715	919,513	1,087,228	908,920	(306,504)	602,415
9513-00	STEARNS COUNTY SWCD	-	-	16,222	-	16,222	87,913	19,417	107,329
9515-00	STEELE COUNTY SWCD	-	-	2,073	4,161	6,233	11,233	(1,387)	9,846
9518-00	SEIU LOCAL 284	-	-	721	-	721	3,907	11,095	15,002
9519-00	STEVENS COUNTY SWCD	-	-	5,137	-	5,137	27,839	4,161	32,000
9524-00	SUNNYSIDE NURSING HOME	-	-	17,033	58,250	75,283	92,308	(19,417)	72,892
9525-00	SWIFT COUNTY SWCD	-	-	1,532	-	1,532	8,303	5,548	13,850
9528-00	TOWNSHIP MAINTENANCE ASSOCIATION	-	-	1,352	-	1,352	7,326	1,387	8,713
9530-00	TRAVERSE DES SIOUX LIBRARY COOPERATIVE	-	-	5,948	49,928	55,876	32,235	(16,643)	15,592
9532-00	TRAVERSE COUNTY SWCD	-	-	3,334	-	3,334	18,071	-	18,071
9534-00	TRI-CITY BIOSOLIDS DISPOSAL AUTHORITY	-	-	90	12,482	12,572	488	(4,161)	(3,672)
9535-00	CENTRAL MN POWER AGENCY & SERVICES	-	-	14,780	137,303	152,083	80,098	(45,768)	34,331
9539-00	TWO RIVERS WD	-	-	1,712	-	1,712	9,280	-	9,280
9541-00	VADNAIS LAKE AREA	-	-	3,875	-	3,875	21,001	-	21,001
9542-00	UPPER MINNESOTA RIVER WD	-	-	1,352	-	1,352	7,326	1,387	8,713
9544-00	UPPER MINNESOTA VALLEY REG DEVEL COMM	-	-	6,399	33,286	39,684	34,677	(11,095)	23,582
9547-00	VIKING LIBRARY SYSTEM	-	-	6,939	29,125	36,064	37,607	(9,708)	27,899
9549-00	LAKES COUNTRY SERVICE COOPERATIVE	-	-	30,731	-	30,731	166,546	33,286	199,831
9555-00	WASHINGTON SWCD	-	-	14,600	-	14,600	79,121	5,548	84,669

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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, 2019**

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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
9556-00	WABASHA COUNTY SWCD	\$ 177,523	\$ 171,392	\$ 281,759	\$ 80,262	\$ 2,440	\$ 1,105	\$ -	\$ -	\$ 3,545
9561-00	RED RIVER VALLEY CONSERVATION SRVC AREA	171,975	193,507	318,115	90,618	2,755	1,247	-	16,643	20,645
9563-00	WEST OTTERTAIL COUNTY SWCD	227,451	226,680	372,649	106,153	3,227	1,461	-	-	4,688
9565-00	TOWNSHIP OF MANYASKA	11,095	11,058	18,178	5,178	157	71	-	-	229
9568-00	WEST HENNEPIN PUBLIC SAFETY DEPARTMENT	99,857	99,518	163,602	46,604	1,417	641	-	-	2,058
9570-00	WESTERN AREA CITY & COUNTY COOPERATIVE	27,738	5,529	9,089	2,589	79	36	-	-	114
9572-00	WESTERN LAKE SUPERIOR SANITARY DISTRICT	6,074,611	5,921,319	9,734,330	2,772,921	84,297	38,168	-	-	122,466
9573-00	WEST POLK COUNTY SWCD	122,047	138,219	227,225	64,727	1,968	891	-	12,482	15,341
9574-01	WILKIN COUNTY SWCD	188,618	193,507	318,115	90,618	2,755	1,247	-	4,161	8,163
9576-00	WINDOM AREA HOSPITAL	5,558,685	5,689,111	9,352,591	2,664,179	80,992	36,672	-	112,339	230,002
9577-00	WINONA COUNTY SWCD	232,999	182,450	299,937	85,440	2,597	1,176	-	-	3,773
9578-00	FRESHWATER EDUC DIST -6004	1,087,328	1,089,169	1,790,535	510,052	15,506	7,021	-	4,161	26,687
9579-00	WORTHINGTON CABLE 3 JOINT POWERS BOARD	61,023	77,403	127,246	36,247	1,102	499	-	12,482	14,083
9584-00	WRIGHT TECHNICAL CENTER ISD-966	260,737	226,680	372,649	106,153	3,227	1,461	-	-	4,688
9585-00	YELLOW MEDICINE COUNTY SWCD	194,166	193,507	318,115	90,618	2,755	1,247	-	-	4,002
9586-00	YELLOW MEDICINE RIVER WD	66,571	49,759	81,801	23,302	708	321	-	-	1,029
9595-00	REDWOOD-COTTONWOOD RIVERS CONTROL AREA	72,119	71,874	118,157	33,658	1,023	463	-	-	1,487
9600-00	SOUTH CENTRAL TECHNICAL SERVICE AREA	144,237	171,392	281,759	80,262	2,440	1,105	-	20,803	24,348
9604-00	COOK COUNTY/GRAND MARAIS JOINT EDA	199,713	182,450	299,937	85,440	2,597	1,176	-	-	3,773
9605-00	RAINBOW RIDER TRANSIT BOARD	1,281,493	1,260,561	2,072,294	590,314	17,946	8,125	-	-	26,071
9606-00	NORTH CENTRAL MINNESOTA SWCD JPB	138,690	132,691	218,136	62,138	1,889	855	-	-	2,744
9608-00	PACT 4 FAMILIES COLLABORATIVE	876,519	868,018	1,426,975	406,488	12,357	5,595	-	-	17,952
9609-00	EFSD JOINT RECREATION BOARD	44,381	38,701	63,623	18,124	551	249	-	-	800
9610-00	BRAHAM-MILACA JOINT POWERS BD	61,023	55,288	90,890	25,891	787	356	-	-	1,143
9611-00	RICE-STEELE CONSOLIDATED DISPATCH	1,042,947	1,078,111	1,772,357	504,874	15,348	6,949	-	29,125	51,423
9613-00	MAHNOMEN HEALTH CENTER JPB	2,795,985	2,891,550	4,753,552	1,354,097	41,165	18,639	-	79,053	138,857
9614-00	SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE	44,381	55,288	90,890	25,891	787	356	-	8,321	9,465
9615-00	CENTRAL COMMUNITY TRANSIT	1,226,017	1,227,388	2,017,760	574,779	17,473	7,912	-	4,161	29,546
9630-00	SOUTH COUNTRY HEALTH ALLIANCE	5,530,947	5,158,348	8,480,046	2,415,626	73,435	33,250	-	-	106,686
9633-00	TOWNSHIP OF AURDAL	11,095	5,529	9,089	2,589	79	36	-	-	114
9635-00	TOWNSHIP OF AUSTIN	5,548	11,058	18,178	5,178	157	71	-	4,161	4,389
9652-00	TOWNSHIP OF BAYTOWN	72,119	22,115	36,356	10,356	315	143	-	-	457
9657-00	TOWNSHIP OF BEAVER BAY	11,095	11,058	18,178	5,178	157	71	-	-	229
9660-00	TOWNSHIP OF BECKER - SHERBURNE COUNTY	38,833	38,701	63,623	18,124	551	249	-	-	800
9663-00	NEW DISCOVERIES MONTESSORI ACADEMY	665,711	680,039	1,117,948	318,459	9,681	4,383	-	12,482	26,547
9675-00	TOWNSHIP OF BIGELOW	22,190	-	-	-	-	-	-	-	-
9678-00	NEW CENTURY CHARTER SCHOOL	244,094	293,025	481,718	137,222	4,172	1,889	-	37,446	43,507
9679-00	PARTNERSHIP ACADEMY	1,153,899	1,011,766	1,663,289	473,804	14,404	6,522	-	-	20,926
9689-00	TOWNSHIP OF BIRCHDALE	5,548	5,529	9,089	2,589	79	36	-	-	114
9698-00	TOWNSHIP OF MEDO	5,548	11,058	18,178	5,178	157	71	-	4,161	4,389
9701-00	TOWNSHIP OF MERIDEN	5,548	16,586	27,267	7,767	236	107	-	8,321	8,664
9724-00	PRAIRIE CREEK COMMUNITY SCHOOL	255,189	226,680	372,649	106,153	3,227	1,461	-	-	4,688
9729-00	TOWNSHIP OF BRIDGEWATER	94,309	110,576	181,780	51,782	1,574	713	-	12,482	14,769
9743-00	TOWNSHIP OF BRUCE	16,643	16,586	27,267	7,767	236	107	-	-	343
9778-00	TOWNSHIP OF BURLINGTON	11,095	11,058	18,178	5,178	157	71	-	-	229

See accompanying 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, 2019**

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	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
9556-00	WABASHA COUNTY SWCD	\$ -	\$ -	\$ 2,794	\$ 4,161	\$ 6,954	\$ 15,141	\$ (1,387)	\$ 13,754
9561-00	RED RIVER VALLEY CONSERVATION SRVC AREA	-	-	3,154	-	3,154	17,094	5,548	22,642
9563-00	WEST OTTERTAIL COUNTY SWCD	-	-	3,695	-	3,695	20,025	-	20,025
9565-00	TOWNSHIP OF MANYASKA	-	-	180	-	180	977	-	977
9568-00	WEST HENNEPIN PUBLIC SAFETY DEPARTMENT	-	-	1,622	-	1,622	8,791	-	8,791
9570-00	WESTERN AREA CITY & COUNTY COOPERATIVE	-	-	90	16,643	16,733	488	(5,548)	(5,059)
9572-00	WESTERN LAKE SUPERIOR SANITARY DISTRICT	-	-	96,520	99,857	196,376	523,081	(33,286)	489,795
9573-00	WEST POLK COUNTY SWCD	-	-	2,253	-	2,253	12,210	4,161	16,371
9574-01	WILKIN COUNTY SWCD	-	-	3,154	-	3,154	17,094	1,387	18,481
9576-00	WINDOM AREA HOSPITAL	-	-	92,735	-	92,735	502,568	37,446	540,014
9577-00	WINONA COUNTY SWCD	-	-	2,974	37,446	40,420	16,117	(12,482)	3,635
9578-00	FRESHWATER EDUC DIST -6004	-	-	17,754	-	17,754	96,216	1,387	97,602
9579-00	WORTHINGTON CABLE 3 JOINT POWERS BOARD	-	-	1,262	-	1,262	6,838	4,161	10,998
9584-00	WRIGHT TECHNICAL CENTER ISD-966	-	-	3,695	24,964	28,659	20,025	(8,321)	11,703
9585-00	YELLOW MEDICINE COUNTY SWCD	-	-	3,154	-	3,154	17,094	-	17,094
9586-00	YELLOW MEDICINE RIVER WD	-	-	811	12,482	13,293	4,396	(4,161)	235
9595-00	REDWOOD-COTTONWOOD RIVERS CONTROL AREA	-	-	1,172	-	1,172	6,349	-	6,349
9600-00	SOUTH CENTRAL TECHNICAL SERVICE AREA	-	-	2,794	-	2,794	15,141	6,934	22,075
9604-00	COOK COUNTY/GRAND MARAIS JOINT EDA	-	-	2,974	12,482	15,456	16,117	(4,161)	11,957
9605-00	RAINBOW RIDER TRANSIT BOARD	-	-	20,548	12,482	33,030	111,356	(4,161)	107,195
9606-00	NORTH CENTRAL MINNESOTA SWCD JPB	-	-	2,163	4,161	6,324	11,722	(1,387)	10,335
9608-00	PACT 4 FAMILIES COLLABORATIVE	-	-	14,149	4,161	18,310	76,679	(1,387)	75,293
9609-00	EFSD JOINT RECREATION BOARD	-	-	631	4,161	4,792	3,419	(1,387)	2,032
9610-00	BRAHAM-MILACA JOINT POWERS BD	-	-	901	4,161	5,062	4,884	(1,387)	3,497
9611-00	RICE-STEELE CONSOLIDATED DISPATCH	-	-	17,574	-	17,574	95,239	9,708	104,947
9613-00	MAHNOMEN HEALTH CENTER JPB	-	-	47,133	-	47,133	255,435	26,351	281,786
9614-00	SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE	-	-	901	-	901	4,884	2,774	7,658
9615-00	CENTRAL COMMUNITY TRANSIT	-	-	20,007	-	20,007	108,426	1,387	109,813
9630-00	SOUTH COUNTRY HEALTH ALLIANCE	-	-	84,083	266,284	350,367	455,681	(88,761)	366,919
9633-00	TOWNSHIP OF AURDAL	-	-	90	4,161	4,251	488	(1,387)	(898)
9635-00	TOWNSHIP OF AUSTIN	-	-	180	-	180	977	1,387	2,364
9652-00	TOWNSHIP OF BAYTOWN	-	-	360	37,446	37,807	1,954	(12,482)	(10,528)
9657-00	TOWNSHIP OF BEAVER BAY	-	-	180	-	180	977	-	977
9660-00	TOWNSHIP OF BECKER - SHERBURNE COUNTY	-	-	631	-	631	3,419	-	3,419
9663-00	NEW DISCOVERIES MONTESSORI ACADEMY	-	-	11,085	-	11,085	60,074	4,161	64,234
9675-00	TOWNSHIP OF BIGELOW	-	-	-	16,643	16,643	-	(5,548)	(5,548)
9678-00	NEW CENTURY CHARTER SCHOOL	-	-	4,776	-	4,776	25,885	12,482	38,367
9679-00	PARTNERSHIP ACADEMY	-	-	16,492	104,017	120,509	89,378	(34,672)	54,705
9689-00	TOWNSHIP OF BIRCHDALE	-	-	90	-	90	488	-	488
9698-00	TOWNSHIP OF MEDO	-	-	180	-	180	977	1,387	2,364
9701-00	TOWNSHIP OF MERIDEN	-	-	270	-	270	1,465	2,774	4,239
9724-00	PRAIRIE CREEK COMMUNITY SCHOOL	-	-	3,695	20,803	24,498	20,025	(6,934)	13,090
9729-00	TOWNSHIP OF BRIDGEWATER	-	-	1,802	-	1,802	9,768	4,161	13,929
9743-00	TOWNSHIP OF BRUCE	-	-	270	-	270	1,465	-	1,465
9778-00	TOWNSHIP OF BURLINGTON	-	-	180	-	180	977	-	977

See accompanying 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, 2019**

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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
9780-00	TOWNSHIP OF BUSE	\$ 5,548	\$ 5,529	\$ 9,089	\$ 2,589	\$ 79	\$ 36	\$ -	\$ -	\$ 114
9808-00	TOWNSHIP OF NORMAN PINE COUNTY	16,643	22,115	36,356	10,356	315	143	-	4,161	4,618
9809-00	TOWNSHIP OF NORTH BRANCH	-	66,345	109,068	31,069	945	428	-	49,928	51,300
9872-00	TOWNSHIP OF OAKPORT	5,548	5,529	9,089	2,589	79	36	-	-	114
9883-00	TOWNSHIP OF OLNEY	33,286	5,529	9,089	2,589	79	36	-	-	114
9909-00	TOWNSHIP OF PALMER	27,738	27,644	45,445	12,945	394	178	-	-	572
9915-00	TOWNSHIP OF PARKER	11,095	16,586	27,267	7,767	236	107	-	4,161	4,504
9922-00	TOWNSHIP OF PERCH LAKE	5,548	5,529	9,089	2,589	79	36	-	-	114
9929-00	TOWNSHIP OF DANE PRAIRIE	16,643	16,586	27,267	7,767	236	107	-	-	343
9933-00	TOWNSHIP OF PERRY LAKE	5,548	5,529	9,089	2,589	79	36	-	-	114
9949-00	TOWNSHIP OF PLEASANT HILL	5,548	11,058	18,178	5,178	157	71	-	4,161	4,389
9950-00	STATE OF MINNESOTA STATUTORY CONTRIBUTIONS	176,191,458	166,659,424	273,979,117	78,045,680	2,372,604	1,074,272	-	-	3,446,876
TOTAL		<u>\$ 5,547,590,000</u>	<u>\$ 5,528,776,000</u>	<u>\$ 9,089,010,000</u>	<u>\$ 2,589,095,000</u>	<u>\$ 78,709,000</u>	<u>\$ 35,638,000</u>	<u>\$ -</u>	<u>\$ 103,285,031</u>	<u>\$ 217,632,031</u>

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2019**

		Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	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
9780-00	TOWNSHIP OF BUSE	\$ -	\$ -	\$ 90	\$ -	\$ 90	\$ 488	\$ -	\$ 488
9808-00	TOWNSHIP OF NORMAN PINE COUNTY	-	-	360	-	360	1,954	1,387	3,341
9809-00	TOWNSHIP OF NORTH BRANCH	-	-	1,081	-	1,081	5,861	16,643	22,504
9872-00	TOWNSHIP OF OAKPORT	-	-	90	-	90	488	-	488
9883-00	TOWNSHIP OF OLNEY	-	-	90	20,803	20,894	488	(6,934)	(6,446)
9909-00	TOWNSHIP OF PALMER	-	-	451	-	451	2,442	-	2,442
9915-00	TOWNSHIP OF PARKER	-	-	270	-	270	1,465	1,387	2,852
9922-00	TOWNSHIP OF PERCH LAKE	-	-	90	-	90	488	-	488
9929-00	TOWNSHIP OF DANE PRAIRIE	-	-	270	-	270	1,465	-	1,465
9933-00	TOWNSHIP OF PERRY LAKE	-	-	90	-	90	488	-	488
9949-00	TOWNSHIP OF PLEASANT HILL	-	-	180	-	180	977	1,387	2,364
9950-00	STATE OF MINNESOTA STATUTORY CONTRIBUTIONS	-	-	2,716,607	6,723,679	9,440,287	14,722,450	(2,241,226)	12,481,224
TOTAL		\$ -	\$ -	\$ 90,121,000	\$ 103,285,031	\$ 193,406,031	\$ 488,404,000	\$ -	\$ 488,404,000

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, 2019**

Employer Unit No.	Employer Name	Contributions	Proportional Share
0002-00	AITKIN COUNTY	\$ 209,978	0.1201%
0006-00	ANOKA COUNTY	2,051,662	1.1735%
0008-01	BECKER COUNTY	291,393	0.1667%
0010-00	BELTRAMI COUNTY	444,999	0.2545%
0012-00	BENTON COUNTY REVENUE	306,261	0.1752%
0014-00	BIG STONE COUNTY	66,615	0.0381%
0016-00	BLUE EARTH COUNTY	454,703	0.2601%
0018-00	BROWN COUNTY	141,414	0.0809%
0020-00	CARLTON COUNTY	360,965	0.2065%
0022-00	CARVER COUNTY	1,110,292	0.6350%
0024-00	CASS COUNTY	547,497	0.3131%
0026-00	CHIPPEWA COUNTY	117,089	0.0670%
0030-00	CHISAGO COUNTY	569,376	0.3257%
0032-00	CLAY COUNTY	424,557	0.2428%
0034-00	CLEARWATER COUNTY	93,223	0.0533%
0038-00	COOK COUNTY	191,652	0.1096%
0040-00	COTTONWOOD COUNTY	121,425	0.0694%
0042-01	CROW WING COUNTY	550,651	0.3149%
0046-00	DAKOTA COUNTY	1,143,238	0.6539%
0048-00	DODGE COUNTY	286,810	0.1640%
0050-00	DOUGLAS COUNTY	427,700	0.2446%
0052-00	FARIBAUT COUNTY CENTRAL SERVICES	148,256	0.0848%
0054-00	FILLMORE COUNTY	211,466	0.1209%
0056-01	FREEBORN COUNTY	309,133	0.1768%
0058-00	GOODHUE COUNTY	562,148	0.3215%
0060-00	GRANT COUNTY	124,446	0.0712%
0138-00	HOUSTON COUNTY	172,649	0.0987%
0140-00	HUBBARD COUNTY	242,415	0.1387%
0142-00	ISANTI COUNTY	296,247	0.1694%
0144-00	ITASCA COUNTY	618,338	0.3537%
0148-00	JACKSON COUNTY	151,411	0.0866%
0150-00	KANABEC COUNTY REVENUE	269,260	0.1540%
0152-00	KANDIYOHI COUNTY	445,716	0.2549%
0156-00	KITSON COUNTY	71,756	0.0410%
0158-00	KOOCHICHING COUNTY	152,411	0.0872%
0160-00	LAC QUI PARLE COUNTY AUDITOR	89,371	0.0511%
0162-00	LAKE COUNTY	207,552	0.1187%
0164-01	LAKE OF THE WOODS COUNTY	91,803	0.0525%
0166-00	LE SUEUR COUNTY	284,789	0.1629%
0168-00	LINCOLN COUNTY	70,507	0.0403%
0172-00	LYON COUNTY	192,216	0.1099%
0176-00	MAHNOMEN COUNTY	124,614	0.0713%
0178-00	MARSHALL COUNTY	152,552	0.0873%
0180-00	MARTIN COUNTY	169,348	0.0969%
0181-00	MC LEOD COUNTY	282,769	0.1617%
0182-00	MEEKER COUNTY	246,909	0.1412%
0186-00	MILLE LACS COUNTY	424,539	0.2428%
0188-00	MORRISON COUNTY	267,341	0.1529%
0190-01	MOWER COUNTY	290,954	0.1664%
0192-00	MURRAY COUNTY	134,180	0.0767%

See accompanying 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, 2019**

Employer Unit No.	Employer Name	Contributions	Proportional Share
0194-00	NICOLLET COUNTY	\$ 199,531	0.1141%
0196-00	NOBLES COUNTY	167,537	0.0958%
0198-00	NORMAN COUNTY	77,346	0.0442%
0202-00	OLMSTED COUNTY	1,076,871	0.6159%
0206-00	OTTER TAIL COUNTY	504,866	0.2888%
0208-00	PENNINGTON COUNTY REVENUE	109,453	0.0626%
0212-00	PINE COUNTY	428,317	0.2450%
0214-00	PIPESTONE COUNTY	150,248	0.0859%
0216-00	POLK COUNTY	360,795	0.2064%
0218-00	POPE COUNTY	117,094	0.0670%
0230-01	RAMSEY COUNTY	3,318,623	1.8981%
0290-00	RED LAKE COUNTY	89,992	0.0515%
0292-00	REDWOOD COUNTY	152,120	0.0870%
0296-00	RENVILLE COUNTY	157,889	0.0903%
0298-00	RICE COUNTY	422,481	0.2416%
0302-00	ROCK COUNTY	160,454	0.0918%
0304-00	ROSEAU COUNTY	135,457	0.0775%
0308-00	ST LOUIS COUNTY	1,487,972	0.8511%
0318-00	SCOTT COUNTY	676,085	0.3867%
0320-01	SHERBURNE COUNTY	1,118,800	0.6399%
0322-00	SIBLEY COUNTY	139,919	0.0800%
0324-00	STEARNS COUNTY	896,960	0.5130%
0326-00	STEELE COUNTY	268,903	0.1538%
0328-00	STEVENS COUNTY	90,016	0.0515%
0332-00	SWIFT COUNTY	107,542	0.0615%
0334-00	TODD COUNTY	199,081	0.1139%
0336-00	TRAVERSE COUNTY	64,752	0.0370%
0338-00	WABASHA COUNTY	224,163	0.1282%
0340-00	WADENA COUNTY	132,166	0.0756%
0342-00	WASECA COUNTY	147,741	0.0845%
0344-00	WASHINGTON COUNTY	1,692,189	0.9679%
0346-00	WATONWAN COUNTY	95,564	0.0547%
0348-00	WILKIN COUNTY	98,487	0.0563%
0350-03	WINONA COUNTY	248,270	0.1420%
0352-01	WRIGHT COUNTY	1,756,162	1.0044%
0354-00	YELLOW MEDICINE COUNTY	124,456	0.0712%
0400-00	HENNEPIN COUNTY	4,807,469	2.7496%
0746-00	LAKE JOHANNA FIRE DEPARTMENT	62,726	0.0359%
0747-00	TRI-CITY POLICE DEPARTMENT	18,201	0.0104%
0748-00	MILLE LACS TRIBAL POLICE	275,736	0.1577%
0758-00	LEECH LAKE BAND OF OJIBWE	257,783	0.1474%
0759-00	LAKES AREA POLICE	157,302	0.0900%
0766-00	LOWER SIOUX COMMUNITY POLICE DEPARTMENT	75,292	0.0431%
0767-00	LOWER ST CROIX FIRE DEPARTMENT JPB	13,867	0.0079%
0780-00	PRAIRIE ISLAND INDIAN COMMUNITY	116,436	0.0666%
0809-00	HENNEPIN HEALTHCARE SYSTEM	2,353,688	1.3462%
0816-00	ZIMMERMAN LIVONIA FIRE DISTRICT	13,483	0.0077%
0817-00	SOUTH METRO FIRE DISTRICT	584,652	0.3344%
0826-00	UPPER SIOUX COMMUNITY	60,309	0.0345%
0840-00	ISANTI AREA JOINT FIRE DISTRICT	19,926	0.0114%

See accompanying 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, 2019**

Employer Unit No.	Employer Name	Contributions	Proportional Share
0841-00	CLOQUET AREA FIRE DISTRICT	\$ 332,507	0.1902%
0888-00	ANOKA-CHAMPLIN FIRE DEPARTMENT	69,101	0.0395%
0897-00	EAST RANGE PUBLIC SAFETY BOARD	87,402	0.0500%
0903-00	CENTENNIAL FIRE DISTRICT	29,289	0.0168%
3001-00	CITY OF FISHER	2,978	0.0017%
3008-00	CITY OF ADA	38,281	0.0219%
3012-01	CITY OF ADAMS	5,797	0.0033%
3013-00	CITY OF ADRIAN	18,877	0.0108%
3020-00	CITY OF LOWRY	871	0.0005%
3032-00	CITY OF AITKIN	67,291	0.0385%
3042-00	CITY OF AKELEY	8,989	0.0051%
3056-01	CITY OF ALBANY	40,982	0.0234%
3058-00	CITY OF ALBERT LEA	520,392	0.2976%
3066-00	CITY OF ALBERTVILLE	15,782	0.0090%
3084-00	CITY OF ALEXANDRIA	330,164	0.1888%
3120-00	CITY OF ANDOVER	47,642	0.0272%
3136-01	CITY OF ANNANDALE	60,357	0.0345%
3138-00	CITY OF ANOKA	456,854	0.2613%
3148-00	CITY OF APPLETON	36,754	0.0210%
3149-00	CITY OF APPLE VALLEY	873,724	0.4997%
3168-00	CITY OF ARLINGTON	33,286	0.0190%
3204-00	CITY OF ATWATER	12,049	0.0069%
3208-00	CITY OF AUDUBON	8,280	0.0047%
3222-00	CITY OF AUSTIN	533,620	0.3052%
3232-00	CITY OF AVON	35,845	0.0205%
3234-00	CITY OF BABBITT	57,926	0.0331%
3242-00	CITY OF BAGLEY	26,335	0.0151%
3266-00	CITY OF BARNESVILLE	61,410	0.0351%
3298-00	CITY OF BATTLE LAKE	25,660	0.0147%
3306-01	CITY OF BAXTER	186,470	0.1067%
3310-00	CITY OF BAYPORT	81,788	0.0468%
3348-00	CITY OF BECKER	77,828	0.0445%
3362-00	CITY OF BELGRADE	26,501	0.0152%
3366-00	CITY OF BELLE PLAINE	126,005	0.0721%
3386-00	CITY OF BEMIDJI	475,522	0.2720%
3396-00	CITY OF BENSON	77,561	0.0444%
3426-00	CITY OF BIG LAKE	170,582	0.0976%
3472-00	CITY OF BLACKDUCK	17,474	0.0100%
3476-00	CITY OF BLAINE	1,196,563	0.6844%
3494-00	CITY OF BLOOMING PRAIRIE	41,707	0.0239%
3498-00	CITY OF BLOOMINGTON	2,360,964	1.3504%
3502-00	CITY OF BLUE EARTH	52,375	0.0300%
3530-00	CITY OF BOVEY	21,153	0.0121%
3552-00	CITY OF BRAHAM	44,650	0.0255%
3554-00	CITY OF BRAINERD	331,744	0.1897%
3572-00	CITY OF BRECKENRIDGE	80,066	0.0458%
3575-00	CITY OF BREEZY POINT	71,981	0.0412%
3576-00	TOWNSHIP OF BREITUNG	21,918	0.0125%
3602-00	CITY OF BROOKLYN CENTER	783,890	0.4483%
3604-00	CITY OF BROOKLYN PARK	2,181,941	1.2480%

See accompanying 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, 2019**

Employer Unit No.	Employer Name	Contributions	Proportional Share
3622-00	CITY OF BROWNSDALE	\$ 5,911	0.0034%
3628-00	CITY OF BROWNTON	7,370	0.0042%
3646-00	CITY OF BUFFALO	195,013	0.1115%
3648-00	CITY OF BUFFALO LAKE	17,220	0.0098%
3678-00	CITY OF BURNSVILLE	2,085,640	1.1929%
3708-00	CITY OF CALEDONIA	68,354	0.0391%
3712-00	CITY OF CALLAWAY	7,325	0.0042%
3720-00	CITY OF CAMBRIDGE	201,679	0.1154%
3736-00	CITY OF CANBY	24,485	0.0140%
3746-00	CITY OF CANNON FALLS	101,460	0.0580%
3824-00	CITY OF CHAMPLIN	393,810	0.2252%
3832-00	CITY OF CHANHASSEN	35,834	0.0205%
3836-00	CITY OF CHASKA	496,304	0.2839%
3840-00	CITY OF CHATFIELD	60,365	0.0345%
3866-00	CITY OF CHISHOLM	137,064	0.0784%
3874-00	CITY OF CLARA CITY	15,400	0.0088%
3898-00	CITY OF CLEARBROOK	14,069	0.0080%
3908-00	CITY OF CLEVELAND	10,694	0.0061%
3913-00	CITY OF CLIMAX	1,094	0.0006%
3932-00	CITY OF CLOQUET	304,285	0.1740%
3958-00	CITY OF COLD SPRING	98,350	0.0563%
3960-01	CITY OF COLERAINE	24,424	0.0140%
3974-00	CITY OF COLUMBIA HEIGHTS	521,561	0.2983%
3982-00	CITY OF COMFREY	7,240	0.0041%
4008-00	CITY OF COON RAPIDS	1,551,353	0.8873%
4014-00	CITY OF CORCORAN	120,933	0.0692%
4038-00	CITY OF COTTAGE GROVE	824,602	0.4716%
4064-00	CITY OF CROOKSTON	255,959	0.1464%
4070-00	CITY OF CROSBY	79,386	0.0454%
4072-00	CITY OF CROSSLAKE	54,521	0.0312%
4082-00	CITY OF CRYSTAL	490,275	0.2804%
4093-00	CITY OF CYRUS	1,202	0.0007%
4122-00	CITY OF DANUBE	11,563	0.0066%
4146-00	CITY OF DAWSON	32,792	0.0188%
4150-00	CITY OF DAYTON	106,357	0.0608%
4158-00	CITY OF DEEPHAVEN	86,720	0.0496%
4170-00	CITY OF DEER RIVER	41,955	0.0240%
4182-00	CITY OF DEERWOOD	22,454	0.0128%
4226-00	CITY OF DETROIT LAKES	193,893	0.1109%
4240-00	CITY OF DILWORTH	76,575	0.0438%
4300-01	CITY OF DULUTH	4,036,147	2.3085%
4336-00	CITY OF DUNDAS	30,591	0.0175%
4346-00	CITY OF EAGAN	1,527,762	0.8738%
4350-00	CITY OF EAGLE BEND	9,201	0.0053%
4356-00	CITY OF EAGLE LAKE	36,574	0.0209%
4366-00	CITY OF EAST GRAND FORKS	418,110	0.2391%
4404-00	CITY OF EDEN PRAIRIE	1,276,141	0.7299%
4406-00	CITY OF EDEN VALLEY	16,595	0.0095%
4410-00	CITY OF EDINA	1,482,472	0.8479%
4452-00	CITY OF ELK RIVER	555,064	0.3175%

See accompanying 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, 2019**

Employer Unit No.	Employer Name	Contributions	Proportional Share
4454-00	CITY OF ELKO NEW MARKET	\$ 53,835	0.0308%
4486-00	CITY OF ELMORE	4,570	0.0026%
4492-00	CITY OF ELY	83,318	0.0477%
4505-00	CITY OF EMILY	8,772	0.0050%
4546-00	CITY OF EVELETH	120,122	0.0687%
4572-00	CITY OF FAIRFAX	27,091	0.0155%
4578-00	CITY OF FAIRMONT	245,338	0.1403%
4600-00	CITY OF FARIBAULT	619,655	0.3544%
4610-00	CITY OF FARMINGTON	416,346	0.2381%
4632-00	CITY OF FERGUS FALLS	345,103	0.1974%
4670-00	CITY OF FLOODWOOD	28,692	0.0164%
4686-00	CITY OF FOLEY	36,105	0.0207%
4700-00	CITY OF FOREST LAKE	401,221	0.2295%
4756-00	CITY OF FRAZEE	28,066	0.0161%
4780-00	CITY OF FRIDLEY	725,073	0.4147%
4788-00	CITY OF FULDA	22,171	0.0127%
4816-00	CITY OF GAYLORD	37,384	0.0214%
4842-00	CITY OF GIBBON	10,083	0.0058%
4844-00	CITY OF GILBERT	84,396	0.0483%
4860-00	CITY OF GLENCOE	91,721	0.0525%
4870-00	CITY OF GLENWOOD	54,516	0.0312%
4876-00	CITY OF GLYNDON	31,931	0.0183%
4884-00	CITY OF GOLDEN VALLEY	582,468	0.3331%
4896-00	CITY OF GOODHUE	17,716	0.0101%
4904-00	CITY OF GOODVIEW	72,074	0.0412%
4940-00	CITY OF GRAND MEADOW	13,560	0.0078%
4952-00	CITY OF GRAND RAPIDS	240,745	0.1377%
4960-00	CITY OF GRANITE FALLS	65,778	0.0376%
5062-00	CITY OF HALLOCK	9,598	0.0055%
5072-00	CITY OF HAM LAKE	21,293	0.0122%
5142-00	CITY OF HASTINGS	689,339	0.3943%
5160-00	CITY OF HAWLEY	42,504	0.0243%
5188-00	CITY OF HECTOR	21,841	0.0125%
5208-00	CITY OF HENDERSON	11,368	0.0065%
5224-00	CITY OF HENNING	17,621	0.0101%
5234-00	CITY OF HERMANTOWN	210,356	0.1203%
5240-00	CITY OF HERON LAKE	8,473	0.0048%
5246-00	CITY OF HIBBING	596,056	0.3409%
5266-00	CITY OF HILL CITY	16,327	0.0093%
5304-00	CITY OF HOKAH	9,840	0.0056%
5354-00	CITY OF HOPKINS	541,660	0.3098%
5362-00	CITY OF HOUSTON	19,721	0.0113%
5366-00	CITY OF HOWARD LAKE	38,876	0.0222%
5392-00	CITY OF HUTCHINSON	292,372	0.1672%
5416-00	CITY OF INTERNATIONAL FALLS	222,897	0.1275%
5420-00	CITY OF INVER GROVE HEIGHTS	665,514	0.3806%
5442-00	CITY OF ISANTI	114,692	0.0656%
5452-00	CITY OF ISLE	40,915	0.0234%
5458-00	CITY OF IVANHOE	7,851	0.0045%
5470-00	CITY OF JANESVILLE	41,727	0.0239%

See accompanying 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, 2019**

Employer Unit No.	Employer Name	Contributions	Proportional Share
5500-00	CITY OF JORDAN	\$ 129,807	0.0742%
5528-00	CITY OF KASSON	104,042	0.0595%
5534-00	CITY OF KEEWATIN	34,037	0.0195%
5556-00	CITY OF KENYON	31,064	0.0178%
5586-01	CITY OF KIMBALL	16,393	0.0094%
5626-00	CITY OF LA CRESCENT	94,206	0.0539%
5650-00	CITY OF LAKE BENTON	9,529	0.0055%
5654-00	CITY OF LAKE CITY	124,807	0.0714%
5656-00	CITY OF LAKE CRYSTAL	28,070	0.0161%
5662-00	CITY OF LAKE ELMO	33,688	0.0193%
5702-00	CITY OF LAKE PARK	10,203	0.0058%
5712-00	CITY OF LAKE SHORE	25,173	0.0144%
5724-00	CITY OF LAKEFIELD	28,413	0.0163%
5742-00	CITY OF LAKEVILLE	1,031,639	0.5900%
5752-00	CITY OF LAMBERTON	7,118	0.0041%
5794-00	CITY OF LE CENTER	37,613	0.0215%
5804-00	CITY OF LE SUEUR	90,295	0.0516%
5856-01	CITY OF LESTER PRAIRIE	36,173	0.0207%
5862-00	CITY OF LEWISTON	23,873	0.0137%
5906-00	CITY OF LINO LAKES	445,350	0.2547%
5918-00	CITY OF LITCHFIELD	120,439	0.0689%
5926-00	CITY OF LITTLE FALLS	187,994	0.1075%
5960-00	CITY OF LONG LAKE	15,129	0.0087%
5964-00	CITY OF LONG PRAIRIE	70,300	0.0402%
5968-00	CITY OF LONSDALE	65,694	0.0376%
6010-00	CITY OF LYLE	7,353	0.0042%
6034-00	CITY OF MADELIA	40,286	0.0230%
6040-00	CITY OF MADISON LAKE	27,687	0.0158%
6048-00	CITY OF MAHTOMEDI	29,732	0.0170%
6078-00	CITY OF MANKATO	1,017,221	0.5818%
6100-00	CITY OF MAPLE GROVE	1,205,467	0.6895%
6114-02	CITY OF MAPLETON	31,709	0.0181%
6120-00	CITY OF MAPLEWOOD	1,278,081	0.7310%
6140-00	CITY OF MARSHALL	265,579	0.1519%
6198-00	CITY OF MC GREGOR	677	0.0004%
6224-00	CITY OF MEDINA	146,505	0.0838%
6232-00	CITY OF MELROSE	55,496	0.0317%
6238-02	CITY OF MENAHPGA	19,970	0.0114%
6244-00	CITY OF MENDOTA HEIGHTS	287,270	0.1643%
6272-00	CITY OF MILACA	64,860	0.0371%
6296-00	CITY OF MINNEAPOLIS	28,327,959	16.2023%
6296-04	CITY OF MINNEAPOLIS PARK & RECREATION	546,335	0.3125%
6310-00	CITY OF MINNEOTA	12,421	0.0071%
6318-00	CITY OF MINNESOTA LAKE	6,681	0.0038%
6320-00	CITY OF MINNETONKA	1,034,814	0.5919%
6324-00	CITY OF MINNETRISTA	188,766	0.1080%
6352-00	CITY OF MONTEVIDEO	106,027	0.0606%
6354-00	CITY OF MONTGOMERY	65,319	0.0374%
6368-00	CITY OF MOORHEAD	1,262,919	0.7223%
6382-00	CITY OF MOOSE LAKE	56,889	0.0325%

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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, 2019**

Employer Unit No.	Employer Name	Contributions	Proportional Share
6398-00	CITY OF MORGAN	\$ 10,750	0.0061%
6406-00	CITY OF MORRIS	76,434	0.0437%
6424-00	CITY OF MOTLEY	10,156	0.0058%
6430-00	CITY OF MOUND	17,855	0.0102%
6434-00	CITY OF MOUNDS VIEW	301,876	0.1727%
6440-00	CITY OF MOUNTAIN LAKE	37,028	0.0212%
6472-02	CITY OF NASHWAUK	40,041	0.0229%
6506-00	CITY OF NEW BRIGHTON	473,249	0.2707%
6518-00	CITY OF NEW HOPE	526,607	0.3012%
6534-01	CITY OF NEW PRAGUE	124,701	0.0713%
6540-00	CITY OF NEW RICHLAND	17,844	0.0102%
6550-00	CITY OF NEW ULM	293,116	0.1676%
6552-00	CITY OF NEW YORK MILLS	27,336	0.0156%
6582-00	CITY OF NISSWA	56,003	0.0320%
6616-02	CITY OF NORTH BRANCH	163,526	0.0935%
6624-00	CITY OF NORTH MANKATO	204,040	0.1167%
6634-00	CITY OF NORTH ST PAUL	281,837	0.1612%
6638-00	CITY OF NORTHFIELD	327,502	0.1873%
6674-00	CITY OF OAK PARK HEIGHTS	162,616	0.0930%
6680-00	CITY OF OAKDALE	694,324	0.3971%
6710-00	CITY OF OLIVIA	47,807	0.0273%
6718-00	CITY OF ONAMIA	25,128	0.0144%
6732-00	CITY OF ORONO	394,651	0.2257%
6742-00	CITY OF ORTONVILLE	35,031	0.0200%
6752-00	CITY OF OSAKIS	37,705	0.0216%
6766-00	CITY OF OSSEO	80,440	0.0460%
6786-00	CITY OF OWATONNA	577,059	0.3301%
6810-00	CITY OF PARK RAPIDS	105,122	0.0601%
6820-01	CITY OF PARKERS PRAIRIE	22,169	0.0127%
6834-00	CITY OF PAYNESVILLE	52,589	0.0301%
6850-00	CITY OF PELICAN RAPIDS	46,749	0.0267%
6862-00	CITY OF PEQUOT LAKES	59,040	0.0338%
6870-00	CITY OF PERHAM	59,766	0.0342%
6888-00	CITY OF PIERZ	22,462	0.0128%
6890-00	CITY OF PILLAGER	6,424	0.0037%
6892-00	TOWNSHIP OF PIKE BAY	10,746	0.0061%
6924-00	CITY OF PINE RIVER	10,308	0.0059%
6930-00	CITY OF PLAINVIEW	83,612	0.0478%
6956-00	CITY OF PLYMOUTH	1,461,832	0.8361%
7010-02	CITY OF PRESTON	36,188	0.0207%
7016-00	CITY OF PRINCETON	138,752	0.0794%
7022-00	CITY OF PRIOR LAKE	449,230	0.2569%
7026-00	CITY OF PROCTOR	93,337	0.0534%
7048-00	CITY OF RAMSEY	407,551	0.2331%
7078-00	CITY OF RED WING	776,050	0.4439%
7084-00	CITY OF REDWOOD FALLS	134,581	0.0770%
7104-00	CITY OF RENVILLE	26,458	0.0151%
7110-00	CITY OF RICE	21,770	0.0125%
7132-00	CITY OF RICHFIELD	1,116,619	0.6387%
7160-00	CITY OF ROBBINSDALE	367,425	0.2101%

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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, 2019**

Employer Unit No.	Employer Name	Contributions	Proportional Share
7164-00	CITY OF ROCHESTER	\$ 3,864,563	2.2104%
7206-00	CITY OF ROGERS	262,375	0.1501%
7238-00	CITY OF ROSEAU	71,721	0.0410%
7250-00	CITY OF ROSEMOUNT	394,311	0.2255%
7258-00	CITY OF ROSEVILLE	953,186	0.5452%
7286-00	CITY OF ROYALTON	22,856	0.0131%
7294-00	CITY OF RUSHFORD	36,168	0.0207%
7318-00	CITY OF ST ANTHONY	426,906	0.2442%
7324-00	CITY OF ST CHARLES	52,895	0.0303%
7330-00	CITY OF ST CLOUD	2,493,495	1.4262%
7334-00	CITY OF ST FRANCIS	148,379	0.0849%
7340-00	CITY OF ST JAMES	76,673	0.0439%
7350-00	CITY OF ST JOSEPH	97,748	0.0559%
7356-00	CITY OF ST LOUIS PARK	1,364,261	0.7803%
7370-00	CITY OF ST PAUL	16,034,541	9.1710%
7474-00	CITY OF ST PAUL PARK	127,644	0.0730%
7476-01	CITY OF ST PETER	188,244	0.1077%
7524-00	CITY OF SARTELL	261,595	0.1496%
7526-00	CITY OF SAUK CENTRE	86,331	0.0494%
7532-00	CITY OF SAUK RAPIDS	213,377	0.1220%
7536-00	CITY OF SAVAGE	548,475	0.3137%
7562-00	CITY OF SEBEKA	13,233	0.0076%
7578-00	CITY OF SHAKOPEE	896,155	0.5126%
7638-00	CITY OF SILVER BAY	58,482	0.0334%
7648-00	CITY OF SILVER LAKE	21,277	0.0122%
7680-00	CITY OF SLAYTON	46,534	0.0266%
7682-00	CITY OF SLEEPY EYE	78,207	0.0447%
7692-00	CITY OF SOUTH ST PAUL	443,529	0.2537%
7742-00	CITY OF SPRING GROVE	20,726	0.0119%
7750-00	CITY OF SPRING LAKE PARK	166,894	0.0955%
7766-00	CITY OF SPRINGFIELD MUNICIPAL UTILITIES	45,542	0.0260%
7796-00	CITY OF STAPLES	67,333	0.0385%
7804-00	CITY OF STARBUCK	39,963	0.0229%
7824-00	CITY OF STILLWATER	515,100	0.2946%
7966-00	CITY OF THIEF RIVER FALLS	279,555	0.1599%
8014-00	CITY OF TRACY	30,961	0.0177%
8026-00	CITY OF TRIMONT	-	0.0000%
8040-00	CITY OF TRUMAN	15,560	0.0089%
8062-00	CITY OF TWIN VALLEY	17,922	0.0103%
8064-00	CITY OF TWO HARBORS	88,171	0.0504%
8070-00	CITY OF TYLER	18,315	0.0105%
8102-01	CITY OF VADNAIS HEIGHTS	53,095	0.0304%
8130-00	CITY OF VERNDALE	12,374	0.0071%
8148-00	CITY OF VICTORIA	14,244	0.0081%
8168-00	CITY OF VIRGINIA	656,994	0.3758%
8188-00	CITY OF WABASHA	73,302	0.0419%
8194-00	CITY OF WACONIA	6,423	0.0037%
8202-00	CITY OF WADENA	90,710	0.0519%
8210-00	CITY OF WAITE PARK	214,819	0.1229%
8222-00	CITY OF WALKER	27,195	0.0156%

See accompanying 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, 2019**

Employer Unit No.	Employer Name	Contributions	Proportional Share
8226-00	CITY OF WALNUT GROVE	\$ 8,440	0.0048%
8260-00	CITY OF WARROAD	51,745	0.0296%
8266-00	CITY OF WASECA	248,950	0.1424%
8286-00	CITY OF WATERVILLE	41,878	0.0240%
8296-00	CITY OF WAUBUN	1,976	0.0011%
8308-00	CITY OF WAYZATA	176,541	0.1010%
8324-00	CITY OF WELLS	51,672	0.0296%
8334-00	CITY OF WEST CONCORD	9,165	0.0052%
8342-00	CITY OF WEST ST PAUL	483,815	0.2767%
8354-00	CITY OF WESTBROOK	15,349	0.0088%
8376-00	CITY OF WHEATON	32,904	0.0188%
8384-00	CITY OF WHITE BEAR LAKE	565,755	0.3236%
8412-00	CITY OF WILLMAR	427,007	0.2442%
8446-00	CITY OF WINDOM	99,782	0.0571%
8460-00	CITY OF WINNEBAGO	35,239	0.0202%
8462-00	CITY OF WINONA	819,974	0.4690%
8470-00	CITY OF WINSTED	35,506	0.0203%
8472-00	CITY OF WINTHROP	24,972	0.0143%
8496-00	CITY OF WOODBURY	1,373,888	0.7858%
8518-01	CITY OF WORTHINGTON	303,050	0.1733%
8546-00	CITY OF WYOMING	136,098	0.0778%
8570-00	CITY OF ZUMBROTA	60,583	0.0347%
9110-00	CENTENNIAL LAKES POLICE DEPT	220,290	0.1260%
9165-00	EXCELSIOR FIRE DISTRICT	25,706	0.0147%
9265-00	METROPOLITAN AIRPORTS COMMISSION	2,396,083	1.3704%
9294-00	WHITE EARTH TRIBAL PUBLIC SAFETY	228,626	0.1308%
9300-00	THREE RIVERS PARK DISTRICT	177,867	0.1017%
9304-00	METROPOLITAN COUNCIL	2,076,895	1.1879%
9396-00	POLICE DEPT OF SHERBURN AND WELCOME	38,656	0.0221%
9482-00	SOUTH LAKE MINNETONKA POLICE DEPT	229,800	0.1314%
9495-00	DEPT OF MILITARY AFFAIRS	441,368	0.2524%
9545-00	UNIVERSITY OF MINNESOTA	1,139,561	0.6518%
9562-00	WEST METRO FIRE-RESCUE DISTRICT	117,942	0.0675%
9568-00	WEST HENNEPIN PUBLIC SAFETY DEPARTMENT	133,047	0.0761%
9614-00	SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE	148,589	0.0848%
	TOTAL	\$ 174,839,324	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, 2019**

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

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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	\$ 1,334,503	\$ 1,278,586	\$ 2,794,751	\$ 25	\$ 14,503	\$ 16,873	\$ -	\$ -	\$ 31,376
0006-00	ANOKA COUNTY	11,582,037	12,493,093	27,307,580	242	141,712	164,865	-	771,887	1,078,464
0008-01	BECKER COUNTY	1,749,137	1,774,690	3,879,142	34	20,131	23,420	-	23,094	66,645
0010-00	BELTRAMI COUNTY	2,735,092	2,709,410	5,922,266	52	30,733	35,755	-	-	66,488
0012-00	BENTON COUNTY REVENUE	1,674,524	1,865,181	4,076,939	36	21,157	24,614	-	160,773	206,544
0014-00	BIG STONE COUNTY	409,304	405,613	886,595	8	4,601	5,353	-	-	9,954
0016-00	BLUE EARTH COUNTY	2,619,975	2,769,027	6,052,579	54	31,410	36,541	-	127,019	194,971
0018-00	BROWN COUNTY	800,489	861,262	1,882,559	17	9,769	11,366	-	51,518	72,653
0020-00	CARLTON COUNTY	2,042,259	2,198,401	4,805,296	43	24,937	29,011	-	132,349	186,297
0022-00	CARVER COUNTY	6,630,945	6,760,216	14,776,577	131	76,683	89,211	-	114,584	280,478
0024-00	CASS COUNTY	3,294,688	3,333,266	7,285,900	65	37,810	43,987	-	35,530	117,327
0026-00	CHIPPEWA COUNTY	748,260	713,283	1,559,103	14	8,091	9,413	-	-	17,504
0030-00	CHISAGO COUNTY	3,463,099	3,467,405	7,579,104	67	39,332	45,758	-	7,106	92,195
0032-00	CLAY COUNTY	2,595,459	2,584,851	5,650,005	50	29,321	34,111	-	-	63,432
0034-00	CLEARWATER COUNTY	537,212	567,432	1,240,302	11	6,437	7,488	-	25,759	39,684
0038-00	COOK COUNTY	1,013,668	1,166,803	2,550,414	23	13,235	15,398	-	128,796	157,429
0040-00	COTTONWOOD COUNTY	731,205	738,833	1,614,952	14	8,381	9,750	-	7,106	25,237
0042-01	CROW WING COUNTY	3,219,009	3,352,429	7,327,786	65	38,027	44,240	-	114,584	196,852
0046-00	DAKOTA COUNTY	6,965,637	6,961,426	15,216,384	135	78,965	91,866	-	3,553	174,384
0048-00	DODGE COUNTY	1,667,063	1,745,946	3,816,313	34	19,805	23,040	-	67,507	110,352
0050-00	DOUGLAS COUNTY	2,481,408	2,604,014	5,691,891	50	29,538	34,364	-	104,813	168,715
0052-00	FARIBAULT COUNTY CENTRAL SERVICES	784,500	902,782	1,973,313	17	10,240	11,914	-	99,484	121,638
0054-00	FILLMORE COUNTY	1,293,999	1,287,103	2,813,367	25	14,600	16,985	-	-	31,585
0056-01	FREEBORN COUNTY	1,745,939	1,882,215	4,114,171	36	21,350	24,839	-	115,472	161,661
0058-00	GOODHUE COUNTY	3,413,002	3,422,692	7,481,369	66	38,824	45,168	-	11,547	95,539
0060-00	GRANT COUNTY	751,457	757,996	1,656,838	15	8,598	10,003	-	6,218	24,819
0138-00	HOUSTON COUNTY	1,018,998	1,050,761	2,296,769	20	11,919	13,866	-	27,536	53,321
0140-00	HUBBARD COUNTY	1,438,961	1,476,602	3,227,577	29	16,749	19,486	-	32,865	69,101
0142-00	ISANTI COUNTY	1,678,788	1,803,434	3,941,972	35	20,457	23,799	-	105,701	149,957
0144-00	ITASCA COUNTY	3,678,411	3,765,494	8,230,670	73	42,713	49,691	-	76,389	168,793
0148-00	JACKSON COUNTY	945,451	921,944	2,015,199	18	10,458	12,166	-	-	22,624
0150-00	KANABEC COUNTY REVENUE	1,505,047	1,639,486	3,583,611	32	18,597	21,635	-	113,696	153,928
0152-00	KANDIYOHI COUNTY	2,562,416	2,713,668	5,931,574	53	30,782	35,811	-	128,796	195,389
0156-00	KITTSOON COUNTY	412,502	436,486	954,078	8	4,951	5,760	-	20,430	31,141
0158-00	KOOCHICHING COUNTY	901,749	928,332	2,029,161	18	10,530	12,251	-	23,094	45,875
0160-00	LAC QUI PARLE COUNTY AUDITOR	539,344	544,011	1,189,107	11	6,171	7,179	-	4,441	17,791
0162-00	LAKE COUNTY	1,234,309	1,263,681	2,762,173	24	14,334	16,676	-	25,759	56,770
0164-01	LAKE OF THE WOODS COUNTY	496,708	558,916	1,221,686	11	6,340	7,376	-	52,407	66,122
0166-00	LE SUEUR COUNTY	1,577,528	1,734,235	3,790,716	34	19,672	22,886	-	132,349	174,907
0168-00	LINCOLN COUNTY	387,987	429,034	937,789	8	4,867	5,662	-	34,642	45,170
0172-00	LYON COUNTY	1,177,816	1,169,997	2,557,395	23	13,272	15,440	-	-	28,711
0176-00	MAHNOMEN COUNTY	737,601	759,061	1,659,165	15	8,610	10,017	-	18,653	37,280
0178-00	MARSHALL COUNTY	903,881	929,397	2,031,488	18	10,542	12,265	-	22,206	45,013
0180-00	MARTIN COUNTY	1,001,943	1,031,598	2,254,882	20	11,702	13,613	-	25,759	51,074
0181-00	MC LEOD COUNTY	1,711,831	1,721,460	3,762,791	33	19,527	22,717	-	9,771	52,015

See accompanying 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, 2019**

		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
0002-00	AITKIN COUNTY	\$ -	\$ -	\$ 19,915	\$ 45,301	\$ 65,216	\$ 213,151	\$ (9,060)	\$ 204,091
0006-00	ANOKA COUNTY	-	-	194,590	-	194,590	2,082,704	154,377	2,237,082
0008-01	BECKER COUNTY	-	-	27,642	-	27,642	295,856	4,619	300,475
0010-00	BELTRAMI COUNTY	-	-	42,201	18,653	60,854	451,682	(3,731)	447,951
0012-00	BENTON COUNTY REVENUE	-	-	29,052	-	29,052	310,941	32,155	343,096
0014-00	BIG STONE COUNTY	-	-	6,318	2,665	8,982	67,619	(533)	67,086
0016-00	BLUE EARTH COUNTY	-	-	43,130	-	43,130	461,620	25,404	487,024
0018-00	BROWN COUNTY	-	-	13,415	-	13,415	143,580	10,304	153,883
0020-00	CARLTON COUNTY	-	-	34,242	-	34,242	366,492	26,470	392,962
0022-00	CARVER COUNTY	-	-	105,296	-	105,296	1,126,985	22,917	1,149,902
0024-00	CASS COUNTY	-	-	51,918	-	51,918	555,684	7,106	562,790
0026-00	CHIPPEWA COUNTY	-	-	11,110	28,424	39,534	118,910	(5,685)	113,225
0030-00	CHISAGO COUNTY	-	-	54,008	-	54,008	578,046	1,421	579,467
0032-00	CLAY COUNTY	-	-	40,261	6,218	46,479	430,917	(1,244)	429,673
0034-00	CLEARWATER COUNTY	-	-	8,838	-	8,838	94,596	5,152	99,748
0038-00	COOK COUNTY	-	-	18,174	-	18,174	194,516	25,759	220,275
0040-00	COTTONWOOD COUNTY	-	-	11,508	-	11,508	123,170	1,421	124,591
0042-01	CROW WING COUNTY	-	-	52,217	-	52,217	558,878	22,917	581,795
0046-00	DAKOTA COUNTY	-	-	108,430	-	108,430	1,160,529	711	1,161,239
0048-00	DODGE COUNTY	-	-	27,194	-	27,194	291,064	13,501	304,565
0050-00	DOUGLAS COUNTY	-	-	40,560	-	40,560	434,111	20,963	455,074
0052-00	FARIBAULT COUNTY CENTRAL SERVICES	-	-	14,062	-	14,062	150,501	19,897	170,398
0054-00	FILLMORE COUNTY	-	-	20,048	4,441	24,489	214,571	(888)	213,683
0056-01	FREEBORN COUNTY	-	-	29,317	-	29,317	313,781	23,094	336,876
0058-00	GOODHUE COUNTY	-	-	53,311	-	53,311	570,592	2,309	572,901
0060-00	GRANT COUNTY	-	-	11,806	-	11,806	126,364	1,244	127,608
0138-00	HOUSTON COUNTY	-	-	16,366	-	16,366	175,171	5,507	180,678
0140-00	HUBBARD COUNTY	-	-	22,999	-	22,999	246,162	6,573	252,735
0142-00	ISANTI COUNTY	-	-	28,090	-	28,090	300,648	21,140	321,788
0144-00	ITASCA COUNTY	-	-	58,651	-	58,651	627,740	15,278	643,018
0148-00	JACKSON COUNTY	-	-	14,360	18,653	33,013	153,696	(3,731)	149,965
0150-00	KANABEC COUNTY REVENUE	-	-	25,536	-	25,536	273,316	22,739	296,055
0152-00	KANDIYOHI COUNTY	-	-	42,268	-	42,268	452,391	25,759	478,151
0156-00	KITTSON COUNTY	-	-	6,799	-	6,799	72,766	4,086	76,852
0158-00	KOOCHICHING COUNTY	-	-	14,460	-	14,460	154,761	4,619	159,380
0160-00	LAC QUI PARLE COUNTY AUDITOR	-	-	8,473	-	8,473	90,691	888	91,580
0162-00	LAKE COUNTY	-	-	19,683	-	19,683	210,666	5,152	215,818
0164-01	LAKE OF THE WOODS COUNTY	-	-	8,706	-	8,706	93,176	10,481	103,657
0166-00	LE SUEUR COUNTY	-	-	27,012	-	27,012	289,112	26,470	315,581
0168-00	LINCOLN COUNTY	-	-	6,683	-	6,683	71,524	6,928	78,452
0172-00	LYON COUNTY	-	-	18,224	5,329	23,553	195,048	(1,066)	193,982
0176-00	MAHNOMEN COUNTY	-	-	11,823	-	11,823	126,542	3,731	130,272
0178-00	MARSHALL COUNTY	-	-	14,476	-	14,476	154,938	4,441	159,380
0180-00	MARTIN COUNTY	-	-	16,068	-	16,068	171,976	5,152	177,128
0181-00	MC LEOD COUNTY	-	-	26,813	-	26,813	286,982	1,954	288,936

See accompanying 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, 2019**

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

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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
0182-00	MEEKER COUNTY	\$ 1,468,806	\$ 1,503,217	\$ 3,285,752	\$ 29	\$ 17,051	\$ 19,837	\$ -	\$ 30,200	\$ 67,089
0186-00	MILLE LACS COUNTY	2,541,098	2,584,851	5,650,005	50	29,321	34,111	-	39,083	102,514
0188-00	MORRISON COUNTY	1,534,892	1,627,775	3,558,014	31	18,464	21,481	-	79,054	118,999
0190-01	MOWER COUNTY	1,621,229	1,771,496	3,872,161	34	20,094	23,378	-	127,019	170,491
0192-00	MURRAY COUNTY	725,876	816,549	1,784,824	16	9,262	10,776	-	76,389	96,427
0194-00	NICOLLET COUNTY	1,185,277	1,214,710	2,655,130	24	13,779	16,030	-	25,759	55,568
0196-00	NOBLES COUNTY	983,823	1,019,888	2,229,285	20	11,569	13,459	-	31,089	56,116
0198-00	NORMAN COUNTY	438,084	470,554	1,028,543	9	5,338	6,210	-	27,536	39,083
0202-00	OLMSTED COUNTY	6,079,876	6,556,878	14,332,116	127	74,376	86,528	-	404,153	565,056
0206-00	OTTER TAIL COUNTY	2,944,008	3,074,568	6,720,434	59	34,875	40,574	-	111,919	187,368
0208-00	PENNINGTON COUNTY REVENUE	670,449	666,440	1,456,715	13	7,560	8,795	-	-	16,354
0212-00	PINE COUNTY	2,504,858	2,608,272	5,701,199	50	29,586	34,420	-	88,825	152,831
0214-00	PIPESTONE COUNTY	855,915	914,492	1,998,910	18	10,373	12,068	-	49,742	72,183
0216-00	POLK COUNTY	2,129,662	2,197,336	4,802,969	43	24,925	28,997	-	58,624	112,546
0218-00	POPE COUNTY	667,252	713,283	1,559,103	14	8,091	9,413	-	39,083	56,587
0230-01	RAMSEY COUNTY	19,021,998	20,207,192	44,169,167	391	229,215	266,664	-	1,008,161	1,504,040
0290-00	RED LAKE COUNTY	540,410	548,270	1,198,415	11	6,219	7,235	-	7,106	20,560
0292-00	REDWOOD COUNTY	907,078	926,203	2,024,507	18	10,506	12,223	-	16,877	39,605
0296-00	RENVILLE COUNTY	888,958	961,335	2,101,299	19	10,905	12,686	-	61,289	84,880
0298-00	RICE COUNTY	2,303,403	2,572,076	5,622,080	50	29,176	33,942	-	226,503	289,621
0302-00	ROCK COUNTY	934,792	977,304	2,136,204	19	11,086	12,897	-	36,418	60,401
0304-00	ROSEAU COUNTY	820,741	825,066	1,803,441	16	9,359	10,888	-	4,441	24,688
0308-00	ST LOUIS COUNTY	8,581,537	9,060,819	19,805,267	175	102,779	119,571	-	408,594	630,944
0318-00	SCOTT COUNTY	3,911,842	4,116,812	8,998,586	80	46,698	54,327	-	174,985	276,010
0320-01	SHERBURNE COUNTY	6,652,263	6,812,382	14,890,601	132	77,274	89,900	-	140,343	307,517
0322-00	SIBLEY COUNTY	840,993	851,681	1,861,616	16	9,661	11,239	-	9,771	30,671
0324-00	STEARNS COUNTY	5,006,518	5,461,403	11,937,613	106	61,950	72,071	-	384,611	518,632
0326-00	STEELE COUNTY	1,598,846	1,637,356	3,578,957	32	18,573	21,607	-	33,753	73,934
0328-00	STEVENS COUNTY	532,949	548,270	1,198,415	11	6,219	7,235	-	13,324	26,778
0332-00	SWIFT COUNTY	619,286	654,730	1,431,117	13	7,427	8,640	-	30,200	46,267
0334-00	TODD COUNTY	1,181,014	1,212,581	2,650,476	23	13,755	16,002	-	27,536	57,292
0336-00	TRAVERSE COUNTY	378,393	393,902	860,997	8	4,468	5,198	-	13,324	22,990
0338-00	WABASHA COUNTY	1,208,727	1,364,818	2,983,240	26	15,481	18,011	-	131,461	164,953
0340-00	WADENA COUNTY	748,260	804,838	1,759,227	16	9,129	10,621	-	47,965	67,716
0342-00	WASECA COUNTY	830,334	899,588	1,966,332	17	10,204	11,871	-	58,624	80,700
0344-00	WASHINGTON COUNTY	9,827,570	10,304,273	22,523,227	199	116,884	135,980	-	407,706	660,569
0346-00	WATONWAN COUNTY	562,794	582,337	1,272,880	11	6,606	7,685	-	16,877	31,167
0348-00	WILKIN COUNTY	513,762	599,370	1,310,112	12	6,799	7,910	-	71,948	86,656
0350-03	WINONA COUNTY	1,393,127	1,511,733	3,304,368	29	17,148	19,950	-	100,372	137,469
0352-01	WRIGHT COUNTY	10,337,069	10,692,852	23,372,589	207	121,291	141,108	-	307,334	569,733
0354-00	YELLOW MEDICINE COUNTY	725,876	757,996	1,656,838	15	8,598	10,003	-	27,536	46,137
0400-00	HENNEPIN COUNTY	29,670,309	29,272,269	63,983,742	566	332,042	386,291	-	-	718,333
0746-00	LAKE JOHANNA FIRE DEPARTMENT	362,405	382,192	835,400	7	4,335	5,044	-	16,877	26,256
0747-00	TRI-CITY POLICE DEPARTMENT	139,633	110,719	242,010	2	1,256	1,461	-	-	2,717
0748-00	MILLE LACS TRIBAL POLICE	1,567,934	1,678,876	3,669,711	32	19,044	22,155	-	94,154	135,353

See accompanying 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, 2019**

		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	\$ -	\$ -	\$ 23,414	\$ -	\$ 23,414	\$ 250,599	\$ 6,040	\$ 256,639
0186-00	MILLE LACS COUNTY	-	-	40,261	-	40,261	430,917	7,817	438,733
0188-00	MORRISON COUNTY	-	-	25,354	-	25,354	271,364	15,811	287,175
0190-01	MOWER COUNTY	-	-	27,592	-	27,592	295,323	25,404	320,727
0192-00	MURRAY COUNTY	-	-	12,718	-	12,718	136,126	15,278	151,403
0194-00	NICOLLET COUNTY	-	-	18,920	-	18,920	202,502	5,152	207,654
0196-00	NOBLES COUNTY	-	-	15,886	-	15,886	170,024	6,218	176,242
0198-00	NORMAN COUNTY	-	-	7,329	-	7,329	78,445	5,507	83,952
0202-00	OLMSTED COUNTY	-	-	102,129	-	102,129	1,093,087	80,831	1,173,918
0206-00	OTTER TAIL COUNTY	-	-	47,889	-	47,889	512,556	22,384	534,940
0208-00	PENNINGTON COUNTY REVENUE	-	-	10,380	2,665	13,045	111,101	(533)	110,568
0212-00	PINE COUNTY	-	-	40,626	-	40,626	434,821	17,765	452,586
0214-00	PIPESTONE COUNTY	-	-	14,244	-	14,244	152,454	9,948	162,402
0216-00	POLK COUNTY	-	-	34,225	-	34,225	366,315	11,725	378,039
0218-00	POPE COUNTY	-	-	11,110	-	11,110	118,910	7,817	126,727
0230-01	RAMSEY COUNTY	-	-	314,743	-	314,743	3,368,710	201,632	3,570,342
0290-00	RED LAKE COUNTY	-	-	8,540	-	8,540	91,401	1,421	92,822
0292-00	REDWOOD COUNTY	-	-	14,426	-	14,426	154,406	3,375	157,781
0296-00	RENVILLE COUNTY	-	-	14,974	-	14,974	160,263	12,258	172,520
0298-00	RICE COUNTY	-	-	40,062	-	40,062	428,787	45,301	474,087
0302-00	ROCK COUNTY	-	-	15,222	-	15,222	162,925	7,284	170,208
0304-00	ROSEAU COUNTY	-	-	12,851	-	12,851	137,545	888	138,434
0308-00	ST LOUIS COUNTY	-	-	141,129	-	141,129	1,510,515	81,719	1,592,234
0318-00	SCOTT COUNTY	-	-	64,123	-	64,123	686,307	34,997	721,304
0320-01	SHERBURNE COUNTY	-	-	106,108	-	106,108	1,135,682	28,069	1,163,750
0322-00	SIBLEY COUNTY	-	-	13,266	-	13,266	141,982	1,954	143,937
0324-00	STEARNS COUNTY	-	-	85,066	-	85,066	910,462	76,922	987,384
0326-00	STEELE COUNTY	-	-	25,503	-	25,503	272,961	6,751	279,712
0328-00	STEVENS COUNTY	-	-	8,540	-	8,540	91,401	2,665	94,066
0332-00	SWIFT COUNTY	-	-	10,198	-	10,198	109,149	6,040	115,189
0334-00	TODD COUNTY	-	-	18,887	-	18,887	202,147	5,507	207,655
0336-00	TRAVERSE COUNTY	-	-	6,135	-	6,135	65,667	2,665	68,332
0338-00	WABASHA COUNTY	-	-	21,258	-	21,258	227,527	26,292	253,819
0340-00	WADENA COUNTY	-	-	12,536	-	12,536	134,173	9,593	143,766
0342-00	WASECA COUNTY	-	-	14,012	-	14,012	149,969	11,725	161,694
0344-00	WASHINGTON COUNTY	-	-	160,497	-	160,497	1,717,810	81,541	1,799,351
0346-00	WATONWAN COUNTY	-	-	9,070	-	9,070	97,080	3,375	100,456
0348-00	WILKIN COUNTY	-	-	9,336	-	9,336	99,920	14,390	114,310
0350-03	WINONA COUNTY	-	-	23,546	-	23,546	252,019	20,074	272,093
0352-01	WRIGHT COUNTY	-	-	166,550	-	166,550	1,782,589	61,467	1,844,056
0354-00	YELLOW MEDICINE COUNTY	-	-	11,806	-	11,806	126,364	5,507	131,871
0400-00	HENNEPIN COUNTY	-	-	455,939	302,004	757,943	4,879,935	(60,401)	4,819,534
0746-00	LAKE JOHANNA FIRE DEPARTMENT	-	-	5,953	-	5,953	63,715	3,375	67,090
0747-00	TRI-CITY POLICE DEPARTMENT	-	-	1,725	23,983	25,707	18,458	(4,797)	13,661
0748-00	MILLE LACS TRIBAL POLICE	-	-	26,150	-	26,150	279,883	18,831	298,714

See accompanying 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, 2019**

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

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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
0758-00	LEECH LAKE BAND OF OJIBWE	\$ 1,450,686	\$ 1,569,222	\$ 3,430,027	\$ 30	\$ 17,800	\$ 20,708	\$ -	\$ 100,372	\$ 138,880
0759-00	LAKES AREA POLICE	942,253	958,141	2,094,318	19	10,868	12,644	-	14,212	37,724
0766-00	LOWER SIOUX COMMUNITY POLICE DEPARTMENT	451,940	458,843	1,002,946	9	5,205	6,055	-	6,218	17,478
0767-00	LOWER ST CROIX FIRE DEPARTMENT JPB	82,074	84,103	183,835	2	954	1,110	-	1,776	3,840
0780-00	PRAIRIE ISLAND INDIAN COMMUNITY	594,771	709,024	1,549,795	14	8,043	9,357	-	95,931	113,330
0809-00	HENNEPIN HEALTHCARE SYSTEM	13,978,173	14,331,659	31,326,343	277	162,567	189,128	-	309,110	660,805
0816-00	ZIMMERMAN LIVONIA FIRE DISTRICT	79,942	81,974	179,181	2	930	1,082	-	1,776	3,788
0817-00	SOUTH METRO FIRE DISTRICT	3,430,057	3,560,026	7,781,555	69	40,382	46,980	-	111,919	199,281
0826-00	UPPER SIOUX COMMUNITY	270,738	367,287	802,822	7	4,166	4,847	-	80,831	89,844
0840-00	ISANTI AREA JOINT FIRE DISTRICT	141,764	121,365	265,280	2	1,377	1,602	-	-	2,978
0841-00	CLOQUET AREA FIRE DISTRICT	2,008,150	2,024,871	4,425,992	39	22,969	26,721	-	15,988	65,678
0888-00	ANOKA-CHAMPLIN FIRE DEPARTMENT	370,932	420,517	919,173	8	4,770	5,549	-	41,748	52,067
0897-00	EAST RANGE PUBLIC SAFETY BOARD	523,355	532,301	1,163,510	10	6,038	7,025	-	7,994	21,057
0903-00	CENTENNIAL FIRE DISTRICT	171,609	178,853	390,939	3	2,029	2,360	-	6,218	10,607
3001-00	CITY OF FISHER	17,054	18,098	39,559	0	205	239	-	888	1,332
3008-00	CITY OF ADA	214,245	233,148	509,617	5	2,645	3,077	-	15,988	21,710
3012-01	CITY OF ADAMS	46,899	35,132	76,792	1	399	464	-	-	862
3013-00	CITY OF ADRIAN	128,974	114,977	251,318	2	1,304	1,517	-	-	2,822
3020-00	CITY OF LOWRY	5,329	5,323	11,635	0	60	70	-	-	131
3032-00	CITY OF AITKIN	449,809	409,871	895,903	8	4,649	5,409	-	-	10,058
3042-00	CITY OF AKELEY	21,318	54,295	118,678	1	616	716	-	27,536	28,868
3056-01	CITY OF ALBANY	237,695	249,117	544,523	5	2,826	3,287	-	9,771	15,884
3058-00	CITY OF ALBERT LEA	3,077,245	3,168,253	6,925,212	61	35,938	41,810	-	79,054	156,802
3066-00	CITY OF ALBERTVILLE	93,799	95,814	209,432	2	1,087	1,264	-	1,776	4,128
3078-00	CITY OF ALDEN	33,043	-	-	-	-	-	-	-	-
3084-00	CITY OF ALEXANDRIA	1,948,460	2,009,967	4,393,414	39	22,799	26,525	-	53,295	102,619
3120-00	CITY OF ANDOVER	284,595	289,571	632,949	6	3,285	3,821	-	4,441	11,547
3136-01	CITY OF ANNANDALE	350,680	367,287	802,822	7	4,166	4,847	-	14,212	23,225
3138-00	CITY OF ANOKA	2,689,258	2,781,802	6,080,503	54	31,555	36,710	-	79,942	148,207
3148-00	CITY OF APPLETON	233,431	223,566	488,674	4	2,536	2,950	-	-	5,486
3149-00	CITY OF APPLE VALLEY	5,320,958	5,319,811	11,628,119	103	60,344	70,203	-	4,441	134,988
3168-00	CITY OF ARLINGTON	126,842	202,274	442,134	4	2,294	2,669	-	63,066	68,029
3204-00	CITY OF ATWATER	74,613	73,457	160,564	1	833	969	-	-	1,803
3208-00	CITY OF AUDUBON	47,965	50,036	109,370	1	568	660	-	1,776	3,004
3222-00	CITY OF AUSTIN	3,232,866	3,249,162	7,102,065	63	36,856	42,878	-	16,877	96,610
3232-00	CITY OF AVON	215,311	218,243	477,039	4	2,476	2,880	-	2,665	8,020
3234-00	CITY OF BABBITT	325,099	352,383	770,244	7	3,997	4,650	-	23,094	31,742
3242-00	CITY OF BAGLEY	126,842	160,755	351,380	3	1,823	2,121	-	28,424	32,369
3266-00	CITY OF BARNESVILLE	357,076	373,675	816,784	7	4,239	4,931	-	14,212	23,382
3298-00	CITY OF BATTLE LAKE	154,555	156,496	342,072	3	1,775	2,065	-	1,776	5,617
3302-00	CITY OF BAUDETTE	29,845	-	-	-	-	-	-	-	-
3306-01	CITY OF BAXTER	1,039,250	1,135,929	2,482,930	22	12,885	14,990	-	81,719	109,594
3310-00	CITY OF BAYPORT	492,444	498,233	1,089,045	10	5,652	6,575	-	5,329	17,556
3348-00	CITY OF BECKER	417,832	473,747	1,035,524	9	5,374	6,252	-	47,077	58,703
3362-00	CITY OF BELGRADE	121,512	161,819	353,707	3	1,836	2,135	-	33,753	37,724

See accompanying 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, 2019**

		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
0758-00	LEECH LAKE BAND OF OJIBWE	\$ -	\$ -	\$ 24,442	\$ -	\$ 24,442	\$ 261,603	\$ 20,074	\$ 281,677
0759-00	LAKES AREA POLICE	-	-	14,924	-	14,924	159,730	2,842	162,573
0766-00	LOWER SIOUX COMMUNITY POLICE DEPARTMENT	-	-	7,147	-	7,147	76,493	1,244	77,737
0767-00	LOWER ST CROIX FIRE DEPARTMENT JPB	-	-	1,310	-	1,310	14,021	355	14,376
0780-00	PRAIRIE ISLAND INDIAN COMMUNITY	-	-	11,044	-	11,044	118,200	19,186	137,386
0809-00	HENNEPIN HEALTHCARE SYSTEM	-	-	223,227	-	223,227	2,389,209	61,822	2,451,031
0816-00	ZIMMERMAN LIVONIA FIRE DISTRICT	-	-	1,277	-	1,277	13,666	355	14,021
0817-00	SOUTH METRO FIRE DISTRICT	-	-	55,450	-	55,450	593,486	22,384	615,870
0826-00	UPPER SIOUX COMMUNITY	-	-	5,721	-	5,721	61,230	16,166	77,396
0840-00	ISANTI AREA JOINT FIRE DISTRICT	-	-	1,890	16,877	18,767	20,232	(3,375)	16,857
0841-00	CLOQUET AREA FIRE DISTRICT	-	-	31,539	-	31,539	337,563	3,198	340,761
0888-00	ANOKA-CHAMPLIN FIRE DEPARTMENT	-	-	6,550	-	6,550	70,104	8,350	78,453
0897-00	EAST RANGE PUBLIC SAFETY BOARD	-	-	8,291	-	8,291	88,739	1,599	90,338
0903-00	CENTENNIAL FIRE DISTRICT	-	-	2,786	-	2,786	29,816	1,244	31,060
3001-00	CITY OF FISHER	-	-	282	-	282	3,017	178	3,195
3008-00	CITY OF ADA	-	-	3,631	-	3,631	38,868	3,198	42,065
3012-01	CITY OF ADAMS	-	-	547	9,771	10,318	5,857	(1,954)	3,903
3013-00	CITY OF ADRIAN	-	-	1,791	11,547	13,338	19,168	(2,309)	16,858
3020-00	CITY OF LOWRY	-	-	83	-	83	887	-	887
3032-00	CITY OF AITKIN	-	-	6,384	32,865	39,249	68,329	(6,573)	61,756
3042-00	CITY OF AKELEY	-	-	846	-	846	9,051	5,507	14,559
3056-01	CITY OF ALBANY	-	-	3,880	-	3,880	41,530	1,954	43,484
3058-00	CITY OF ALBERT LEA	-	-	49,348	-	49,348	528,175	15,811	543,985
3066-00	CITY OF ALBERTVILLE	-	-	1,492	-	1,492	15,973	355	16,328
3078-00	CITY OF ALDEN	-	-	-	27,536	27,536	-	(5,507)	(5,507)
3084-00	CITY OF ALEXANDRIA	-	-	31,307	-	31,307	335,078	10,659	345,737
3120-00	CITY OF ANDOVER	-	-	4,510	-	4,510	48,274	888	49,162
3136-01	CITY OF ANNANDALE	-	-	5,721	-	5,721	61,230	2,842	64,072
3138-00	CITY OF ANOKA	-	-	43,329	-	43,329	463,750	15,988	479,738
3148-00	CITY OF APPLETON	-	-	3,482	7,994	11,476	37,270	(1,599)	35,672
3149-00	CITY OF APPLE VALLEY	-	-	82,860	-	82,860	886,858	888	887,746
3168-00	CITY OF ARLINGTON	-	-	3,151	-	3,151	33,721	12,613	46,334
3204-00	CITY OF ATWATER	-	-	1,144	888	2,032	12,246	(178)	12,068
3208-00	CITY OF AUDUBON	-	-	779	-	779	8,341	355	8,697
3222-00	CITY OF AUSTIN	-	-	50,608	-	50,608	541,663	3,375	545,038
3232-00	CITY OF AVON	-	-	3,399	-	3,399	36,383	533	36,916
3234-00	CITY OF BABBITT	-	-	5,489	-	5,489	58,745	4,619	63,364
3242-00	CITY OF BAGLEY	-	-	2,504	-	2,504	26,799	5,685	32,484
3266-00	CITY OF BARNESVILLE	-	-	5,820	-	5,820	62,295	2,842	65,137
3298-00	CITY OF BATTLE LAKE	-	-	2,438	-	2,438	26,089	355	26,445
3302-00	CITY OF BAUDETTE	-	-	-	24,871	24,871	-	(4,974)	(4,974)
3306-01	CITY OF BAXTER	-	-	17,693	-	17,693	189,369	16,344	205,713
3310-00	CITY OF BAYPORT	-	-	7,760	-	7,760	83,060	1,066	84,126
3348-00	CITY OF BECKER	-	-	7,379	-	7,379	78,978	9,415	88,393
3362-00	CITY OF BELGRADE	-	-	2,520	-	2,520	26,977	6,751	33,727

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**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, 2019**

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

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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
3366-00	CITY OF BELLE PLAINE	\$ 713,085	\$ 767,577	\$ 1,677,781	\$ 15	\$ 8,707	\$ 10,129	\$ -	\$ 46,189	\$ 65,025
3386-00	CITY OF BEMIDJI	2,850,209	2,895,715	6,329,494	56	32,847	38,213	-	40,859	111,919
3396-00	CITY OF BENSON	483,917	472,683	1,033,197	9	5,362	6,238	-	-	11,600
3426-00	CITY OF BIG LAKE	932,660	1,039,051	2,271,172	20	11,786	13,712	-	89,713	115,211
3472-00	CITY OF BLACKDUCK	94,865	106,460	232,702	2	1,208	1,405	-	9,771	12,383
3476-00	CITY OF BLAINE	6,888,892	7,286,129	15,926,125	141	82,648	96,151	-	338,422	517,222
3494-00	CITY OF BLOOMING PRAIRIE	240,893	254,440	556,158	5	2,886	3,358	-	11,547	17,791
3498-00	CITY OF BLOOMINGTON	13,676,524	14,376,372	31,424,078	278	163,074	189,718	-	597,791	950,583
3502-00	CITY OF BLUE EARTH	299,517	319,380	698,106	6	3,623	4,215	-	16,877	24,714
3530-00	CITY OF BOVEY	88,469	128,817	281,569	2	1,461	1,700	-	33,753	36,915
3552-00	CITY OF BRAHAM	294,188	271,473	593,390	5	3,079	3,582	-	-	6,662
3554-00	CITY OF BRAINERD	1,972,975	2,019,548	4,414,357	39	22,908	26,651	-	40,859	90,419
3572-00	CITY OF BRECKENRIDGE	493,510	487,587	1,065,775	9	5,531	6,434	-	-	11,965
3575-00	CITY OF BREEZY POINT	403,975	438,616	958,732	8	4,975	5,788	-	29,312	40,076
3576-00	TOWNSHIP OF BREITUNG	136,435	133,075	290,878	3	1,510	1,756	-	-	3,266
3602-00	CITY OF BROOKLYN CENTER	4,615,334	4,772,606	10,432,031	92	54,137	62,982	-	135,902	253,020
3604-00	CITY OF BROOKLYN PARK	12,322,835	13,286,220	29,041,210	257	150,708	175,332	-	816,299	1,142,339
3622-00	CITY OF BROWNSDALE	25,582	36,196	79,119	1	411	478	-	8,882	9,771
3628-00	CITY OF BROWNTON	54,361	44,713	97,735	1	507	590	-	-	1,097
3646-00	CITY OF BUFFALO	1,136,246	1,187,030	2,594,627	23	13,465	15,665	-	43,524	72,654
3648-00	CITY OF BUFFALO LAKE	100,194	104,331	228,048	2	1,183	1,377	-	3,553	6,113
3678-00	CITY OF BURNSVILLE	12,317,506	12,699,625	27,759,022	246	144,055	167,591	-	331,316	642,961
3708-00	CITY OF CALEDONIA	337,889	416,259	909,865	8	4,722	5,493	-	65,730	75,945
3712-00	CITY OF CALLAWAY	45,834	44,713	97,735	1	507	590	-	-	1,097
3720-00	CITY OF CAMBRIDGE	1,189,541	1,228,550	2,685,381	24	13,936	16,213	-	33,753	63,902
3736-00	CITY OF CANBY	160,950	149,044	325,783	3	1,691	1,967	-	-	3,658
3746-00	CITY OF CANNON FALLS	577,716	617,469	1,349,672	12	7,004	8,148	-	33,753	48,906
3824-00	CITY OF CHAMPLIN	2,287,415	2,397,481	5,240,449	46	27,195	31,638	-	94,154	152,988
3832-00	CITY OF CHANHASSEN	205,718	218,243	477,039	4	2,476	2,880	-	10,659	16,015
3836-00	CITY OF CHASKA	2,788,387	3,022,402	6,606,410	58	34,284	39,885	-	198,079	272,248
3840-00	CITY OF CHATFIELD	330,428	367,287	802,822	7	4,166	4,847	-	31,089	40,102
3866-00	CITY OF CHISHOLM	829,268	834,647	1,824,384	16	9,468	11,014	-	5,329	25,811
3874-00	CITY OF CLARA CITY	105,524	93,685	204,778	2	1,063	1,236	-	-	2,299
3898-00	CITY OF CLEARBROOK	76,745	85,168	186,162	2	966	1,124	-	7,106	9,196
3908-00	CITY OF CLEVELAND	75,679	64,941	141,948	1	737	857	-	-	1,594
3913-00	CITY OF CLIMAX	3,198	6,388	13,962	0	72	84	-	2,665	2,821
3932-00	CITY OF CLOQUET	1,659,602	1,852,406	4,049,015	36	21,012	24,445	-	162,549	208,007
3958-00	CITY OF COLD SPRING	568,123	599,370	1,310,112	12	6,799	7,910	-	26,647	41,356
3960-01	CITY OF COLERAINE	135,369	149,044	325,783	3	1,691	1,967	-	11,547	15,205
3974-00	CITY OF COLUMBIA HEIGHTS	3,144,396	3,175,705	6,941,501	61	36,023	41,908	-	29,312	107,243
3982-00	CITY OF COMFREY	4,264	43,649	95,408	1	495	576	-	32,865	33,936
4008-00	CITY OF COON RAPIDS	9,211,482	9,446,205	20,647,648	183	107,150	124,657	-	205,185	436,992
4014-00	CITY OF CORCORAN	698,163	736,704	1,610,298	14	8,357	9,722	-	32,865	50,944
4038-00	CITY OF COTTAGE GROVE	4,883,940	5,020,658	10,974,226	97	56,950	66,255	-	119,025	242,231
4064-00	CITY OF CROOKSTON	1,509,310	1,558,576	3,406,757	30	17,679	20,568	-	42,636	80,883

See accompanying 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, 2019**

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
3366-00	CITY OF BELLE PLAINE	\$ -	\$ -	\$ 11,956	\$ -	\$ 11,956	\$ 127,962	\$ 9,238	\$ 137,199
3386-00	CITY OF BEMIDJI	-	-	45,103	-	45,103	482,740	8,172	490,912
3396-00	CITY OF BENSON	-	-	7,362	8,882	16,245	78,800	(1,776)	77,024
3426-00	CITY OF BIG LAKE	-	-	16,184	-	16,184	173,219	17,943	191,161
3472-00	CITY OF BLACKDUCK	-	-	1,658	-	1,658	17,748	1,954	19,702
3476-00	CITY OF BLAINE	-	-	113,487	-	113,487	1,214,659	67,684	1,282,344
3494-00	CITY OF BLOOMING PRAIRIE	-	-	3,963	-	3,963	42,417	2,309	44,727
3498-00	CITY OF BLOOMINGTON	-	-	223,923	-	223,923	2,396,663	119,558	2,516,221
3502-00	CITY OF BLUE EARTH	-	-	4,975	-	4,975	53,243	3,375	56,619
3530-00	CITY OF BOVEY	-	-	2,006	-	2,006	21,475	6,751	28,226
3552-00	CITY OF BRAHAM	-	-	4,228	18,653	22,882	45,257	(3,731)	41,526
3554-00	CITY OF BRAINERD	-	-	31,456	-	31,456	336,676	8,172	344,848
3572-00	CITY OF BRECKENRIDGE	-	-	7,595	4,441	12,036	81,285	(888)	80,397
3575-00	CITY OF BREEZY POINT	-	-	6,832	-	6,832	73,121	5,862	78,983
3576-00	TOWNSHIP OF BREITUNG	-	-	2,073	2,665	4,737	22,185	(533)	21,652
3602-00	CITY OF BROOKLYN CENTER	-	-	74,337	-	74,337	795,634	27,180	822,814
3604-00	CITY OF BROOKLYN PARK	-	-	206,943	-	206,943	2,214,925	163,260	2,378,185
3622-00	CITY OF BROWNSDALE	-	-	564	-	564	6,034	1,776	7,811
3628-00	CITY OF BROWNTON	-	-	696	7,994	8,691	7,454	(1,599)	5,855
3646-00	CITY OF BUFFALO	-	-	18,489	-	18,489	197,888	8,705	206,593
3648-00	CITY OF BUFFALO LAKE	-	-	1,625	-	1,625	17,393	711	18,103
3678-00	CITY OF BURNSVILLE	-	-	197,807	-	197,807	2,117,135	66,263	2,183,398
3708-00	CITY OF CALEDONIA	-	-	6,484	-	6,484	69,394	13,146	82,540
3712-00	CITY OF CALLAWAY	-	-	696	888	1,585	7,454	(178)	7,276
3720-00	CITY OF CAMBRIDGE	-	-	19,136	-	19,136	204,810	6,751	211,560
3736-00	CITY OF CANBY	-	-	2,321	9,771	12,092	24,847	(1,954)	22,893
3746-00	CITY OF CANNON FALLS	-	-	9,618	-	9,618	102,937	6,751	109,688
3824-00	CITY OF CHAMPLIN	-	-	37,343	-	37,343	399,680	18,831	418,511
3832-00	CITY OF CHANHASSEN	-	-	3,399	-	3,399	36,383	2,132	38,515
3836-00	CITY OF CHASKA	-	-	47,076	-	47,076	503,860	39,616	543,476
3840-00	CITY OF CHATFIELD	-	-	5,721	-	5,721	61,230	6,218	67,448
3866-00	CITY OF CHISHOLM	-	-	13,000	-	13,000	139,143	1,066	140,209
3874-00	CITY OF CLARA CITY	-	-	1,459	9,771	11,230	15,618	(1,954)	13,664
3898-00	CITY OF CLEARBROOK	-	-	1,327	-	1,327	14,198	1,421	15,619
3908-00	CITY OF CLEVELAND	-	-	1,012	8,882	9,894	10,826	(1,776)	9,050
3913-00	CITY OF CLIMAX	-	-	99	-	99	1,065	533	1,598
3932-00	CITY OF CLOQUET	-	-	28,853	-	28,853	308,812	32,510	341,322
3958-00	CITY OF COLD SPRING	-	-	9,336	-	9,336	99,920	5,329	105,250
3960-01	CITY OF COLERAINE	-	-	2,321	-	2,321	24,847	2,309	27,156
3974-00	CITY OF COLUMBIA HEIGHTS	-	-	49,464	-	49,464	529,417	5,862	535,279
3982-00	CITY OF COMFREY	-	-	680	-	680	7,277	6,573	13,850
4008-00	CITY OF COON RAPIDS	-	-	147,132	-	147,132	1,574,762	41,037	1,615,799
4014-00	CITY OF CORCORAN	-	-	11,475	-	11,475	122,815	6,573	129,388
4038-00	CITY OF COTTAGE GROVE	-	-	78,201	-	78,201	836,986	23,805	860,791
4064-00	CITY OF CROOKSTON	-	-	24,276	-	24,276	259,828	8,527	268,355

See accompanying 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, 2019**

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

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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
4070-00	CITY OF CROSSBY	\$ 498,840	\$ 483,329	\$ 1,056,467	\$ 9	\$ 5,483	\$ 6,378	\$ -	\$ -	\$ 11,861
4072-00	CITY OF CROSSLAKE	317,637	332,156	726,030	6	3,768	4,383	-	12,435	20,586
4082-00	CITY OF CRYSTAL	2,885,383	2,985,141	6,524,964	58	33,861	39,393	-	86,160	159,415
4093-00	CITY OF CYRUS	1,066	7,452	16,289	0	85	98	-	5,329	5,512
4122-00	CITY OF DANUBE	68,217	70,264	153,583	1	797	927	-	1,776	3,501
4146-00	CITY OF DAWSON	196,125	200,145	437,480	4	2,270	2,641	-	3,553	8,464
4150-00	CITY OF DAYTON	589,441	647,277	1,414,828	13	7,342	8,542	-	48,854	64,738
4158-00	CITY OF DEEPHAVEN	530,817	528,042	1,154,202	10	5,990	6,968	-	-	12,958
4170-00	CITY OF DEER RIVER	223,838	255,504	558,485	5	2,898	3,372	-	26,647	32,917
4182-00	CITY OF DEERWOOD	107,656	136,269	297,859	3	1,546	1,798	-	23,983	27,327
4226-00	CITY OF DETROIT LAKES	1,124,521	1,180,643	2,580,665	23	13,392	15,580	-	47,965	76,938
4240-00	CITY OF DILWORTH	465,797	466,295	1,019,235	9	5,289	6,153	-	888	12,331
4300-01	CITY OF DULUTH	23,397,505	24,576,314	53,719,257	476	278,774	324,321	-	1,007,273	1,610,368
4336-00	CITY OF DUNDAS	182,268	186,305	407,229	4	2,113	2,459	-	3,553	8,125
4346-00	CITY OF EAGAN	8,321,458	9,302,484	20,333,501	180	105,520	122,760	-	826,958	1,055,239
4350-00	CITY OF EAGLE BEND	54,361	56,424	123,332	1	640	745	-	1,776	3,161
4356-00	CITY OF EAGLE LAKE	193,993	222,502	486,347	4	2,524	2,936	-	23,983	29,443
4366-00	CITY OF EAST GRAND FORKS	2,475,013	2,545,461	5,563,905	49	28,874	33,591	-	61,289	123,754
4404-00	CITY OF EDEN PRAIRIE	7,776,785	7,770,523	16,984,919	150	88,143	102,544	-	2,665	193,351
4406-00	CITY OF EDEN VALLEY	95,931	101,137	221,067	2	1,147	1,335	-	4,441	6,923
4410-00	CITY OF EDINA	8,550,626	9,026,752	19,730,803	175	102,392	119,121	-	405,929	627,443
4452-00	CITY OF ELK RIVER	3,245,656	3,380,108	7,388,289	65	38,341	44,606	-	115,472	198,419
4454-00	CITY OF ELKO NEW MARKET	333,626	327,897	716,722	6	3,719	4,327	-	-	8,047
4486-00	CITY OF ELMORE	19,186	27,680	60,503	1	314	365	-	7,106	7,785
4492-00	CITY OF ELY	492,444	507,815	1,109,989	10	5,760	6,701	-	13,324	25,785
4505-00	CITY OF EMILY	50,097	53,230	116,351	1	604	702	-	2,665	3,971
4546-00	CITY OF EVELETH	705,624	731,381	1,598,663	14	8,296	9,652	-	22,206	40,154
4572-00	CITY OF FAIRFAX	136,435	165,013	360,688	3	1,872	2,178	-	23,983	28,032
4578-00	CITY OF FAIRMONT	1,494,388	1,493,635	3,264,809	29	16,943	19,711	-	888	37,542
4600-00	CITY OF FARIBAUT	3,564,360	3,772,946	8,246,959	73	42,797	49,790	-	177,650	270,237
4610-00	CITY OF FARMINGTON	2,451,563	2,534,815	5,540,635	49	28,753	33,451	-	71,948	134,152
4632-00	CITY OF FERGUS FALLS	1,994,293	2,101,522	4,593,537	41	23,838	27,733	-	91,489	143,060
4670-00	CITY OF FLOODWOOD	157,753	174,595	381,631	3	1,980	2,304	-	14,212	18,496
4686-00	CITY OF FOLEY	222,772	220,372	481,693	4	2,500	2,908	-	-	5,408
4700-00	CITY OF FOREST LAKE	2,414,257	2,443,259	5,340,511	47	27,714	32,242	-	26,647	86,604
4756-00	CITY OF FRAZEE	164,148	171,401	374,650	3	1,944	2,262	-	6,218	10,424
4780-00	CITY OF FRIDLEY	4,460,779	4,414,900	9,650,152	85	50,079	58,261	-	-	108,340
4788-00	CITY OF FULDA	134,303	135,204	295,532	3	1,534	1,784	-	888	4,206
4816-00	CITY OF GAYLORD	247,288	227,825	497,982	4	2,584	3,006	-	-	5,591
4842-00	CITY OF GIBBON	65,020	61,747	134,967	1	700	815	-	-	1,515
4844-00	CITY OF GILBERT	496,708	514,202	1,123,951	10	5,833	6,786	-	15,100	27,719
4860-00	CITY OF GLENCOE	528,685	558,916	1,221,686	11	6,340	7,376	-	25,759	39,475
4870-00	CITY OF GLENWOOD	332,156	320,835	726,030	6	3,768	4,383	-	9,771	17,922
4876-00	CITY OF GLYNDON	174,807	194,822	425,845	4	2,210	2,571	-	16,877	21,658
4884-00	CITY OF GOLDEN VALLEY	3,365,037	3,546,186	7,751,304	69	40,225	46,797	-	154,555	241,577

See accompanying 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, 2019**

		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
4070-00	CITY OF CROSSBY	\$ -	\$ -	\$ 7,528	\$ 12,435	\$ 19,964	\$ 80,575	\$ (2,487)	\$ 78,088
4072-00	CITY OF CROSSLAKE	-	-	5,174	-	5,174	55,373	2,487	57,860
4082-00	CITY OF CRYSTAL	-	-	46,496	-	46,496	497,648	17,232	514,880
4093-00	CITY OF CYRUS	-	-	116	-	116	1,242	1,066	2,308
4122-00	CITY OF DANUBE	-	-	1,094	-	1,094	11,714	355	12,069
4146-00	CITY OF DAWSON	-	-	3,117	-	3,117	33,366	711	34,076
4150-00	CITY OF DAYTON	-	-	10,082	-	10,082	107,907	9,771	117,677
4158-00	CITY OF DEEPHAVEN	-	-	8,225	1,776	10,001	88,029	(355)	87,674
4170-00	CITY OF DEER RIVER	-	-	3,980	-	3,980	42,595	5,329	47,924
4182-00	CITY OF DEERWOOD	-	-	2,122	-	2,122	22,717	4,797	27,514
4226-00	CITY OF DETROIT LAKES	-	-	18,389	-	18,389	196,823	9,593	206,416
4240-00	CITY OF DILWORTH	-	-	7,263	-	7,263	77,735	178	77,913
4300-01	CITY OF DULUTH	-	-	382,795	-	382,795	4,097,080	201,455	4,298,534
4336-00	CITY OF DUNDAS	-	-	2,902	-	2,902	31,059	711	31,769
4346-00	CITY OF EAGAN	-	-	144,894	-	144,894	1,550,803	165,392	1,716,194
4350-00	CITY OF EAGLE BEND	-	-	879	-	879	9,406	355	9,762
4356-00	CITY OF EAGLE LAKE	-	-	3,466	-	3,466	37,093	4,797	41,889
4366-00	CITY OF EAST GRAND FORKS	-	-	39,648	-	39,648	424,350	12,258	436,608
4404-00	CITY OF EDEN PRAIRIE	-	-	121,032	-	121,032	1,295,412	533	1,295,945
4406-00	CITY OF EDEN VALLEY	-	-	1,575	-	1,575	16,860	888	17,749
4410-00	CITY OF EDINA	-	-	140,599	-	140,599	1,504,836	81,186	1,586,022
4452-00	CITY OF ELK RIVER	-	-	52,648	-	52,648	563,493	23,094	586,587
4454-00	CITY OF ELKO NEW MARKET	-	-	5,107	4,441	9,548	54,663	(888)	53,775
4486-00	CITY OF ELMORE	-	-	431	-	431	4,614	1,421	6,036
4492-00	CITY OF ELY	-	-	7,910	-	7,910	84,657	2,665	87,322
4505-00	CITY OF EMILY	-	-	829	-	829	8,874	533	9,407
4546-00	CITY OF EVELETH	-	-	11,392	-	11,392	121,927	4,441	126,369
4572-00	CITY OF FAIRFAX	-	-	2,570	-	2,570	27,509	4,797	32,306
4578-00	CITY OF FAIRMONT	-	-	23,265	-	23,265	249,002	178	249,179
4600-00	CITY OF FARIBAULT	-	-	58,767	-	58,767	628,982	35,530	664,512
4610-00	CITY OF FARMINGTON	-	-	39,482	-	39,482	422,575	14,390	436,965
4632-00	CITY OF FERGUS FALLS	-	-	32,733	-	32,733	350,342	18,298	368,639
4670-00	CITY OF FLOODWOOD	-	-	2,719	-	2,719	29,106	2,842	31,949
4686-00	CITY OF FOLEY	-	-	3,432	1,776	5,209	36,738	(355)	36,383
4700-00	CITY OF FOREST LAKE	-	-	38,056	-	38,056	407,312	5,329	412,641
4756-00	CITY OF FRAZEE	-	-	2,670	-	2,670	28,574	1,244	29,818
4780-00	CITY OF FRIDLEY	-	-	68,766	33,753	102,519	736,001	(6,751)	729,251
4788-00	CITY OF FULDA	-	-	2,106	-	2,106	22,540	178	22,717
4816-00	CITY OF GAYLORD	-	-	3,549	15,988	19,537	37,980	(3,198)	34,783
4842-00	CITY OF GIBBON	-	-	962	2,665	3,626	10,294	(533)	9,761
4844-00	CITY OF GILBERT	-	-	8,009	-	8,009	85,722	3,020	88,742
4860-00	CITY OF GLENCOE	-	-	8,706	-	8,706	93,176	5,152	98,328
4870-00	CITY OF GLENWOOD	-	-	5,174	-	5,174	55,373	1,954	57,327
4876-00	CITY OF GLYNDON	-	-	3,035	-	3,035	32,478	3,375	35,854
4884-00	CITY OF GOLDEN VALLEY	-	-	55,235	-	55,235	591,179	30,911	622,090

See accompanying 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, 2019**

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

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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
4896-00	CITY OF GOODHUE	\$ 94,865	\$ 107,525	\$ 235,029	\$ 2	\$ 1,220	\$ 1,419	\$ -	\$ 10,659	\$ 13,298
4904-00	CITY OF GOODVIEW	423,161	438,616	958,732	8	4,975	5,788	-	13,324	24,087
4940-00	CITY OF GRAND MEADOW	69,283	83,039	181,508	2	942	1,096	-	11,547	13,585
4952-00	CITY OF GRAND RAPIDS	1,418,709	1,465,956	3,204,307	28	16,629	19,345	-	40,859	76,834
4960-00	CITY OF GRANITE FALLS	407,173	400,290	874,960	8	4,541	5,282	-	-	9,823
5062-00	CITY OF HALLOCK	55,427	58,553	127,986	1	664	773	-	2,665	4,102
5072-00	CITY OF HAM LAKE	125,776	129,881	283,896	3	1,473	1,714	-	3,553	6,740
5096-02	CITY OF HANCOCK	18,120	-	-	-	-	-	-	-	-
5142-00	CITY OF HASTINGS	3,936,358	4,197,722	9,175,440	81	47,616	55,395	-	222,062	325,073
5160-00	CITY OF HAWLEY	241,959	258,698	565,466	5	2,934	3,414	-	14,212	20,560
5188-00	CITY OF HECTOR	125,776	133,075	290,878	3	1,510	1,756	-	6,218	9,483
5208-00	CITY OF HENDERSON	79,942	69,199	151,256	1	785	913	-	-	1,698
5224-00	CITY OF HENNING	101,260	107,525	235,029	2	1,220	1,419	-	5,329	7,968
5234-00	CITY OF HERMANTOWN	1,225,782	1,280,715	2,799,405	25	14,527	16,901	-	47,077	78,505
5240-00	CITY OF HERON LAKE	51,163	51,101	111,697	1	580	674	-	-	1,254
5246-00	CITY OF HIBBING	3,609,127	3,629,225	7,932,811	70	41,167	47,893	-	20,430	109,490
5266-00	CITY OF HILL CITY	105,524	99,008	216,413	2	1,123	1,307	-	-	2,430
5304-00	CITY OF HOKAH	56,493	59,618	130,313	1	676	787	-	2,665	4,128
5354-00	CITY OF HOPKINS	3,110,287	3,298,134	7,209,108	64	37,411	43,524	-	159,885	240,820
5362-00	CITY OF HOUSTON	116,183	120,300	262,953	2	1,365	1,588	-	3,553	6,505
5366-00	CITY OF HOWARD LAKE	206,784	236,341	516,598	5	2,681	3,119	-	24,871	30,671
5392-00	CITY OF HUTCHINSON	1,738,478	1,780,013	3,890,777	34	20,191	23,490	-	36,418	80,099
5416-00	CITY OF INTERNATIONAL FALLS	1,290,801	1,357,366	2,966,951	26	15,397	17,912	-	56,848	90,157
5420-00	CITY OF INVER GROVE HEIGHTS	3,689,070	4,051,871	8,856,638	78	45,961	53,470	-	306,445	405,877
5442-00	CITY OF ISANTI	657,658	698,378	1,526,525	14	7,922	9,216	-	34,642	51,780
5452-00	CITY OF ISLE	209,982	249,117	544,523	5	2,826	3,287	-	32,865	38,978
5458-00	CITY OF IVANHOE	46,899	47,907	104,716	1	543	632	-	888	2,064
5470-00	CITY OF JANESVILLE	199,323	254,440	556,158	5	2,886	3,358	-	46,189	52,433
5500-00	CITY OF JORDAN	754,655	789,934	1,726,649	15	8,960	10,424	-	30,200	49,585
5528-00	CITY OF KASSON	570,255	633,438	1,384,577	12	7,185	8,359	-	53,295	68,839
5534-00	CITY OF KEEWATIN	216,377	207,597	453,769	4	2,355	2,740	-	-	5,094
5556-00	CITY OF KENYON	196,125	189,499	414,210	4	2,150	2,501	-	-	4,650
5586-01	CITY OF KIMBALL	137,501	100,072	218,740	2	1,135	1,321	-	-	2,456
5626-00	CITY OF LA CRESCENT	527,619	573,820	1,254,264	11	6,509	7,572	-	39,083	53,164
5650-00	CITY OF LAKE BENTON	56,493	58,553	127,986	1	664	773	-	1,776	3,213
5654-00	CITY OF LAKE CITY	749,326	760,125	1,661,492	15	8,622	10,031	-	9,771	28,424
5656-00	CITY OF LAKE CRYSTAL	172,675	171,401	374,650	3	1,944	2,262	-	-	4,206
5662-00	CITY OF LAKE ELMO	173,741	205,468	449,115	4	2,331	2,711	-	26,647	31,690
5702-00	CITY OF LAKE PARK	60,756	61,747	134,967	1	700	815	-	888	2,404
5712-00	CITY OF LAKE SHORE	150,291	153,303	335,091	3	1,739	2,023	-	2,665	6,427
5724-00	CITY OF LAKEFIELD	168,412	173,530	379,304	3	1,968	2,290	-	4,441	8,700
5742-00	CITY OF LAKEVILLE	6,068,152	6,281,146	13,729,418	122	71,248	82,889	-	183,867	338,005
5752-00	CITY OF LAMBERTON	67,152	43,649	95,408	1	495	576	-	-	1,071
5794-00	CITY OF LE CENTER	237,695	228,889	500,309	4	2,596	3,021	-	-	5,617
5804-00	CITY OF LE SUEUR	502,037	549,334	1,200,742	11	6,231	7,249	-	39,971	53,452

See accompanying 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, 2019**

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
4896-00	CITY OF GOODHUE	\$ -	\$ -	\$ 1,675	\$ -	\$ 1,675	\$ 17,925	\$ 2,132	\$ 20,057
4904-00	CITY OF GOODVIEW	-	-	6,832	-	6,832	73,121	2,665	75,786
4940-00	CITY OF GRAND MEADOW	-	-	1,293	-	1,293	13,843	2,309	16,153
4952-00	CITY OF GRAND RAPIDS	-	-	22,833	-	22,833	244,387	8,172	252,559
4960-00	CITY OF GRANITE FALLS	-	-	6,235	5,329	11,564	66,732	(1,066)	65,666
5062-00	CITY OF HALLOCK	-	-	912	-	912	9,761	533	10,294
5072-00	CITY OF HAM LAKE	-	-	2,023	-	2,023	21,652	711	22,363
5096-02	CITY OF HANCOCK	-	-	-	15,100	15,100	-	(3,020)	(3,020)
5142-00	CITY OF HASTINGS	-	-	65,383	-	65,383	699,796	44,412	744,208
5160-00	CITY OF HAWLEY	-	-	4,029	-	4,029	43,127	2,842	45,970
5188-00	CITY OF HECTOR	-	-	2,073	-	2,073	22,185	1,244	23,428
5208-00	CITY OF HENDERSON	-	-	1,078	8,882	9,960	11,536	(1,776)	9,760
5224-00	CITY OF HENNING	-	-	1,675	-	1,675	17,925	1,066	18,991
5234-00	CITY OF HERMANTOWN	-	-	19,948	-	19,948	213,506	9,415	222,921
5240-00	CITY OF HERON LAKE	-	-	796	-	796	8,519	-	8,519
5246-00	CITY OF HIBBING	-	-	56,528	-	56,528	605,023	4,086	609,108
5266-00	CITY OF HILL CITY	-	-	1,542	5,329	6,872	16,505	(1,066)	15,440
5304-00	CITY OF HOKAH	-	-	929	-	929	9,939	533	10,472
5354-00	CITY OF HOPKINS	-	-	51,371	-	51,371	549,827	31,977	581,804
5362-00	CITY OF HOUSTON	-	-	1,874	-	1,874	20,055	711	20,766
5366-00	CITY OF HOWARD LAKE	-	-	3,681	-	3,681	39,400	4,974	44,374
5392-00	CITY OF HUTCHINSON	-	-	27,725	-	27,725	296,743	7,284	304,027
5416-00	CITY OF INTERNATIONAL FALLS	-	-	21,142	-	21,142	226,284	11,370	237,654
5420-00	CITY OF INVER GROVE HEIGHTS	-	-	63,111	-	63,111	675,481	61,289	736,770
5442-00	CITY OF ISANTI	-	-	10,878	-	10,878	116,426	6,928	123,354
5452-00	CITY OF ISLE	-	-	3,880	-	3,880	41,530	6,573	48,103
5458-00	CITY OF IVANHOE	-	-	746	-	746	7,987	178	8,164
5470-00	CITY OF JANESVILLE	-	-	3,963	-	3,963	42,417	9,238	51,655
5500-00	CITY OF JORDAN	-	-	12,304	-	12,304	131,689	6,040	137,729
5528-00	CITY OF KASSON	-	-	9,866	-	9,866	105,599	10,659	116,258
5534-00	CITY OF KEEWATIN	-	-	3,233	7,106	10,339	34,608	(1,421)	33,187
5556-00	CITY OF KENYON	-	-	2,952	5,329	8,281	31,591	(1,066)	30,525
5586-01	CITY OF KIMBALL	-	-	1,559	31,089	32,647	16,683	(6,218)	10,465
5626-00	CITY OF LA CRESCENT	-	-	8,938	-	8,938	95,661	7,817	103,477
5650-00	CITY OF LAKE BENTON	-	-	912	-	912	9,761	355	10,117
5654-00	CITY OF LAKE CITY	-	-	11,840	-	11,840	126,719	1,954	128,673
5656-00	CITY OF LAKE CRYSTAL	-	-	2,670	888	3,558	28,574	(178)	28,396
5662-00	CITY OF LAKE ELMO	-	-	3,200	-	3,200	34,253	5,329	39,583
5702-00	CITY OF LAKE PARK	-	-	962	-	962	10,294	178	10,472
5712-00	CITY OF LAKE SHORE	-	-	2,388	-	2,388	25,557	533	26,090
5724-00	CITY OF LAKEFIELD	-	-	2,703	-	2,703	28,929	888	29,817
5742-00	CITY OF LAKEVILLE	-	-	97,834	-	97,834	1,047,120	36,773	1,083,894
5752-00	CITY OF LAMBERTON	-	-	680	19,541	20,221	7,277	(3,908)	3,368
5794-00	CITY OF LE CENTER	-	-	3,565	7,106	10,671	38,158	(1,421)	36,737
5804-00	CITY OF LE SUEUR	-	-	8,556	-	8,556	91,579	7,994	99,573

See accompanying 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, 2019**

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

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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
5856-01	CITY OF LESTER PRAIRIE	\$ 217,443	\$ 220,372	\$ 481,693	\$ 4	\$ 2,500	\$ 2,908	\$ -	\$ 2,665	\$ 8,073
5862-00	CITY OF LEWISTON	127,908	145,850	318,802	3	1,654	1,925	-	15,100	18,679
5906-00	CITY OF LINO LAKES	2,585,866	2,711,539	5,926,920	52	30,758	35,783	-	107,478	174,018
5918-00	CITY OF LITCHFIELD	613,957	733,510	1,603,317	14	8,320	9,680	-	100,372	118,372
5926-00	CITY OF LITTLE FALLS	1,095,742	1,144,446	2,501,547	22	12,982	15,103	-	41,748	69,832
5960-00	CITY OF LONG LAKE	89,535	92,620	202,451	2	1,051	1,222	-	2,665	4,938
5964-00	CITY OF LONG PRAIRIE	421,029	427,970	935,462	8	4,855	5,648	-	6,218	16,720
5968-00	CITY OF LONSDALE	330,428	400,290	874,960	8	4,541	5,282	-	58,624	68,447
6010-00	CITY OF LYLE	38,372	44,713	97,735	1	507	590	-	5,329	6,427
6034-00	CITY OF MADELIA	235,563	244,858	535,215	5	2,777	3,231	-	7,994	14,003
6040-00	CITY OF MADISON LAKE	153,489	168,207	367,669	3	1,908	2,220	-	12,435	16,563
6048-00	CITY OF MAHTOMEDI	174,807	180,982	395,593	4	2,053	2,388	-	5,329	9,771
6078-00	CITY OF MANKATO	6,283,463	6,193,849	13,538,602	120	70,258	81,737	-	-	151,995
6100-00	CITY OF MAPLE GROVE	7,092,479	7,340,424	16,044,803	142	83,264	96,868	-	214,068	394,200
6114-02	CITY OF MAPLETON	180,137	192,693	421,191	4	2,186	2,543	-	10,659	15,388
6120-00	CITY OF MAPLEWOOD	7,199,068	7,782,233	17,010,516	151	88,276	102,698	-	493,866	684,839
6140-00	CITY OF MARSHALL	1,578,593	1,617,129	3,534,743	31	18,343	21,340	-	33,753	73,437
6198-00	CITY OF MC GREGOR	9,593	4,258	9,308	0	48	56	-	-	105
6224-00	CITY OF MEDINA	843,125	892,136	1,950,043	17	10,120	11,773	-	41,748	63,640
6232-00	CITY OF MELROSE	327,230	337,479	737,665	7	3,828	4,454	-	8,882	17,164
6238-02	CITY OF MENAUGA	163,082	121,365	265,280	2	1,377	1,602	-	-	2,978
6244-00	CITY OF MENDOTA HEIGHTS	1,627,625	1,749,139	3,823,294	34	19,841	23,083	-	103,037	145,960
6272-00	CITY OF MILACA	362,405	394,967	863,324	8	4,480	5,212	-	27,536	37,228
6296-00	CITY OF MINNEAPOLIS	211,131,812	172,489,848	377,030,761	3,338	1,956,590	2,276,261	-	-	4,232,851
6296-04	CITY OF MINNEAPOLIS PARK & RECREATION	3,631,511	3,326,878	7,271,938	64	37,738	43,903	-	-	81,641
6310-00	CITY OF MINNEOTA	74,613	75,587	165,218	1	857	997	-	888	2,743
6318-00	CITY OF MINNESOTA LAKE	58,624	40,455	88,427	1	459	534	-	-	993
6320-00	CITY OF MINNETONKA	6,085,206	6,301,373	13,773,631	122	71,478	83,156	-	186,532	341,166
6324-00	CITY OF MINNETRISTA	1,100,006	1,149,769	2,513,182	22	13,042	15,173	-	42,636	70,851
6352-00	CITY OF MONTEVIDEO	685,372	645,148	1,410,174	12	7,318	8,514	-	-	15,832
6354-00	CITY OF MONTGOMERY	301,649	398,161	870,305	8	4,516	5,254	-	80,831	90,601
6368-00	CITY OF MOORHEAD	7,192,673	7,689,613	16,808,065	149	87,225	101,476	-	421,918	610,618
6382-00	CITY OF MOOSE LAKE	324,033	345,995	756,282	7	3,925	4,566	-	18,653	27,144
6398-00	CITY OF MORGAN	65,020	64,941	141,948	1	737	857	-	-	1,594
6406-00	CITY OF MORRIS	484,983	465,231	1,016,908	9	5,277	6,139	-	-	11,417
6424-00	CITY OF MOTLEY	82,074	61,747	134,967	1	700	815	-	-	1,515
6430-00	CITY OF MOUND	108,721	108,589	237,356	2	1,232	1,433	-	-	2,665
6434-00	CITY OF MOUNDS VIEW	1,668,129	1,838,566	4,018,764	36	20,855	24,263	-	143,896	189,014
6440-00	CITY OF MOUNTAIN LAKE	214,245	225,695	493,328	4	2,560	2,978	-	9,771	15,309
6472-02	CITY OF NASHWAUK	232,366	243,794	532,888	5	2,765	3,217	-	9,771	15,753
6506-00	CITY OF NEW BRIGHTON	2,859,802	2,881,875	6,299,243	56	32,690	38,031	-	21,318	92,038
6518-00	CITY OF NEW HOPE	3,078,311	3,206,578	7,008,984	62	36,373	42,316	-	110,143	188,831
6534-01	CITY OF NEW PRAQUE	735,469	759,061	1,659,165	15	8,610	10,017	-	20,430	39,057
6540-00	CITY OF NEW RICHLAND	99,128	108,589	237,356	2	1,232	1,433	-	7,994	10,659
6550-00	CITY OF NEW ULM	1,838,672	1,784,271	3,900,086	35	20,239	23,546	-	-	43,786

See accompanying 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, 2019**

		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
5856-01	CITY OF LESTER PRAIRIE	\$ -	\$ -	\$ 3,432	\$ -	\$ 3,432	\$ 36,738	\$ 533	\$ 37,271
5862-00	CITY OF LEWISTON	-	-	2,272	-	2,272	24,314	3,020	27,335
5906-00	CITY OF LINO LAKES	-	-	42,234	-	42,234	452,036	21,496	473,532
5918-00	CITY OF LITCHFIELD	-	-	11,425	-	11,425	122,282	20,074	142,357
5926-00	CITY OF LITTLE FALLS	-	-	17,826	-	17,826	190,789	8,350	199,138
5960-00	CITY OF LONG LAKE	-	-	1,443	-	1,443	15,441	533	15,974
5964-00	CITY OF LONG PRAIRIE	-	-	6,666	-	6,666	71,346	1,244	72,590
5968-00	CITY OF LONSDALE	-	-	6,235	-	6,235	66,732	11,725	78,457
6010-00	CITY OF LYLE	-	-	696	-	696	7,454	1,066	8,520
6034-00	CITY OF MADELIA	-	-	3,814	-	3,814	40,820	1,599	42,419
6040-00	CITY OF MADISON LAKE	-	-	2,620	-	2,620	28,042	2,487	30,529
6048-00	CITY OF MAHTOMEDI	-	-	2,819	-	2,819	30,171	1,066	31,237
6078-00	CITY OF MANKATO	-	-	96,474	68,395	164,869	1,032,567	(13,679)	1,018,888
6100-00	CITY OF MAPLE GROVE	-	-	114,333	-	114,333	1,223,711	42,814	1,266,524
6114-02	CITY OF MAPLETON	-	-	3,001	-	3,001	32,124	2,132	34,255
6120-00	CITY OF MAPLEWOOD	-	-	121,214	-	121,214	1,297,364	98,773	1,396,137
6140-00	CITY OF MARSHALL	-	-	25,188	-	25,188	269,589	6,751	276,340
6198-00	CITY OF MC GREGOR	-	-	66	4,441	4,508	710	(888)	(178)
6224-00	CITY OF MEDINA	-	-	13,896	-	13,896	148,727	8,350	157,076
6232-00	CITY OF MELROSE	-	-	5,256	-	5,256	56,261	1,776	58,037
6238-02	CITY OF MENAUGA	-	-	1,890	34,642	36,532	20,232	(6,928)	13,304
6244-00	CITY OF MENDOTA HEIGHTS	-	-	27,244	-	27,244	291,596	20,607	312,204
6272-00	CITY OF MILACA	-	-	6,152	-	6,152	65,844	5,507	71,351
6296-00	CITY OF MINNEAPOLIS	-	-	2,686,665	32,026,652	34,713,317	28,755,518	(6,405,330)	22,350,188
6296-04	CITY OF MINNEAPOLIS PARK & RECREATION	-	-	51,819	250,486	302,305	554,619	(50,097)	504,522
6310-00	CITY OF MINNEOTA	-	-	1,177	-	1,177	12,601	178	12,779
6318-00	CITY OF MINNESOTA LAKE	-	-	630	15,100	15,730	6,744	(3,020)	3,724
6320-00	CITY OF MINNETONKA	-	-	98,149	-	98,149	1,050,492	37,306	1,087,799
6324-00	CITY OF MINNETRISTA	-	-	17,909	-	17,909	191,676	8,527	200,203
6352-00	CITY OF MONTEVIDEO	-	-	10,049	32,865	42,914	107,552	(6,573)	100,979
6354-00	CITY OF MONTGOMERY	-	-	6,202	-	6,202	66,377	16,166	82,543
6368-00	CITY OF MOORHEAD	-	-	119,772	-	119,772	1,281,924	84,384	1,366,307
6382-00	CITY OF MOOSE LAKE	-	-	5,389	-	5,389	57,680	3,731	61,411
6398-00	CITY OF MORGAN	-	-	1,012	-	1,012	10,826	-	10,826
6406-00	CITY OF MORRIS	-	-	7,246	15,988	23,235	77,558	(3,198)	74,360
6424-00	CITY OF MOTLEY	-	-	962	16,877	17,838	10,294	(3,375)	6,918
6430-00	CITY OF MOUND	-	-	1,691	-	1,691	18,103	-	18,103
6434-00	CITY OF MOUNDS VIEW	-	-	28,637	-	28,637	306,505	28,779	335,284
6440-00	CITY OF MOUNTAIN LAKE	-	-	3,515	-	3,515	37,625	1,954	39,579
6472-02	CITY OF NASHWAUK	-	-	3,797	-	3,797	40,642	1,954	42,597
6506-00	CITY OF NEW BRIGHTON	-	-	44,887	-	44,887	480,433	4,264	484,697
6518-00	CITY OF NEW HOPE	-	-	49,945	-	49,945	534,564	22,029	556,592
6534-01	CITY OF NEW PRAGUE	-	-	11,823	-	11,823	126,542	4,086	130,628
6540-00	CITY OF NEW RICHLAND	-	-	1,691	-	1,691	18,103	1,599	19,702
6550-00	CITY OF NEW ULM	-	-	27,791	43,524	71,316	297,453	(8,705)	288,748

See accompanying 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, 2019**

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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
6552-00	CITY OF NEW YORK MILLS	\$ 171,609	\$ 166,078	\$ 363,015	\$ 3	\$ 1,884	\$ 2,192	\$ -	\$ -	\$ 4,076
6582-00	CITY OF NISSWA	334,692	340,672	744,646	7	3,864	4,496	-	5,329	13,689
6616-02	CITY OF NORTH BRANCH	883,629	995,402	2,175,764	19	11,291	13,136	-	94,154	118,581
6624-00	CITY OF NORTH MANKATO	1,184,212	1,242,389	2,715,632	24	14,093	16,395	-	49,742	80,230
6634-00	CITY OF NORTH ST PAUL	1,661,733	1,716,137	3,751,156	33	19,467	22,647	-	47,077	89,191
6638-00	CITY OF NORTHFIELD	1,918,615	1,993,998	4,358,508	39	22,618	26,314	-	64,842	113,774
6674-00	CITY OF OAK PARK HEIGHTS	936,923	990,079	2,164,129	19	11,231	13,066	-	45,301	69,597
6680-00	CITY OF OAKDALE	3,827,636	4,227,531	9,240,596	82	47,954	55,789	-	337,534	441,276
6710-00	CITY OF OLIVIA	272,870	290,636	635,276	6	3,297	3,835	-	15,100	22,232
6718-00	CITY OF ONAMIA	139,633	153,303	335,091	3	1,739	2,023	-	11,547	15,309
6732-00	CITY OF ORONO	2,312,996	2,402,804	5,252,084	46	27,256	31,709	-	77,278	136,242
6742-00	CITY OF ORTONVILLE	214,245	212,920	465,404	4	2,415	2,810	-	-	5,225
6752-00	CITY OF OSAKIS	227,036	229,954	502,636	4	2,608	3,035	-	2,665	8,308
6766-00	CITY OF OSSEO	451,940	489,716	1,070,429	9	5,555	6,463	-	31,977	43,994
6780-00	CITY OF OSTRANDER	10,659	-	-	-	-	-	-	-	-
6786-00	CITY OF OWATONNA	3,397,014	3,514,248	7,681,493	68	39,863	46,376	-	101,260	187,499
6810-00	CITY OF PARK RAPIDS	648,065	639,825	1,398,539	12	7,258	8,443	-	-	15,701
6820-01	CITY OF PARKERS PRAIRIE	135,369	135,204	295,532	3	1,534	1,784	-	-	3,318
6834-00	CITY OF PAYNESVILLE	260,079	320,445	700,433	6	3,635	4,229	-	50,630	58,494
6850-00	CITY OF PELICAN RAPIDS	236,629	284,248	621,314	6	3,224	3,751	-	39,971	46,947
6862-00	CITY OF PEQUOT LAKES	331,494	359,835	786,533	7	4,082	4,749	-	23,983	32,813
6870-00	CITY OF PERHAM	336,823	364,094	795,841	7	4,130	4,805	-	23,094	32,029
6888-00	CITY OF PIERZ	130,039	136,269	297,859	3	1,546	1,798	-	5,329	8,673
6890-00	CITY OF PILLAGER	41,570	39,390	86,100	1	447	520	-	-	967
6892-00	TOWNSHIP OF PIKE BAY	124,710	64,941	141,948	1	737	857	-	-	1,594
6924-00	CITY OF PINE RIVER	91,667	62,811	137,294	1	712	829	-	-	1,541
6930-00	CITY OF PLAINVIEW	487,115	508,879	1,112,316	10	5,772	6,715	-	18,653	31,141
6956-00	CITY OF PLYMOUTH	8,416,323	8,901,129	19,456,214	172	100,967	117,464	-	413,035	631,466
7010-02	CITY OF PRESTON	212,114	220,372	481,693	4	2,500	2,908	-	7,106	12,514
7016-00	CITY OF PRINCETON	770,644	845,293	1,847,654	16	9,588	11,155	-	63,066	83,809
7022-00	CITY OF PRIOR LAKE	2,625,304	2,734,960	5,978,114	53	31,023	36,092	-	94,154	161,269
7026-00	CITY OF PROCTOR	561,728	568,497	1,242,629	11	6,449	7,502	-	6,218	20,168
7048-00	CITY OF RAMSEY	2,303,403	2,481,585	5,424,284	48	28,149	32,748	-	151,002	211,899
7050-00	CITY OF RANDALL	23,450	-	-	-	-	-	-	-	-
7078-00	CITY OF RED WING	4,611,070	4,725,764	10,329,642	91	53,605	62,364	-	100,372	216,341
7084-00	CITY OF REDWOOD FALLS	732,271	819,743	1,791,805	16	9,299	10,818	-	73,725	93,841
7104-00	CITY OF RENVILLE	164,148	160,755	351,380	3	1,823	2,121	-	-	3,945
7110-00	CITY OF RICE	120,446	133,075	290,878	3	1,510	1,756	-	10,659	13,925
7132-00	CITY OF RICHFIELD	6,444,413	6,799,607	14,862,677	132	77,129	89,731	-	302,892	469,753
7160-00	CITY OF ROBBINSDALE	2,236,727	2,088,092	4,889,069	43	25,372	29,517	-	126,131	181,020
7164-00	CITY OF ROCHESTER	22,780,351	23,531,941	51,436,450	455	266,928	310,539	-	650,197	1,227,664
7206-00	CITY OF ROGERS	1,553,012	1,597,966	3,492,857	31	18,126	21,088	-	39,083	78,297
7238-00	CITY OF ROSEAU	435,952	436,486	954,078	8	4,951	5,760	-	888	11,600
7250-00	CITY OF ROSEMOUNT	2,322,590	2,400,675	5,247,430	46	27,231	31,680	-	67,507	126,419
7258-00	CITY OF ROSEVILLE	5,605,552	5,804,205	12,686,913	112	65,838	76,595	-	171,432	313,865

See accompanying 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, 2019**

		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
6552-00	CITY OF NEW YORK MILLS	\$ -	\$ -	\$ 2,587	\$ 4,441	\$ 7,028	\$ 27,687	\$ (888)	\$ 26,798
6582-00	CITY OF NISSWA	-	-	5,306	-	5,306	56,793	1,066	57,859
6616-02	CITY OF NORTH BRANCH	-	-	15,504	-	15,504	165,942	18,831	184,773
6624-00	CITY OF NORTH MANKATO	-	-	19,351	-	19,351	207,117	9,948	217,065
6634-00	CITY OF NORTH ST PAUL	-	-	26,730	-	26,730	286,095	9,415	295,510
6638-00	CITY OF NORTHFIELD	-	-	31,058	-	31,058	332,416	12,968	345,385
6674-00	CITY OF OAK PARK HEIGHTS	-	-	15,421	-	15,421	165,055	9,060	174,115
6680-00	CITY OF OAKDALE	-	-	65,847	-	65,847	704,765	67,507	772,272
6710-00	CITY OF OLIVIA	-	-	4,527	-	4,527	48,451	3,020	51,472
6718-00	CITY OF ONAMIA	-	-	2,388	-	2,388	25,557	2,309	27,866
6732-00	CITY OF ORONO	-	-	37,426	-	37,426	400,568	15,456	416,023
6742-00	CITY OF ORTONVILLE	-	-	3,316	888	4,205	35,496	(178)	35,318
6752-00	CITY OF OSAKIS	-	-	3,582	-	3,582	38,335	533	38,868
6766-00	CITY OF OSSEO	-	-	7,628	-	7,628	81,640	6,395	88,035
6780-00	CITY OF OSTRANDER	-	-	-	8,882	8,882	-	(1,776)	(1,776)
6786-00	CITY OF OWATONNA	-	-	54,737	-	54,737	585,855	20,252	606,107
6810-00	CITY OF PARK RAPIDS	-	-	9,966	6,218	16,184	106,664	(1,244)	105,421
6820-01	CITY OF PARKERS PRAIRIE	-	-	2,106	-	2,106	22,540	-	22,540
6834-00	CITY OF PAYNESVILLE	-	-	4,991	-	4,991	53,421	10,126	63,547
6850-00	CITY OF PELICAN RAPIDS	-	-	4,427	-	4,427	47,387	7,994	55,381
6862-00	CITY OF PEQUOT LAKES	-	-	5,605	-	5,605	59,988	4,797	64,784
6870-00	CITY OF PERHAM	-	-	5,671	-	5,671	60,697	4,619	65,316
6888-00	CITY OF PIERZ	-	-	2,122	-	2,122	22,717	1,066	23,783
6890-00	CITY OF PILLAGER	-	-	614	1,776	2,390	6,567	(355)	6,211
6892-00	TOWNSHIP OF PIKE BAY	-	-	1,012	49,742	50,753	10,826	(9,948)	878
6924-00	CITY OF PINE RIVER	-	-	978	23,983	24,961	10,471	(4,797)	5,675
6930-00	CITY OF PLAINVIEW	-	-	7,926	-	7,926	84,834	3,731	88,565
6956-00	CITY OF PLYMOUTH	-	-	138,642	-	138,642	1,483,894	82,607	1,566,501
7010-02	CITY OF PRESTON	-	-	3,432	-	3,432	36,738	1,421	38,159
7016-00	CITY OF PRINCETON	-	-	13,166	-	13,166	140,918	12,613	153,531
7022-00	CITY OF PRIOR LAKE	-	-	42,599	-	42,599	455,941	18,831	474,772
7026-00	CITY OF PROCTOR	-	-	8,855	-	8,855	94,773	1,244	96,017
7048-00	CITY OF RAMSEY	-	-	38,653	-	38,653	413,701	30,200	443,902
7050-00	CITY OF RANDALL	-	-	-	19,541	19,541	-	(3,908)	(3,908)
7078-00	CITY OF RED WING	-	-	73,607	-	73,607	787,825	20,074	807,899
7084-00	CITY OF REDWOOD FALLS	-	-	12,768	-	12,768	136,658	14,745	151,403
7104-00	CITY OF RENVILLE	-	-	2,504	2,665	5,169	26,799	(533)	26,266
7110-00	CITY OF RICE	-	-	2,073	-	2,073	22,185	2,132	24,317
7132-00	CITY OF RICHFIELD	-	-	105,909	-	105,909	1,133,552	60,578	1,194,130
7160-00	CITY OF ROBBINSDALE	-	-	34,839	-	34,839	372,881	25,226	398,108
7164-00	CITY OF ROCHESTER	-	-	366,529	-	366,529	3,922,974	130,039	4,053,013
7206-00	CITY OF ROGERS	-	-	24,890	-	24,890	266,394	7,817	274,211
7238-00	CITY OF ROSEAU	-	-	6,799	-	6,799	72,766	178	72,944
7250-00	CITY OF ROSEMOUNT	-	-	37,392	-	37,392	400,213	13,501	413,714
7258-00	CITY OF ROSEVILLE	-	-	90,405	-	90,405	967,610	34,286	1,001,896

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**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, 2019**

		Deferred Outflows of Resources (to be Amortized Over Five Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)												
Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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
						Actual	Actual	Actual	Actual	Actual	Actual			
7286-00	CITY OF ROYALTON	\$ 92,733	\$ 139,463	\$ 304,840	\$ 3	\$ 1,582	\$ 1,840	\$ -	\$ 39,083	\$ -	\$ -	\$ 39,083	\$ 42,505	
7294-00	CITY OF RUSHFORD	196,125	220,372	481,693	4	2,500	2,908	-	20,430	-	-	20,430	25,838	
7318-00	CITY OF ST ANTHONY	2,585,866	2,599,756	5,682,583	50	29,490	34,308	-	14,212	-	-	14,212	78,009	
7324-00	CITY OF ST CHARLES	273,936	322,574	705,087	6	3,659	4,257	-	40,859	-	-	40,859	48,775	
7330-00	CITY OF ST CLOUD	14,779,728	15,183,339	33,187,959	294	172,228	200,367	-	351,746	-	-	351,746	724,341	
7334-00	CITY OF ST FRANCIS	818,609	903,846	1,975,640	17	10,253	11,928	-	71,948	-	-	71,948	94,128	
7340-00	CITY OF ST JAMES	464,731	467,360	1,021,562	9	5,301	6,168	-	2,665	-	-	2,665	14,134	
7350-00	CITY OF ST JOSEPH	619,286	595,112	1,300,804	12	6,750	7,853	-	-	-	-	-	14,604	
7356-00	CITY OF ST LOUIS PARK	7,695,776	8,307,082	18,157,737	161	94,229	109,624	-	517,848	-	-	517,848	721,702	
7370-00	CITY OF ST PAUL	93,187,111	97,634,558	213,411,004	1,889	1,107,490	1,288,434	-	3,805,252	-	-	3,805,252	6,201,176	
7474-00	CITY OF ST PAUL PARK	766,380	777,159	1,698,725	15	8,815	10,256	-	9,771	-	-	9,771	28,842	
7476-01	CITY OF ST PETER	1,139,444	1,146,575	2,506,201	22	13,006	15,131	-	7,106	-	-	7,106	35,243	
7524-00	CITY OF SARTELL	1,421,907	1,592,643	3,481,222	31	18,066	21,017	-	143,896	-	-	143,896	182,979	
7526-00	CITY OF SAUK CENTRE	472,192	525,913	1,149,548	10	5,966	6,940	-	45,301	-	-	45,301	58,206	
7532-00	CITY OF SAUK RAPIDS	1,269,483	1,298,813	2,838,964	25	14,733	17,140	-	25,759	-	-	25,759	57,632	
7536-00	CITY OF SAVAGE	3,151,857	3,339,653	7,299,862	65	37,882	44,072	-	159,885	-	-	159,885	241,839	
7562-00	CITY OF SEBEKA	81,008	80,910	176,854	2	918	1,068	-	-	-	-	-	1,986	
7578-00	CITY OF SHAKOPEE	5,126,965	5,457,145	11,928,305	106	61,902	72,015	-	280,686	-	-	280,686	414,603	
7638-00	CITY OF SILVER BAY	368,800	355,577	777,225	7	4,033	4,692	-	-	-	-	-	8,726	
7648-00	CITY OF SILVER LAKE	116,183	129,881	283,896	3	1,473	1,714	-	11,547	-	-	11,547	14,734	
7680-00	CITY OF SLAYTON	255,815	283,184	618,987	5	3,212	3,737	-	23,094	-	-	23,094	30,044	
7682-00	CITY OF SLEEPY EYE	455,138	475,877	1,040,178	9	5,398	6,280	-	17,765	-	-	17,765	29,443	
7692-00	CITY OF SOUTH ST PAUL	2,553,889	2,700,893	5,903,650	52	30,637	35,642	-	125,243	-	-	125,243	191,522	
7742-00	CITY OF SPRING GROVE	115,117	126,688	276,915	2	1,437	1,672	-	9,771	-	-	9,771	12,880	
7750-00	CITY OF SPRING LAKE PARK	985,955	1,016,694	2,222,304	20	11,533	13,417	-	26,647	-	-	26,647	51,597	
7766-00	CITY OF SPRINGFIELD MUNICIPAL UTILITIES	290,990	276,796	605,025	5	3,140	3,653	-	-	-	-	-	6,793	
7796-00	CITY OF STAPLES	411,436	409,871	895,903	8	4,649	5,409	-	-	-	-	-	10,058	
7804-00	CITY OF STARBUCK	244,090	243,794	532,888	5	2,765	3,217	-	-	-	-	-	5,983	
7824-00	CITY OF STILLWATER	2,794,782	3,136,315	6,855,401	61	35,576	41,388	-	287,792	-	-	287,792	364,756	
7966-00	CITY OF THIEF RIVER FALLS	1,581,791	1,702,297	3,720,905	33	19,310	22,464	-	102,148	-	-	102,148	143,922	
8014-00	CITY OF TRACY	206,784	188,434	411,883	4	2,137	2,487	-	-	-	-	-	4,624	
8040-00	CITY OF TRUMAN	92,733	94,749	207,105	2	1,075	1,250	-	1,776	-	-	1,776	4,102	
8062-00	CITY OF TWIN VALLEY	106,590	109,654	239,683	2	1,244	1,447	-	2,665	-	-	2,665	5,356	
8064-00	CITY OF TWO HARBORS	601,166	536,559	1,172,818	10	6,086	7,081	-	-	-	-	-	13,167	
8070-00	CITY OF TYLER	104,458	111,783	244,337	2	1,268	1,475	-	6,218	-	-	6,218	8,961	
8102-01	CITY OF VADNAIS HEIGHTS	324,033	323,639	707,414	6	3,671	4,271	-	-	-	-	-	7,942	
8130-00	CITY OF VERNDALE	68,217	75,587	165,218	1	857	997	-	6,218	-	-	6,218	8,073	
8148-00	CITY OF VICTORIA	83,140	86,233	188,489	2	978	1,138	-	2,665	-	-	2,665	4,781	
8168-00	CITY OF VIRGINIA	4,009,905	4,000,771	8,744,941	77	45,382	52,796	-	-	-	-	-	98,178	
8188-00	CITY OF WABASHA	414,634	446,068	975,021	9	5,060	5,887	-	26,647	-	-	26,647	37,594	
8194-00	CITY OF WACONIA	-	39,390	86,100	1	447	520	-	32,865	-	-	32,865	33,832	
8202-00	CITY OF WADENA	481,785	552,528	1,207,723	11	6,267	7,291	-	59,513	-	-	59,513	73,071	
8210-00	CITY OF WAITE PARK	1,256,693	1,308,395	2,859,908	25	14,841	17,266	-	44,412	-	-	44,412	76,520	
8222-00	CITY OF WALKER	160,950	166,078	363,015	3	1,884	2,192	-	4,441	-	-	4,441	8,517	
8226-00	CITY OF WALNUT GROVE	23,450	51,101	111,697	1	580	674	-	23,094	-	-	23,094	24,348	

See accompanying 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, 2019**

		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
7286-00	CITY OF ROYALTON	\$ -	\$ -	\$ 2,172	\$ -	\$ 2,172	\$ 23,250	\$ 7,817	\$ 31,066
7294-00	CITY OF RUSHFORD	-	-	3,432	-	3,432	36,738	4,086	40,824
7318-00	CITY OF ST ANTHONY	-	-	40,493	-	40,493	433,401	2,842	436,244
7324-00	CITY OF ST CHARLES	-	-	5,024	-	5,024	53,776	8,172	61,948
7330-00	CITY OF ST CLOUD	-	-	236,492	-	236,492	2,531,191	70,349	2,601,540
7334-00	CITY OF ST FRANCIS	-	-	14,078	-	14,078	150,679	14,390	165,068
7340-00	CITY OF ST JAMES	-	-	7,279	-	7,279	77,913	533	78,446
7350-00	CITY OF ST JOSEPH	-	-	9,269	19,541	28,811	99,210	(3,908)	95,302
7356-00	CITY OF ST LOUIS PARK	-	-	129,389	-	129,389	1,384,861	103,570	1,488,430
7370-00	CITY OF ST PAUL	-	-	1,520,735	-	1,520,735	16,276,507	761,050	17,037,558
7474-00	CITY OF ST PAUL PARK	-	-	12,105	-	12,105	129,559	1,954	131,513
7476-01	CITY OF ST PETER	-	-	17,859	-	17,859	191,144	1,421	192,565
7524-00	CITY OF SARTELL	-	-	24,807	-	24,807	265,507	28,779	294,286
7526-00	CITY OF SAUK CENTRE	-	-	8,192	-	8,192	87,674	9,060	96,734
7532-00	CITY OF SAUK RAPIDS	-	-	20,230	-	20,230	216,523	5,152	221,675
7536-00	CITY OF SAVAGE	-	-	52,018	-	52,018	556,748	31,977	588,725
7562-00	CITY OF SEBEKA	-	-	1,260	-	1,260	13,488	-	13,488
7578-00	CITY OF SHAKOPEE	-	-	84,999	-	84,999	909,752	56,137	965,889
7638-00	CITY OF SILVER BAY	-	-	5,538	10,659	16,197	59,278	(2,132)	57,146
7648-00	CITY OF SILVER LAKE	-	-	2,023	-	2,023	21,652	2,309	23,962
7680-00	CITY OF SLAYTON	-	-	4,411	-	4,411	47,209	4,619	51,828
7682-00	CITY OF SLEEPY EYE	-	-	7,412	-	7,412	79,333	3,553	82,886
7692-00	CITY OF SOUTH ST PAUL	-	-	42,069	-	42,069	450,262	25,049	475,310
7742-00	CITY OF SPRING GROVE	-	-	1,973	-	1,973	21,120	1,954	23,074
7750-00	CITY OF SPRING LAKE PARK	-	-	15,836	-	15,836	169,491	5,329	174,821
7766-00	CITY OF SPRINGFIELD MUNICIPAL UTILITIES	-	-	4,311	11,547	15,859	46,144	(2,309)	43,835
7796-00	CITY OF STAPLES	-	-	6,384	888	7,272	68,329	(178)	68,151
7804-00	CITY OF STARBUCK	-	-	3,797	-	3,797	40,642	-	40,642
7824-00	CITY OF STILLWATER	-	-	48,851	-	48,851	522,850	57,558	580,409
7966-00	CITY OF THIEF RIVER FALLS	-	-	26,515	-	26,515	283,787	20,430	304,217
8014-00	CITY OF TRACY	-	-	2,935	15,100	18,035	31,414	(3,020)	28,394
8040-00	CITY OF TRUMAN	-	-	1,476	-	1,476	15,796	355	16,151
8062-00	CITY OF TWIN VALLEY	-	-	1,708	-	1,708	18,280	533	18,813
8064-00	CITY OF TWO HARBORS	-	-	8,357	53,295	61,652	89,449	(10,659)	78,790
8070-00	CITY OF TYLER	-	-	1,741	-	1,741	18,635	1,244	19,879
8102-01	CITY OF VADNAIS HEIGHTS	-	-	5,041	-	5,041	53,953	-	53,953
8130-00	CITY OF VERNDALE	-	-	1,177	-	1,177	12,601	1,244	13,844
8148-00	CITY OF VICTORIA	-	-	1,343	-	1,343	14,376	533	14,909
8168-00	CITY OF VIRGINIA	-	-	62,315	3,553	65,868	666,962	(711)	666,252
8188-00	CITY OF WABASHA	-	-	6,948	-	6,948	74,363	5,329	79,693
8194-00	CITY OF WACONIA	-	-	614	-	614	6,567	6,573	13,140
8202-00	CITY OF WADENA	-	-	8,606	-	8,606	92,111	11,903	104,014
8210-00	CITY OF WAITE PARK	-	-	20,379	-	20,379	218,120	8,882	227,003
8222-00	CITY OF WALKER	-	-	2,587	-	2,587	27,687	888	28,575
8226-00	CITY OF WALNUT GROVE	-	-	796	-	796	8,519	4,619	13,138

See accompanying 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, 2019**

		Deferred Outflows of Resources (to be Amortized Over Five Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)												
Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	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
						Actual	Actual	Actual	Actual	Actual	Actual			
8260-00	CITY OF WARROAD	\$ 314,440	\$ 315,122	\$ 688,798	\$ 6	\$ 3,574	\$ 4,159	\$ -	\$ 888	\$ -	\$ 888	\$ -	\$ 8,621	
8266-00	CITY OF WASECA	1,349,426	1,515,992	3,313,676	29	17,196	20,006	-	140,343	-	140,343	-	177,545	
8286-00	CITY OF WATERVILLE	181,202	255,504	558,485	5	2,898	3,372	-	62,177	-	62,177	-	68,447	
8296-00	CITY OF WAUBUN	14,923	11,711	25,597	0	133	155	-	-	-	-	-	287	
8308-00	CITY OF WAYZATA	1,045,645	1,075,247	2,350,290	21	12,197	14,189	-	25,759	-	25,759	-	52,145	
8324-00	CITY OF WELLS	300,583	315,122	688,798	6	3,574	4,159	-	12,435	-	12,435	-	20,168	
8334-00	CITY OF WEST CONCORD	44,768	55,359	121,005	1	628	731	-	8,882	-	8,882	-	10,241	
8342-00	CITY OF WEST ST PAUL	2,828,891	2,945,751	6,438,864	57	33,414	38,874	-	100,372	-	100,372	-	172,660	
8354-00	CITY OF WESTBROOK	72,481	93,685	204,778	2	1,063	1,236	-	17,765	-	17,765	-	20,064	
8376-00	CITY OF WHEATON	186,532	200,145	437,480	4	2,270	2,641	-	11,547	-	11,547	-	16,459	
8384-00	CITY OF WHITE BEAR LAKE	2,710,576	3,445,049	7,530,237	67	39,078	45,463	-	615,556	-	615,556	-	700,096	
8412-00	CITY OF WILLMAR	2,542,164	2,599,756	5,682,583	50	29,490	34,308	-	50,630	-	50,630	-	114,427	
8446-00	CITY OF WINDOW	592,639	607,887	1,328,728	12	6,895	8,022	-	13,324	-	13,324	-	28,241	
8460-00	CITY OF WINNEBAGO	203,586	215,049	470,058	4	2,439	2,838	-	9,771	-	9,771	-	15,048	
8462-00	CITY OF WINONA	4,777,350	4,992,979	10,913,724	97	56,636	65,890	-	184,755	-	184,755	-	307,282	
8470-00	CITY OF WINSTED	217,443	216,114	472,385	4	2,451	2,852	-	-	-	-	-	5,303	
8472-00	CITY OF WINTHROP	174,807	152,238	332,764	3	1,727	2,009	-	-	-	-	-	3,736	
8496-00	CITY OF WOODBURY	8,130,662	8,365,635	18,285,723	162	94,893	110,397	-	204,297	-	204,297	-	409,587	
8518-01	CITY OF WORTHINGTON	1,760,862	1,844,954	4,032,726	36	20,928	24,347	-	71,948	-	71,948	-	117,223	
8546-00	CITY OF WYOMING	785,566	828,260	1,810,422	16	9,395	10,930	-	36,418	-	36,418	-	56,743	
8570-00	CITY OF ZUMBROTA	341,087	369,417	807,476	7	4,190	4,875	-	23,983	-	23,983	-	33,048	
9110-00	CENTENNIAL LAKES POLICE DEPT	1,317,449	1,341,397	2,932,045	26	15,216	17,702	-	21,318	-	21,318	-	54,235	
9165-00	EXCELSIOR FIRE DISTRICT	179,071	156,496	342,072	3	1,775	2,065	-	-	-	-	-	3,840	
9265-00	METROPOLITAN AIRPORTS COMMISSION	13,919,549	14,589,292	31,889,482	282	165,490	192,527	-	572,920	-	572,920	-	930,937	
9294-00	WHITE EARTH TRIBAL PUBLIC SAFETY	1,648,943	1,392,498	3,043,742	27	15,795	18,376	-	-	-	-	-	34,172	
9300-00	THREE RIVERS PARK DISTRICT	1,211,925	1,082,699	2,366,579	21	12,281	14,288	-	-	-	-	-	26,569	
9304-00	METROPOLITAN COUNCIL	11,736,592	12,646,395	27,642,671	245	143,451	166,888	-	770,999	-	770,999	-	1,081,338	
9396-00	POLICE DEPT OF SHERBURN AND WELCOME	236,629	235,277	514,271	5	2,669	3,105	-	-	-	-	-	5,774	
9482-00	SOUTH LAKE MINNETONKA POLICE DEPT	1,335,569	1,398,886	3,057,704	27	15,868	18,460	-	54,183	-	54,183	-	88,511	
9495-00	DEPT OF MILITARY AFFAIRS	2,402,532	2,687,053	5,873,398	52	30,480	35,460	-	239,827	-	239,827	-	305,766	
9545-00	UNIVERSITY OF MINNESOTA	6,366,603	6,939,069	15,167,516	134	78,711	91,571	-	484,095	-	484,095	-	654,378	
9562-00	WEST METRO FIRE-RESCUE DISTRICT	684,306	718,606	1,570,739	14	8,151	9,483	-	29,312	-	29,312	-	46,947	
9568-00	WEST HENNEPIN PUBLIC SAFETY DEPARTMENT	803,686	810,161	1,770,862	16	9,190	10,691	-	6,218	-	6,218	-	26,099	
9614-00	SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE	828,202	902,782	1,973,313	17	10,240	11,914	-	63,066	-	63,066	-	85,220	
TOTAL		\$ 1,065,897,000	\$ 1,064,601,000	\$ 2,327,020,000	\$ 20,601	\$ 12,076,000	\$ 14,049,000	\$ -	\$ 33,943,490	\$ -	\$ 33,943,490	\$ -	\$ 60,068,490	

See accompanying 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, 2019**

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
8260-00	CITY OF WARROAD	\$ -	\$ -	\$ 4,908	\$ -	\$ 4,908	\$ 52,533	\$ 178	\$ 52,711
8266-00	CITY OF WASECA	-	-	23,613	-	23,613	252,729	28,069	280,797
8286-00	CITY OF WATERVILLE	-	-	3,980	-	3,980	42,595	12,435	55,030
8296-00	CITY OF WAUBUN	-	-	182	2,665	2,847	1,952	(533)	1,419
8308-00	CITY OF WAYZATA	-	-	16,748	-	16,748	179,253	5,152	184,405
8324-00	CITY OF WELLS	-	-	4,908	-	4,908	52,533	2,487	55,021
8334-00	CITY OF WEST CONCORD	-	-	862	-	862	9,229	1,776	11,005
8342-00	CITY OF WEST ST PAUL	-	-	45,882	-	45,882	491,082	20,074	511,156
8354-00	CITY OF WESTBROOK	-	-	1,459	-	1,459	15,618	3,553	19,171
8376-00	CITY OF WHEATON	-	-	3,117	-	3,117	33,366	2,309	35,675
8384-00	CITY OF WHITE BEAR LAKE	-	-	53,659	-	53,659	574,319	123,111	697,430
8412-00	CITY OF WILLMAR	-	-	40,493	-	40,493	433,401	10,126	443,527
8446-00	CITY OF WINDOW	-	-	9,468	-	9,468	101,340	2,665	104,005
8460-00	CITY OF WINNEBAGO	-	-	3,350	-	3,350	35,851	1,954	37,805
8462-00	CITY OF WINONA	-	-	77,770	-	77,770	832,372	36,951	869,323
8470-00	CITY OF WINSTED	-	-	3,366	888	4,254	36,028	(178)	35,850
8472-00	CITY OF WINTHROP	-	-	2,371	18,653	21,024	25,379	(3,731)	21,649
8496-00	CITY OF WOODBURY	-	-	130,301	-	130,301	1,394,622	40,859	1,435,482
8518-01	CITY OF WORTHINGTON	-	-	28,737	-	28,737	307,569	14,390	321,959
8546-00	CITY OF WYOMING	-	-	12,901	-	12,901	138,078	7,284	145,362
8570-00	CITY OF ZUMBROTA	-	-	5,754	-	5,754	61,585	4,797	66,381
9110-00	CENTENNIAL LAKES POLICE DEPT	-	-	20,893	-	20,893	223,622	4,264	227,886
9165-00	EXCELSIOR FIRE DISTRICT	-	-	2,438	18,653	21,091	26,089	(3,731)	22,359
9265-00	METROPOLITAN AIRPORTS COMMISSION	-	-	227,240	-	227,240	2,432,159	114,584	2,546,742
9294-00	WHITE EARTH TRIBAL PUBLIC SAFETY	-	-	21,689	212,291	233,980	232,141	(42,458)	189,683
9300-00	THREE RIVERS PARK DISTRICT	-	-	16,864	106,590	123,454	180,495	(21,318)	159,177
9304-00	METROPOLITAN COUNCIL	-	-	196,978	-	196,978	2,108,261	154,200	2,262,461
9396-00	POLICE DEPT OF SHERBURN AND WELCOME	-	-	3,665	888	4,553	39,223	(178)	39,045
9482-00	SOUTH LAKE MINNETONKA POLICE DEPT	-	-	21,789	-	21,789	233,206	10,837	244,043
9495-00	DEPT OF MILITARY AFFAIRS	-	-	41,853	-	41,853	447,954	47,965	495,920
9545-00	UNIVERSITY OF MINNESOTA	-	-	108,081	-	108,081	1,156,802	96,819	1,253,621
9562-00	WEST METRO FIRE-RESCUE DISTRICT	-	-	11,193	-	11,193	119,798	5,862	125,660
9568-00	WEST HENNEPIN PUBLIC SAFETY DEPARTMENT	-	-	12,619	-	12,619	135,061	1,244	136,304
9614-00	SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE	-	-	14,062	-	14,062	150,501	12,613	163,114
	TOTAL	\$ -	\$ -	\$ 16,582,000	\$ 33,943,490	\$ 50,525,490	\$ 177,478,000	\$ -	\$ 177,478,000

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, 2019**

Employer Unit No.	Employer Name	Contributions	Proportional Share
0002-00	AITKIN COUNTY	\$ 121,714	0.6521%
0006-00	ANOKA COUNTY	1,109,107	5.9425%
0008-01	BECKER COUNTY	135,652	0.7268%
0010-00	BELTRAMI COUNTY	157,889	0.8460%
0012-00	BENTON COUNTY REVENUE	176,087	0.9435%
0016-00	BLUE EARTH COUNTY	157,690	0.8449%
0018-00	BROWN COUNTY	75,211	0.4030%
0020-00	CARLTON COUNTY	87,430	0.4684%
0022-00	CARVER COUNTY	273,561	1.4657%
0024-00	CASS COUNTY	74,287	0.3980%
0026-00	CHIPPEWA COUNTY	44,513	0.2385%
0030-00	CHISAGO COUNTY	126,239	0.6764%
0032-00	CLAY COUNTY	342,757	1.8365%
0034-00	CLEARWATER COUNTY	59,881	0.3208%
0040-00	COTTONWOOD COUNTY	55,943	0.2997%
0042-01	CROW WING COUNTY	298,402	1.5988%
0046-00	DAKOTA COUNTY	587,555	3.1481%
0050-00	DOUGLAS COUNTY	151,023	0.8092%
0052-00	FARIBAUT COUNTY CENTRAL SERVICES	74,081	0.3969%
0054-00	FILLMORE COUNTY	35,958	0.1927%
0056-01	FREEBORN COUNTY	183,270	0.9819%
0058-00	GOODHUE COUNTY	236,735	1.2684%
0138-00	HOUSTON COUNTY	85,668	0.4590%
0140-00	HUBBARD COUNTY	153,723	0.8236%
0142-00	ISANTI COUNTY	174,446	0.9347%
0144-00	ITASCA COUNTY	112,405	0.6023%
0148-00	JACKSON COUNTY	59,351	0.3180%
0150-00	KANABEC COUNTY REVENUE	143,759	0.7702%
0152-00	KANDIYOHI COUNTY	254,143	1.3617%
0156-00	KITTSOON COUNTY	35,007	0.1876%
0158-00	KOOCHICHING COUNTY	46,076	0.2469%
0160-00	LAC QUI PARLE COUNTY AUDITOR	18,738	0.1004%
0162-00	LAKE COUNTY	52,094	0.2791%
0164-01	LAKE OF THE WOODS COUNTY	28,034	0.1502%
0166-00	LE SUEUR COUNTY	76,546	0.4101%
0168-00	LINCOLN COUNTY	33,360	0.1787%
0172-00	LYON COUNTY	93,767	0.5024%
0176-00	MAHNOMEN COUNTY	26,522	0.1421%
0178-00	MARSHALL COUNTY	50,722	0.2718%
0180-00	MARTIN COUNTY	66,402	0.3558%
0181-00	MC LEOD COUNTY	85,849	0.4600%
0182-00	MEEKER COUNTY	77,766	0.4167%
0186-00	MILLE LACS COUNTY	154,274	0.8266%
0188-00	MORRISON COUNTY	92,837	0.4974%
0190-01	MOWER COUNTY	153,130	0.8205%
0194-00	NICOLLET COUNTY	72,979	0.3910%
0196-00	NOBLES COUNTY	109,524	0.5868%
0202-00	OLMSTED COUNTY	566,631	3.0360%
0206-00	OTTER TAIL COUNTY	169,847	0.9100%
0208-00	PENNINGTON COUNTY REVENUE	114,045	0.6110%
0212-00	PINE COUNTY	178,488	0.9563%

See accompanying 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, 2019**

Employer Unit No.	Employer Name	Contributions	Proportional Share
0214-00	PIPESTONE COUNTY	\$ 46,861	0.2511%
0230-01	RAMSEY COUNTY	2,343,164	12.5545%
0292-00	REDWOOD COUNTY	60,471	0.3240%
0296-00	RENVILLE COUNTY	70,188	0.3761%
0298-00	RICE COUNTY	122,004	0.6537%
0304-00	ROSEAU COUNTY	49,187	0.2635%
0308-00	ST LOUIS COUNTY	375,957	2.0143%
0318-00	SCOTT COUNTY	397,565	2.1301%
0320-01	SHERBURNE COUNTY	827,918	4.4359%
0322-00	SIBLEY COUNTY	50,438	0.2702%
0324-00	STEARNS COUNTY	485,606	2.6018%
0326-00	STEELE COUNTY	204,653	1.0965%
0332-00	SWIFT COUNTY	46,522	0.2493%
0334-00	TODD COUNTY	77,836	0.4170%
0336-00	TRAVERSE COUNTY	46,611	0.2497%
0338-00	WABASHA COUNTY	76,677	0.4108%
0340-00	WADENA COUNTY	39,711	0.2128%
0342-00	WASECA COUNTY	32,879	0.1762%
0344-00	WASHINGTON COUNTY	488,004	2.6147%
0346-00	WATONWAN COUNTY	28,336	0.1518%
0348-00	WILKIN COUNTY	48,079	0.2576%
0350-03	WINONA COUNTY	145,292	0.7785%
0352-01	WRIGHT COUNTY	324,637	1.7394%
0354-00	YELLOW MEDICINE COUNTY	57,720	0.3093%
0400-00	HENNEPIN COUNTY	2,932,753	15.7134%
0760-00	ARROWHEAD REGIONAL CORRECTIONS	408,890	2.1908%
0779-00	NORTHWESTERN JUVENILE CENTER	226,804	1.2152%
0809-00	HENNEPIN HEALTHCARE SYSTEM	\$260,429	1.3954%
1130-01	BEMIDJI ISD-31	7,536	0.0404%
9395-00	TRI-COUNTY COMMUNITY CORRECTIONS	227,020	1.2164%
9397-49	PRAIRIE LAKES YOUTH PROGRAMS	303,113	1.6239%
	TOTAL	<u>\$ 18,663,976</u>	<u>100.0000%</u>

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
PUBLIC EMPLOYEES CORRECTIONAL FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY
YEAR ENDED JUNE 30, 2019**

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

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption	Ending Net Pension Liability (Single Discount Rate Assumption	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate	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)				
		7.50%)	7.50%)	Assumption (6.50%)	Assumption (8.50%)	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	\$ 107,613	\$ 90,283	\$ 962,232	\$ (607,418)	\$ -	\$ 3,502	\$ -	\$ -	\$ 3,502
0006-00	ANOKA COUNTY	956,886	822,739	8,768,694	(5,535,320)	-	31,911	-	15,357	47,269
0008-01	BECKER COUNTY	116,346	100,625	1,072,459	(677,000)	-	3,903	-	2,393	6,296
0010-00	BELTRAMI COUNTY	137,201	117,129	1,248,349	(788,032)	-	4,543	-	1,456	5,999
0012-00	BENTON COUNTY REVENUE	159,355	130,628	1,392,219	(878,851)	-	5,067	-	-	5,067
0016-00	BLUE EARTH COUNTY	153,434	116,976	1,246,726	(787,007)	-	4,537	-	-	4,537
0018-00	BROWN COUNTY	68,502	55,795	594,663	(375,386)	-	2,164	-	-	2,164
0020-00	CARLTON COUNTY	80,508	64,850	691,166	(436,305)	-	2,515	-	-	2,515
0022-00	CARVER COUNTY	252,215	202,926	2,162,772	(1,365,270)	-	7,871	-	-	7,871
0024-00	CASS COUNTY	68,288	55,103	587,285	(370,729)	-	2,137	-	-	2,137
0026-00	CHIPPEWA COUNTY	37,943	33,020	351,928	(222,158)	-	1,281	-	962	2,243
0030-00	CHISAGO COUNTY	104,356	93,648	998,089	(630,053)	-	3,632	-	5,168	8,801
0032-00	CLAY COUNTY	245,455	254,263	2,709,921	(1,710,663)	-	9,862	-	42,446	52,308
0034-00	CLEARWATER COUNTY	55,344	44,415	473,369	(298,819)	-	1,723	-	-	1,723
0040-00	COTTONWOOD COUNTY	49,900	41,493	442,234	(279,165)	-	1,609	-	-	1,609
0042-01	CROW WING COUNTY	265,208	221,354	2,359,173	(1,489,250)	-	8,586	-	-	8,586
0046-00	DAKOTA COUNTY	498,607	435,854	4,645,305	(2,932,392)	-	16,905	-	14,371	31,276
0050-00	DOUGLAS COUNTY	138,615	112,034	1,194,047	(753,754)	-	4,345	-	-	4,345
0052-00	FARIBAULT COUNTY CENTRAL SERVICES	66,249	54,951	585,662	(369,704)	-	2,131	-	-	2,131
0054-00	FILLMORE COUNTY	29,259	26,679	284,346	(179,496)	-	1,035	-	1,826	2,860
0056-01	FREEBORN COUNTY	162,118	135,944	1,448,882	(914,620)	-	5,273	-	-	5,273
0058-00	GOODHUE COUNTY	218,646	175,610	1,871,638	(1,181,489)	-	6,811	-	-	6,811
0138-00	HOUSTON COUNTY	79,686	63,549	677,296	(427,549)	-	2,465	-	-	2,465
0140-00	HUBBARD COUNTY	139,520	114,027	1,215,296	(767,167)	-	4,423	-	-	4,423
0142-00	ISANTI COUNTY	159,898	129,409	1,379,234	(870,654)	-	5,019	-	-	5,019
0144-00	ITASCA COUNTY	100,162	83,388	888,748	(561,030)	-	3,234	-	-	3,234
0148-00	JACKSON COUNTY	51,150	44,027	469,238	(296,211)	-	1,708	-	863	2,571
0150-00	KANABEC COUNTY REVENUE	130,392	106,634	1,136,499	(717,426)	-	4,136	-	-	4,136
0152-00	KANDIYOHI COUNTY	226,952	188,527	2,009,311	(1,268,396)	-	7,312	-	-	7,312
0156-00	KITTSOP COUNTY	25,723	25,973	276,821	(174,746)	-	1,007	-	3,849	4,856
0158-00	KOOCHICHING COUNTY	40,147	34,183	364,323	(229,982)	-	1,326	-	345	1,671
0160-00	LAC QUI PARLE COUNTY AUDITOR	17,171	13,900	148,149	(93,521)	-	539	-	-	539
0162-00	LAKE COUNTY	47,713	38,641	411,837	(259,976)	-	1,499	-	-	1,499
0164-01	LAKE OF THE WOODS COUNTY	20,723	20,795	221,634	(139,908)	-	807	-	2,985	3,792
0166-00	LE SUEUR COUNTY	56,907	56,778	605,139	(382,000)	-	2,202	-	7,907	10,109
0168-00	LINCOLN COUNTY	31,480	24,741	263,688	(166,455)	-	960	-	-	960
0172-00	LYON COUNTY	85,442	69,557	741,336	(467,976)	-	2,698	-	-	2,698
0176-00	MAHNOMEN COUNTY	23,766	19,674	209,681	(132,363)	-	763	-	-	763
0178-00	MARSHALL COUNTY	41,627	37,631	401,065	(253,176)	-	1,460	-	2,307	3,766
0180-00	MARTIN COUNTY	57,877	49,261	525,015	(331,421)	-	1,911	-	481	2,392
0181-00	MC LEOD COUNTY	77,465	63,687	678,771	(428,481)	-	2,470	-	-	2,470
0182-00	MEEKER COUNTY	58,420	57,692	614,878	(388,148)	-	2,238	-	7,586	9,824
0186-00	MILLE LACS COUNTY	148,484	114,443	1,219,723	(769,961)	-	4,439	-	-	4,439
0188-00	MORRISON COUNTY	79,571	68,865	733,958	(463,318)	-	2,671	-	1,678	4,349
0190-01	MOWER COUNTY	126,477	113,598	1,210,722	(764,279)	-	4,406	-	6,353	10,759

See accompanying 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, 2019**

		Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	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	\$ 9,025	\$ -	\$ 10,786	\$ 271	\$ 20,082	\$ 121,128	\$ (90)	\$ 121,037
0006-00	ANOKA COUNTY	82,244	-	98,289	-	180,533	1,103,819	5,119	1,108,939
0008-01	BECKER COUNTY	10,059	-	12,021	-	22,080	135,003	798	135,801
0010-00	BELTRAMI COUNTY	11,709	-	13,993	-	25,701	157,145	485	157,630
0012-00	BENTON COUNTY REVENUE	13,058	-	15,605	3,133	31,797	175,255	(1,044)	174,211
0016-00	BLUE EARTH COUNTY	11,693	-	13,975	10,855	36,523	156,940	(3,618)	153,322
0018-00	BROWN COUNTY	5,578	-	6,666	1,665	13,908	74,857	(555)	74,302
0020-00	CARLTON COUNTY	6,483	-	7,747	2,603	16,833	87,005	(868)	86,138
0022-00	CARVER COUNTY	20,285	-	24,243	8,363	52,891	272,254	(2,788)	269,466
0024-00	CASS COUNTY	5,508	-	6,583	2,122	14,213	73,929	(707)	73,221
0026-00	CHIPPEWA COUNTY	3,301	-	3,945	-	7,246	44,301	321	44,622
0030-00	CHISAGO COUNTY	9,361	-	11,188	-	20,549	125,641	1,723	127,364
0032-00	CLAY COUNTY	25,417	-	30,376	-	55,793	341,130	14,149	355,278
0034-00	CLEARWATER COUNTY	4,440	-	5,306	1,937	11,683	59,589	(646)	58,943
0040-00	COTTONWOOD COUNTY	4,148	-	4,957	456	9,561	55,669	(152)	55,517
0042-01	CROW WING COUNTY	22,127	-	26,444	1,690	50,261	296,977	(563)	296,414
0046-00	DAKOTA COUNTY	43,570	-	52,070	-	95,639	584,760	4,790	589,550
0050-00	DOUGLAS COUNTY	11,199	-	13,384	4,145	28,728	150,309	(1,382)	148,927
0052-00	FARIBAUT COUNTY CENTRAL SERVICES	5,493	-	6,565	728	12,786	73,724	(243)	73,482
0054-00	FILLMORE COUNTY	2,667	-	3,187	-	5,854	35,794	609	36,403
0056-01	FREEBORN COUNTY	13,589	-	16,241	469	30,299	182,388	(156)	182,232
0058-00	GOODHUE COUNTY	17,555	-	20,979	7,525	46,058	235,605	(2,508)	233,097
0138-00	HOUSTON COUNTY	6,353	-	7,592	3,145	17,090	85,259	(1,048)	84,211
0140-00	HUBBARD COUNTY	11,399	-	13,622	3,047	28,068	152,984	(1,016)	151,968
0142-00	ISANTI COUNTY	12,936	-	15,460	4,626	33,022	173,621	(1,542)	172,079
0144-00	ITASCA COUNTY	8,336	-	9,962	826	19,124	111,877	(275)	111,602
0148-00	JACKSON COUNTY	4,401	-	5,260	-	9,661	59,069	288	59,356
0150-00	KANABEC COUNTY REVENUE	10,660	-	12,739	2,788	26,186	143,065	(929)	142,135
0152-00	KANDIYOHI COUNTY	18,846	-	22,523	2,245	43,613	252,936	(748)	252,187
0156-00	KITTS COUNTY	2,596	-	3,103	-	5,699	34,847	1,283	36,130
0158-00	KOOCHICHING COUNTY	3,417	-	4,084	-	7,501	45,862	115	45,977
0160-00	LAC QUI PARLE COUNTY AUDITOR	1,390	-	1,661	493	3,544	18,649	(164)	18,485
0162-00	LAKE COUNTY	3,863	-	4,616	1,357	9,836	51,843	(452)	51,391
0164-01	LAKE OF THE WOODS COUNTY	2,079	-	2,484	-	4,563	27,900	995	28,895
0166-00	LE SUEUR COUNTY	5,676	-	6,783	-	12,459	76,176	2,636	78,812
0168-00	LINCOLN COUNTY	2,473	-	2,956	1,567	6,995	33,194	(522)	32,671
0172-00	LYON COUNTY	6,953	-	8,310	2,109	17,372	93,321	(703)	92,618
0176-00	MAHNOMEN COUNTY	1,967	-	2,350	296	4,613	26,395	(99)	26,296
0178-00	MARSHALL COUNTY	3,762	-	4,496	-	8,257	50,487	769	51,256
0180-00	MARTIN COUNTY	4,924	-	5,885	-	10,809	66,090	160	66,250
0181-00	MC LEOD COUNTY	6,366	-	7,608	1,357	15,332	85,445	(452)	84,993
0182-00	MEEKER COUNTY	5,767	-	6,892	-	12,659	77,402	2,529	79,931
0186-00	MILLE LACS COUNTY	11,440	-	13,672	9,399	34,512	153,541	(3,133)	150,408
0188-00	MORRISON COUNTY	6,884	-	8,227	-	15,111	92,392	559	92,951
0190-01	MOWER COUNTY	11,356	-	13,571	-	24,927	152,408	2,118	154,525

See accompanying 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, 2019**

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

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption	Ending Net Pension Liability (Single Discount Rate Assumption	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate	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)				
		7.50%)	7.50%)	Assumption (6.50%)	Assumption (8.50%)	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
0194-00	NICOLLET COUNTY	\$ 68,600	\$ 54,134	\$ 576,956	\$ (364,209)	\$ -	\$ 2,100	\$ -	\$ -	\$ 2,100
0196-00	NOBLES COUNTY	102,169	81,242	865,876	(546,592)	-	3,151	-	-	3,151
0202-00	OLMSTED COUNTY	501,140	420,334	4,479,891	(2,827,973)	-	16,303	-	-	16,303
0206-00	OTTER TAIL COUNTY	150,326	125,990	1,342,787	(847,647)	-	4,887	-	-	4,887
0208-00	PENNINGTON COUNTY REVENUE	92,745	84,593	901,585	(569,134)	-	3,281	-	5,810	9,091
0212-00	PINE COUNTY	163,072	132,400	1,411,107	(890,774)	-	5,135	-	-	5,135
0214-00	PIPESTONE COUNTY	42,877	34,765	370,521	(233,895)	-	1,348	-	-	1,348
0230-01	RAMSEY COUNTY	2,055,184	1,738,171	18,525,295	(11,694,266)	-	67,418	-	7,241	74,658
0292-00	REDWOOD COUNTY	52,926	44,858	478,091	(301,800)	-	1,740	-	271	2,011
0296-00	RENVILLE COUNTY	76,166	52,071	554,969	(350,330)	-	2,020	-	-	2,020
0298-00	RICE COUNTY	104,192	90,505	964,593	(608,908)	-	3,510	-	2,492	6,002
0304-00	ROSEAU COUNTY	38,683	36,482	388,818	(245,445)	-	1,415	-	3,491	4,906
0308-00	ST LOUIS COUNTY	331,062	278,880	2,972,281	(1,876,280)	-	10,817	-	173	10,989
0318-00	SCOTT COUNTY	345,617	294,912	3,143,154	(1,984,146)	-	11,439	-	3,540	14,979
0320-01	SHERBURNE COUNTY	720,823	614,150	6,545,570	(4,131,952)	-	23,821	-	6,562	30,383
0322-00	SIBLEY COUNTY	39,720	37,409	398,704	(251,686)	-	1,451	-	3,540	4,991
0324-00	STEARNS COUNTY	434,448	360,219	3,839,190	(2,423,525)	-	13,972	-	-	13,972
0326-00	STEELE COUNTY	182,825	151,810	1,617,984	(1,021,368)	-	5,888	-	-	5,888
0332-00	SWIFT COUNTY	40,739	34,516	367,865	(232,218)	-	1,339	-	197	1,536
0334-00	TODD COUNTY	58,666	57,734	615,321	(388,427)	-	2,239	-	7,438	9,677
0336-00	TRAVERSE COUNTY	41,167	34,571	368,455	(232,591)	-	1,341	-	-	1,341
0338-00	WABASHA COUNTY	70,262	56,875	606,172	(382,652)	-	2,206	-	-	2,206
0340-00	WADENA COUNTY	37,516	29,462	314,006	(198,219)	-	1,143	-	-	1,143
0342-00	WASECA COUNTY	29,588	24,395	259,999	(164,127)	-	946	-	-	946
0344-00	WASHINGTON COUNTY	432,161	362,005	3,858,225	(2,435,541)	-	14,041	-	-	14,041
0346-00	WATONWAN COUNTY	25,279	21,017	223,995	(141,399)	-	815	-	-	815
0348-00	WILKIN COUNTY	41,397	35,665	380,112	(239,949)	-	1,383	-	728	2,111
0350-03	WINONA COUNTY	129,405	107,783	1,148,747	(725,157)	-	4,181	-	-	4,181
0352-01	WRIGHT COUNTY	294,730	240,820	2,566,641	(1,620,216)	-	9,341	-	-	9,341
0354-00	YELLOW MEDICINE COUNTY	50,640	42,823	456,400	(288,107)	-	1,661	-	173	1,834
0400-00	HENNEPIN COUNTY	2,620,862	2,175,520	23,186,536	(14,636,718)	-	84,381	-	-	84,381
0809-00	HENNEPIN HEALTHCARE SYSTEM	216,048	193,193	2,059,038	(1,299,787)	-	7,493	-	10,090	17,584
0760-00	ARROWHEAD REGIONAL CORRECTIONS	368,446	303,316	3,232,723	(2,040,686)	-	11,765	-	-	11,765
0779-00	NORTHWESTERN JUVENILE CENTER	212,035	168,244	1,793,137	(1,131,934)	-	6,526	-	-	6,526
1130-01	BEMIDJI ISD-31	8,552	5,593	59,614	(37,632)	-	217	-	-	217
9395-00	TRI-COUNTY COMMUNITY CORRECTIONS	197,890	168,411	1,794,908	(1,133,052)	-	6,532	-	1,628	8,160
9397-49	PRAIRIE LAKES YOUTH PROGRAMS	270,241	224,829	2,396,211	(1,512,630)	-	8,720	-	-	8,720
TOTAL		\$ 16,447,000	\$ 13,845,000	\$ 147,559,000	\$ (93,148,000)	\$ -	\$ 537,000	\$ -	\$ 171,707	\$ 708,707

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

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
PUBLIC EMPLOYEES CORRECTIONAL FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2019

		Deferred Inflows of Resources (to be Amortized Over Three Remaining Years Except the Difference Between Projected and Actual Investment Earnings to be Amortized Over Four Remaining Years)					Pension Expense		
Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	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
0194-00	NICOLLET COUNTY	\$ 5,411	\$ -	\$ 6,467	\$ 3,220	\$ 15,098	\$ 72,628	\$ (1,073)	\$ 71,555
0196-00	NOBLES COUNTY	8,121	-	9,706	4,243	22,070	108,998	(1,414)	107,584
0202-00	OLMSTED COUNTY	42,018	-	50,215	1,357	93,591	563,937	(452)	563,485
0206-00	OTTER TAIL COUNTY	12,594	-	15,051	493	28,139	169,033	(164)	168,868
0208-00	PENNINGTON COUNTY REVENUE	8,456	-	10,106	-	18,562	113,493	1,937	115,430
0212-00	PINE COUNTY	13,235	-	15,817	4,342	33,394	177,633	(1,447)	176,185
0214-00	PIPESTONE COUNTY	3,475	-	4,153	1,184	8,813	46,642	(395)	46,247
0230-01	RAMSEY COUNTY	173,754	-	207,651	-	381,406	2,331,998	2,414	2,334,412
0292-00	REDWOOD COUNTY	4,484	-	5,359	-	9,843	60,183	90	60,273
0296-00	RENVILLE COUNTY	5,205	-	6,221	10,732	22,158	69,861	(3,577)	66,283
0298-00	RICE COUNTY	9,047	-	10,812	-	19,859	121,425	831	122,255
0304-00	ROSEAU COUNTY	3,647	-	4,358	-	8,005	48,945	1,164	50,109
0308-00	ST LOUIS COUNTY	27,878	-	33,317	-	61,194	374,156	58	374,214
0318-00	SCOTT COUNTY	29,481	-	35,232	-	64,712	395,666	1,180	396,846
0320-01	SHERBURNE COUNTY	61,393	-	73,370	-	134,763	823,968	2,187	826,156
0322-00	SIBLEY COUNTY	3,740	-	4,469	-	8,209	50,190	1,180	51,370
0324-00	STEARNS COUNTY	36,009	-	43,034	4,897	83,940	483,284	(1,632)	481,652
0326-00	STEELE COUNTY	15,176	-	18,136	1,863	35,174	203,675	(621)	203,054
0332-00	SWIFT COUNTY	3,450	-	4,123	-	7,574	46,307	66	46,373
0334-00	TODD COUNTY	5,771	-	6,897	-	12,668	77,458	2,479	79,937
0336-00	TRAVERSE COUNTY	3,456	-	4,130	74	7,660	46,382	(25)	46,357
0338-00	WABASHA COUNTY	5,685	-	6,795	2,023	14,503	76,306	(674)	75,632
0340-00	WADENA COUNTY	2,945	-	3,520	1,887	8,352	39,528	(629)	38,899
0342-00	WASECA COUNTY	2,439	-	2,914	456	5,809	32,729	(152)	32,577
0344-00	WASHINGTON COUNTY	36,187	-	43,247	1,591	81,026	485,681	(530)	485,150
0346-00	WATONWAN COUNTY	2,101	-	2,511	234	4,846	28,197	(78)	28,119
0348-00	WILKIN COUNTY	3,565	-	4,261	-	7,826	47,849	243	48,092
0350-03	WINONA COUNTY	10,774	-	12,876	1,024	24,675	144,606	(341)	144,265
0352-01	WRIGHT COUNTY	24,073	-	28,770	6,488	59,331	323,094	(2,163)	320,931
0354-00	YELLOW MEDICINE COUNTY	4,281	-	5,116	-	9,397	57,452	58	57,510
0400-00	HENNEPIN COUNTY	217,473	-	259,900	27,360	504,733	2,918,764	(9,120)	2,909,644
0809-00	HENNEPIN HEALTHCARE SYSTEM	19,312	-	23,080	-	42,392	259,196	3,363	262,559
0760-00	ARROWHEAD REGIONAL CORRECTIONS	30,321	-	36,236	6,094	72,650	406,941	(2,031)	404,910
0779-00	NORTHWESTERN JUVENILE CENTER	16,818	-	20,099	9,128	46,046	225,723	(3,043)	222,681
1130-01	BEMIDJI ISD-31	559	-	668	1,431	2,658	7,504	(477)	7,027
9395-00	TRI-COUNTY COMMUNITY CORRECTIONS	16,835	-	20,119	-	36,954	225,946	543	226,489
9397-49	PRAIRIE LAKES YOUTH PROGRAMS	22,475	-	26,859	2,388	51,702	301,639	(789)	300,850
TOTAL		\$ 1,384,000	\$ -	\$ 1,654,000	\$ 171,707	\$ 3,209,707	\$ 18,575,000	\$ -	\$ 18,575,000

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, 2019**

NOTE 1 PLAN DESCRIPTION

Organization

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

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

Participating Employers and the State of Minnesota Contributions

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

The State of Minnesota contributed \$16 million to the General Employees Fund in the plan fiscal year ended June 30, 2019, with respect to the former MERF employers. The aid provided meets the definition of a special funding situation and therefore the State of Minnesota is included as a non-employer contributing entity in the General Employees Retirement Plan Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only (pension allocation schedules). General Employees Plan employers need to recognize their proportionate share of the State of Minnesota's pension expense (and grant revenue) under GASB 68 special funding situation accounting and financial reporting requirements. General Employees Plan employers also need to disclose their proportionate share of the State of Minnesota's proportionate share of the collective NPL in their pension footnotes and also report that information on their required supplementary Schedule of Employer Proportionate Share of the Net Pension Liability.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
NOTES TO SCHEDULE OF EMPLOYER ALLOCATIONS AND SCHEDULE
OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY
JUNE 30, 2019**

NOTE 1 PLAN DESCRIPTION (CONTINUED)

Participating Employers and the State of Minnesota Contributions (Continued)

The State of Minnesota also contributed \$13.5 million to the Police and Fire Fund in the plan fiscal year ended June 30, 2019. The contribution to the Police and Fire Fund does not meet the definition of a special funding situation. Therefore, the State of Minnesota is not included as a non-employer contributing entity in the Police and Fire Pension Plan pension allocation schedules. (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.
- C. Employer contributions received by August 31 with employer payroll paid dates that fall within PERA's fiscal year ended June 30, 2019, are used as the basis for determining each employer's proportionate share of the collective pension amounts reported in the Schedule of Employer Allocations.

**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, 2019**

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

Basis of Presentation and Basis of Accounting (Continued)

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, 2018) to the end of the current measurement period (June 30, 2019) 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, 2019**

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

Basis of Presentation and Basis of Accounting (Continued)

E. 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, 2019, calculated in accordance with GASB Statement No. 67, are shown in the following table.

	Net Pension Liability Components <i>(in thousands)</i>		
	General Employees Fund	Police and Fire Fund	Correctional Fund
	<u> </u>	<u> </u>	<u> </u>
Total Pension Liability (A)	\$ 27,969,744	\$ 9,909,153	\$ 758,268
Fund Fiduciary Net Position (B)	<u>22,440,968</u>	<u>8,844,552</u>	<u>744,423</u>
Net Pension Liability (A-B)	<u>\$ 5,528,776</u>	<u>\$ 1,064,601</u>	<u>\$ 13,845</u>
 Fund Fiduciary Net Position as a Percentage of the Total Pension Liability (B/A)	 80.2%	 89.3%	 98.2%

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, 2019**

**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 01, 2018 through June 30, 2019) 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.

	General Employees Fund	Police and Fire Fund <i>(in thousands)</i>	Correctional Fund
Employer Contributions Reported in PERA's Statement of Changes in Fiduciary Net Position for the Year Ended June 30, 2019	\$ 515,444	\$ 174,817	\$ 18,676
Add State of Minnesota Special Funding Situation Contribution	16,000	-	-
Deduct Contributions of Employers No Longer Participating in the Plan	-	-	-
Deduct Contributions Not Included in Allocation	(710)	-	-
Add Annualized Contributions for Employers Joining the Plan During the Year	52	-	-
Add/Subtract Miscellaneous Adjustments	-	22	(12)
Total Employer Contributions Used as the Basis for Allocating Employer's Proportionate Share of Collective Pension Amounts	\$ 530,786	\$ 174,839	\$ 18,664

**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, 2019**

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, 2019, using the entry age normal actuarial cost method. Inflation is assumed to be 2.5% for the General Employees, the Police and Fire Plans, and the Correctional Plan. The long-term expected rate of return on pension plan investments used in the determination of the total pension liability is 7.5%.

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

Actuarial assumptions for the General Employees Plan are reviewed every four to six years. The most recent four-year experience study for the General Employees Plan was completed in 2019. The most recent four-year experience study for the Police and Fire Plan was completed in 2016. The most recent five-year study for the Correctional Plan, prepared by a former actuary, was completed in 2012. Economic assumptions were updated in 2014 based on a review of inflation and investment return assumptions.

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

Sensitivity of Net Pension Liability at Current Single Discount Rate <i>(in thousands)</i>						
	General Employees Fund		Police and Fire Fund		Correctional Fund	
	Percent	Amount	Percent	Amount	Percent	Amount
1% Lower	6.50 %	\$ 9,089,010	6.50 %	\$ 2,327,020	6.50 %	\$ 147,559
Current Discount Rate	7.50	5,528,776	7.50	1,064,601	7.50	13,845
1% Higher	8.50	2,589,095	8.50	20,601	8.50	(93,148)

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

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

**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, 2019**

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 Comprehensive Annual Financial Report for the fiscal year ended June 30, 2019. The supporting actuarial information is included in the June 30, 2019 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.