

Public Employees Retirement Association
General Employees Retirement Fund
Change in NPL Proportion Supporting Schedule
For the Fiscal Years Ended June 30, 2022 and June 30, 2021

Employer		2022	2021	Change in	Change in NPL	Change in NPL	Change in NPL
Unit No.	Employer Name	Proportional Share Percentage	Proportional Share Percentage	Proportion from 2021 to 2022	Proportion Based on Prior Year Ending NPL Balance of \$4,270,448,000	Proportion Amount Amortized to Increase Pension Expense in 2022	Proportion Remaining Deferred Outflows
0002-00	AITKIN COUNTY	0.1447%	0.1411%	0.0036%	\$153,736	\$ 38,434	\$ 115,302
0006-00	ANOKA COUNTY	1.4217%	1.4383%	-0.0166%	(\$708,894)	(\$177,224)	(\$531,671)
0008-01	BECKER COUNTY	0.1858%	0.1933%	-0.0075%	(\$320,284)	(\$80,071)	(\$240,213)
0010-00	BELTRAMI COUNTY	0.2637%	0.2584%	0.0053%	\$226,334	\$56,583	\$169,750
0012-00	BENTON COUNTY REVENUE	0.1697%	0.1591%	0.0106%	\$452,667	\$113,167	\$339,501
0014-00	BIG STONE COUNTY	0.0471%	0.0451%	0.0020%	\$85,409	\$21,352	\$64,057
0016-00	BLUE EARTH COUNTY	0.3607%	0.3593%	0.0014%	\$59,786	\$14,947	\$44,840
0018-00	BROWN COUNTY	0.1735%	0.1778%	-0.0043%	(\$183,629)	(\$45,907)	(\$137,722)
0020-00	CARLTON COUNTY	0.2545%	0.2591%	-0.0046%	(\$196,441)	(\$49,110)	(\$147,330)
0022-00	CARVER COUNTY	0.6222%	0.6060%	0.0162%	\$691,813	\$172,953	\$518,859
0022-09	CARVER COUNTY HISTORICAL SOCIETY	0.0021%	0.0023%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
0024-00	CASS COUNTY	0.1856%	0.1814%	0.0042%	\$179,359	\$44,840	\$134,519
0026-00	CHIPPEWA COUNTY	0.0721%	0.0728%	-0.0007%	(\$29,893)	(\$7,473)	(\$22,420)
0027-00	CHIPPEWA COUNTY SWCD	0.0025%	0.0025%	0.0000%	\$0	\$0	\$0
0028-00	CCM HEALTH	0.2526%	0.2490%	0.0036%	\$153,736	\$38,434	\$115,302
0030-00	CHISAGO COUNTY	0.2510%	0.2539%	-0.0029%	(\$123,843)	(\$30,961)	(\$92,882)
0032-00	CLAY COUNTY	0.3152%	0.3144%	0.0008%	\$34,164	\$8,541	\$25,623
0034-00	CLEARWATER COUNTY	0.0671%	0.0706%	-0.0035%	(\$149,466)	(\$37,366)	(\$112,099)
0038-00	COOK COUNTY	0.0930%	0.0929%	0.0001%	\$4,270	\$1,068	\$3,203
0038-01	COOK COUNTY HOSPITAL DISTRICT	0.0897%	0.0907%	-0.0010%	(\$42,704)	(\$10,676)	(\$32,028)
0040-00	COTTONWOOD COUNTY	0.0245%	0.0260%	-0.0015%	(\$64,057)	(\$16,014)	(\$48,043)
0040-02	COTTONWOOD COUNTY HIGHWAY	0.0200%	0.0203%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
0042-01	CROW WING COUNTY	0.3087%	0.3051%	0.0036%	\$153,736	\$38,434	\$115,302
0046-00	DAKOTA COUNTY	1.6991%	1.7469%	-0.0478%	(\$2,041,274)	(\$510,319)	(\$1,530,956)
0046-01	DAKOTA COUNTY AGRICULTURAL SOCIETY	0.0017%	0.0016%	0.0001%	\$4,270	\$1,068	\$3,203
0048-00	DODGE COUNTY	0.1192%	0.1226%	-0.0034%	(\$145,195)	(\$36,299)	(\$108,896)
0050-00	DOUGLAS COUNTY	0.1847%	0.1883%	-0.0036%	(\$153,736)	(\$38,434)	(\$115,302)
0050-01	ALOMERE HEALTH	0.6347%	0.6274%	0.0073%	\$311,743	\$77,936	\$233,807
0051-00	MINNESOTA PRAIRIE COUNTY ALLIANCE	0.1444%	0.1409%	0.0035%	\$149,466	\$37,366	\$112,099
0052-00	FARIBAULT COUNTY CENTRAL SERVICES	0.0421%	0.0422%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
0054-00	FILLMORE COUNTY	0.0994%	0.1014%	-0.0020%	(\$85,409)	(\$21,352)	(\$64,057)
0056-01	FREEBORN COUNTY	0.2163%	0.2192%	-0.0029%	(\$123,843)	(\$30,961)	(\$92,882)
0058-00	GOODHUE COUNTY	0.2432%	0.2485%	-0.0053%	(\$226,334)	(\$56,583)	(\$169,750)
0060-00	GRANT COUNTY	0.0478%	0.0565%	-0.0087%	(\$371,529)	(\$92,882)	(\$278,647)
0070-00	TOWNSHIP OF RED ROCK	0.0002%	0.0002%	0.0000%	\$0	\$0	\$0
0095-00	TOWNSHIP OF ROCK LAKE	0.0000%	0.0001%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
0124-00	TOWNSHIP OF SANDSTONE	0.0004%	0.0003%	0.0001%	\$4,270	\$1,068	\$3,203
0138-00	HOUSTON COUNTY	0.0913%	0.0927%	-0.0014%	(\$59,786)	(\$14,947)	(\$44,840)
0139-00	TOWNSHIP OF SHAFER	0.0004%	0.0003%	0.0001%	\$4,270	\$1,068	\$3,203
0140-00	HUBBARD COUNTY	0.1254%	0.1213%	0.0041%	\$175,088	\$43,772	\$131,316
0141-00	HERITAGE LIVING CENTER (PARK RAPIDS)	0.0352%	0.0459%	-0.0107%	(\$456,938)	(\$114,234)	(\$342,703)
0142-00	ISANTI COUNTY	0.1844%	0.2031%	-0.0187%	(\$798,574)	(\$199,643)	(\$598,930)
0144-00	ITASCA COUNTY	0.3208%	0.3228%	-0.0020%	(\$85,409)	(\$21,352)	(\$64,057)
0144-02	GRAND VILLAGE	0.0806%	0.0781%	0.0025%	\$106,761	\$26,690	\$80,071
0148-00	JACKSON COUNTY	0.0410%	0.0343%	0.0067%	\$286,120	\$71,530	\$214,590
0148-01	JACKSON COUNTY HIGHWAY	0.0173%	0.0224%	-0.0051%	(\$217,793)	(\$54,448)	(\$163,345)
0150-00	KANABEC COUNTY REVENUE	0.1192%	0.1200%	-0.0008%	(\$34,164)	(\$8,541)	(\$25,623)
0150-05	WELIA HEALTH	0.0121%	0.4174%	-0.4053%	(\$17,308,126)	(\$4,327,031)	(\$12,981,094)
0151-00	TOWNSHIP OF SHELL ROCK	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
0152-00	KANDIYOHI COUNTY	0.3023%	0.3027%	-0.0004%	(\$17,082)	(\$4,270)	(\$12,811)
0156-00	KITSON COUNTY	0.0475%	0.0462%	0.0013%	\$55,516	\$13,879	\$41,637
0158-00	KOOCHICING COUNTY	0.0877%	0.0884%	-0.0007%	(\$29,893)	(\$7,473)	(\$22,420)
0160-00	LAC QUI PARLE COUNTY AUDITOR	0.0447%	0.0450%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
0162-00	LAKE COUNTY	0.0820%	0.0834%	-0.0014%	(\$59,786)	(\$14,947)	(\$44,840)
0164-01	LAKE OF THE WOODS COUNTY	0.0486%	0.0494%	-0.0008%	(\$34,164)	(\$8,541)	(\$25,623)
0164-04	LAKE OF THE WOODS SWCD	0.0023%	0.0023%	0.0000%	\$0	\$0	\$0
0166-00	LE SUEUR COUNTY	0.1604%	0.1560%	0.0044%	\$187,900	\$46,975	\$140,925
0166-01	LE SUEUR SOIL & WATER CONSERVATION DIST	0.0043%	0.0043%	0.0000%	\$0	\$0	\$0
0168-00	LINCOLN COUNTY	0.0312%	0.0318%	-0.0006%	(\$25,623)	(\$6,406)	(\$19,217)
0172-00	LYON COUNTY	0.0728%	0.0737%	-0.0009%	(\$38,434)	(\$9,609)	(\$28,826)
0172-06	LYON COUNTY HISTORICAL SOCIETY	0.0008%	0.0008%	0.0000%	\$0	\$0	\$0
0176-00	MAHNOMEN COUNTY	0.0411%	0.0436%	-0.0025%	(\$106,761)	(\$26,690)	(\$80,071)
0178-00	MARSHALL COUNTY	0.0767%	0.0773%	-0.0006%	(\$25,623)	(\$6,406)	(\$19,217)

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0180-00	MARTIN COUNTY	0.0525%	0.0536%	-0.0011%	(\$46,975)	(\$11,744)	(\$35,231)
0180-02	MARTIN COUNTY HIGHWAY	0.0221%	0.0225%	-0.0004%	(\$17,082)	(\$4,270)	(\$12,811)
0181-00	MC LEOD COUNTY	0.1867%	0.1887%	-0.0020%	(\$85,409)	(\$21,352)	(\$64,057)
0182-00	MEEKER COUNTY	0.1324%	0.1332%	-0.0008%	(\$34,164)	(\$8,541)	(\$25,623)
0184-00	MEEKER MEMORIAL HOSPITAL	0.1774%	0.1541%	0.0233%	\$995,014	\$248,754	\$746,261
0186-00	MILLE LACS COUNTY	0.1426%	0.1519%	-0.0093%	(\$397,152)	(\$99,288)	(\$297,864)
0188-00	MORRISON COUNTY	0.1921%	0.1944%	-0.0023%	(\$98,220)	(\$24,555)	(\$73,665)
0190-00	AITKIN ITASCA KOOCHICHING COMM HEALTH	0.0009%	0.0009%	0.0000%	\$0	\$0	\$0
0190-01	MOWER COUNTY	0.1960%	0.1963%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
0192-00	MURRAY COUNTY	0.0486%	0.0495%	-0.0009%	(\$38,434)	(\$9,609)	(\$28,826)
0192-02	MURRAY COUNTY MEMORIAL HOSPITAL	0.0897%	0.0868%	0.0029%	\$123,843	\$30,961	\$92,882
0194-00	NICOLLET COUNTY	0.1939%	0.1951%	-0.0012%	(\$51,245)	(\$12,811)	(\$38,434)
0194-02	NICOLLET COUNTY HISTORICAL SOCIETY	0.0009%	0.0009%	0.0000%	\$0	\$0	\$0
0196-00	NOBLES COUNTY	0.1074%	0.1103%	-0.0029%	(\$123,843)	(\$30,961)	(\$92,882)
0198-00	NORMAN COUNTY	0.0544%	0.0548%	-0.0004%	(\$17,082)	(\$4,270)	(\$12,811)
0202-00	OLMSTED COUNTY	1.1184%	1.1698%	-0.0514%	(\$2,195,010)	(\$548,753)	(\$1,646,258)
0205-00	EAST RANGE ACADEMY	0.0068%	0.0059%	0.0009%	\$38,434	\$9,609	\$28,826
0206-00	OTTER TAIL COUNTY	0.3502%	0.3443%	0.0059%	\$251,956	\$62,989	\$188,967
0208-00	PENNINGTON COUNTY REVENUE	0.0669%	0.0686%	-0.0017%	(\$72,598)	(\$18,149)	(\$54,448)
0212-00	PINE COUNTY	0.1674%	0.1604%	0.0070%	\$298,931	\$74,733	\$224,199
0214-00	PIPESTONE COUNTY	0.0432%	0.0428%	0.0004%	\$17,082	\$4,270	\$12,811
0214-01	PIPESTONE COUNTY MEDICAL CENTER	0.1583%	0.1446%	0.0137%	\$585,051	\$146,263	\$438,789
0216-00	POLK COUNTY	0.2358%	0.2410%	-0.0052%	(\$222,063)	(\$55,516)	(\$166,547)
0218-00	POPE COUNTY	0.0609%	0.0716%	-0.0107%	(\$456,938)	(\$114,234)	(\$342,703)
0230-01	RAMSEY COUNTY	3.5189%	3.5985%	-0.0796%	(\$3,399,277)	(\$849,819)	(\$2,549,457)
0232-00	TOWNSHIP OF FAWN LAKE	0.0005%	0.0000%	0.0005%	\$21,352	\$5,338	\$16,014
0233-00	TOWNSHIP OF FAXON	0.0002%	0.0002%	0.0000%	\$0	\$0	\$0
0234-00	TOWNSHIP OF FEATHERSTONE	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
0255-00	TOWNSHIP OF FOSTER	0.0002%	0.0002%	0.0000%	\$0	\$0	\$0
0264-00	TOWNSHIP OF FROHN	0.0004%	0.0003%	0.0001%	\$4,270	\$1,068	\$3,203
0266-00	TOWNSHIP OF GALENA	0.0001%	0.0002%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
0284-00	TOWNSHIP OF GOODLAND	0.0002%	0.0002%	0.0000%	\$0	\$0	\$0
0290-00	RED LAKE COUNTY	0.0349%	0.0347%	0.0002%	\$8,541	\$2,135	\$6,406
0292-00	REDWOOD COUNTY	0.0641%	0.0661%	-0.0020%	(\$85,409)	(\$21,352)	(\$64,057)
0296-00	RENVILLE COUNTY	0.1242%	0.1279%	-0.0037%	(\$158,007)	(\$39,502)	(\$118,505)
0298-00	RICE COUNTY	0.3095%	0.2977%	0.0118%	\$503,913	\$125,978	\$377,935
0302-00	ROCK COUNTY	0.0448%	0.0476%	-0.0028%	(\$119,573)	(\$29,893)	(\$89,679)
0302-01	ROCK NOBLES COMMUNITY CORRECTIONS	0.0086%	0.0083%	0.0003%	\$12,811	\$3,203	\$9,609
0304-00	ROSEAU COUNTY	0.0886%	0.0865%	0.0021%	\$89,679	\$22,420	\$67,260
0308-00	ST LOUIS COUNTY	1.2846%	1.3067%	-0.0221%	(\$943,769)	(\$235,942)	(\$707,827)
0308-01	ST LOUIS COUNTY ENVIRONMENTAL SERVICES	0.0206%	0.0222%	-0.0016%	(\$68,327)	(\$17,082)	(\$51,245)
0308-02	ST LOUIS COUNTY COURTS	0.0109%	0.0113%	-0.0004%	(\$17,082)	(\$4,270)	(\$12,811)
0318-00	SCOTT COUNTY	0.6760%	0.6689%	0.0071%	\$303,202	\$75,800	\$227,401
0320-01	SHERBURNE COUNTY	0.4601%	0.4478%	0.0123%	\$525,265	\$131,316	\$393,949
0322-00	SIBLEY COUNTY	0.1087%	0.1106%	-0.0019%	(\$81,139)	(\$20,285)	(\$60,854)
0322-04	SIBLEY COUNTY LIBRARY	0.0033%	0.0037%	-0.0004%	(\$17,082)	(\$4,270)	(\$12,811)
0324-00	STEARNS COUNTY	0.7608%	0.7370%	0.0238%	\$1,016,367	\$254,092	\$762,275
0326-00	STEELE COUNTY	0.1360%	0.1386%	-0.0026%	(\$111,032)	(\$27,758)	(\$83,274)
0328-00	STEVENS COUNTY	0.0680%	0.0675%	0.0005%	\$21,352	\$5,338	\$16,014
0328-05	STEVENS COUNTY HRA	0.0010%	0.0010%	0.0000%	\$0	\$0	\$0
0330-00	SWIFT COUNTY BENSON HOSPITAL	0.0005%	0.0008%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
0332-00	SWIFT COUNTY	0.0847%	0.0827%	0.0020%	\$85,409	\$21,352	\$64,057
0332-01	SWIFT COUNTY COUNTRYSIDE PUBLIC HEALTH S	0.0212%	0.0212%	0.0000%	\$0	\$0	\$0
0334-00	TODD COUNTY	0.1673%	0.1665%	0.0008%	\$34,164	\$8,541	\$25,623
0336-00	TRAVERSE COUNTY	0.0380%	0.0376%	0.0004%	\$17,082	\$4,270	\$12,811
0338-00	WABASHA COUNTY	0.1105%	0.1163%	-0.0058%	(\$247,686)	(\$61,921)	(\$185,764)
0340-00	WADENA COUNTY	0.1012%	0.1040%	-0.0028%	(\$119,573)	(\$29,893)	(\$89,679)
0342-00	WASECA COUNTY	0.0838%	0.0828%	0.0010%	\$42,704	\$10,676	\$32,028
0342-01	WASECA-LE SUEUR REGIONAL LIBRARY	0.0084%	0.0087%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
0343-00	TOWNSHIP OF ENTERPRISE	0.0001%	0.0002%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
0344-00	WASHINGTON COUNTY	1.0509%	1.0695%	-0.0186%	(\$794,303)	(\$198,576)	(\$595,727)
0344-02	SO WASHINGTON CO TELECOM COMM	0.0063%	0.0066%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
0346-00	WATONWAN COUNTY	0.0920%	0.0926%	-0.0006%	(\$25,623)	(\$6,406)	(\$19,217)

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0348-00	WILKIN COUNTY	0.0598%	0.0593%	0.0005%	\$21,352	\$5,338	\$16,014
0350-03	WINONA COUNTY	0.2110%	0.2117%	-0.0007%	(\$29,893)	(\$7,473)	(\$22,420)
0352-01	WRIGHT COUNTY	0.5238%	0.5184%	0.0054%	\$230,604	\$57,651	\$172,953
0354-00	YELLOW MEDICINE COUNTY	0.0720%	0.0737%	-0.0017%	(\$72,598)	(\$18,149)	(\$54,448)
0355-00	TOWNSHIP OF ECKLES	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
0358-00	TOWNSHIP OF EDEN	0.0000%	0.0001%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
0380-00	TOWNSHIP OF HARTLAND	0.0001%	0.0002%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
0383-00	TOWNSHIP OF HASSAN VALLEY	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
0397-00	TOWNSHIP OF ST GEORGE	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
0400-00	HENNEPIN COUNTY	8.0791%	8.2008%	-0.1217%	(\$5,197,135)	(\$1,299,284)	(\$3,897,851)
0426-00	TOWNSHIP OF HILL RIVER	0.0000%	0.0001%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
0441-00	TOWNSHIP OF ST WENDEL	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
0443-00	TOWNSHIP OF SUGAR BUSH-BELTRAMI CTY	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
0456-00	CITY OF TAMARACK	0.0003%	0.0003%	0.0000%	\$0	\$0	\$0
0465-00	TOWNSHIP OF TEN LAKE	0.0004%	0.0003%	0.0001%	\$4,270	\$1,068	\$3,203
0466-00	TOWNSHIP OF TEN MILE LAKE	0.0000%	0.0003%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
0470-00	HOPE COMMUNITY ACADEMY	0.0194%	0.0143%	0.0051%	\$217,793	\$54,448	\$163,345
0478-00	TOWNSHIP OF TOFTE	0.0003%	0.0002%	0.0001%	\$4,270	\$1,068	\$3,203
0481-00	TOWNSHIP OF TORDENSKJOLD	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
0494-00	TOWNSHIP OF UDOLPHO	0.0003%	0.0003%	0.0000%	\$0	\$0	\$0
0512-00	TOWNSHIP OF HOLMES CITY	0.0005%	0.0004%	0.0001%	\$4,270	\$1,068	\$3,203
0542-00	TOWNSHIP OF HUNTER	0.0002%	0.0001%	0.0001%	\$4,270	\$1,068	\$3,203
0563-00	TOWNSHIP OF INDIAN LAKE	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
0565-00	TOWNSHIP OF IOSCO	0.0001%	0.0000%	0.0001%	\$4,270	\$1,068	\$3,203
0570-00	TOWNSHIP OF WHEELING	0.0002%	0.0002%	0.0000%	\$0	\$0	\$0
0571-00	TOWN OF WHITE BEAR LAKE- POPE COUNTY	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
0583-00	TOWNSHIP OF WILSON -- CASS CO	0.0000%	0.0001%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
0584-00	TOWNSHIP OF WILTON	0.0001%	0.0000%	0.0001%	\$4,270	\$1,068	\$3,203
0596-00	TOWNSHIP OF WORTHINGTON	0.0003%	0.0003%	0.0000%	\$0	\$0	\$0
0612-00	WATERSHED HIGH SCHOOL	0.0006%	0.0009%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
0645-00	TOWNSHIP OF LAKE EUNICE	0.0002%	0.0000%	0.0002%	\$8,541	\$2,135	\$6,406
0648-00	TOWNSHIP OF LAKE HENRY	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
0655-00	TOWNSHIP OF LAKE PRAIRIE	0.0000%	0.0001%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
0668-00	TOWNSHIP OF LANGHEI	0.0002%	0.0001%	0.0001%	\$4,270	\$1,068	\$3,203
0670-00	TOWNSHIP OF LANSING	0.0011%	0.0011%	0.0000%	\$0	\$0	\$0
0697-00	TOWNSHIP OF LIBERTY-POLK COUNTY	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
0715-00	TOWNSHIP OF LONDON	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
0722-00	TOWNSHIP OF LOWVILLE	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
0724-00	TOWNSHIP OF LUND	0.0000%	0.0000%	0.0000%	\$0	\$0	\$0
0732-00	NORTH SHORE COMMUNITY SCHOOL	0.0072%	0.0065%	0.0007%	\$29,893	\$7,473	\$22,420
0733-00	DISCOVERY PUBLIC SCHOOL FARIBAULT	0.0016%	0.0015%	0.0001%	\$4,270	\$1,068	\$3,203
0734-00	HARBOR CITY INTERNATIONAL CHARTER SCHOOL	0.0055%	0.0054%	0.0001%	\$4,270	\$1,068	\$3,203
0738-00	BLUE SKY CHARTER SCHOOL	0.0054%	0.0056%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
0743-00	TRIO WOLF CREEK DISTANCE LEARNING PROG	0.0014%	0.0015%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
0746-00	LAKE JOHANNA FIRE DEPARTMENT	0.0010%	0.0010%	0.0000%	\$0	\$0	\$0
0749-00	STEARNS BENTON EMPLOYMENT TRAINING COUNC	0.0188%	0.0187%	0.0001%	\$4,270	\$1,068	\$3,203
0750-00	MISSISSIPPI WATERSHED MANAGEMENT ORGANIZ	0.0142%	0.0148%	-0.0006%	(\$25,623)	(\$6,406)	(\$19,217)
0751-00	DULUTH AIRPORT AUTHORITY	0.0208%	0.0207%	0.0001%	\$4,270	\$1,068	\$3,203
0755-00	SOUTH CENTRAL EMS JPB	0.0015%	0.0016%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
0757-00	SPIRIT MOUNTAIN RECREATIONAL AUTHORITY	0.0229%	0.0183%	0.0046%	\$196,441	\$49,110	\$147,330
0759-00	LAKES AREA POLICE	0.0014%	0.0014%	0.0000%	\$0	\$0	\$0
0760-00	ARROWHEAD REGIONAL CORRECTIONS	0.1270%	0.1346%	-0.0076%	(\$324,554)	(\$81,139)	(\$243,416)
0761-00	CARLTON-COOK-LAKE-ST LOUIS COMM HLTH BD	0.0046%	0.0048%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
0762-00	ELLEDALE AMBULANCE SERVICE	0.0002%	0.0002%	0.0000%	\$0	\$0	\$0
0767-00	LOWER ST CROIX FIRE DEPARTMENT JPB	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
0769-00	AFSCME COUNCIL 5	0.0023%	0.0013%	0.0010%	\$42,704	\$10,676	\$32,028
0770-00	BEMIDJI-BELTRAMI AIRPORTS COMMISSION	0.0040%	0.0047%	-0.0007%	(\$29,893)	(\$7,473)	(\$22,420)
0771-00	ACHIEVE SERVICES INCORPORATED	0.0087%	0.0084%	0.0003%	\$12,811	\$3,203	\$9,609
0773-00	SHELL ROCK RIVER WATERSHED DISTRICT	0.0050%	0.0053%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
0775-00	I 494 CORRIDOR COMMISSION	0.0041%	0.0037%	0.0004%	\$17,082	\$4,270	\$12,811
0777-00	WHITE BEAR LAKE CONSERVATION DISTRICT	0.0001%	0.0005%	-0.0004%	(\$17,082)	(\$4,270)	(\$12,811)
0779-00	NORTHWESTERN JUVENILE CENTER	0.0069%	0.0057%	0.0012%	\$51,245	\$12,811	\$38,434
0781-00	LAKEVILLE ARENAS	0.0038%	0.0025%	0.0013%	\$55,516	\$13,879	\$41,637

Public Employees Retirement Association
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For the Fiscal Years Ended June 30, 2022 and June 30, 2021

Employer Unit No.	Employer Name	2022 Proportional Share Percentage	2021 Proportional Share Percentage	Change in Proportion from 2021 to 2022	Change in NPL Proportion Based on Prior Year Ending NPL Balance of \$4,270,448,000	Change in NPL Proportion Amount Amortized to Increase Pension Expense in 2022	Change in NPL Proportion Remaining Deferred Outflows
0786-00	FARIBAULT CO SOIL & WATER CONSERVATION	0.0029%	0.0036%	-0.0007%	(\$29,893)	(\$7,473)	(\$22,420)
0787-00	FILLMORE CO SOIL & WATER CONSERVATION	0.0059%	0.0067%	-0.0008%	(\$34,164)	(\$8,541)	(\$25,623)
0791-00	MURRAY CO SOIL & WATER CONSERVATION DIST	0.0021%	0.0025%	-0.0004%	(\$17,082)	(\$4,270)	(\$12,811)
0795-00	ROOT RIVER SOIL & WATER CONSERVATION DIS	0.0038%	0.0038%	0.0000%	\$0	\$0	\$0
0796-00	WASECA CO SOIL & WATER CONSERVATION DIST	0.0023%	0.0022%	0.0001%	\$4,270	\$1,068	\$3,203
0800-00	PINE RIVER AREA SANITARY DISTRICT	0.0032%	0.0037%	-0.0005%	(\$21,352)	(\$5,338)	(\$16,014)
0805-00	DAKOTA COMMUNICATIONS CENTER	0.0713%	0.0687%	0.0026%	\$111,032	\$27,758	\$83,274
0808-00	MIDDLE FORK CROW RIVER WATERSHED DIST	0.0031%	0.0040%	-0.0009%	(\$38,434)	(\$9,609)	(\$28,826)
0809-00	HENNEPIN HEALTHCARE SYSTEM	5.2094%	5.0942%	0.1152%	\$4,919,556	\$1,229,889	\$3,689,667
0816-00	ZIMMERMAN LIVONIA FIRE DISTRICT	0.0007%	0.0002%	0.0005%	\$21,352	\$5,338	\$16,014
0817-00	SOUTH METRO FIRE DISTRICT	0.0010%	0.0010%	0.0000%	\$0	\$0	\$0
0821-00	FOREST LAKE CABLE COMMISSION	0.0011%	0.0011%	0.0000%	\$0	\$0	\$0
0822-00	LIONSGAME ACADEMY	0.0598%	0.0524%	0.0074%	\$316,013	\$79,003	\$237,010
0828-00	INFINITY MINNESOTA'S DIGITAL ACADEMY	0.0016%	0.0017%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
0833-00	LAKEVIEW CEMETERY ASSOCIATION	0.0014%	0.0015%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
0841-00	CLOQUET AREA FIRE DISTRICT	0.0029%	0.0037%	-0.0008%	(\$34,164)	(\$8,541)	(\$25,623)
0842-00	NORTHWEST REGIONAL LIBRARY	0.0087%	0.0086%	0.0001%	\$4,270	\$1,068	\$3,203
0843-00	REGION 4 ADULT MENTAL HEALTH CONSORTIUM	0.0090%	0.0100%	-0.0010%	(\$42,704)	(\$10,676)	(\$32,028)
0844-00	TRI-CITY CABLE TV	0.0008%	0.0008%	0.0000%	\$0	\$0	\$0
0854-00	SOUTHWEST MINNESOTA BROADBAND SERVICES	0.0073%	0.0069%	0.0004%	\$17,082	\$4,270	\$12,811
0855-00	BEMIDJI RURAL ANIMAL CONTROL ORG	0.0003%	0.0003%	0.0000%	\$0	\$0	\$0
0857-00	GEMS SANITARY DISTRICT	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
0870-00	HAWK CREEK WATERSHED PROJECT	0.0026%	0.0026%	0.0000%	\$0	\$0	\$0
0872-00	PRAIRIE LAKES MUNICIPAL SOLID WASTE	0.0260%	0.0266%	-0.0006%	(\$25,623)	(\$6,406)	(\$19,217)
0880-00	SOUTHERN PLAINS EDUCATION CO-OP	0.0150%	0.0147%	0.0003%	\$12,811	\$3,203	\$9,609
0882-00	POMME DE TERRE RIVER ASSOCIATION	0.0008%	0.0008%	0.0000%	\$0	\$0	\$0
0883-00	METROPOLITAN EMERGENCY SERVICES BOARD	0.0104%	0.0111%	-0.0007%	(\$29,893)	(\$7,473)	(\$22,420)
0885-00	ARROWHEAD HEALTH ALLIANCE	0.0022%	0.0022%	0.0000%	\$0	\$0	\$0
0886-00	DES MOINES VALLEY HEALTH & HUMAN SRVCS	0.0620%	0.0625%	-0.0005%	(\$21,352)	(\$5,338)	(\$16,014)
0887-00	JACKSON COUNTY FAMILY SERVICES NETWORK	0.0021%	0.0020%	0.0001%	\$4,270	\$1,068	\$3,203
0888-00	ANOKA-CHAMPLIN FIRE DEPARTMENT	0.0006%	0.0005%	0.0001%	\$4,270	\$1,068	\$3,203
0889-00	WRIGHT COUNTY SOIL & WATER DISTRICT	0.0071%	0.0070%	0.0001%	\$4,270	\$1,068	\$3,203
0891-00	WRIGHT COUNTY HISTORICAL SOCIETY	0.0026%	0.0027%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
0894-00	SOUTHWEST PRAIRIE TECH SERVICE AREA	0.0033%	0.0038%	-0.0005%	(\$21,352)	(\$5,338)	(\$16,014)
0895-00	JACKSON FIRE AND AMBULANCE SERVICE	0.0005%	0.0010%	-0.0005%	(\$21,352)	(\$5,338)	(\$16,014)
0896-00	NORTHFIELD AREA FIRE AND RESCUE	0.0009%	0.0008%	0.0001%	\$4,270	\$1,068	\$3,203
0897-00	EAST RANGE PUBLIC SAFETY BOARD	0.0005%	0.0005%	0.0000%	\$0	\$0	\$0
0899-00	HORIZON PUBLIC HEALTH	0.0697%	0.0708%	-0.0011%	(\$46,975)	(\$11,744)	(\$35,231)
0902-00	FARIBAULT- MARTIN COUNTY TRANSIT BOARD	0.0082%	0.0086%	-0.0004%	(\$17,082)	(\$4,270)	(\$12,811)
0903-00	CENTENNIAL FIRE DISTRICT	0.0003%	0.0007%	-0.0004%	(\$17,082)	(\$4,270)	(\$12,811)
0904-00	POPE DOUGLAS SOLID WASTE MANAGEMENT	0.0442%	0.0432%	0.0010%	\$42,704	\$10,676	\$32,028
0905-00	MN RIVER AREA AGENCY ON AGING	0.0113%	0.0122%	-0.0009%	(\$38,434)	(\$9,609)	(\$28,826)
0907-00	EAST CENTRAL SOLID WASTE COMMISSION	0.0142%	0.0138%	0.0004%	\$17,082	\$4,270	\$12,811
0908-00	SUPPORTING HANDS NURSE-FAMILY PARTNERSHI	0.0141%	0.0134%	0.0007%	\$29,893	\$7,473	\$22,420
0909-00	SOUTHEASTERN EMERGENCY MEDICAL SERVICES	0.0019%	0.0020%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
0910-00	LAKE WASHINGTON SANITARY DISTRICT	0.0012%	0.0012%	0.0000%	\$0	\$0	\$0
0919-00	CENTRAL IRON RANGE SANITARY SEWER DISTRI	0.0034%	0.0030%	0.0004%	\$17,082	\$4,270	\$12,811
0920-00	MUNICIPAL BUILDING COMMISSION	0.0776%	0.0811%	-0.0035%	(\$149,466)	(\$37,366)	(\$112,099)
0921-00	NORTH STAR MANOR	0.0380%	0.0332%	0.0048%	\$204,982	\$51,245	\$153,736
0922-00	MEEKER	0.0048%	0.0054%	-0.0006%	(\$25,623)	(\$6,406)	(\$19,217)
0925-00	6W COMMUNITY CORRECTIONS	0.0153%	0.0157%	-0.0004%	(\$17,082)	(\$4,270)	(\$12,811)
0927-00	YOUTH COORDINATING BOARD MPLS	0.0076%	0.0057%	0.0019%	\$81,139	\$20,285	\$60,854
0929-00	BUFFALO LAKE ECONOMIC DEVELOPMENT AUTH	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
0930-00	LINCOLN PIPESTONE RURAL WATER	0.0140%	0.0142%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
0931-00	COUNTIES PROVIDING TECHNOLOGIES	0.0156%	0.0161%	-0.0005%	(\$21,352)	(\$5,338)	(\$16,014)
0932-00	EDUCATION INNOVATION PARTNERS COOP	0.0000%	0.0003%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
0935-00	OLMSTED COUNTY LAW LIBRARY	0.0009%	0.0010%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
0938-00	MINNESOTA COUNTIES INFORMATION SYSTEMS	0.0122%	0.0125%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
0939-00	MINNESOTA DEPARTMENT OF REVENUE	0.0000%	0.0000%	0.0000%	\$0	\$0	\$0
0940-00	WESTERN PRAIRIE HUMAN SERVICES AGENCY	0.0361%	0.0000%	0.0361%	\$1,541,632	\$385,408	\$1,156,224
1001-00	HMONG ACADEMY CHARTER SCHOOL	0.0422%	0.0324%	0.0098%	\$418,504	\$104,626	\$313,878
1002-00	ADA-BORUP-WEST	0.0209%	0.0177%	0.0032%	\$136,654	\$34,164	\$102,491
1005-00	GREAT EXPECTATIONS SCHOOL	0.0062%	0.0059%	0.0003%	\$12,811	\$3,203	\$9,609

Public Employees Retirement Association
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Employer Unit No.	Employer Name	2022 Proportional Share Percentage	2021 Proportional Share Percentage	Change in Proportion from 2021 to 2022	Change in NPL Proportion Based on Prior Year Ending NPL Balance of \$4,270,448,000	Change in NPL Proportion Amount Amortized to Increase Pension Expense in 2022	Change in NPL Proportion Remaining Deferred Outflows
1006-00	ADRIAN ISD-511	0.0143%	0.0150%	-0.0007%	(\$29,893)	(\$7,473)	(\$22,420)
1007-00	URBAN ACADEMY CHARTER SCHOOL	0.0132%	0.0129%	0.0003%	\$12,811	\$3,203	\$9,609
1008-00	MINNESOTA INTERNSHIP CENTER	0.0227%	0.0194%	0.0033%	\$140,925	\$35,231	\$105,694
1009-00	NOVA CLASSICAL ACADEMY	0.0178%	0.0191%	-0.0013%	(\$55,516)	(\$13,879)	(\$41,637)
1011-00	NEW CITY CHARTER SCHOOL	0.0045%	0.0043%	0.0002%	\$8,541	\$2,135	\$6,406
1012-00	AITKIN ISD-001	0.0339%	0.0362%	-0.0023%	(\$98,220)	(\$24,555)	(\$73,665)
1013-00	VOYAGEURS EXPEDITIONARY HIGH SCHOOL	0.0027%	0.0028%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
1015-00	PALADIN ACADEMY/CAREER & TECHNICAL HIGH	0.0118%	0.0114%	0.0004%	\$17,082	\$4,270	\$12,811
1016-00	ALBANY ISD-745	0.0492%	0.0458%	0.0034%	\$145,195	\$36,299	\$108,896
1018-00	ALBERT LEA ISD-241	0.0839%	0.0848%	-0.0009%	(\$38,434)	(\$9,609)	(\$28,826)
1020-00	NORTHLAND LEARNING CENTER	0.0139%	0.0130%	0.0009%	\$38,434	\$9,609	\$28,826
1021-00	EAGLE RIDGE ACADEMY CHARTER SCHOOL	0.0190%	0.0172%	0.0018%	\$76,868	\$19,217	\$57,651
1022-00	ALDEN-CONGER ISD-242	0.0083%	0.0082%	0.0001%	\$4,270	\$1,068	\$3,203
1023-00	ST PAUL CONSERVATORY PERFORMING ARTISTS	0.0044%	0.0040%	0.0004%	\$17,082	\$4,270	\$12,811
1024-00	ALEXANDRIA ISD-206	0.1407%	0.1375%	0.0032%	\$136,654	\$34,164	\$102,491
1026-00	MAIN ST SCHOOL OF PERFORMING ARTS	0.0030%	0.0027%	0.0003%	\$12,811	\$3,203	\$9,609
1028-00	BEACON ACADEMY	0.0159%	0.0157%	0.0002%	\$8,541	\$2,135	\$6,406
1029-00	SPERO ACADEMY	0.0320%	0.0262%	0.0058%	\$247,686	\$61,921	\$185,764
1034-00	ANNANDALE ISD-876	0.0483%	0.0476%	0.0007%	\$29,893	\$7,473	\$22,420
1035-00	ST CROIX PREPARATORY ACADEMY	0.0285%	0.0272%	0.0013%	\$55,516	\$13,879	\$41,637
1036-00	ST FRANCIS ISD-15	0.1299%	0.1268%	0.0031%	\$132,384	\$33,096	\$99,288
1036-20	0000-00	0.0000%	0.0000%	0.0000%	\$0	\$0	\$0
1037-00	TREKNORTH HIGH SCHOOL	0.0074%	0.0076%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
1038-00	PACT CHARTER ISD - 4008	0.0158%	0.0145%	0.0013%	\$55,516	\$13,879	\$41,637
1040-00	ANOKA-HENNEPIN ISD-11	1.0149%	1.0055%	0.0094%	\$401,422	\$100,356	\$301,067
1040-40	0000-00	0.0000%	0.0000%	0.0000%	\$0	\$0	\$0
1041-00	LIFE PREP ACADEMY	0.0068%	0.0061%	0.0007%	\$29,893	\$7,473	\$22,420
1043-00	PRAIRIE SEEDS ACADEMY	0.0274%	0.0245%	0.0029%	\$123,843	\$30,961	\$92,882
1044-00	GREAT RIVER SCHOOL	0.0272%	0.0286%	-0.0014%	(\$59,786)	(\$14,947)	(\$44,840)
1045-00	UBAH MEDICAL ACADEMY	0.0089%	0.0107%	-0.0018%	(\$76,868)	(\$19,217)	(\$57,651)
1047-00	METRO SCHOOLS	0.0352%	0.0226%	0.0126%	\$538,076	\$134,519	\$403,557
1048-00	AVALON SCHOOL	0.0040%	0.0039%	0.0001%	\$4,270	\$1,068	\$3,203
1051-00	FACE TO FACE ACADEMY	0.0011%	0.0007%	0.0004%	\$17,082	\$4,270	\$12,811
1053-00	LAKES INTERNATIONAL LANGUAGE ACADEMY	0.0376%	0.0404%	-0.0028%	(\$119,573)	(\$29,893)	(\$89,679)
1055-00	AUGSBURG ACADEMY FOR HEALTH CAREERS	0.0057%	0.0057%	0.0000%	\$0	\$0	\$0
1058-00	SIBLEY EAST ISD-2310	0.0220%	0.0237%	-0.0017%	(\$72,598)	(\$18,149)	(\$54,448)
1059-00	RIVER BEND ISD-6049	0.0092%	0.0087%	0.0005%	\$21,352	\$5,338	\$16,014
1060-00	BIRCH GROVE COMMUNITY SCHOOL	0.0017%	0.0016%	0.0001%	\$4,270	\$1,068	\$3,203
1061-00	KALEIDOSCOPE CHARTER SCHOOL	0.0073%	0.0085%	-0.0012%	(\$51,245)	(\$12,811)	(\$38,434)
1062-00	ASHBY ISD-261	0.0100%	0.0097%	0.0003%	\$12,811	\$3,203	\$9,609
1063-00	SWAN RIVER MONTESSORI CHARTER SCHOOL	0.0057%	0.0047%	0.0010%	\$42,704	\$10,676	\$32,028
1065-00	MINNESOTA ONLINE HIGH SCHOOL	0.0031%	0.0030%	0.0001%	\$4,270	\$1,068	\$3,203
1066-00	ATWATER/COSMOS/GROVE CITY ISD-2396	0.0267%	0.0246%	0.0021%	\$89,679	\$22,420	\$67,260
1067-00	TWIN CITIES GERMAN IMMERSION SCHOOL	0.0195%	0.0159%	0.0036%	\$153,736	\$38,434	\$115,302
1069-00	YINGHUA ACADEMY	0.0184%	0.0180%	0.0004%	\$17,082	\$4,270	\$12,811
1070-00	MESABI EAST	0.0367%	0.0367%	0.0000%	\$0	\$0	\$0
1072-00	AUSTIN ISD-492	0.1538%	0.1554%	-0.0016%	(\$68,327)	(\$17,082)	(\$51,245)
1077-00	ROCHESTER MATH AND SCIENCE ACADEMY	0.0238%	0.0193%	0.0045%	\$192,170	\$48,043	\$144,128
1079-00	MIDWAY STAR ACADEMY	0.0108%	0.0114%	-0.0006%	(\$25,623)	(\$6,406)	(\$19,217)
1080-00	BADGER ISD-676	0.0093%	0.0098%	-0.0005%	(\$21,352)	(\$5,338)	(\$16,014)
1081-00	LOVE WORKS ACADEMY VISUAL & PERFORM ARTS	0.0075%	0.0056%	0.0019%	\$81,139	\$20,285	\$60,854
1082-00	COLLEGE PREP ELEMENTARY	0.0059%	0.0060%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
1083-00	STRIDE ACADEMY	0.0092%	0.0096%	-0.0004%	(\$17,082)	(\$4,270)	(\$12,811)
1084-00	BAGLEY ISD-162	0.0316%	0.0316%	0.0000%	\$0	\$0	\$0
1088-00	BARNESVILLE ISD-146	0.0216%	0.0202%	0.0014%	\$59,786	\$14,947	\$44,840
1090-00	BARNUM ISD-91	0.0202%	0.0191%	0.0011%	\$46,975	\$11,744	\$35,231
1091-00	GREEN ISLE COMMUNITY SCHOOL	0.0031%	0.0000%	0.0031%	\$132,384	\$33,096	\$99,288
1092-00	WEST CENTRAL AREA SCHOOLS ISD 2342	0.0206%	0.0214%	-0.0008%	(\$34,164)	(\$8,541)	(\$25,623)
1094-00	NEW MILLENNIUM ACADEMY	0.0364%	0.0281%	0.0083%	\$354,447	\$88,612	\$265,835
1098-00	BATTLE LAKE ISD-542	0.0134%	0.0124%	0.0010%	\$42,704	\$10,676	\$32,028
1099-00	PLAINVIEW-ELGIN-MILLVILLE SCHOOLS	0.0192%	0.0198%	-0.0006%	(\$25,623)	(\$6,406)	(\$19,217)
1101-00	RUSSEL	0.0144%	0.0143%	0.0001%	\$4,270	\$1,068	\$3,203
1103-00	TWIN CITIES ACADEMY	0.0177%	0.0165%	0.0012%	\$51,245	\$12,811	\$38,434

Public Employees Retirement Association
General Employees Retirement Fund
Change in NPL Proportion Supporting Schedule
For the Fiscal Years Ended June 30, 2022 and June 30, 2021

Employer Unit No.	Employer Name	2022 Proportional Share Percentage	2021 Proportional Share Percentage	Change in Proportion from 2021 to 2022	Change in NPL Proportion Based on Prior Year Ending NPL Balance of \$4,270,448,000	Change in NPL Proportion Amount Amortized to Increase Pension Expense in 2022	Change in NPL Proportion Remaining Deferred Outflows
1104-00	HIAWATHA LEADERSHIP ACADEMY	0.0566%	0.0568%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
1105-00	INTERNATIONAL SPANISH LANGUAGE ACADEMY	0.0086%	0.0085%	0.0001%	\$4,270	\$1,068	\$3,203
1107-00	MINISINAAKWAANG LEADERSHIP ACADEMY	0.0034%	0.0023%	0.0011%	\$46,975	\$11,744	\$35,231
1108-00	NOBLE ACADEMY	0.0088%	0.0115%	-0.0027%	(\$115,302)	(\$28,826)	(\$86,477)
1110-00	COMMUNITY SCHOOL OF EXCELLENCE	0.0329%	0.0321%	0.0008%	\$34,164	\$8,541	\$25,623
1114-00	BECKER ISD-726	0.0842%	0.0721%	0.0121%	\$516,724	\$129,181	\$387,543
1115-00	GLACIAL HILLS ELEMENTARY	0.0024%	0.0019%	0.0005%	\$21,352	\$5,338	\$16,014
1116-00	CLARKFIELD AREA CHARTER SCHOOL	0.0010%	0.0013%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
1118-10	BELGRADE/BROOTEN ISD-2364	0.0180%	0.0170%	0.0010%	\$42,704	\$10,676	\$32,028
1119-00	LINCOLN INTERNATIONAL CHARTER SCHOOL	0.0032%	0.0030%	0.0002%	\$8,541	\$2,135	\$6,406
1120-00	BELLE PLAINE ISD-716	0.0330%	0.0297%	0.0033%	\$140,925	\$35,231	\$105,694
1121-00	TEAM ACADEMY	0.0036%	0.0037%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
1123-00	LAURA JEFFREY ACADEMY	0.0016%	0.0019%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
1126-00	DA VINCI ACADEMY OF ARTS AND SCIENCE	0.0218%	0.0199%	0.0019%	\$81,139	\$20,285	\$60,854
1127-00	GLOBAL ACADEMY	0.0138%	0.0119%	0.0019%	\$81,139	\$20,285	\$60,854
1129-00	ITASCA AREA SCHOOLS COLLABORATIVE	0.0283%	0.0248%	0.0035%	\$149,466	\$37,366	\$112,099
1130-00	ASPEN ACADEMY	0.0128%	0.0104%	0.0024%	\$102,491	\$25,623	\$76,868
1130-01	BEMIDJI ISD-31	0.1963%	0.2073%	-0.0110%	(\$469,749)	(\$117,437)	(\$352,312)
1133-00	COLOGNE CHARTER SCHOOL	0.0154%	0.0154%	0.0000%	\$0	\$0	\$0
1134-00	LEGACY OF DR. JOSIE R JOHNSON MONTESSORI	0.0122%	0.0111%	0.0011%	\$46,975	\$11,744	\$35,231
1135-00	KIPP STAND ACADEMY	0.0415%	0.0323%	0.0092%	\$392,881	\$98,220	\$294,661
1136-00	BEST ACADEMY	0.0446%	0.0437%	0.0009%	\$38,434	\$9,609	\$28,826
1139-00	ACADEMIC ARTS HIGH SCHOOL	0.0058%	0.0046%	0.0012%	\$51,245	\$12,811	\$38,434
1140-00	BENSON ISD-777	0.0333%	0.0302%	0.0031%	\$132,384	\$33,096	\$99,288
1141-00	OSHKI OGIMAAG CHARTER SCHOOL	0.0012%	0.0017%	-0.0005%	(\$21,352)	(\$5,338)	(\$16,014)
1142-00	CANNON RIVER STEM SCHOOL	0.0075%	0.0071%	0.0004%	\$17,082	\$4,270	\$12,811
1144-00	BERTHA-HEWITT ISD-786	0.0163%	0.0151%	0.0012%	\$51,245	\$12,811	\$38,434
1146-00	BIG LAKE ISD-727	0.0857%	0.0823%	0.0034%	\$145,195	\$36,299	\$108,896
1150-00	CORNERSTONE MONTESSORI ELEMENTARY SCHOO	0.0086%	0.0080%	0.0006%	\$25,623	\$6,406	\$19,217
1151-00	DISCOVERY WOODS SCHOOL	0.0026%	0.0023%	0.0003%	\$12,811	\$3,203	\$9,609
1152-00	B.O.L.D.-2534	0.0139%	0.0143%	-0.0004%	(\$17,082)	(\$4,270)	(\$12,811)
1153-00	PARNASSUS PREPARATORY SCHOOL	0.0126%	0.0089%	0.0037%	\$158,007	\$39,502	\$118,505
1154-00	ROCHESTER STEM ACADEMY	0.0043%	0.0034%	0.0009%	\$38,434	\$9,609	\$28,826
1157-00	STEP ACADEMY ISD 4200	0.0114%	0.0102%	0.0012%	\$51,245	\$12,811	\$38,434
1158-00	BLACKDUCK ISD-32	0.0264%	0.0252%	0.0012%	\$51,245	\$12,811	\$38,434
1159-00	TRI CITY UNITED ISD 2905	0.0396%	0.0389%	0.0007%	\$29,893	\$7,473	\$22,420
1162-00	HENNEPIN ELEMENTARY SCHOOL	0.0135%	0.0150%	-0.0015%	(\$64,057)	(\$16,014)	(\$48,043)
1163-00	NASHA SHKOLA CHARTER SCHOOL	0.0024%	0.0015%	0.0009%	\$38,434	\$9,609	\$28,826
1164-00	BLOOMING PRAIRIE ISD-756	0.0100%	0.0097%	0.0003%	\$12,811	\$3,203	\$9,609
1165-00	MASTERY SCHOOL	0.0001%	0.0047%	-0.0046%	(\$196,441)	(\$49,110)	(\$147,330)
1166-00	BLOOMINGTON ISD- 271	0.4094%	0.3776%	0.0318%	\$1,358,002	\$339,501	\$1,018,502
1167-00	UPPER MISSISSIPPI ACADEMY	0.0074%	0.0074%	0.0000%	\$0	\$0	\$0
1171-00	PRODEO ACADEMY	0.0416%	0.0295%	0.0121%	\$516,724	\$129,181	\$387,543
1175-00	ROUND LAKE-BREWSTER SCHOOL DISTRICT	0.0059%	0.0084%	-0.0025%	(\$106,761)	(\$26,690)	(\$80,071)
1176-00	VENTURE ACADEMY CHARTER SCHOOL	0.0174%	0.0146%	0.0028%	\$119,573	\$29,893	\$89,679
1177-00	BRANDON-EVANSVILLE PUBLIC SCHOOLS	0.0105%	0.0101%	0.0004%	\$17,082	\$4,270	\$12,811
1178-00	BLUE EARTH-WINNEBAGO ISD-2860	0.0284%	0.0290%	-0.0006%	(\$25,623)	(\$6,406)	(\$19,217)
1179-00	RED LAKE COUNTY CENTRAL SCHOOL	0.0167%	0.0160%	0.0007%	\$29,893	\$7,473	\$22,420
1180-00	BOTE LEARNING CENTER	0.0115%	0.0122%	-0.0007%	(\$29,893)	(\$7,473)	(\$22,420)
1181-00	NORTHEAST COLLEGE PREP CHARTER SCHOOL	0.0174%	0.0158%	0.0016%	\$68,327	\$17,082	\$51,245
1182-00	ART AND SCIENCE ACADEMY	0.0081%	0.0088%	-0.0007%	(\$29,893)	(\$7,473)	(\$22,420)
1183-00	ST CLOUD MATH AND SCIENCE ACADEMY	0.0083%	0.0072%	0.0011%	\$46,975	\$11,744	\$35,231
1185-00	WOODBURY LEADERSHIP ACADEMY	0.0069%	0.0050%	0.0019%	\$81,139	\$20,285	\$60,854
1186-00	STAR OF THE NORTH ACADEMY	0.0033%	0.0017%	0.0016%	\$68,327	\$17,082	\$51,245
1187-00	UNIVERSAL ACADEMY CHARTER SCHOOL	0.0152%	0.0116%	0.0036%	\$153,736	\$38,434	\$115,302
1188-00	BRAHAM ISD-314	0.0194%	0.0190%	0.0004%	\$17,082	\$4,270	\$12,811
1189-00	SEJONG ACADEMY	0.0087%	0.0067%	0.0020%	\$85,409	\$21,352	\$64,057
1190-00	SKYLINE MATH & SCIENCE ACADEMY	0.0120%	0.0096%	0.0024%	\$102,491	\$25,623	\$76,868
1190-03	BRAINERD ISD-181	0.1784%	0.1741%	0.0043%	\$183,629	\$45,907	\$137,722
1192-00	MINNESOTA MATH AND SCIENCE ACADEMY	0.0133%	0.0094%	0.0039%	\$166,547	\$41,637	\$124,911
1193-00	TESFA INTERNATIONAL SCHOOL	0.0067%	0.0037%	0.0030%	\$128,113	\$32,028	\$96,085
1196-00	BRECKENRIDGE ISD-846	0.0240%	0.0232%	0.0008%	\$34,164	\$8,541	\$25,623
1197-00	AGAMIM CLASSICAL ACADEMY	0.0084%	0.0105%	-0.0021%	(\$89,679)	(\$22,420)	(\$67,260)

Public Employees Retirement Association
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Change in NPL Proportion Supporting Schedule
For the Fiscal Years Ended June 30, 2022 and June 30, 2021

Employer Unit No.	Employer Name	2022 Proportional Share Percentage	2021 Proportional Share Percentage	Change in Proportion from 2021 to 2022	Change in NPL Proportion Based on Prior Year Ending NPL Balance of \$4,270,448,000	Change in NPL Proportion Amount Amortized to Increase Pension Expense in 2022	Change in NPL Proportion Remaining Deferred Outflows
1199-00	ROCHESTER BEACON ACADEMY	0.0051%	0.0058%	-0.0007%	(\$29,893)	(\$7,473)	(\$22,420)
1203-00	BROOKLYN CENTER ISD-286	0.0835%	0.0878%	-0.0043%	(\$183,629)	(\$45,907)	(\$137,722)
1204-00	CAREER PATHWAYS	0.0014%	0.0007%	0.0007%	\$29,893	\$7,473	\$22,420
1206-00	SUCCESS ACADEMY	0.0074%	0.0023%	0.0051%	\$217,793	\$54,448	\$163,345
1208-00	BROWERVILLE ISD-787	0.0162%	0.0160%	0.0002%	\$8,541	\$2,135	\$6,406
1210-00	MINNESOTA EARLY LEARNING ACADEMY	0.0041%	0.0063%	-0.0022%	(\$93,950)	(\$23,487)	(\$70,462)
1212-00	BROWNS VALLEY ISD-801	0.0052%	0.0050%	0.0002%	\$8,541	\$2,135	\$6,406
1214-00	NORTH METRO FLEX ACADEMY	0.0036%	0.0055%	-0.0019%	(\$81,139)	(\$20,285)	(\$60,854)
1216-00	TECHNICAL ACADEMIES OF MN	0.0050%	0.0055%	-0.0005%	(\$21,352)	(\$5,338)	(\$16,014)
1219-00	DISCOVERY CHARTER SCHOOL	0.0037%	0.0043%	-0.0006%	(\$25,623)	(\$6,406)	(\$19,217)
1220-00	ATHLOS ACADEMY ST. CLOUD	0.0139%	0.0104%	0.0035%	\$149,466	\$37,366	\$112,099
1222-00	BUFFALO ISD - 877	0.1376%	0.1378%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
1223-00	NEW CENTURY SCHOOL	0.0145%	0.0120%	0.0025%	\$106,761	\$26,690	\$80,071
1228-00	PHOENIX ACADEMY NORTH BRANCH	0.0041%	0.0030%	0.0011%	\$46,975	\$11,744	\$35,231
1229-00	DISTRICT 191	0.2663%	0.2644%	0.0019%	\$81,139	\$20,285	\$60,854
1230-00	BUTTERFIELD ISD-836	0.0058%	0.0053%	0.0005%	\$21,352	\$5,338	\$16,014
1232-00	BYRON ISD-531	0.0499%	0.0473%	0.0026%	\$111,032	\$27,758	\$83,274
1232-01	0000-00	0.0000%	0.0000%	0.0000%	\$0	\$0	\$0
1233-00	MARINE AREA COMMUNITY SCHOOL	0.0064%	0.0064%	0.0000%	\$0	\$0	\$0
1234-00	CALEDONIA ISD-299	0.0172%	0.0170%	0.0002%	\$8,541	\$2,135	\$6,406
1236-00	CAMBRIDGE-ISANTI ISD-911	0.1604%	0.1453%	0.0151%	\$644,838	\$161,209	\$483,628
1238-00	CAMPBELL TINTAH ISD-852	0.0048%	0.0046%	0.0002%	\$8,541	\$2,135	\$6,406
1240-00	CANBY ISD-891	0.0150%	0.0134%	0.0016%	\$68,327	\$17,082	\$51,245
1243-00	AURORA WAASAKONE COMMUNITY OF LEARNERS	0.0042%	0.0026%	0.0016%	\$68,327	\$17,082	\$51,245
1244-00	CANNON FALLS ISD-252	0.0248%	0.0254%	-0.0006%	(\$25,623)	(\$6,406)	(\$19,217)
1246-00	ASPIRE ACADEMY CHARTER SCHOOL	0.0017%	0.0000%	0.0017%	\$72,598	\$18,149	\$54,448
1250-00	CARLTON ISD-93	0.0113%	0.0118%	-0.0005%	(\$21,352)	(\$5,338)	(\$16,014)
1258-00	CASS LAKE ISD-115	0.0505%	0.0528%	-0.0023%	(\$98,220)	(\$24,555)	(\$73,665)
1262-00	WORLD LEARNER CHARTER ISD-4016	0.0032%	0.0035%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
1264-10	EASTERN CARVER COUNTY SCHOOLS ISD-112	0.3129%	0.2653%	0.0476%	\$2,032,733	\$508,183	\$1,524,550
1266-00	CHATFIELD ISD-227	0.0242%	0.0229%	0.0013%	\$55,516	\$13,879	\$41,637
1270-00	CHISHOLM ISD-695	0.0240%	0.0263%	-0.0023%	(\$98,220)	(\$24,555)	(\$73,665)
1273-00	ALBERTA-CHOKIO ISD-771	0.0044%	0.0040%	0.0004%	\$17,082	\$4,270	\$12,811
1274-00	CENTENNIAL ISD-12	0.1768%	0.1742%	0.0026%	\$111,032	\$27,758	\$83,274
1276-00	MAC CRAY ISD 2180	0.0259%	0.0258%	0.0001%	\$4,270	\$1,068	\$3,203
1288-00	CLEARBROOK/GONVICK ISD-2311	0.0144%	0.0129%	0.0015%	\$64,057	\$16,014	\$48,043
1294-00	CLEVELAND ISD-391	0.0165%	0.0156%	0.0009%	\$38,434	\$9,609	\$28,826
1296-00	CLIMAX ISD-592	0.0055%	0.0056%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
1298-00	CLINTON-GRACEVILLE-BEARDSLEY ISD-2888	0.0102%	0.0104%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
1300-00	CLOQUET ISD-94	0.0797%	0.0790%	0.0007%	\$29,893	\$7,473	\$22,420
1305-01	ROCORI ISD-750	0.0631%	0.0591%	0.0040%	\$170,818	\$42,704	\$128,113
1306-00	GREENWAY ISD-316	0.0353%	0.0361%	-0.0008%	(\$34,164)	(\$8,541)	(\$25,623)
1308-00	COLUMBIA HEIGHTS ISD-13	0.0889%	0.0874%	0.0015%	\$64,057	\$16,014	\$48,043
1310-00	COMFREY ISD-81	0.0047%	0.0045%	0.0002%	\$8,541	\$2,135	\$6,406
1318-00	LAKEVIEW ISD-2167	0.0170%	0.0165%	0.0005%	\$21,352	\$5,338	\$16,014
1322-00	CROMWELL ISD-95	0.0090%	0.0099%	-0.0009%	(\$38,434)	(\$9,609)	(\$28,826)
1323-01	CROOKSTON ISD-593	0.0403%	0.0383%	0.0020%	\$85,409	\$21,352	\$64,057
1324-00	CROSBY IRONTON ISD-182	0.0216%	0.0240%	-0.0024%	(\$102,491)	(\$25,623)	(\$76,868)
1333-00	DAKOTA COUNTY INTERMEDIATE DIST 917	0.1128%	0.1205%	-0.0077%	(\$328,825)	(\$82,206)	(\$246,618)
1344-00	COKATO-DASSEL ISD-466	0.0531%	0.0533%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
1348-01	BOYD-DAWSON ISD-378	0.0232%	0.0224%	0.0008%	\$34,164	\$8,541	\$25,623
1354-00	DEER RIVER ISD-317	0.0384%	0.0368%	0.0016%	\$68,327	\$17,082	\$51,245
1362-01	DELANO ISD-879	0.0566%	0.0577%	-0.0011%	(\$46,975)	(\$11,744)	(\$35,231)
1366-01	DETROIT LAKES ISD-22	0.0756%	0.0750%	0.0006%	\$25,623	\$6,406	\$19,217
1372-00	DILWORTH-GLYNDON-FELTON ISD-2164	0.0375%	0.0389%	-0.0014%	(\$59,786)	(\$14,947)	(\$44,840)
1374-00	CLAREMONT/DODGE CNTR/CONCOR ISD-2125	0.0239%	0.0225%	0.0014%	\$59,786	\$14,947	\$44,840
1382-02	DULUTH ISD-709	0.2295%	0.2154%	0.0141%	\$602,133	\$150,533	\$451,600
1384-00	DULUTH PUBLIC SCHOOLS ACADEMY	0.0373%	0.0417%	-0.0044%	(\$187,900)	(\$46,975)	(\$140,925)
1390-01	EAST GRAND FORKS ISD-595	0.0518%	0.0517%	0.0001%	\$4,270	\$1,068	\$3,203
1398-00	EDEN PRAIRIE ISD-272	0.3401%	0.3402%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
1400-00	EDEN VALLEY-WATKINS ISD 463	0.0216%	0.0204%	0.0012%	\$51,245	\$12,811	\$38,434
1402-00	EDGERTON ISD-581	0.0099%	0.0092%	0.0007%	\$29,893	\$7,473	\$22,420
1404-00	EDINA ISD-273	0.2899%	0.2740%	0.0159%	\$679,001	\$169,750	\$509,251

Public Employees Retirement Association
General Employees Retirement Fund
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Employer Unit No.	Employer Name	2022 Proportional Share Percentage	2021 Proportional Share Percentage	Change in Proportion from 2021 to 2022	Change in NPL Proportion Based on Prior Year Ending NPL Balance of \$4,270,448,000	Change in NPL Proportion Amount Amortized to Increase Pension Expense in 2022	Change in NPL Proportion Remaining Deferred Outflows
1414-01	ELK RIVER ISD-728	0.3504%	0.3484%	0.0020%	\$85,409	\$21,352	\$64,057
1420-00	ELLSWORTH ISD-514	0.0043%	0.0052%	-0.0009%	(\$38,434)	(\$9,609)	(\$28,826)
1424-00	ELY ISD-696	0.0201%	0.0196%	0.0005%	\$21,352	\$5,338	\$16,014
1428-10	EMILY CHARTER ISD-4012	0.0000%	0.0000%	0.0000%	\$0	\$0	\$0
1438-00	ESKO ISD-99	0.0230%	0.0223%	0.0007%	\$29,893	\$7,473	\$22,420
1442-00	EVELETH-GILBERT ISD-2154	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
1446-00	DOVER-EYOTA ISD-533	0.0262%	0.0258%	0.0004%	\$17,082	\$4,270	\$12,811
1450-00	FAIRMONT AREA SCHOOLS	0.0520%	0.0501%	0.0019%	\$81,139	\$20,285	\$60,854
1452-00	FARIBAULT ISD-656	0.1070%	0.1078%	-0.0008%	(\$34,164)	(\$8,541)	(\$25,623)
1454-20	FARMINGTON ISD-192	0.1487%	0.1456%	0.0031%	\$132,384	\$33,096	\$99,288
1460-00	FERGUS FALLS ISD-544	0.0653%	0.0614%	0.0039%	\$166,547	\$41,637	\$124,911
1462-00	FERTILE ISD-599	0.0144%	0.0144%	0.0000%	\$0	\$0	\$0
1468-00	FISHER PUBLIC SCHOOL	0.0118%	0.0081%	0.0037%	\$158,007	\$39,502	\$118,505
1470-00	FLOODWOOD ISD-698	0.0067%	0.0063%	0.0004%	\$17,082	\$4,270	\$12,811
1474-00	FOLEY ISD-51	0.0569%	0.0532%	0.0037%	\$158,007	\$39,502	\$118,505
1476-00	FOREST LAKE AREA SCHOOLS	0.1998%	0.1970%	0.0028%	\$119,573	\$29,893	\$89,679
1480-00	FOSSTON ISD-601	0.0221%	0.0221%	0.0000%	\$0	\$0	\$0
1486-01	FRAZEE-VERGAS ISD-23	0.0246%	0.0241%	0.0005%	\$21,352	\$5,338	\$16,014
1494-00	FRIDLEY ISD-14	0.0963%	0.0893%	0.0070%	\$298,931	\$74,733	\$224,199
1498-00	FULDA ISD-505	0.0111%	0.0117%	-0.0006%	(\$25,623)	(\$6,406)	(\$19,217)
1510-00	GFW ISD-2365	0.0183%	0.0202%	-0.0019%	(\$81,139)	(\$20,285)	(\$60,854)
1514-00	GLENCOE/SILVER LAKE ISD-2859	0.0349%	0.0338%	0.0011%	\$46,975	\$11,744	\$35,231
1518-00	GLENVILLE-EMMONS ISD-2886	0.0087%	0.0089%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
1528-00	GOODHUE ISD 253	0.0151%	0.0126%	0.0025%	\$106,761	\$26,690	\$80,071
1529-00	GOODHUE COUNTY EDUCATION DISTRICT ISD 60	0.0158%	0.0152%	0.0006%	\$25,623	\$6,406	\$19,217
1532-00	GOODRIDGE ISD-561	0.0110%	0.0110%	0.0000%	\$0	\$0	\$0
1536-00	E CHAIN-GRANADA HUNTLEY ISD-2536	0.0091%	0.0076%	0.0015%	\$64,057	\$16,014	\$48,043
1538-00	COOK COUNTY- ISD 166	0.0187%	0.0183%	0.0004%	\$17,082	\$4,270	\$12,811
1540-00	GRAND MEADOW ISD-495	0.0142%	0.0140%	0.0002%	\$8,541	\$2,135	\$6,406
1541-00	GRAND RAPIDS ISD-318	0.1245%	0.1275%	-0.0030%	(\$128,113)	(\$32,028)	(\$96,085)
1542-00	YELLOW MEDICINE EASTSCHOOLS ISD-2190	0.0215%	0.0213%	0.0002%	\$8,541	\$2,135	\$6,406
1544-00	GREENBUSH/MIDDLE RIVER ISD-2683	0.0092%	0.0107%	-0.0015%	(\$64,057)	(\$16,014)	(\$48,043)
1552-00	GRYGLA ISD-447	0.0078%	0.0081%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
1558-00	KITSON CENTRAL ISD-2171	0.0077%	0.0079%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
1560-00	NORMAN COUNTY WEST NO 2527	0.0000%	0.0046%	-0.0046%	(\$196,441)	(\$49,110)	(\$147,330)
1564-00	HANCOCK ISD-768	0.0090%	0.0099%	-0.0009%	(\$38,434)	(\$9,609)	(\$28,826)
1572-00	HARMONY/PRESTON/FOUNTAIN ISD-2198	0.0211%	0.0210%	0.0001%	\$4,270	\$1,068	\$3,203
1574-00	HASTINGS ISD-200	0.0975%	0.0986%	-0.0011%	(\$46,975)	(\$11,744)	(\$35,231)
1576-00	HAWLEY ISD-150	0.0202%	0.0187%	0.0015%	\$64,057	\$16,014	\$48,043
1578-00	HAYFIELD ISD-203	0.0114%	0.0100%	0.0014%	\$59,786	\$14,947	\$44,840
1582-00	BUFFALO LAKE-HECTOR ISD-2159	0.0125%	0.0134%	-0.0009%	(\$38,434)	(\$9,609)	(\$28,826)
1586-00	HENDRICKS ISD-402	0.0044%	0.0039%	0.0005%	\$21,352	\$5,338	\$16,014
1591-00	INTERMEDIATE DISTRICT-287	0.2600%	0.2761%	-0.0161%	(\$687,542)	(\$171,886)	(\$515,657)
1594-00	HENNING ISD-545	0.0106%	0.0101%	0.0005%	\$21,352	\$5,338	\$16,014
1598-00	HERMAN ISD-264	0.0035%	0.0038%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
1600-00	HERMANTOWN ISD-700	0.0506%	0.0492%	0.0014%	\$59,786	\$14,947	\$44,840
1602-00	HERON LAKE-OKABENA ISD-330	0.0078%	0.0083%	-0.0005%	(\$21,352)	(\$5,338)	(\$16,014)
1604-00	HIAWATHA VALLEY ISD-6013	0.0095%	0.0122%	-0.0027%	(\$115,302)	(\$28,826)	(\$86,477)
1606-00	HIBBING ISD-701	0.0576%	0.0564%	0.0012%	\$51,245	\$12,811	\$38,434
1608-00	HILL CITY ISD-2	0.0091%	0.0096%	-0.0005%	(\$21,352)	(\$5,338)	(\$16,014)
1612-00	HILLS BEAVER CREEK ISD-671	0.0101%	0.0112%	-0.0011%	(\$46,975)	(\$11,744)	(\$35,231)
1614-20	HINCKLEY/FINLAYSON ISD-2165	0.0323%	0.0314%	0.0009%	\$38,434	\$9,609	\$28,826
1622-00	HOLDINGFORD ISD-738	0.0284%	0.0261%	0.0023%	\$98,220	\$24,555	\$73,665
1632-10	HOPKINS ISD-270	0.2636%	0.2608%	0.0028%	\$119,573	\$29,893	\$89,679
1634-00	HOUSTON ISD-294	0.0182%	0.0171%	0.0011%	\$46,975	\$11,744	\$35,231
1636-00	HOWARD LAKE-WAVERLY-WINSTED ISD - 2687	0.0310%	0.0308%	0.0002%	\$8,541	\$2,135	\$6,406
1648-00	HUTCHINSON ISD-423	0.0787%	0.0750%	0.0037%	\$158,007	\$39,502	\$118,505
1649-00	INTERNATIONAL FALLS ISD-361	0.0335%	0.0345%	-0.0010%	(\$42,704)	(\$10,676)	(\$32,028)
1651-00	INVER GROVE HEIGHTS ISD-199	0.1014%	0.1006%	0.0008%	\$34,164	\$8,541	\$25,623
1652-00	ISLE ISD-473	0.0185%	0.0201%	-0.0016%	(\$68,327)	(\$17,082)	(\$51,245)
1656-00	IVANHOE ISD-403	0.0022%	0.0024%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
1658-00	JACKSON COUNTY CENTRAL ISD-2895	0.0294%	0.0296%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
1662-00	JANESVILLE/WALDORF/PEMBERTON ISD-2835	0.0160%	0.0157%	0.0003%	\$12,811	\$3,203	\$9,609

Public Employees Retirement Association
General Employees Retirement Fund
Change in NPL Proportion Supporting Schedule
For the Fiscal Years Ended June 30, 2022 and June 30, 2021

Employer Unit No.	Employer Name	2022 Proportional Share Percentage	2021 Proportional Share Percentage	Change in Proportion from 2021 to 2022	Change in NPL Proportion Based on Prior Year Ending NPL Balance of \$4,270,448,000	Change in NPL Proportion Amount Amortized to Increase Pension Expense in 2022	Change in NPL Proportion Remaining Deferred Outflows
1668-00	JORDAN ISD-717	0.0432%	0.0433%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
1678-00	TRI-COUNTY SCHOOLS ISD-2358	0.0091%	0.0085%	0.0006%	\$25,623	\$6,406	\$19,217
1680-00	KASSON-MANTORVILLE ISD-204	0.0579%	0.0561%	0.0018%	\$76,868	\$19,217	\$57,651
1682-00	KELLIHER ISD-36	0.0181%	0.0169%	0.0012%	\$51,245	\$12,811	\$38,434
1690-00	KENYON-WANAMINGO ISD-2172	0.0181%	0.0194%	-0.0013%	(\$55,516)	(\$13,879)	(\$41,637)
1692-00	KERKHOVEN-MURDOCK-SUNBURG ISD-775	0.0161%	0.0163%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
1696-00	KIMBALL ISD-739	0.0175%	0.0171%	0.0004%	\$17,082	\$4,270	\$12,811
1700-00	LITTLEFORK- BIG FALLS ISD-362	0.0111%	0.0104%	0.0007%	\$29,893	\$7,473	\$22,420
1702-00	SOUTH KOCHICHING COUNTY ISD-363	0.0147%	0.0144%	0.0003%	\$12,811	\$3,203	\$9,609
1704-00	LA CRESCENT ISD-300	0.0235%	0.0266%	-0.0031%	(\$132,384)	(\$33,096)	(\$99,288)
1708-00	LAKE COUNTY ISD-381	0.0391%	0.0378%	0.0013%	\$55,516	\$13,879	\$41,637
1710-00	LAKE BENTON ISD-404	0.0032%	0.0033%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
1714-00	LAKE CITY ISD-813	0.0223%	0.0217%	0.0006%	\$25,623	\$6,406	\$19,217
1716-00	LAKE CRYSTAL WELLCOME MEMORIAL	0.0259%	0.0248%	0.0011%	\$46,975	\$11,744	\$35,231
1725-00	LAKE PARK-AUDUBON ISD-2889	0.0217%	0.0203%	0.0014%	\$59,786	\$14,947	\$44,840
1727-00	LAKE OF THE WOODS ISD-390	0.0189%	0.0181%	0.0008%	\$34,164	\$8,541	\$25,623
1730-00	LAKEVILLE ISD-194	0.3275%	0.3230%	0.0045%	\$192,170	\$48,043	\$144,128
1734-00	RED ROCK CENTRAL ISD-2884	0.0107%	0.0099%	0.0008%	\$34,164	\$8,541	\$25,623
1736-00	LANCASTER ISD-356	0.0066%	0.0071%	-0.0005%	(\$21,352)	(\$5,338)	(\$16,014)
1740-01	LANESBORO ISD-229	0.0156%	0.0150%	0.0006%	\$25,623	\$6,406	\$19,217
1742-00	LAPORTE ISD-306	0.0111%	0.0103%	0.0008%	\$34,164	\$8,541	\$25,623
1746-00	LEROY-OSTRANDER ISD-499	0.0104%	0.0109%	-0.0005%	(\$21,352)	(\$5,338)	(\$16,014)
1748-00	HENDERSON-LE SUEUR ISD-2397	0.0217%	0.0203%	0.0014%	\$59,786	\$14,947	\$44,840
1754-00	LESTER PRAIRIE ISD-424	0.0063%	0.0056%	0.0007%	\$29,893	\$7,473	\$22,420
1756-00	LEWISTON ISD-857	0.0193%	0.0188%	0.0005%	\$21,352	\$5,338	\$16,014
1762-00	CHISAGO LAKES ISD-2144	0.0879%	0.0891%	-0.0012%	(\$51,245)	(\$12,811)	(\$38,434)
1764-00	LITCHFIELD ISD-465	0.0465%	0.0455%	0.0010%	\$42,704	\$10,676	\$32,028
1768-00	LITTLE FALLS COMMUNITY SCHOOLS	0.0681%	0.0681%	0.0000%	\$0	\$0	\$0
1770-01	LONG PRAIRIE/GREY EAGLE ISD-2753	0.0326%	0.0308%	0.0018%	\$76,868	\$19,217	\$57,651
1776-00	LYLE ISD-497	0.0081%	0.0068%	0.0013%	\$55,516	\$13,879	\$41,637
1778-00	LYND ISD-415	0.0039%	0.0041%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
1780-00	CANTON-MABEL ISD-238	0.0056%	0.0045%	0.0011%	\$46,975	\$11,744	\$35,231
1782-00	MADELIA ISD-837	0.0172%	0.0175%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
1785-00	LAC QUI PARLE ISD-2853	0.0299%	0.0330%	-0.0031%	(\$132,384)	(\$33,096)	(\$99,288)
1788-00	MAHNOMEN ISD-432	0.0202%	0.0202%	0.0000%	\$0	\$0	\$0
1792-00	MAHTOMEDI ISD-832	0.0622%	0.0624%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
1796-00	MANKATO ISD-77	0.2129%	0.2218%	-0.0089%	(\$380,070)	(\$95,017)	(\$285,052)
1798-00	MAPLE LAKE ISD-881	0.0230%	0.0236%	-0.0006%	(\$25,623)	(\$6,406)	(\$19,217)
1800-00	MAPLE RIVER SCHOOLS ISD-2135	0.0276%	0.0274%	0.0002%	\$8,541	\$2,135	\$6,406
1804-00	MARSHALL ISD-413	0.0707%	0.0713%	-0.0006%	(\$25,623)	(\$6,406)	(\$19,217)
1814-00	MAZEPPA-ZUMBROTA ISD-2805	0.0260%	0.0258%	0.0002%	\$8,541	\$2,135	\$6,406
1818-00	MC GREGOR ISD-4	0.0225%	0.0216%	0.0009%	\$38,434	\$9,609	\$28,826
1820-00	WIN-E-MAC ISD-2609	0.0132%	0.0138%	-0.0006%	(\$25,623)	(\$6,406)	(\$19,217)
1826-00	MEDFORD ISD-763	0.0123%	0.0119%	0.0004%	\$17,082	\$4,270	\$12,811
1828-00	MELROSE ISD-740	0.0376%	0.0371%	0.0005%	\$21,352	\$5,338	\$16,014
1832-01	MENAHGA ISD-821	0.0320%	0.0329%	-0.0009%	(\$38,434)	(\$9,609)	(\$28,826)
1839-00	MID-STATE EDUCATION ISD-6979	0.0123%	0.0128%	-0.0005%	(\$21,352)	(\$5,338)	(\$16,014)
1840-00	MILACA ISD-912	0.0356%	0.0384%	-0.0028%	(\$119,573)	(\$29,893)	(\$89,679)
1844-00	MILROY ISD-635	0.0013%	0.0012%	0.0001%	\$4,270	\$1,068	\$3,203
1845-00	CEDAR-RIVERSIDE COMMUNITY ISD-4004	0.0002%	0.0033%	-0.0031%	(\$132,384)	(\$33,096)	(\$99,288)
1846-00	MINNEAPOLIS SPECIAL ISD-1	2.3694%	2.3872%	-0.0178%	(\$760,140)	(\$190,035)	(\$570,105)
1847-00	CYBER VILLAGE ACADEMY ISD-4025	0.0049%	0.0072%	-0.0023%	(\$98,220)	(\$24,555)	(\$73,665)
1850-00	MINNEOTA ISD-414	0.0131%	0.0129%	0.0002%	\$8,541	\$2,135	\$6,406
1851-00	MINNESOTA TRANSITIONS ISD-4017	0.0413%	0.0384%	0.0029%	\$123,843	\$30,961	\$92,882
1852-00	ATHLOS LEADERSHIP ACADEMY	0.0144%	0.0131%	0.0013%	\$55,516	\$13,879	\$41,637
1855-30	MINNETONKA ISD-276	0.3256%	0.3649%	-0.0393%	(\$1,678,286)	(\$419,572)	(\$1,258,715)
1856-00	JENNINGS EXPERIENTIAL HIGH SCHOOL	0.0021%	0.0020%	0.0001%	\$4,270	\$1,068	\$3,203
1860-00	MONTEVIDEO ISD-129	0.0487%	0.0519%	-0.0032%	(\$136,654)	(\$34,164)	(\$102,491)
1864-00	MONTICELLO ISD-882	0.1215%	0.1205%	0.0010%	\$42,704	\$10,676	\$32,028
1868-00	MOORHEAD ISD-152	0.2093%	0.2050%	0.0043%	\$183,629	\$45,907	\$137,722
1870-00	MOOSE LAKE ISD-97	0.0182%	0.0176%	0.0006%	\$25,623	\$6,406	\$19,217
1872-00	MORA ISD-332	0.0477%	0.0455%	0.0022%	\$93,950	\$23,487	\$70,462
1876-00	CEDAR MOUNTAIN ISD-2754	0.0181%	0.0203%	-0.0022%	(\$93,950)	(\$23,487)	(\$70,462)

Public Employees Retirement Association
General Employees Retirement Fund
Change in NPL Proportion Supporting Schedule
For the Fiscal Years Ended June 30, 2022 and June 30, 2021

Employer Unit No.	Employer Name	2022 Proportional Share Percentage	2021 Proportional Share Percentage	Change in Proportion from 2021 to 2022	Change in NPL Proportion Based on Prior Year Ending NPL Balance of \$4,270,448,000	Change in NPL Proportion Amount Amortized to Increase Pension Expense in 2022	Change in NPL Proportion Remaining Deferred Outflows
1878-00	MORRIS AREA PUBLIC SCHOOLS	0.0306%	0.0294%	0.0012%	\$51,245	\$12,811	\$38,434
1886-00	WESTONKA ISD - 277	0.0732%	0.0729%	0.0003%	\$12,811	\$3,203	\$9,609
1887-01	MOUNDS VIEW ISD-621	0.3258%	0.2988%	0.0270%	\$1,153,021	\$288,255	\$864,766
1888-00	MOUNTAIN LAKE ISD-173	0.0164%	0.0154%	0.0010%	\$42,704	\$10,676	\$32,028
1890-00	BUHL-MOUNTAIN IRON ISD-712	0.0177%	0.0161%	0.0016%	\$68,327	\$17,082	\$51,245
1894-00	NASHWAUK-KEEWATIN ISD-319	0.0133%	0.0134%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
1900-00	NETT LAKE ISD-707	0.0049%	0.0047%	0.0002%	\$8,541	\$2,135	\$6,406
1902-00	NEVIS ISD-308	0.0166%	0.0150%	0.0016%	\$68,327	\$17,082	\$51,245
1908-00	NEW LONDON-SPICER ISD-345	0.0346%	0.0347%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
1910-20	NEW PRAGUE ISD-721	0.1123%	0.1110%	0.0013%	\$55,516	\$13,879	\$41,637
1912-00	NEW RICHLAND-HARTLAND-ELLENDALÉ-GENEVA	0.0218%	0.0208%	0.0010%	\$42,704	\$10,676	\$32,028
1913-00	NEW ULM ISD-88	0.0618%	0.0597%	0.0021%	\$89,679	\$22,420	\$67,260
1914-00	NEW YORK MILLS ISD-553	0.0224%	0.0225%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
1918-00	MARSHALL COUNTY CENTRAL ISD-441	0.0114%	0.0126%	-0.0012%	(\$51,245)	(\$12,811)	(\$38,434)
1922-00	NICOLLET ISD-507	0.0125%	0.0113%	0.0012%	\$51,245	\$12,811	\$38,434
1928-10	NORTH BRANCH ISD-138	0.0674%	0.0651%	0.0023%	\$98,220	\$24,555	\$73,665
1930-01	NORTH ST PAUL-MAPLEWOOD ISD-622	0.3759%	0.3575%	0.0184%	\$785,762	\$196,441	\$589,322
1931-01	EAST METRO INTEGRATION DISTRICT 6067	0.0026%	0.0020%	0.0006%	\$25,623	\$6,406	\$19,217
1932-00	NORTHFIELD ISD-659	0.1259%	0.1186%	0.0073%	\$311,743	\$77,936	\$233,807
1934-00	NORWOOD ISD-108	0.0140%	0.0145%	-0.0005%	(\$21,352)	(\$5,338)	(\$16,014)
1935-00	CANNON VALLEY SPECIAL ED COOP	0.0139%	0.0123%	0.0016%	\$68,327	\$17,082	\$51,245
1940-00	OGILVIE ISD-333	0.0205%	0.0195%	0.0010%	\$42,704	\$10,676	\$32,028
1968-00	ONAMIA ISD-480	0.0333%	0.0330%	0.0003%	\$12,811	\$3,203	\$9,609
1976-00	ORONO ISD - 278	0.0878%	0.0906%	-0.0028%	(\$119,573)	(\$29,893)	(\$89,679)
1980-00	ORTONVILLE ISD-2903	0.0176%	0.0173%	0.0003%	\$12,811	\$3,203	\$9,609
1982-00	OSAKIS ISD-213	0.0196%	0.0205%	-0.0009%	(\$38,434)	(\$9,609)	(\$28,826)
1986-00	OSSEO ISD-279	0.7137%	0.6883%	0.0254%	\$1,084,694	\$271,173	\$813,520
1989-00	OWATONNA ISD-761	0.1146%	0.1129%	0.0017%	\$72,598	\$18,149	\$54,448
1992-00	PARK RAPIDS ISD-309	0.0445%	0.0449%	-0.0004%	(\$17,082)	(\$4,270)	(\$12,811)
1994-00	PARKERS PRAIRIE ISD-547	0.0177%	0.0157%	0.0020%	\$85,409	\$21,352	\$64,057
1996-00	PAYNESVILLE ISD-741	0.0220%	0.0254%	-0.0034%	(\$145,195)	(\$36,299)	(\$108,896)
1998-00	PELICAN RAPID ISD-548	0.0231%	0.0212%	0.0019%	\$81,139	\$20,285	\$60,854
2006-01	PEQUOT LAKES ISD-186	0.0450%	0.0437%	0.0013%	\$55,516	\$13,879	\$41,637
2008-00	PERHAM ISD-549	0.0387%	0.0373%	0.0014%	\$59,786	\$14,947	\$44,840
2014-00	PIERZ ISD-484	0.0316%	0.0301%	0.0015%	\$64,057	\$16,014	\$48,043
2016-00	PILLAGER ISD-116	0.0052%	0.0054%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
2023-00	PINE CITY ISD-578	0.0359%	0.0378%	-0.0019%	(\$81,139)	(\$20,285)	(\$60,854)
2026-00	PINE ISLAND ISD-255	0.0315%	0.0291%	0.0024%	\$102,491	\$25,623	\$76,868
2028-00	BACKUS-PINE RIVER ISD-2174	0.0253%	0.0254%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
2034-00	PIPESTONE-JASPER ISD-2689	0.0207%	0.0212%	-0.0005%	(\$21,352)	(\$5,338)	(\$16,014)
2056-00	PRINCETON ISD-477	0.0834%	0.0792%	0.0042%	\$179,359	\$44,840	\$134,519
2057-00	PRINSBURG-COMMON ISD-815	0.0012%	0.0016%	-0.0004%	(\$17,082)	(\$4,270)	(\$12,811)
2058-20	PRIOR LAKE ISD-719	0.2022%	0.2064%	-0.0042%	(\$179,359)	(\$44,840)	(\$134,519)
2060-00	PROCTOR ISD-704	0.0562%	0.0525%	0.0037%	\$158,007	\$39,502	\$118,505
2068-00	RANDOLPH ISD-195	0.0219%	0.0208%	0.0011%	\$46,975	\$11,744	\$35,231
2076-00	RED LAKE ISD-38	0.1013%	0.0917%	0.0096%	\$409,963	\$102,491	\$307,472
2078-00	RED LAKE FALLS ISD-630	0.0116%	0.0122%	-0.0006%	(\$25,623)	(\$6,406)	(\$19,217)
2080-00	RED WING ISD - 256	0.0725%	0.0769%	-0.0044%	(\$187,900)	(\$46,975)	(\$140,925)
2084-01	REDWOOD FALLS ISD-2897	0.0290%	0.0288%	0.0002%	\$8,541	\$2,135	\$6,406
2086-00	NORTHLAND COMMUNITY SCHOOLS ISD-118	0.0172%	0.0161%	0.0011%	\$46,975	\$11,744	\$35,231
2088-00	RENVILLE COUNTY WEST DIST. 2890	0.0161%	0.0184%	-0.0023%	(\$98,220)	(\$24,555)	(\$73,665)
2090-00	RICHFIELD ISD-280	0.1422%	0.1313%	0.0109%	\$465,479	\$116,370	\$349,109
2096-01	ROBBINSDALE ISD-281	0.3835%	0.3856%	-0.0021%	(\$89,679)	(\$22,420)	(\$67,260)
2097-00	ROCHESTER ISD-535	0.4699%	0.4611%	0.0088%	\$375,799	\$93,950	\$281,850
2098-00	LUVERNE ISD-2184	0.0339%	0.0330%	0.0009%	\$38,434	\$9,609	\$28,826
2102-00	ROCKFORD ISD-883	0.0422%	0.0412%	0.0010%	\$42,704	\$10,676	\$32,028
2118-01	ROSEAU ISD-682	0.0348%	0.0320%	0.0028%	\$119,573	\$29,893	\$89,679
2120-00	ROSEMOUNT ISD- 196	0.8041%	0.7370%	0.0671%	\$2,865,471	\$716,368	\$2,149,103
2121-20	ROSEVILLE ISD-623	0.2382%	0.2396%	-0.0014%	(\$59,786)	(\$14,947)	(\$44,840)
2124-00	ROTHSAY ISD-850	0.0085%	0.0102%	-0.0017%	(\$72,598)	(\$18,149)	(\$54,448)
2125-00	THE JOURNEY SCHOOL	0.0081%	0.0018%	0.0063%	\$269,038	\$67,260	\$201,779
2128-01	ROYALTON ISD-485	0.0285%	0.0255%	0.0030%	\$128,113	\$32,028	\$96,085
2129-00	RUM RIVER SPECIAL EDUC COOP	0.0194%	0.0214%	-0.0020%	(\$85,409)	(\$21,352)	(\$64,057)

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Employer Unit No.	Employer Name	2022 Proportional Share Percentage	2021 Proportional Share Percentage	Change in Proportion from 2021 to 2022	Change in NPL Proportion Based on Prior Year Ending NPL Balance of \$4,270,448,000	Change in NPL Proportion Amount Amortized to Increase Pension Expense in 2022	Change in NPL Proportion Remaining Deferred Outflows
2130-01	RUSH CITY ISD-139	0.0259%	0.0226%	0.0033%	\$140,925	\$35,231	\$105,694
2131-00	GATEWAY STEM ACADEMY CHARTER SCHOOL	0.0085%	0.0058%	0.0027%	\$115,302	\$28,826	\$86,477
2132-00	RUSHFORD PETERSON ISD-239	0.0135%	0.0143%	-0.0008%	(\$34,164)	(\$8,541)	(\$25,623)
2133-00	MINNESOTA WILDFLOWER MONTESSORI	0.0012%	0.0012%	0.0000%	\$0	\$0	\$0
2134-00	ST CROIX RIVER EDUCATION DISTRICT	0.0074%	0.0069%	0.0005%	\$21,352	\$5,338	\$16,014
2135-00	SCITECH ACADEMY	0.0153%	0.0086%	0.0067%	\$286,120	\$71,530	\$214,590
2142-00	ST ANTHONY ISD-282	0.0433%	0.0432%	0.0001%	\$4,270	\$1,068	\$3,203
2144-00	ST CHARLES ISD-858	0.0211%	0.0202%	0.0009%	\$38,434	\$9,609	\$28,826
2146-00	ST CLAIR ISD-75	0.0174%	0.0171%	0.0003%	\$12,811	\$3,203	\$9,609
2148-00	ST CLOUD ISD-742	0.3000%	0.2955%	0.0045%	\$192,170	\$48,043	\$144,128
2152-00	ST JAMES ISD-840	0.0309%	0.0312%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
2153-10	ACHIEVE LANGUAGE ACADEMY	0.0148%	0.0122%	0.0026%	\$111,032	\$27,758	\$83,274
2155-00	CITY ACADEMY CHARTER SCHOOL ISD-4000	0.0031%	0.0032%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
2156-00	ST LOUIS COUNTY ISD 2142	0.0864%	0.0779%	0.0085%	\$362,988	\$90,747	\$272,241
2157-00	COMMUNITY OF PEACE ACADEMY ISD - 4015	0.0203%	0.0195%	0.0008%	\$34,164	\$8,541	\$25,623
2158-00	METRO DEAF SCHOOL INC.	0.0182%	0.0167%	0.0015%	\$64,057	\$16,014	\$48,043
2160-20	ST LOUIS PARK ISD-283	0.1863%	0.1772%	0.0091%	\$388,611	\$97,153	\$291,458
2161-00	ST MICHAEL-ALBERTVILLE ISD-885	0.1395%	0.1470%	-0.0075%	(\$320,284)	(\$80,071)	(\$240,213)
2162-01	ST PAUL ISD-625	1.5423%	1.5004%	0.0419%	\$1,789,318	\$447,329	\$1,341,988
2166-00	ST PETER PUBLIC SCHOOLS	0.0510%	0.0478%	0.0032%	\$136,654	\$34,164	\$102,491
2167-00	ST PAUL CITY SCHOOL ISD 4029	0.0268%	0.0203%	0.0065%	\$277,579	\$69,395	\$208,184
2170-00	EAST CENTRAL ISD 2580	0.0188%	0.0176%	0.0012%	\$51,245	\$12,811	\$38,434
2172-11	SARTELL ISD-748	0.0995%	0.0983%	0.0012%	\$51,245	\$12,811	\$38,434
2174-00	SAUK CENTRE ISD-743	0.0286%	0.0265%	0.0021%	\$89,679	\$22,420	\$67,260
2175-00	WEST CENTRAL EDUCATION DISTRICT	0.0062%	0.0066%	-0.0004%	(\$17,082)	(\$4,270)	(\$12,811)
2178-01	SAUK RAPIDS ISD-47	0.1286%	0.1266%	0.0020%	\$85,409	\$21,352	\$64,057
2184-00	SEBEKA ISD-820	0.0167%	0.0149%	0.0018%	\$76,868	\$19,217	\$57,651
2185-00	SEVEN HILLS PREPARATORY ACADEMY	0.0205%	0.0199%	0.0006%	\$25,623	\$6,406	\$19,217
2188-00	SHAKOPEE PUBLIC SCHOOLS	0.1586%	0.1688%	-0.0102%	(\$435,586)	(\$108,896)	(\$326,689)
2199-00	NOTRE ECOLE ACADEMY	0.0004%	0.0000%	0.0004%	\$17,082	\$4,270	\$12,811
2202-00	MURRAY COUNTY CENTRAL ISD-2169	0.0168%	0.0184%	-0.0016%	(\$68,327)	(\$17,082)	(\$51,245)
2204-00	SLEEPY EYE ISD-84	0.0109%	0.0110%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
2205-00	SOUTHLAND ISD-500	0.0100%	0.0098%	0.0002%	\$8,541	\$2,135	\$6,406
2206-00	SOUTH ST PAUL SPECIAL ISD-6	0.0933%	0.0900%	0.0033%	\$140,925	\$35,231	\$105,694
2207-00	SOUTHSIDE FAMILY CHARTER ISD 4162	0.0062%	0.0050%	0.0012%	\$51,245	\$12,811	\$38,434
2213-01	SOUTH WASHINGTON COUNTY ISD-833	0.4713%	0.4598%	0.0115%	\$491,102	\$122,775	\$368,326
2214-01	NORTHEAST METRO 916 INTERMEDIATE SD	0.1696%	0.2040%	-0.0344%	(\$1,469,034)	(\$367,259)	(\$1,101,776)
2216-00	SPRING GROVE ISD-297	0.0088%	0.0082%	0.0006%	\$25,623	\$6,406	\$19,217
2217-00	SPRING LAKE PARK ISD-16	0.1490%	0.1491%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
2219-00	SPECTRUM HIGH SCHOOL	0.0196%	0.0176%	0.0020%	\$85,409	\$21,352	\$64,057
2220-00	SPRINGFIELD ISD-85	0.0104%	0.0103%	0.0001%	\$4,270	\$1,068	\$3,203
2221-00	PROGENY ACADEMY	0.0016%	0.0011%	0.0005%	\$21,352	\$5,338	\$16,014
2224-01	STAPLES/MOTLEY ISD-2170	0.0350%	0.0400%	-0.0050%	(\$213,522)	(\$53,381)	(\$160,142)
2232-00	STEPHEN/ARGYLE ISD-2856	0.0108%	0.0112%	-0.0004%	(\$17,082)	(\$4,270)	(\$12,811)
2238-00	STEWARTVILLE ISD-534	0.0325%	0.0365%	-0.0040%	(\$170,818)	(\$42,704)	(\$128,113)
2240-00	STILLWATER ISD-834	0.2174%	0.2120%	0.0054%	\$230,604	\$57,651	\$172,953
2242-00	NEW HEIGHTS CHARTER ISD-4003	0.0016%	0.0014%	0.0002%	\$8,541	\$2,135	\$6,406
2257-00	ST PAUL SCHOOL OF NORTHERN LIGHTS	0.0063%	0.0045%	0.0018%	\$76,868	\$19,217	\$57,651
2258-00	SWANVILLE ISD-486	0.0057%	0.0053%	0.0004%	\$17,082	\$4,270	\$12,811
2270-00	THIEF RIVER FALLS ISD-564	0.0610%	0.0637%	-0.0027%	(\$115,302)	(\$28,826)	(\$86,477)
2280-01	TRACY AREA SCHOOL DIST ISD-2904	0.0201%	0.0211%	-0.0010%	(\$42,704)	(\$10,676)	(\$32,028)
2286-00	TRUMAN ISD-458	0.0082%	0.0081%	0.0001%	\$4,270	\$1,068	\$3,203
2288-01	TWIN VALLEY/GARY ISD-2215	0.0083%	0.0080%	0.0003%	\$12,811	\$3,203	\$9,609
2289-00	GREAT OAKS ACADEMY	0.0032%	0.0019%	0.0013%	\$55,516	\$13,879	\$41,637
2292-00	HITTERDAL-ULEN ISD-914	0.0102%	0.0096%	0.0006%	\$25,623	\$6,406	\$19,217
2294-00	UNDERWOOD ISD-550	0.0158%	0.0152%	0.0006%	\$25,623	\$6,406	\$19,217
2296-00	UPSALA ISD-487	0.0100%	0.0088%	0.0012%	\$51,245	\$12,811	\$38,434
2302-00	VERNDALE ISD-818	0.0130%	0.0132%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
2316-00	ROCK RIDGE PUBLIC SCHOOLS	0.0816%	0.0786%	0.0030%	\$128,113	\$32,028	\$96,085
2318-00	WABASHA-KELLOGG ISD-811	0.0136%	0.0136%	0.0000%	\$0	\$0	\$0
2320-00	WABASSO ISD-640	0.0078%	0.0084%	-0.0006%	(\$25,623)	(\$6,406)	(\$19,217)
2322-00	WACONIA ISD 110	0.1086%	0.1096%	-0.0010%	(\$42,704)	(\$10,676)	(\$32,028)
2324-00	WADENA ISD-2155	0.0483%	0.0440%	0.0043%	\$183,629	\$45,907	\$137,722

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Employer Unit No.	Employer Name	2022 Proportional Share Percentage	2021 Proportional Share Percentage	Change in Proportion from 2021 to 2022	Change in NPL Proportion Based on Prior Year Ending NPL Balance of \$4,270,448,000	Change in NPL Proportion Amount Amortized to Increase Pension Expense in 2022	Change in NPL Proportion Remaining Deferred Outflows
2332-00	AKELEY-HACKENSACK-WALKER ISD 113	0.0314%	0.0350%	-0.0036%	(\$153,736)	(\$38,434)	(\$115,302)
2345-00	MODERN MONTESSORI CHARTER SCHOOL	0.0042%	0.0022%	0.0020%	\$85,409	\$21,352	\$64,057
2346-00	WARREN ALVARADO OSLO ISD-2176	0.0176%	0.0159%	0.0017%	\$72,598	\$18,149	\$54,448
2354-00	WARROAD ISD-690	0.0395%	0.0401%	-0.0006%	(\$25,623)	(\$6,406)	(\$19,217)
2356-00	WASECA ISD-829	0.0540%	0.0558%	-0.0018%	(\$76,868)	(\$19,217)	(\$57,651)
2360-00	WATERTOWN MAYER ISD-111	0.0373%	0.0375%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
2362-00	WATERVILLE-ELYSIAN-MORRISTOWN ISD-2143	0.0209%	0.0214%	-0.0005%	(\$21,352)	(\$5,338)	(\$16,014)
2366-00	THREE RIVERS MONTESSORI	0.0072%	0.0021%	0.0051%	\$217,793	\$54,448	\$163,345
2368-00	WAUBUN ISD-435	0.0218%	0.0208%	0.0010%	\$42,704	\$10,676	\$32,028
2370-20	WAYZATA ISD-284	0.3738%	0.3598%	0.0140%	\$597,863	\$149,466	\$448,397
2372-00	MARTIN COUNTY WEST ISD 2448	0.0212%	0.0240%	-0.0028%	(\$119,573)	(\$29,893)	(\$89,679)
2374-00	UNITED SOUTH CENTRAL SCHOOLS	0.0240%	0.0235%	0.0005%	\$21,352	\$5,338	\$16,014
2378-00	WEST ST PAUL ISD-197	0.1874%	0.1811%	0.0063%	\$269,038	\$67,260	\$201,779
2382-00	WHEATON ISD-803	0.0101%	0.0110%	-0.0009%	(\$38,434)	(\$9,609)	(\$28,826)
2384-30	WHITE BEAR LAKE ISD-624	0.2713%	0.2632%	0.0081%	\$345,906	\$86,477	\$259,430
2394-00	WILLMAR ISD-347	0.1476%	0.1485%	-0.0009%	(\$38,434)	(\$9,609)	(\$28,826)
2398-00	WILLOW RIVER ISD-577	0.0147%	0.0150%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
2401-00	BLUFFVIEW MONTESSORI ISD-4001	0.0081%	0.0067%	0.0014%	\$59,786	\$14,947	\$44,840
2402-00	WINDOM ISD-177	0.0396%	0.0389%	0.0007%	\$29,893	\$7,473	\$22,420
2408-00	WINONA ISD-861	0.0935%	0.0983%	-0.0048%	(\$204,982)	(\$51,245)	(\$153,736)
2416-01	WORTHINGTON ISD-518	0.1081%	0.1042%	0.0039%	\$166,547	\$41,637	\$124,911
2418-00	WRENSHALL ISD-100	0.0137%	0.0136%	0.0001%	\$4,270	\$1,068	\$3,203
2421-00	HORIZON SCIENCE ACADEMY	0.0020%	0.0009%	0.0011%	\$46,975	\$11,744	\$35,231
2423-00	KALON PREP ACADEMY	0.0021%	0.0000%	0.0021%	\$89,679	\$22,420	\$67,260
2434-00	KINGSLAND PUBLIC SCHOOLS ISD 2137	0.0140%	0.0131%	0.0009%	\$38,434	\$9,609	\$28,826
2439-00	ZUMBRO ISD-6012	0.0108%	0.0111%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
2541-00	KANDIYOHU ACADEMY	0.0001%	0.0000%	0.0001%	\$4,270	\$1,068	\$3,203
2553-00	EXPLORATION HIGH SCHOOL	0.0012%	0.0000%	0.0012%	\$51,245	\$12,811	\$38,434
2566-00	CROSS RIVER CHARTER SCHOOL	0.0008%	0.0000%	0.0008%	\$34,164	\$8,541	\$25,623
2577-00	OAK HILL MONTESSORI	0.0098%	0.0000%	0.0098%	\$418,504	\$104,626	\$313,878
2589-00	STEAM ACADEMY	0.0007%	0.0000%	0.0007%	\$29,893	\$7,473	\$22,420
2599-00	ESCUELA EXITOS	0.0010%	0.0000%	0.0010%	\$42,704	\$10,676	\$32,028
2641-00	INNOVATION SCIENCE & TECHNOLOGY	0.0013%	0.0004%	0.0009%	\$38,434	\$9,609	\$28,826
2662-00	GENTRY ACADEMY	0.0018%	0.0000%	0.0018%	\$76,868	\$19,217	\$57,651
2711-00	LINK PUBLIC SCHOOL	0.0011%	0.0007%	0.0004%	\$17,082	\$4,270	\$12,811
2733-00	QUANTUM STEAM ACADEMY	0.0038%	0.0009%	0.0029%	\$123,843	\$30,961	\$92,882
2735-00	MINNEAPOLIS SCHOOL OF NEW MUSIC	0.0003%	0.0005%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
2755-00	AIM ACADEMY OF SCIENCE AND TECHNOLOGY	0.0045%	0.0000%	0.0045%	\$192,170	\$48,043	\$144,128
2788-00	METRO TECH ACADEMY	0.0024%	0.0006%	0.0018%	\$76,868	\$19,217	\$57,651
3001-00	CITY OF FISHER	0.0008%	0.0010%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
3002-00	CITY OF FEDERAL DAM	0.0002%	0.0002%	0.0000%	\$0	\$0	\$0
3003-00	CITY OF PEASE	0.0000%	0.0002%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
3004-00	CITY OF ST MARY'S POINT	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
3005-00	CITY OF ARCO	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
3006-00	CITY OF OTTERTAIL	0.0017%	0.0016%	0.0001%	\$4,270	\$1,068	\$3,203
3007-00	CITY OF GULLY	0.0000%	0.0000%	0.0000%	\$0	\$0	\$0
3008-00	CITY OF ADA	0.0092%	0.0095%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
3012-01	CITY OF ADAMS	0.0020%	0.0022%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
3013-00	CITY OF ADRIAN	0.0063%	0.0059%	0.0004%	\$17,082	\$4,270	\$12,811
3017-00	CITY OF CONGER	0.0002%	0.0002%	0.0000%	\$0	\$0	\$0
3021-00	0000-00	0.0000%	0.0004%	-0.0004%	(\$17,082)	(\$4,270)	(\$12,811)
3022-00	CITY OF TAUNTON	0.0006%	0.0003%	0.0003%	\$12,811	\$3,203	\$9,609
3024-00	CITY OF GEM LAKE	0.0006%	0.0001%	0.0005%	\$21,352	\$5,338	\$16,014
3025-00	STONEBRIDGE WORLD SCHOOL	0.0117%	0.0100%	0.0017%	\$72,598	\$18,149	\$54,448
3026-00	CITY OF ST MARTIN	0.0007%	0.0007%	0.0000%	\$0	\$0	\$0
3027-00	CITY OF WALTHAM	0.0001%	0.0002%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
3029-00	CITY OF KILKENNY	0.0004%	0.0003%	0.0001%	\$4,270	\$1,068	\$3,203
3030-01	CITY OF AFTON	0.0028%	0.0029%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
3031-00	CITY OF SABIN	0.0009%	0.0009%	0.0000%	\$0	\$0	\$0
3032-00	CITY OF AITKIN	0.0081%	0.0077%	0.0004%	\$17,082	\$4,270	\$12,811
3033-00	CITY OF DARFUR	0.0003%	0.0002%	0.0001%	\$4,270	\$1,068	\$3,203
3034-00	CITY OF AITKIN PUBLIC UTILITIES	0.0093%	0.0092%	0.0001%	\$4,270	\$1,068	\$3,203
3035-00	CITY OF DENNISON	0.0005%	0.0005%	0.0000%	\$0	\$0	\$0

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Employer Unit No.	Employer Name	2022 Proportional Share Percentage	2021 Proportional Share Percentage	Change in Proportion from 2021 to 2022	Change in NPL Proportion Based on Prior Year Ending NPL Balance of \$4,270,448,000	Change in NPL Proportion Amount Amortized to Increase Pension Expense in 2022	Change in NPL Proportion Remaining Deferred Outflows
3037-00	CITY OF WRIGHT	0.0007%	0.0007%	0.0000%	\$0	\$0	\$0
3039-00	TOWNSHIP OF ACOMA	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
3040-00	CITY OF WARBA	0.0006%	0.0006%	0.0000%	\$0	\$0	\$0
3041-00	CITY OF MENDOTA	0.0002%	0.0002%	0.0000%	\$0	\$0	\$0
3042-00	CITY OF AKELEY	0.0032%	0.0029%	0.0003%	\$12,811	\$3,203	\$9,609
3043-00	CITY OF NEW TRIER	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
3050-00	TOWNSHIP OF ALBA	0.0002%	0.0001%	0.0001%	\$4,270	\$1,068	\$3,203
3056-01	CITY OF ALBANY	0.0054%	0.0068%	-0.0014%	(\$59,786)	(\$14,947)	(\$44,840)
3058-00	CITY OF ALBERT LEA	0.0715%	0.0725%	-0.0010%	(\$42,704)	(\$10,676)	(\$32,028)
3061-00	CITY OF ALBERTA	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
3064-00	CITY OF WHALAN	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
3066-00	CITY OF ALBERTVILLE	0.0181%	0.0181%	0.0000%	\$0	\$0	\$0
3067-00	CITY OF SQUAW LAKE	0.0002%	0.0002%	0.0000%	\$0	\$0	\$0
3070-00	TOWNSHIP OF ALBION	0.0013%	0.0009%	0.0004%	\$17,082	\$4,270	\$12,811
3071-00	CITY OF QUAMBA	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
3072-00	CITY OF BLOMKEST	0.0000%	0.0002%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
3077-00	CITY OF BOCK	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
3078-00	CITY OF ALDEN	0.0019%	0.0020%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
3084-00	CITY OF ALEXANDRIA	0.0442%	0.0424%	0.0018%	\$76,868	\$19,217	\$57,651
3084-01	CITY OF ALEXANDRIA PUBLIC WORKS	0.0401%	0.0424%	-0.0023%	(\$98,220)	(\$24,555)	(\$73,665)
3086-00	CITY OF PERLEY	0.0000%	0.0002%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
3089-00	CITY OF SEAFORTH	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
3090-00	CITY OF STEEN	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
3096-00	CITY OF ALPHA	0.0007%	0.0006%	0.0001%	\$4,270	\$1,068	\$3,203
3100-00	TOWNSHIP OF ALTON	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
3103-00	CITY OF RIVERTON	0.0003%	0.0001%	0.0002%	\$8,541	\$2,135	\$6,406
3104-00	CITY OF ALTURA	0.0012%	0.0013%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
3106-00	CITY OF ALVARADO	0.0020%	0.0018%	0.0002%	\$8,541	\$2,135	\$6,406
3107-00	DULUTH SEAWAY PORT AUTHORITY	0.0133%	0.0138%	-0.0005%	(\$21,352)	(\$5,338)	(\$16,014)
3108-00	TOWNSHIP OF MANCHESTER	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
3109-00	CITY OF WILLOW RIVER	0.0004%	0.0004%	0.0000%	\$0	\$0	\$0
3112-00	TOWNSHIP OF WESTLINE	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
3114-00	CITY OF AMBOY	0.0019%	0.0019%	0.0000%	\$0	\$0	\$0
3116-00	TOWNSHIP OF AMHERST	0.0002%	0.0002%	0.0000%	\$0	\$0	\$0
3118-00	CITY OF URBANK	0.0002%	0.0001%	0.0001%	\$4,270	\$1,068	\$3,203
3120-00	CITY OF ANDOVER	0.0613%	0.0601%	0.0012%	\$51,245	\$12,811	\$38,434
3136-01	CITY OF ANNANDALE	0.0124%	0.0110%	0.0014%	\$59,786	\$14,947	\$44,840
3138-00	CITY OF ANOKA	0.0987%	0.0959%	0.0028%	\$119,573	\$29,893	\$89,679
3144-00	TOWNSHIP OF ANTRIM	0.0000%	0.0001%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
3148-00	CITY OF APPLETON	0.0080%	0.0078%	0.0002%	\$8,541	\$2,135	\$6,406
3148-01	APPLETON AREA HEALTH	0.0826%	0.0852%	-0.0026%	(\$111,032)	(\$27,758)	(\$83,274)
3149-00	CITY OF APPLE VALLEY	0.1621%	0.1550%	0.0071%	\$303,202	\$75,800	\$227,401
3155-00	TOWNSHIP OF ARBO	0.0000%	0.0000%	0.0000%	\$0	\$0	\$0
3158-00	CITY OF ARDEN HILLS	0.0233%	0.0244%	-0.0011%	(\$46,975)	(\$11,744)	(\$35,231)
3163-00	TOWNSHIP OF ARENDAHL	0.0002%	0.0002%	0.0000%	\$0	\$0	\$0
3166-00	CITY OF ARGYLE	0.0037%	0.0039%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
3168-00	CITY OF ARLINGTON	0.0068%	0.0054%	0.0014%	\$59,786	\$14,947	\$44,840
3175-00	TOWNSHIP OF ARTHUR	0.0010%	0.0009%	0.0001%	\$4,270	\$1,068	\$3,203
3188-00	CITY OF ASHBY	0.0017%	0.0017%	0.0000%	\$0	\$0	\$0
3190-00	TOWNSHIP OF ASHLAND	0.0001%	0.0003%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
3194-01	CITY OF ASKOV	0.0009%	0.0009%	0.0000%	\$0	\$0	\$0
3199-00	TOWNSHIP OF ATHENS	0.0009%	0.0003%	0.0006%	\$25,623	\$6,406	\$19,217
3204-00	CITY OF ATWATER	0.0023%	0.0024%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
3208-00	CITY OF AUDUBON	0.0019%	0.0017%	0.0002%	\$8,541	\$2,135	\$6,406
3220-00	CITY OF AURORA	0.0093%	0.0096%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
3222-00	CITY OF AUSTIN	0.0976%	0.0941%	0.0035%	\$149,466	\$37,366	\$112,099
3222-01	CITY OF AUSTIN UTILITIES	0.0952%	0.0931%	0.0021%	\$89,679	\$22,420	\$67,260
3228-00	CITY OF AVOCA	0.0007%	0.0005%	0.0002%	\$8,541	\$2,135	\$6,406
3232-00	CITY OF AVON	0.0065%	0.0054%	0.0011%	\$46,975	\$11,744	\$35,231
3233-00	TOWNSHIP OF AVON	0.0008%	0.0007%	0.0001%	\$4,270	\$1,068	\$3,203
3234-00	CITY OF BABBITT	0.0086%	0.0088%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
3236-00	CITY OF BACKUS	0.0006%	0.0006%	0.0000%	\$0	\$0	\$0
3240-00	CITY OF BADGER	0.0010%	0.0011%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)

Public Employees Retirement Association
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 For the Fiscal Years Ended June 30, 2022 and June 30, 2021

Employer		2022	2021	Change in	Change in NPL	Change in NPL	Change in NPL
Unit No.	Employer Name	Proportional Share Percentage	Proportional Share Percentage	Proportion from 2021 to 2022	Proportion Based on Prior Year Ending NPL Balance of \$4,270,448,000	Proportion Amount Amortized to Increase Pension Expense in 2022	Proportion Remaining Deferred Outflows
3242-00	CITY OF BAGLEY	0.0057%	0.0060%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
3242-01	CITY OF BAGLEY PUBLIC UTILITIES	0.0047%	0.0046%	0.0001%	\$4,270	\$1,068	\$3,203
3246-00	CITY OF BALATON	0.0037%	0.0036%	0.0001%	\$4,270	\$1,068	\$3,203
3250-00	TOWNSHIP OF BALKAN	0.0013%	0.0017%	-0.0004%	(\$17,082)	(\$4,270)	(\$12,811)
3266-00	CITY OF BARNESVILLE	0.0159%	0.0144%	0.0015%	\$64,057	\$16,014	\$48,043
3274-00	CITY OF BARNUM	0.0038%	0.0035%	0.0003%	\$12,811	\$3,203	\$9,609
3276-00	CITY OF BARRETT	0.0013%	0.0015%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
3284-00	TOWNSHIP OF BALDWIN	0.0025%	0.0025%	0.0000%	\$0	\$0	\$0
3298-00	CITY OF BATTLE LAKE	0.0069%	0.0069%	0.0000%	\$0	\$0	\$0
3302-00	CITY OF BAUDETTE	0.0097%	0.0100%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
3306-01	CITY OF BAXTER	0.0300%	0.0276%	0.0024%	\$102,491	\$25,623	\$76,868
3310-00	CITY OF BAYPORT	0.0116%	0.0153%	-0.0037%	(\$158,007)	(\$39,502)	(\$118,505)
3318-00	0000-00	0.0002%	0.0005%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
3325-00	TOWNSHIP OF BEATTY	0.0000%	0.0001%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
3336-00	CITY OF BEAVER BAY	0.0037%	0.0036%	0.0001%	\$4,270	\$1,068	\$3,203
3338-00	TOWNSHIP OF BEAVER CREEK	0.0006%	0.0006%	0.0000%	\$0	\$0	\$0
3340-00	CITY OF BEAVER CREEK	0.0009%	0.0008%	0.0001%	\$4,270	\$1,068	\$3,203
3348-00	CITY OF BECKER	0.0451%	0.0384%	0.0067%	\$286,120	\$71,530	\$214,590
3354-00	CITY OF BEJOU	0.0001%	0.0002%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
3357-00	CITY OF BELLECHESTER	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
3360-01	TOWNSHIP OF BELGRADE	0.0011%	0.0010%	0.0001%	\$4,270	\$1,068	\$3,203
3362-00	CITY OF BELGRADE	0.0019%	0.0018%	0.0001%	\$4,270	\$1,068	\$3,203
3364-00	TOWNSHIP OF BELLE CREEK	0.0005%	0.0005%	0.0000%	\$0	\$0	\$0
3366-00	CITY OF BELLE PLAINE	0.0232%	0.0228%	0.0004%	\$17,082	\$4,270	\$12,811
3368-00	TOWNSHIP OF BELLE RIVER	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
3370-00	TOWNSHIP OF BELLEVUE	0.0001%	0.0000%	0.0001%	\$4,270	\$1,068	\$3,203
3376-00	CITY OF BELLINGHAM	0.0006%	0.0006%	0.0000%	\$0	\$0	\$0
3384-00	CITY OF BELVIEW	0.0013%	0.0013%	0.0000%	\$0	\$0	\$0
3384-01	CITY OF BELVIEW PARKVIEW HOME	0.0178%	0.0196%	-0.0018%	(\$76,868)	(\$19,217)	(\$57,651)
3386-00	CITY OF BEMIDJI	0.0697%	0.0657%	0.0040%	\$170,818	\$42,704	\$128,113
3396-00	CITY OF BENSON	0.0166%	0.0176%	-0.0010%	(\$42,704)	(\$10,676)	(\$32,028)
3410-00	TOWNSHIP OF BERNADOTTE	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
3412-00	CITY OF BERTHA	0.0013%	0.0013%	0.0000%	\$0	\$0	\$0
3415-00	CITY OF BETHEL	0.0015%	0.0015%	0.0000%	\$0	\$0	\$0
3422-00	CITY OF BIG FALLS	0.0022%	0.0019%	0.0003%	\$12,811	\$3,203	\$9,609
3426-00	CITY OF BIG LAKE	0.0356%	0.0346%	0.0010%	\$42,704	\$10,676	\$32,028
3427-00	TOWNSHIP OF BIG LAKE	0.0019%	0.0020%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
3434-00	CITY OF BIGELOW	0.0003%	0.0003%	0.0000%	\$0	\$0	\$0
3438-01	CITY OF BIGFORK	0.0021%	0.0020%	0.0001%	\$4,270	\$1,068	\$3,203
3440-00	CITY OF BINGHAM LAKE	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
3452-00	CITY OF BIRCHWOOD VILLAGE	0.0008%	0.0010%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
3456-00	CITY OF BIRD ISLAND	0.0029%	0.0030%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
3458-01	CITY OF BISCAY	0.0001%	0.0005%	-0.0004%	(\$17,082)	(\$4,270)	(\$12,811)
3462-00	CITY OF BIWABIK	0.0061%	0.0049%	0.0012%	\$51,245	\$12,811	\$38,434
3464-00	TOWNSHIP OF BIWABIK	0.0016%	0.0016%	0.0000%	\$0	\$0	\$0
3472-00	CITY OF BLACKDUCK	0.0087%	0.0073%	0.0014%	\$59,786	\$14,947	\$44,840
3476-00	CITY OF BLAINE	0.1529%	0.1491%	0.0038%	\$162,277	\$40,569	\$121,708
3494-00	CITY OF BLOOMING PRAIRIE	0.0068%	0.0068%	0.0000%	\$0	\$0	\$0
3494-01	CITY OF BLOOMING PRAIRIE UTILITIES	0.0059%	0.0059%	0.0000%	\$0	\$0	\$0
3498-00	CITY OF BLOOMINGTON	0.5162%	0.5191%	-0.0029%	(\$123,843)	(\$30,961)	(\$92,882)
3502-00	CITY OF BLUE EARTH	0.0156%	0.0161%	-0.0005%	(\$21,352)	(\$5,338)	(\$16,014)
3502-02	CITY OF BLUE EARTH LIGHT AND WATER	0.0137%	0.0136%	0.0001%	\$4,270	\$1,068	\$3,203
3503-00	CITY OF BLUFFTON	0.0001%	0.0002%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
3523-00	TOWNSHIP OF BOGUS BROOK	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
3525-00	TOWNSHIP OF BONDIN	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
3530-00	CITY OF BOVEY	0.0029%	0.0033%	-0.0004%	(\$17,082)	(\$4,270)	(\$12,811)
3544-00	CITY OF BOYD	0.0027%	0.0027%	0.0000%	\$0	\$0	\$0
3549-00	TOWNSHIP OF BRADFORD	0.0008%	0.0008%	0.0000%	\$0	\$0	\$0
3552-00	CITY OF BRAHAM	0.0071%	0.0080%	-0.0009%	(\$38,434)	(\$9,609)	(\$28,826)
3554-00	CITY OF BRAINERD	0.0450%	0.0436%	0.0014%	\$59,786	\$14,947	\$44,840
3556-00	CITY OF BRAINERD UTILITIES	0.0622%	0.0601%	0.0021%	\$89,679	\$22,420	\$67,260
3562-00	CITY OF BRANDON	0.0025%	0.0025%	0.0000%	\$0	\$0	\$0
3572-00	CITY OF BRECKENRIDGE	0.0168%	0.0164%	0.0004%	\$17,082	\$4,270	\$12,811

Public Employees Retirement Association
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Employer		2022	2021	Change in	Change in NPL	Change in NPL	Change in NPL
Unit No.	Employer Name	Proportional Share Percentage	Proportional Share Percentage	Proportion from 2021 to 2022	Proportion Based on Prior Year Ending NPL Balance of \$4,270,448,000	Proportion Amount Amortized to Increase Pension Expense in 2022	Proportion Remaining Deferred Outflows
3575-00	CITY OF BREEZY POINT	0.0073%	0.0074%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
3576-00	TOWNSHIP OF BREITUNG	0.0027%	0.0027%	0.0000%	\$0	\$0	\$0
3576-01	TOWER/BREITUNG WASTEWATER BOARD	0.0010%	0.0010%	0.0000%	\$0	\$0	\$0
3582-00	CITY OF BREWSTER	0.0017%	0.0026%	-0.0009%	(\$38,434)	(\$9,609)	(\$28,826)
3584-00	CITY OF BRICELYN	0.0010%	0.0010%	0.0000%	\$0	\$0	\$0
3592-00	TOWNSHIP OF BRISTOL	0.0004%	0.0004%	0.0000%	\$0	\$0	\$0
3594-00	TOWNSHIP OF BROCKWAY	0.0001%	0.0000%	0.0001%	\$4,270	\$1,068	\$3,203
3598-00	CITY OF BROOK PARK	0.0002%	0.0002%	0.0000%	\$0	\$0	\$0
3602-00	CITY OF BROOKLYN CENTER	0.1250%	0.1206%	0.0044%	\$187,900	\$46,975	\$140,925
3604-00	CITY OF BROOKLYN PARK	0.2861%	0.2816%	0.0045%	\$192,170	\$48,043	\$144,128
3612-00	CITY OF BROOTEN	0.0022%	0.0016%	0.0006%	\$25,623	\$6,406	\$19,217
3614-00	CITY OF BROWERVILLE	0.0038%	0.0034%	0.0004%	\$17,082	\$4,270	\$12,811
3620-00	CITY OF BROWNS VALLEY	0.0028%	0.0027%	0.0001%	\$4,270	\$1,068	\$3,203
3622-00	CITY OF BROWNSDALE	0.0014%	0.0014%	0.0000%	\$0	\$0	\$0
3625-00	CITY OF BROWNSVILLE	0.0013%	0.0013%	0.0000%	\$0	\$0	\$0
3628-00	CITY OF BROWNTON	0.0033%	0.0033%	0.0000%	\$0	\$0	\$0
3646-00	CITY OF BUFFALO	0.0763%	0.0729%	0.0034%	\$145,195	\$36,299	\$108,896
3648-00	CITY OF BUFFALO LAKE	0.0036%	0.0028%	0.0008%	\$34,164	\$8,541	\$25,623
3652-00	CITY OF BUHL	0.0046%	0.0042%	0.0004%	\$17,082	\$4,270	\$12,811
3660-01	CITY OF NOWTHEN	0.0033%	0.0036%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
3678-00	CITY OF BURNSVILLE	0.1984%	0.1951%	0.0033%	\$140,925	\$35,231	\$105,694
3690-00	CITY OF BUTTERFIELD	0.0010%	0.0011%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
3691-00	TOWNSHIP OF BUTTERFIELD	0.0000%	0.0001%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
3702-00	CITY OF BYRON	0.0123%	0.0124%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
3704-00	TOWNSHIP OF CAIRO	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
3708-00	CITY OF CALEDONIA	0.0138%	0.0134%	0.0004%	\$17,082	\$4,270	\$12,811
3712-00	CITY OF CALLAWAY	0.0027%	0.0024%	0.0003%	\$12,811	\$3,203	\$9,609
3714-00	CITY OF CALUMET	0.0023%	0.0020%	0.0003%	\$12,811	\$3,203	\$9,609
3720-00	CITY OF CAMBRIDGE	0.0398%	0.0420%	-0.0022%	(\$93,950)	(\$23,487)	(\$70,462)
3721-00	TOWNSHIP OF CAMBRIDGE	0.0010%	0.0015%	-0.0005%	(\$21,352)	(\$5,338)	(\$16,014)
3722-00	TOWNSHIP OF CAMDEN	0.0002%	0.0002%	0.0000%	\$0	\$0	\$0
3730-00	TOWNSHIP OF CAMP	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
3734-00	CITY OF CAMPBELL	0.0004%	0.0003%	0.0001%	\$4,270	\$1,068	\$3,203
3736-00	CITY OF CANBY	0.0059%	0.0062%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
3746-00	CITY OF CANNON FALLS	0.0266%	0.0271%	-0.0005%	(\$21,352)	(\$5,338)	(\$16,014)
3750-00	TOWNSHIP OF CANNON FALLS	0.0003%	0.0003%	0.0000%	\$0	\$0	\$0
3751-00	TOWNSHIP OF CANOSIA	0.0003%	0.0004%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
3756-00	CITY OF CANTON	0.0017%	0.0017%	0.0000%	\$0	\$0	\$0
3760-00	TOWNSHIP OF CARIMONA	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
3766-00	CITY OF CARLOS	0.0011%	0.0011%	0.0000%	\$0	\$0	\$0
3767-00	TOWNSHIP OF CARLOS	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
3770-00	CITY OF CARLTON	0.0035%	0.0037%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
3771-00	TOWNSHIP OF CARROLTON	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
3773-00	TOWNSHIP OF CARPENTER	0.0000%	0.0001%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
3780-01	CITY OF CARVER	0.0164%	0.0143%	0.0021%	\$89,679	\$22,420	\$67,260
3782-00	TOWNSHIP OF CASCADE	0.0004%	0.0005%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
3786-00	CITY OF CASS LAKE	0.0045%	0.0030%	0.0015%	\$64,057	\$16,014	\$48,043
3790-00	TOWNSHIP OF CASTLE ROCK	0.0007%	0.0005%	0.0002%	\$8,541	\$2,135	\$6,406
3801-00	TOWNSHIP OF CEDAR-MARTIN COUNTY	0.0006%	0.0005%	0.0001%	\$4,270	\$1,068	\$3,203
3806-00	CITY OF CENTER CITY	0.0020%	0.0021%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
3808-00	CITY OF CENTERVILLE	0.0092%	0.0091%	0.0001%	\$4,270	\$1,068	\$3,203
3818-00	CITY OF CEYLON	0.0012%	0.0012%	0.0000%	\$0	\$0	\$0
3824-00	CITY OF CHAMPLIN	0.0593%	0.0582%	0.0011%	\$46,975	\$11,744	\$35,231
3828-00	CITY OF CHANDLER	0.0010%	0.0011%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
3832-00	CITY OF CHANHASSEN	0.0830%	0.0768%	0.0062%	\$264,768	\$66,192	\$198,576
3836-00	CITY OF CHASKA	0.1502%	0.1525%	-0.0023%	(\$98,220)	(\$24,555)	(\$73,665)
3840-00	CITY OF CHATFIELD	0.0119%	0.0122%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
3844-00	TOWNSHIP OF CHATHAM	0.0009%	0.0009%	0.0000%	\$0	\$0	\$0
3850-00	TOWNSHIP OF CHERRY GROVE	0.0003%	0.0000%	0.0003%	\$12,811	\$3,203	\$9,609
3862-00	CITY OF CHISAGO	0.0156%	0.0153%	0.0003%	\$12,811	\$3,203	\$9,609
3864-00	TOWNSHIP OF CHISAGO LAKE	0.0017%	0.0017%	0.0000%	\$0	\$0	\$0
3865-00	CHISAGO LAKES JOINT SEWAGE TREATMENT COM	0.0000%	0.0010%	-0.0010%	(\$42,704)	(\$10,676)	(\$32,028)
3866-00	CITY OF CHISHOLM	0.0243%	0.0214%	0.0029%	\$123,843	\$30,961	\$92,882

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Employer Unit No.	Employer Name	2022 Proportional Share Percentage	2021 Proportional Share Percentage	Change in Proportion from 2021 to 2022	Change in NPL Proportion Based on Prior Year Ending NPL Balance of \$4,270,448,000	Change in NPL Proportion Amount Amortized to Increase Pension Expense in 2022	Change in NPL Proportion Remaining Deferred Outflows
3868-00	CITY OF CHOKIO	0.0014%	0.0015%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
3872-00	CITY OF CIRCLE PINES	0.0198%	0.0197%	0.0001%	\$4,270	\$1,068	\$3,203
3874-00	CITY OF CLARA CITY	0.0050%	0.0057%	-0.0007%	(\$29,893)	(\$7,473)	(\$22,420)
3874-02	CITY OF CLARA CITY CARE CENTER	0.0342%	0.0341%	0.0001%	\$4,270	\$1,068	\$3,203
3878-00	CITY OF CLAREMONT	0.0017%	0.0021%	-0.0004%	(\$17,082)	(\$4,270)	(\$12,811)
3880-00	CITY OF CLARISSA	0.0030%	0.0032%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
3886-00	CITY OF CLARKFIELD	0.0035%	0.0041%	-0.0006%	(\$25,623)	(\$6,406)	(\$19,217)
3886-01	CLARKFIELD CARE CENTER	0.0203%	0.0234%	-0.0031%	(\$132,384)	(\$33,096)	(\$99,288)
3888-00	CITY OF CLARKS GROVE	0.0015%	0.0016%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
3896-00	CITY OF CLEAR LAKE	0.0021%	0.0020%	0.0001%	\$4,270	\$1,068	\$3,203
3896-01	CLEAR LAKE/CLEARWATER SEWER AUTHORITY	0.0020%	0.0020%	0.0000%	\$0	\$0	\$0
3898-00	CITY OF CLEARBROOK	0.0044%	0.0041%	0.0003%	\$12,811	\$3,203	\$9,609
3900-00	TOWNSHIP OF CLEARWATER	0.0009%	0.0010%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
3902-00	CITY OF CLEARWATER	0.0056%	0.0055%	0.0001%	\$4,270	\$1,068	\$3,203
3904-00	CITY OF CLEMENTS	0.0001%	0.0003%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
3908-00	CITY OF CLEVELAND	0.0024%	0.0028%	-0.0004%	(\$17,082)	(\$4,270)	(\$12,811)
3913-00	CITY OF CLIMAX	0.0007%	0.0008%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
3916-00	TOWNSHIP OF CLINTON-ROCK COUNTY	0.0002%	0.0002%	0.0000%	\$0	\$0	\$0
3920-00	CITY OF CLINTON	0.0019%	0.0006%	0.0013%	\$55,516	\$13,879	\$41,637
3932-00	CITY OF CLOQUET	0.0451%	0.0438%	0.0013%	\$55,516	\$13,879	\$41,637
3952-00	CITY OF COHASSET	0.0104%	0.0106%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
3954-00	TOWNSHIP OF COKATO	0.0011%	0.0010%	0.0001%	\$4,270	\$1,068	\$3,203
3956-00	CITY OF COKATO	0.0065%	0.0066%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
3958-00	CITY OF COLD SPRING	0.0106%	0.0107%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
3960-01	CITY OF COLERAINE	0.0060%	0.0065%	-0.0005%	(\$21,352)	(\$5,338)	(\$16,014)
3965-00	TOWNSHIP OF COLLEGEVILLE	0.0003%	0.0003%	0.0000%	\$0	\$0	\$0
3970-00	CITY OF COLOGNE	0.0054%	0.0058%	-0.0004%	(\$17,082)	(\$4,270)	(\$12,811)
3974-00	CITY OF COLUMBIA HEIGHTS	0.0903%	0.0900%	0.0003%	\$12,811	\$3,203	\$9,609
3976-00	CITY OF COLUMBUS	0.0081%	0.0084%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
3982-00	CITY OF COMFREY	0.0020%	0.0020%	0.0000%	\$0	\$0	\$0
3998-00	CITY OF COOK HOSPITAL	0.0849%	0.0876%	-0.0027%	(\$115,302)	(\$28,826)	(\$86,477)
4002-00	CITY OF COOK	0.0066%	0.0077%	-0.0011%	(\$46,975)	(\$11,744)	(\$35,231)
4008-00	CITY OF COON RAPIDS	0.1669%	0.1661%	0.0008%	\$34,164	\$8,541	\$25,623
4011-00	TOWNSHIP OF ADAMS	0.0001%	0.0000%	0.0001%	\$4,270	\$1,068	\$3,203
4014-00	CITY OF CORCORAN	0.0192%	0.0159%	0.0033%	\$140,925	\$35,231	\$105,694
4018-00	TOWNSHIP OF CORINNA	0.0038%	0.0034%	0.0004%	\$17,082	\$4,270	\$12,811
4025-00	TOWNSHIP OF CORMORANT	0.0003%	0.0002%	0.0001%	\$4,270	\$1,068	\$3,203
4036-00	CITY OF COSMOS	0.0017%	0.0019%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
4038-00	CITY OF COTTAGE GROVE	0.1148%	0.1061%	0.0087%	\$371,529	\$92,882	\$278,647
4040-00	TOWNSHIP OF COTTON	0.0006%	0.0006%	0.0000%	\$0	\$0	\$0
4042-00	CITY OF COTTONWOOD	0.0038%	0.0035%	0.0003%	\$12,811	\$3,203	\$9,609
4044-00	CRANE LAKE WATER & SANITARY DISTRICT	0.0014%	0.0028%	-0.0014%	(\$59,786)	(\$14,947)	(\$44,840)
4046-00	CITY OF COURTLAND	0.0011%	0.0013%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
4050-00	TOWNSHIP OF CREDIT RIVER	0.0016%	0.0012%	0.0004%	\$17,082	\$4,270	\$12,811
4056-00	CITY OF CROMWELL	0.0021%	0.0023%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
4057-00	TOWNSHIP OF CROOKED LAKE	0.0015%	0.0015%	0.0000%	\$0	\$0	\$0
4064-00	CITY OF CROOKSTON	0.0269%	0.0274%	-0.0005%	(\$21,352)	(\$5,338)	(\$16,014)
4070-00	CITY OF CROSBY	0.0098%	0.0097%	0.0001%	\$4,270	\$1,068	\$3,203
4072-00	CITY OF CROSSLAKE	0.0100%	0.0103%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
4082-00	CITY OF CRYSTAL	0.0635%	0.0656%	-0.0021%	(\$89,679)	(\$22,420)	(\$67,260)
4088-00	TOWNSHIP OF CULDRUM	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
4092-00	CITY OF CURRIE	0.0009%	0.0008%	0.0001%	\$4,270	\$1,068	\$3,203
4093-00	CITY OF CYRUS	0.0006%	0.0006%	0.0000%	\$0	\$0	\$0
4114-00	CITY OF DALTON	0.0011%	0.0011%	0.0000%	\$0	\$0	\$0
4122-00	CITY OF DANUBE	0.0014%	0.0015%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
4124-00	CITY OF DANVERS	0.0000%	0.0000%	0.0000%	\$0	\$0	\$0
4136-00	CITY OF DARWIN	0.0010%	0.0014%	-0.0004%	(\$17,082)	(\$4,270)	(\$12,811)
4142-00	CITY OF DASSEL	0.0067%	0.0070%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
4146-00	CITY OF DAWSON	0.0061%	0.0067%	-0.0006%	(\$25,623)	(\$6,406)	(\$19,217)
4150-00	CITY OF DAYTON	0.0185%	0.0161%	0.0024%	\$102,491	\$25,623	\$76,868
4155-00	TOWNSHIP OF DEAD LAKE	0.0003%	0.0002%	0.0001%	\$4,270	\$1,068	\$3,203
4156-00	TOWNSHIP OF DECORIA	0.0002%	0.0002%	0.0000%	\$0	\$0	\$0
4158-00	CITY OF DEEPHAVEN	0.0088%	0.0093%	-0.0005%	(\$21,352)	(\$5,338)	(\$16,014)

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Employer Unit No.	Employer Name	2022 Proportional Share Percentage	2021 Proportional Share Percentage	Change in Proportion from 2021 to 2022	Change in NPL Proportion Based on Prior Year Ending NPL Balance of \$4,270,448,000	Change in NPL Proportion Amount Amortized to Increase Pension Expense in 2022	Change in NPL Proportion Remaining Deferred Outflows
4164-00	CITY OF DEER CREEK	0.0004%	0.0004%	0.0000%	\$0	\$0	\$0
4170-00	CITY OF DEER RIVER	0.0059%	0.0061%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
4182-00	CITY OF DEERWOOD	0.0030%	0.0028%	0.0002%	\$8,541	\$2,135	\$6,406
4183-00	TOWNSHIP OF DEERWOOD	0.0009%	0.0008%	0.0001%	\$4,270	\$1,068	\$3,203
4184-00	CITY OF DE GRAFF	0.0014%	0.0009%	0.0005%	\$21,352	\$5,338	\$16,014
4188-00	CITY OF DELANO	0.0266%	0.0250%	0.0016%	\$68,327	\$17,082	\$51,245
4188-02	CITY OF DELANO MUNICIPAL UTILITIES	0.0127%	0.0142%	-0.0015%	(\$64,057)	(\$16,014)	(\$48,043)
4192-01	CITY OF DELAVAN	0.0005%	0.0006%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
4202-00	CITY OF DELLWOOD	0.0003%	0.0003%	0.0000%	\$0	\$0	\$0
4214-00	CITY OF DENT	0.0002%	0.0002%	0.0000%	\$0	\$0	\$0
4220-00	TOWNSHIP OF DES MOINES RIVER	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
4226-00	CITY OF DETROIT LAKES	0.0722%	0.0709%	0.0013%	\$55,516	\$13,879	\$41,637
4228-00	TOWNSHIP OF DEWALD	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
4234-00	CITY OF DEXTER	0.0010%	0.0010%	0.0000%	\$0	\$0	\$0
4240-00	CITY OF DILWORTH	0.0082%	0.0084%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
4242-00	CITY OF DODGE CENTER	0.0143%	0.0134%	0.0009%	\$38,434	\$9,609	\$28,826
4252-00	CITY OF DONNELLY	0.0002%	0.0003%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
4260-00	TOWNSHIP OF DOUGLAS	0.0005%	0.0005%	0.0000%	\$0	\$0	\$0
4269-00	TOWNSHIP OF DRESBACH	0.0005%	0.0004%	0.0001%	\$4,270	\$1,068	\$3,203
4280-00	DULUTH ENTERTAINMENT CONVENTION	0.0453%	0.0161%	0.0292%	\$1,246,971	\$311,743	\$935,228
4300-01	CITY OF DULUTH	0.5189%	0.5203%	-0.0014%	(\$59,786)	(\$14,947)	(\$44,840)
4301-00	TOWNSHIP OF DULUTH	0.0010%	0.0009%	0.0001%	\$4,270	\$1,068	\$3,203
4332-00	CITY OF DUMONT	0.0005%	0.0005%	0.0000%	\$0	\$0	\$0
4336-00	CITY OF DUNDAS	0.0054%	0.0048%	0.0006%	\$25,623	\$6,406	\$19,217
4338-00	CITY OF DUNDEE	0.0003%	0.0003%	0.0000%	\$0	\$0	\$0
4340-00	TOWNSHIP OF DUNN	0.0002%	0.0002%	0.0000%	\$0	\$0	\$0
4342-00	CITY OF DUNNELL	0.0011%	0.0011%	0.0000%	\$0	\$0	\$0
4344-00	TOWNSHIP OF EAST SIDE	0.0002%	0.0001%	0.0001%	\$4,270	\$1,068	\$3,203
4346-00	CITY OF EAGAN	0.2176%	0.2105%	0.0071%	\$303,202	\$75,800	\$227,401
4350-00	CITY OF EAGLE BEND	0.0035%	0.0032%	0.0003%	\$12,811	\$3,203	\$9,609
4356-00	CITY OF EAGLE LAKE	0.0047%	0.0044%	0.0003%	\$12,811	\$3,203	\$9,609
4357-00	TOWNSHIP OF EAGLE LAKE	0.0001%	0.0002%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
4362-00	CITY OF EAST BETHEL	0.0192%	0.0184%	0.0008%	\$34,164	\$8,541	\$25,623
4366-00	CITY OF EAST GRAND FORKS	0.0671%	0.0663%	0.0008%	\$34,164	\$8,541	\$25,623
4369-00	CITY OF EAST GULL LAKE	0.0044%	0.0040%	0.0004%	\$17,082	\$4,270	\$12,811
4382-00	CITY OF EASTON	0.0002%	0.0002%	0.0000%	\$0	\$0	\$0
4388-00	CITY OF ECHO	0.0016%	0.0007%	0.0009%	\$38,434	\$9,609	\$28,826
4404-00	CITY OF EDEN PRAIRIE	0.2438%	0.2450%	-0.0012%	(\$51,245)	(\$12,811)	(\$38,434)
4406-00	CITY OF EDEN VALLEY	0.0031%	0.0031%	0.0000%	\$0	\$0	\$0
4408-00	CITY OF EDGERTON	0.0042%	0.0040%	0.0002%	\$8,541	\$2,135	\$6,406
4410-00	CITY OF EDINA	0.2927%	0.2911%	0.0016%	\$68,327	\$17,082	\$51,245
4420-00	CITY OF EITZEN	0.0008%	0.0008%	0.0000%	\$0	\$0	\$0
4434-00	CITY OF ELBOW LAKE	0.0102%	0.0105%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
4440-00	CITY OF ELGIN	0.0033%	0.0033%	0.0000%	\$0	\$0	\$0
4444-00	CITY OF ELIZABETH	0.0011%	0.0010%	0.0001%	\$4,270	\$1,068	\$3,203
4445-00	TOWNSHIP OF ELIZABETH	0.0004%	0.0005%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
4452-00	CITY OF ELK RIVER	0.1044%	0.1004%	0.0040%	\$170,818	\$42,704	\$128,113
4452-01	ELK RIVER UTILITIES	0.0570%	0.0550%	0.0020%	\$85,409	\$21,352	\$64,057
4454-00	CITY OF ELKO NEW MARKET	0.0132%	0.0130%	0.0002%	\$8,541	\$2,135	\$6,406
4456-00	CITY OF ELKTON	0.0003%	0.0003%	0.0000%	\$0	\$0	\$0
4458-00	CITY OF ELLENDALE	0.0018%	0.0017%	0.0001%	\$4,270	\$1,068	\$3,203
4460-00	TOWNSHIP OF ELLINGTON	0.0000%	0.0000%	0.0000%	\$0	\$0	\$0
4467-00	CITY OF ELLSWORTH PARKVIEW MANOR NURSING	0.0142%	0.0138%	0.0004%	\$17,082	\$4,270	\$12,811
4468-00	CITY OF ELLSWORTH	0.0013%	0.0014%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
4471-00	TOWNSHIP OF ELM CREEK	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
4486-00	CITY OF ELMORE	0.0027%	0.0027%	0.0000%	\$0	\$0	\$0
4492-00	CITY OF ELY	0.0251%	0.0250%	0.0001%	\$4,270	\$1,068	\$3,203
4496-00	CITY OF ELYSIAN	0.0027%	0.0026%	0.0001%	\$4,270	\$1,068	\$3,203
4500-00	TOWNSHIP OF EMBARRASS	0.0009%	0.0008%	0.0001%	\$4,270	\$1,068	\$3,203
4505-00	CITY OF EMILY	0.0031%	0.0031%	0.0000%	\$0	\$0	\$0
4508-00	CITY OF EMMONS	0.0006%	0.0006%	0.0000%	\$0	\$0	\$0
4510-00	TOWNSHIP OF EMPIRE	0.0040%	0.0041%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
4520-00	CITY OF ERHARD	0.0001%	0.0002%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)

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4530-00	CITY OF ERSKINE	0.0016%	0.0016%	0.0000%	\$0	\$0	\$0
4544-00	CITY OF EVANSVILLE	0.0015%	0.0018%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
4546-00	CITY OF EVELETH	0.0227%	0.0223%	0.0004%	\$17,082	\$4,270	\$12,811
4558-00	CITY OF EXCELSIOR	0.0136%	0.0124%	0.0012%	\$51,245	\$12,811	\$38,434
4562-00	CITY OF EYOTA	0.0038%	0.0037%	0.0001%	\$4,270	\$1,068	\$3,203
4572-00	CITY OF FAIRFAX	0.0057%	0.0057%	0.0000%	\$0	\$0	\$0
4573-00	TOWNSHIP OF FAIRHAVEN	0.0002%	0.0003%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
4574-00	TOWNSHIP OF FAIRFIELD--CROW WING COUNTY	0.0005%	0.0008%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
4578-00	CITY OF FAIRMONT	0.0705%	0.0730%	-0.0025%	(\$106,761)	(\$26,690)	(\$80,071)
4585-00	TOWNSHIP OF FAIRVIEW	0.0004%	0.0004%	0.0000%	\$0	\$0	\$0
4588-00	CITY OF FALCON HEIGHTS	0.0088%	0.0087%	0.0001%	\$4,270	\$1,068	\$3,203
4592-00	TOWNSHIP OF FALL LAKE	0.0004%	0.0004%	0.0000%	\$0	\$0	\$0
4600-00	CITY OF FARIBAULT	0.0930%	0.0938%	-0.0008%	(\$34,164)	(\$8,541)	(\$25,623)
4610-00	CITY OF FARMINGTON	0.0656%	0.0673%	-0.0017%	(\$72,598)	(\$18,149)	(\$54,448)
4618-01	TOWN OF FAYAL	0.0037%	0.0037%	0.0000%	\$0	\$0	\$0
4632-00	CITY OF FERGUS FALLS	0.0825%	0.0805%	0.0020%	\$85,409	\$21,352	\$64,057
4638-00	CITY OF FERTILE	0.0028%	0.0027%	0.0001%	\$4,270	\$1,068	\$3,203
4638-02	FAIR MEADOW NURSING HOME	0.0396%	0.0427%	-0.0031%	(\$132,384)	(\$33,096)	(\$99,288)
4644-00	CITY OF FIFTY LAKES	0.0041%	0.0036%	0.0005%	\$21,352	\$5,338	\$16,014
4646-00	TOWNSHIP OF FILLMORE	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
4652-00	CITY OF FINLAYSON	0.0025%	0.0023%	0.0002%	\$8,541	\$2,135	\$6,406
4654-00	TOWNSHIP OF FISH LAKE	0.0014%	0.0014%	0.0000%	\$0	\$0	\$0
4662-00	TOWNSHIP OF FLEMING	0.0005%	0.0004%	0.0001%	\$4,270	\$1,068	\$3,203
4664-00	CITY OF FLENSBURG	0.0000%	0.0001%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
4670-00	CITY OF FLOODWOOD	0.0023%	0.0025%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
4686-00	CITY OF FOLEY	0.0065%	0.0060%	0.0005%	\$21,352	\$5,338	\$16,014
4700-00	CITY OF FOREST LAKE	0.0386%	0.0371%	0.0015%	\$64,057	\$16,014	\$48,043
4704-00	CITY OF FORESTON	0.0015%	0.0014%	0.0001%	\$4,270	\$1,068	\$3,203
4718-00	CITY OF FOSSTON	0.0144%	0.0135%	0.0009%	\$38,434	\$9,609	\$28,826
4728-00	CITY OF FOUNTAIN	0.0012%	0.0009%	0.0003%	\$12,811	\$3,203	\$9,609
4730-00	TOWNSHIP OF FOX LAKE	0.0011%	0.0001%	0.0010%	\$42,704	\$10,676	\$32,028
4740-00	TOWNSHIP OF FRANCONIA	0.0012%	0.0012%	0.0000%	\$0	\$0	\$0
4746-00	TOWNSHIP OF FRANKLIN	0.0028%	0.0023%	0.0005%	\$21,352	\$5,338	\$16,014
4748-00	CITY OF FRANKLIN	0.0014%	0.0017%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
4756-00	CITY OF FRAZEE	0.0054%	0.0054%	0.0000%	\$0	\$0	\$0
4757-00	TOWNSHIP OF FREDENBERG	0.0003%	0.0003%	0.0000%	\$0	\$0	\$0
4762-00	CITY OF FREEBORN	0.0007%	0.0008%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
4765-00	TOWNSHIP OF FREEDOM	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
4767-00	TOWNSHIP OF FREEMAN	0.0002%	0.0002%	0.0000%	\$0	\$0	\$0
4770-00	CITY OF FREEPORT	0.0014%	0.0017%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
4771-00	TOWNSHIP OF FRENCH	0.0007%	0.0006%	0.0001%	\$4,270	\$1,068	\$3,203
4776-00	TOWNSHIP OF FRENCH LAKE	0.0008%	0.0008%	0.0000%	\$0	\$0	\$0
4780-00	CITY OF FRIDLEY	0.0982%	0.0987%	-0.0005%	(\$21,352)	(\$5,338)	(\$16,014)
4786-00	CITY OF FROST	0.0005%	0.0006%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
4788-00	CITY OF FULDA	0.0031%	0.0031%	0.0000%	\$0	\$0	\$0
4800-00	TOWNSHIP OF GARDEN CITY	0.0000%	0.0000%	0.0000%	\$0	\$0	\$0
4807-00	CITY OF GARRISON	0.0011%	0.0011%	0.0000%	\$0	\$0	\$0
4808-00	CITY OF GARFIELD	0.0012%	0.0013%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
4809-00	TOWNSHIP OF GARFIELD - POLK COUNTY	0.0003%	0.0002%	0.0001%	\$4,270	\$1,068	\$3,203
4812-00	CITY OF GARVIN	0.0008%	0.0007%	0.0001%	\$4,270	\$1,068	\$3,203
4814-00	CITY OF GARY	0.0007%	0.0008%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
4816-00	CITY OF GAYLORD	0.0071%	0.0066%	0.0005%	\$21,352	\$5,338	\$16,014
4820-00	CITY OF GENEVA	0.0015%	0.0013%	0.0002%	\$8,541	\$2,135	\$6,406
4830-00	CITY OF GEORGETOWN	0.0000%	0.0001%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
4840-00	CITY OF GHENT	0.0013%	0.0014%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
4842-00	CITY OF GIBBON	0.0016%	0.0016%	0.0000%	\$0	\$0	\$0
4844-00	CITY OF GILBERT	0.0112%	0.0114%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
4850-00	CITY OF GILMAN	0.0013%	0.0010%	0.0003%	\$12,811	\$3,203	\$9,609
4855-00	TOWNSHIP OF GIRARD	0.0007%	0.0006%	0.0001%	\$4,270	\$1,068	\$3,203
4858-00	TOWNSHIP OF GLEN	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
4860-00	CITY OF GLENCOE	0.0225%	0.0227%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
4860-02	CITY OF GLENCOE MUNICIPAL UTILITIES	0.0149%	0.0153%	-0.0004%	(\$17,082)	(\$4,270)	(\$12,811)
4868-00	CITY OF GLENVILLE	0.0011%	0.0011%	0.0000%	\$0	\$0	\$0

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Employer Unit No.	Employer Name	2022 Proportional Share Percentage	2021 Proportional Share Percentage	Change in Proportion from 2021 to 2022	Change in NPL Proportion Based on Prior Year Ending NPL Balance of \$4,270,448,000	Change in NPL Proportion Amount Amortized to Increase Pension Expense in 2022	Change in NPL Proportion Remaining Deferred Outflows
4870-00	CITY OF GLENWOOD	0.0103%	0.0101%	0.0002%	\$8,541	\$2,135	\$6,406
4876-00	CITY OF GLYNDON	0.0032%	0.0029%	0.0003%	\$12,811	\$3,203	\$9,609
4877-00	TOWNSHIP OF GNESEN	0.0008%	0.0008%	0.0000%	\$0	\$0	\$0
4884-00	CITY OF GOLDEN VALLEY	0.1262%	0.1176%	0.0086%	\$367,259	\$91,815	\$275,444
4886-00	CITY OF GONVICK	0.0014%	0.0014%	0.0000%	\$0	\$0	\$0
4892-00	CITY OF GOOD THUNDER	0.0014%	0.0014%	0.0000%	\$0	\$0	\$0
4896-00	CITY OF GOODHUE	0.0037%	0.0037%	0.0000%	\$0	\$0	\$0
4902-00	CITY OF GOODRIDGE	0.0012%	0.0010%	0.0002%	\$8,541	\$2,135	\$6,406
4904-00	CITY OF GOODVIEW	0.0089%	0.0090%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
4920-00	CITY OF GRACEVILLE	0.0018%	0.0018%	0.0000%	\$0	\$0	\$0
4925-00	TOWNSHIP OF GRAND LAKE	0.0004%	0.0003%	0.0001%	\$4,270	\$1,068	\$3,203
4936-00	CITY OF GRAND MARAIS	0.0200%	0.0193%	0.0007%	\$29,893	\$7,473	\$22,420
4940-00	CITY OF GRAND MEADOW	0.0037%	0.0040%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
4947-00	TOWNSHIP OF GRAND PRAIRIE	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
4952-00	CITY OF GRAND RAPIDS	0.0537%	0.0523%	0.0014%	\$59,786	\$14,947	\$44,840
4952-03	CITY OF GRAND RAPIDS MUNICIPAL UTILITIES	0.0381%	0.0370%	0.0011%	\$46,975	\$11,744	\$35,231
4953-00	CITY OF GRANADA	0.0003%	0.0003%	0.0000%	\$0	\$0	\$0
4960-00	CITY OF GRANITE FALLS	0.0247%	0.0266%	-0.0019%	(\$81,139)	(\$20,285)	(\$60,854)
4976-00	CITY OF GRASSTON	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
4979-00	CITY OF GRANT	0.0009%	0.0010%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
4984-00	TOWNSHIP OF GREAT SCOTT	0.0008%	0.0008%	0.0000%	\$0	\$0	\$0
4988-00	CITY OF GREEN ISLE	0.0007%	0.0006%	0.0001%	\$4,270	\$1,068	\$3,203
4998-00	CITY OF GREENBUSH	0.0019%	0.0021%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
5000-00	TOWNSHIP OF GREENBUSH	0.0004%	0.0005%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
5004-00	CITY OF GREENFIELD	0.0050%	0.0048%	0.0002%	\$8,541	\$2,135	\$6,406
5014-00	TOWNSHIP OF GREENWAY	0.0016%	0.0016%	0.0000%	\$0	\$0	\$0
5021-00	TOWNSHIP OF GREENWOOD -- SAINT LOUIS CTY	0.0002%	0.0005%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
5026-00	CITY OF GREY EAGLE	0.0008%	0.0007%	0.0001%	\$4,270	\$1,068	\$3,203
5032-00	CITY OF GROVE CITY	0.0029%	0.0029%	0.0000%	\$0	\$0	\$0
5040-00	CITY OF GRYGLA	0.0013%	0.0016%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
5048-00	CITY OF HACKENSACK	0.0046%	0.0038%	0.0008%	\$34,164	\$8,541	\$25,623
5050-00	CITY OF HADLEY	0.0008%	0.0008%	0.0000%	\$0	\$0	\$0
5062-00	CITY OF HALLOCK	0.0039%	0.0038%	0.0001%	\$4,270	\$1,068	\$3,203
5066-00	CITY OF HALSTAD MUNICIPAL UTILITIES	0.0045%	0.0045%	0.0000%	\$0	\$0	\$0
5070-00	CITY OF HALSTAD	0.0001%	0.0000%	0.0001%	\$4,270	\$1,068	\$3,203
5072-00	CITY OF HAM LAKE	0.0163%	0.0150%	0.0013%	\$55,516	\$13,879	\$41,637
5074-00	CITY OF HAMBURG	0.0024%	0.0022%	0.0002%	\$8,541	\$2,135	\$6,406
5080-00	TOWNSHIP OF HAMPTON	0.0004%	0.0003%	0.0001%	\$4,270	\$1,068	\$3,203
5096-02	CITY OF HANCOCK	0.0020%	0.0020%	0.0000%	\$0	\$0	\$0
5100-00	CITY OF HANLEY FALLS	0.0015%	0.0014%	0.0001%	\$4,270	\$1,068	\$3,203
5104-00	CITY OF HANOVER	0.0050%	0.0049%	0.0001%	\$4,270	\$1,068	\$3,203
5106-00	CITY OF HANSKA	0.0017%	0.0017%	0.0000%	\$0	\$0	\$0
5110-00	CITY OF HARDWICK	0.0005%	0.0005%	0.0000%	\$0	\$0	\$0
5118-00	CITY OF HARMONY	0.0048%	0.0046%	0.0002%	\$8,541	\$2,135	\$6,406
5122-00	CITY OF HARRIS	0.0011%	0.0008%	0.0003%	\$12,811	\$3,203	\$9,609
5123-01	TOWNSHIP OF HARRIS	0.0009%	0.0008%	0.0001%	\$4,270	\$1,068	\$3,203
5134-00	CITY OF HARTLAND	0.0007%	0.0007%	0.0000%	\$0	\$0	\$0
5142-00	CITY OF HASTINGS	0.0695%	0.0698%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
5159-00	TOWNSHIP OF HAVEN	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
5160-00	CITY OF HAWLEY	0.0130%	0.0123%	0.0007%	\$29,893	\$7,473	\$22,420
5170-00	CITY OF HAYFIELD	0.0031%	0.0035%	-0.0004%	(\$17,082)	(\$4,270)	(\$12,811)
5170-01	CITY OF HAYFIELD FIELD CREST CARE CENTER	0.0328%	0.0392%	-0.0064%	(\$273,309)	(\$68,327)	(\$204,982)
5175-00	CITY OF HAYWARD	0.0012%	0.0013%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
5180-00	TOWNSHIP OF HAZELTON-AITKIN COUNTY	0.0002%	0.0002%	0.0000%	\$0	\$0	\$0
5188-00	CITY OF HECTOR	0.0038%	0.0039%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
5189-00	TOWNSHIP OF HELEN	0.0004%	0.0004%	0.0000%	\$0	\$0	\$0
5192-00	TOWNSHIP OF HELGA	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
5208-00	CITY OF HENDERSON	0.0023%	0.0027%	-0.0004%	(\$17,082)	(\$4,270)	(\$12,811)
5214-00	CITY OF HENDRICKS	0.0024%	0.0024%	0.0000%	\$0	\$0	\$0
5220-00	CITY OF HENDRUM	0.0010%	0.0011%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
5224-00	CITY OF HENNING	0.0089%	0.0091%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
5234-00	CITY OF HERMANTOWN	0.0215%	0.0213%	0.0002%	\$8,541	\$2,135	\$6,406
5236-00	CITY OF HERMAN	0.0016%	0.0015%	0.0001%	\$4,270	\$1,068	\$3,203

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Employer		2022	2021	Change in	Change in NPL	Change in NPL	Change in NPL
Unit No.	Employer Name	Proportional Share Percentage	Proportional Share Percentage	Proportion from 2021 to 2022	Proportion Based on Prior Year Ending NPL Balance of \$4,270,448,000	Proportion Amount Amortized to Increase Pension Expense in 2022	Proportion Remaining Deferred Outflows
5240-00	CITY OF HERON LAKE	0.0029%	0.0028%	0.0001%	\$4,270	\$1,068	\$3,203
5242-00	CITY OF HEWITT	0.0009%	0.0010%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
5246-00	CITY OF HIBBING	0.0658%	0.0651%	0.0007%	\$29,893	\$7,473	\$22,420
5246-01	CITY OF HIBBING PUBLIC UTILITIES COMM	0.0585%	0.0605%	-0.0020%	(\$85,409)	(\$21,352)	(\$64,057)
5262-00	TOWNSHIP OF HIGHWATER	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
5266-00	CITY OF HILL CITY	0.0025%	0.0023%	0.0002%	\$8,541	\$2,135	\$6,406
5278-00	CITY OF HILLS	0.0015%	0.0013%	0.0002%	\$8,541	\$2,135	\$6,406
5282-00	CITY OF HILLTOP	0.0025%	0.0025%	0.0000%	\$0	\$0	\$0
5286-00	CITY OF HINCKLEY	0.0096%	0.0084%	0.0012%	\$51,245	\$12,811	\$38,434
5289-00	TOWNSHIP OF HIRAM	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
5292-00	CITY OF HITTERDAL	0.0023%	0.0021%	0.0002%	\$8,541	\$2,135	\$6,406
5298-00	TOWNSHIP OF HOFF	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
5300-00	CITY OF HOFFMAN	0.0015%	0.0015%	0.0000%	\$0	\$0	\$0
5304-00	CITY OF HOKAH	0.0026%	0.0028%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
5307-00	TOWNSHIP OF HOLDEN	0.0001%	0.0002%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
5310-00	CITY OF HOLDINGFORD	0.0034%	0.0036%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
5315-00	CITY OF HOLLAND	0.0000%	0.0001%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
5316-00	CITY OF HOLLANDALE	0.0004%	0.0007%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
5320-00	TOWNSHIP OF HOLLY	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
5322-00	TOWNSHIP OF HOLLYWOOD	0.0008%	0.0008%	0.0000%	\$0	\$0	\$0
5330-00	TOWNSHIP OF HOLYOKE	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
5354-00	CITY OF HOPKINS	0.0788%	0.0779%	0.0009%	\$38,434	\$9,609	\$28,826
5362-00	CITY OF HOUSTON	0.0041%	0.0041%	0.0000%	\$0	\$0	\$0
5363-00	TOWNSHIP OF HOUSTON	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
5366-00	CITY OF HOWARD LAKE	0.0074%	0.0074%	0.0000%	\$0	\$0	\$0
5368-00	CITY OF HOYT LAKES	0.0171%	0.0154%	0.0017%	\$72,598	\$18,149	\$54,448
5376-00	CITY OF HUGO	0.0282%	0.0281%	0.0001%	\$4,270	\$1,068	\$3,203
5392-00	CITY OF HUTCHINSON	0.0877%	0.0893%	-0.0016%	(\$68,327)	(\$17,082)	(\$51,245)
5392-01	CITY OF HUTCHINSON MUNICIPAL UTILITIES	0.0677%	0.0693%	-0.0016%	(\$68,327)	(\$17,082)	(\$51,245)
5398-00	TOWNSHIP OF IDA	0.0002%	0.0002%	0.0000%	\$0	\$0	\$0
5400-00	TOWNSHIP OF IDEAL	0.0029%	0.0029%	0.0000%	\$0	\$0	\$0
5406-00	CITY OF INDEPENDENCE	0.0058%	0.0061%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
5416-00	CITY OF INTERNATIONAL FALLS	0.0433%	0.0429%	0.0004%	\$17,082	\$4,270	\$12,811
5420-00	CITY OF INVER GROVE HEIGHTS	0.1270%	0.1212%	0.0058%	\$247,686	\$61,921	\$185,764
5426-00	CITY OF IONA	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
5434-00	TOWNSHIP OF IRONDALE	0.0019%	0.0022%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
5436-00	CITY OF IRONTON	0.0025%	0.0021%	0.0004%	\$17,082	\$4,270	\$12,811
5442-00	CITY OF ISANTI	0.0248%	0.0231%	0.0017%	\$72,598	\$18,149	\$54,448
5443-00	TOWNSHIP OF ISANTI	0.0009%	0.0009%	0.0000%	\$0	\$0	\$0
5452-00	CITY OF ISLE	0.0044%	0.0044%	0.0000%	\$0	\$0	\$0
5458-00	CITY OF IVANHOE	0.0032%	0.0028%	0.0004%	\$17,082	\$4,270	\$12,811
5462-00	CITY OF JACKSON	0.0158%	0.0145%	0.0013%	\$55,516	\$13,879	\$41,637
5470-00	CITY OF JANESVILLE	0.0113%	0.0107%	0.0006%	\$25,623	\$6,406	\$19,217
5470-02	CITY OF JANESVILLE NURSING HOME	0.0183%	0.0189%	-0.0006%	(\$25,623)	(\$6,406)	(\$19,217)
5472-00	CITY OF JASPER	0.0020%	0.0018%	0.0002%	\$8,541	\$2,135	\$6,406
5475-00	TOWNSHIP OF JAY	0.0000%	0.0001%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
5478-00	CITY OF JEFFERS	0.0011%	0.0011%	0.0000%	\$0	\$0	\$0
5484-00	CITY OF JENKINS	0.0009%	0.0012%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
5500-00	CITY OF JORDAN	0.0176%	0.0179%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
5521-00	CITY OF KANDIYOHI	0.0012%	0.0011%	0.0001%	\$4,270	\$1,068	\$3,203
5522-00	CITY OF KARLSTAD	0.0020%	0.0020%	0.0000%	\$0	\$0	\$0
5526-00	CITY OF KASOTA	0.0016%	0.0016%	0.0000%	\$0	\$0	\$0
5528-00	CITY OF KASSON	0.0278%	0.0274%	0.0004%	\$17,082	\$4,270	\$12,811
5530-00	TOWNSHIP OF KATHIO	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
5534-00	CITY OF KEEWATIN	0.0033%	0.0025%	0.0008%	\$34,164	\$8,541	\$25,623
5534-01	CITY OF KEEWATIN UTILITIES	0.0017%	0.0019%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
5538-00	CITY OF KELLIHER	0.0034%	0.0038%	-0.0004%	(\$17,082)	(\$4,270)	(\$12,811)
5540-00	CITY OF KELLOGG	0.0008%	0.0008%	0.0000%	\$0	\$0	\$0
5546-00	CITY OF KENNEDY	0.0008%	0.0011%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
5551-00	FARWELL KENSINGTON SANITARY DISTRICT	0.0004%	0.0004%	0.0000%	\$0	\$0	\$0
5555-00	TOWNSHIP OF KENYON	0.0000%	0.0001%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
5556-00	CITY OF KENYON	0.0079%	0.0073%	0.0006%	\$25,623	\$6,406	\$19,217
5556-01	CITY OF KENYON UTILITIES	0.0041%	0.0040%	0.0001%	\$4,270	\$1,068	\$3,203

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Employer		2022	2021	Change in	Change in NPL	Change in NPL	Change in NPL
Unit No.	Employer Name	Proportional Share Percentage	Proportional Share Percentage	Proportion from 2021 to 2022	Proportion Based on Prior Year Ending NPL Balance of \$4,270,448,000	Proportion Amount Amortized to Increase Pension Expense in 2022	Proportion Remaining Deferred Outflows
5560-00	CITY OF KERKHOVEN	0.0021%	0.0020%	0.0001%	\$4,270	\$1,068	\$3,203
5568-00	TOWNSHIP OF KETTLE RIVER	0.0004%	0.0004%	0.0000%	\$0	\$0	\$0
5570-00	CITY OF KETTLE RIVER	0.0010%	0.0011%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
5576-00	CITY OF KIESTER	0.0014%	0.0015%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
5586-01	CITY OF KIMBALL	0.0023%	0.0023%	0.0000%	\$0	\$0	\$0
5589-00	TOWNSHIP OF KIMBERLY	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
5600-00	CITY OF KINNEY	0.0013%	0.0012%	0.0001%	\$4,270	\$1,068	\$3,203
5614-00	TOWNSHIP OF KRAIN	0.0004%	0.0003%	0.0001%	\$4,270	\$1,068	\$3,203
5616-00	TOWNSHIP OF KROSCHER	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
5626-00	CITY OF LA CRESCENT	0.0162%	0.0161%	0.0001%	\$4,270	\$1,068	\$3,203
5630-00	TOWNSHIP OF LA CROSSE	0.0000%	0.0001%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
5632-00	TOWNSHIP OF LAFAYETTE	0.0000%	0.0002%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
5634-00	CITY OF LAFAYETTE	0.0020%	0.0020%	0.0000%	\$0	\$0	\$0
5635-00	TOWNSHIP OF LA GRAND	0.0037%	0.0041%	-0.0004%	(\$17,082)	(\$4,270)	(\$12,811)
5650-00	CITY OF LAKE BENTON	0.0025%	0.0024%	0.0001%	\$4,270	\$1,068	\$3,203
5652-00	CITY OF LAKE BRONSON	0.0008%	0.0006%	0.0002%	\$8,541	\$2,135	\$6,406
5654-00	CITY OF LAKE CITY	0.0476%	0.0466%	0.0010%	\$42,704	\$10,676	\$32,028
5656-00	CITY OF LAKE CRYSTAL	0.0127%	0.0147%	-0.0020%	(\$85,409)	(\$21,352)	(\$64,057)
5658-00	TOWNSHIP OF LAKE EDWARD	0.0008%	0.0007%	0.0001%	\$4,270	\$1,068	\$3,203
5662-00	CITY OF LAKE ELMO	0.0232%	0.0202%	0.0030%	\$128,113	\$32,028	\$96,085
5670-00	TOWNSHIP OF LAKE FREMONT	0.0002%	0.0003%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
5678-00	TOWNSHIP OF LAKE HANSKA	0.0000%	0.0000%	0.0000%	\$0	\$0	\$0
5694-00	CITY OF LAKE LILLIAN	0.0008%	0.0006%	0.0002%	\$8,541	\$2,135	\$6,406
5702-00	CITY OF LAKE PARK	0.0066%	0.0064%	0.0002%	\$8,541	\$2,135	\$6,406
5712-00	CITY OF LAKE SHORE	0.0029%	0.0029%	0.0000%	\$0	\$0	\$0
5715-00	CITY OF LAKE ST CROIX BEACH	0.0016%	0.0016%	0.0000%	\$0	\$0	\$0
5720-00	TOWNSHIP OF LAKE VIEW	0.0007%	0.0007%	0.0000%	\$0	\$0	\$0
5722-01	CITY OF LAKE WILSON	0.0008%	0.0008%	0.0000%	\$0	\$0	\$0
5724-00	CITY OF LAKEFIELD	0.0058%	0.0054%	0.0004%	\$17,082	\$4,270	\$12,811
5726-00	CITY OF LAKELAND	0.0006%	0.0007%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
5736-00	TOWNSHIP OF LAKETOWN	0.0028%	0.0027%	0.0001%	\$4,270	\$1,068	\$3,203
5742-00	CITY OF LAKEVILLE	0.1821%	0.1758%	0.0063%	\$269,038	\$67,260	\$201,779
5744-00	TOWNSHIP OF LAKEWOOD	0.0012%	0.0011%	0.0001%	\$4,270	\$1,068	\$3,203
5746-00	TOWNSHIP OF LAKIN	0.0002%	0.0002%	0.0000%	\$0	\$0	\$0
5752-00	CITY OF LAMBERTON	0.0032%	0.0034%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
5756-00	CITY OF LANCASTER	0.0023%	0.0020%	0.0003%	\$12,811	\$3,203	\$9,609
5758-00	CITY OF LANDFALL	0.0036%	0.0024%	0.0012%	\$51,245	\$12,811	\$38,434
5760-00	CITY OF LANESBORO	0.0074%	0.0074%	0.0000%	\$0	\$0	\$0
5761-00	TOWNSHIP OF LANESBURGH	0.0005%	0.0005%	0.0000%	\$0	\$0	\$0
5778-00	CITY OF LA PRAIRIE	0.0016%	0.0015%	0.0001%	\$4,270	\$1,068	\$3,203
5786-00	CITY OF LAUDERDALE	0.0056%	0.0058%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
5794-00	CITY OF LE CENTER	0.0090%	0.0087%	0.0003%	\$12,811	\$3,203	\$9,609
5796-00	TOWNSHIP OF LENT	0.0030%	0.0031%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
5799-00	TOWNSHIP OF LE RAY	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
5800-00	CITY OF LEROY	0.0023%	0.0025%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
5801-00	TOWNSHIP OF LE SAUK	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
5804-00	CITY OF LE SUEUR	0.0342%	0.0356%	-0.0014%	(\$59,786)	(\$14,947)	(\$44,840)
5840-00	TOWNSHIP OF LEON	0.0002%	0.0002%	0.0000%	\$0	\$0	\$0
5842-00	TOWNSHIP OF LEON	0.0004%	0.0004%	0.0000%	\$0	\$0	\$0
5856-01	CITY OF LESTER PRAIRIE	0.0035%	0.0056%	-0.0021%	(\$89,679)	(\$22,420)	(\$67,260)
5862-00	CITY OF LEWISTON	0.0039%	0.0035%	0.0004%	\$17,082	\$4,270	\$12,811
5864-00	CITY OF LEWISVILLE	0.0012%	0.0013%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
5868-00	CITY OF LEXINGTON	0.0109%	0.0109%	0.0000%	\$0	\$0	\$0
5882-00	CITY OF LILYDALE	0.0011%	0.0011%	0.0000%	\$0	\$0	\$0
5900-00	TOWNSHIP OF LINDEN	0.0000%	0.0001%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
5904-00	CITY OF LINDSTROM	0.0144%	0.0130%	0.0014%	\$59,786	\$14,947	\$44,840
5906-00	CITY OF LINO LAKES	0.0428%	0.0391%	0.0037%	\$158,007	\$39,502	\$118,505
5908-01	TOWNSHIP OF LINWOOD	0.0046%	0.0040%	0.0006%	\$25,623	\$6,406	\$19,217
5910-01	CITY OF LISMORE	0.0004%	0.0008%	-0.0004%	(\$17,082)	(\$4,270)	(\$12,811)
5918-00	CITY OF LITCHFIELD	0.0316%	0.0308%	0.0008%	\$34,164	\$8,541	\$25,623
5922-01	CITY OF LITTLE CANADA	0.0186%	0.0177%	0.0009%	\$38,434	\$9,609	\$28,826
5926-00	CITY OF LITTLE FALLS	0.0318%	0.0304%	0.0014%	\$59,786	\$14,947	\$44,840
5927-00	TOWNSHIP OF LITTLE FALLS	0.0000%	0.0000%	0.0000%	\$0	\$0	\$0

Public Employees Retirement Association
General Employees Retirement Fund
Change in NPL Proportion Supporting Schedule
For the Fiscal Years Ended June 30, 2022 and June 30, 2021

Employer		2022	2021	Change in	Change in NPL	Change in NPL	Change in NPL
Unit No.	Employer Name	Proportional Share Percentage	Proportional Share Percentage	Proportion from 2021 to 2022	Proportion Based on Prior Year Ending NPL Balance of \$4,270,448,000	Proportion Amount Amortized to Increase Pension Expense in 2022	Proportion Remaining Deferred Outflows
5936-00	CITY OF LITTLEFORK	0.0038%	0.0035%	0.0003%	\$12,811	\$3,203	\$9,609
5958-00	TOWNSHIP OF LIVONIA	0.0030%	0.0030%	0.0000%	\$0	\$0	\$0
5960-00	CITY OF LONG LAKE	0.0070%	0.0068%	0.0002%	\$8,541	\$2,135	\$6,406
5961-00	TOWNSHIP OF LONG LAKE	0.0000%	0.0001%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
5962-00	TOWNSHIP OF LONG LAKE	0.0000%	0.0000%	0.0000%	\$0	\$0	\$0
5964-00	CITY OF LONG PRAIRIE	0.0104%	0.0110%	-0.0006%	(\$25,623)	(\$6,406)	(\$19,217)
5966-00	CITY OF LONGVILLE	0.0047%	0.0043%	0.0004%	\$17,082	\$4,270	\$12,811
5968-00	CITY OF LONSDALE	0.0146%	0.0140%	0.0006%	\$25,623	\$6,406	\$19,217
5969-00	CITY OF LORETTA	0.0034%	0.0033%	0.0001%	\$4,270	\$1,068	\$3,203
5990-00	CITY OF LUCAN	0.0009%	0.0009%	0.0000%	\$0	\$0	\$0
6002-00	CITY OF LUYERNE	0.0294%	0.0302%	-0.0008%	(\$34,164)	(\$8,541)	(\$25,623)
6010-00	CITY OF LYLE	0.0013%	0.0014%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
6011-00	TOWNSHIP OF LYLE	0.0003%	0.0003%	0.0000%	\$0	\$0	\$0
6014-00	CITY OF LYND	0.0012%	0.0011%	0.0001%	\$4,270	\$1,068	\$3,203
6015-00	TOWNSHIP OF LYNDEN	0.0002%	0.0002%	0.0000%	\$0	\$0	\$0
6026-00	CITY OF MABEL	0.0038%	0.0036%	0.0002%	\$8,541	\$2,135	\$6,406
6034-00	CITY OF MADELIA	0.0089%	0.0085%	0.0004%	\$17,082	\$4,270	\$12,811
6034-01	MADELIA MUNICIPAL LIGHT & POWER	0.0083%	0.0081%	0.0002%	\$8,541	\$2,135	\$6,406
6036-00	CITY OF MADISON	0.0091%	0.0091%	0.0000%	\$0	\$0	\$0
6040-00	CITY OF MADISON LAKE	0.0034%	0.0026%	0.0008%	\$34,164	\$8,541	\$25,623
6042-00	TOWNSHIP OF MAGNOLIA	0.0003%	0.0003%	0.0000%	\$0	\$0	\$0
6046-00	CITY OF MAHNOMEN	0.0066%	0.0066%	0.0000%	\$0	\$0	\$0
6048-00	CITY OF MAHTOMEDI	0.0156%	0.0152%	0.0004%	\$17,082	\$4,270	\$12,811
6058-00	TOWNSHIP OF MAINE	0.0002%	0.0002%	0.0000%	\$0	\$0	\$0
6060-00	TOWNSHIP OF MAINE PRAIRIE	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
6078-00	CITY OF MANKATO	0.1821%	0.1823%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
6080-00	TOWNSHIP OF MANKATO	0.0009%	0.0009%	0.0000%	\$0	\$0	\$0
6089-00	CITY OF MANTORVILLE	0.0030%	0.0028%	0.0002%	\$8,541	\$2,135	\$6,406
6095-00	TOWNSHIP OF MANTRAP	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
6100-00	CITY OF MAPLE GROVE	0.2002%	0.1941%	0.0061%	\$260,497	\$65,124	\$195,373
6102-00	TOWNSHIP OF MAPLE LAKE	0.0021%	0.0025%	-0.0004%	(\$17,082)	(\$4,270)	(\$12,811)
6104-02	CITY OF MAPLE LAKE	0.0079%	0.0080%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
6106-00	CITY OF MAPLE PLAIN	0.0020%	0.0013%	0.0007%	\$29,893	\$7,473	\$22,420
6114-02	CITY OF MAPLETON	0.0058%	0.0060%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
6116-00	CITY OF MAPLEVIEW	0.0011%	0.0012%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
6120-00	CITY OF MAPLEWOOD	0.0980%	0.1003%	-0.0023%	(\$98,220)	(\$24,555)	(\$73,665)
6126-00	CITY OF MARBLE	0.0022%	0.0023%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
6130-00	CITY OF MARIETTA	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
6132-00	CITY OF MARINE ON ST CROIX	0.0034%	0.0036%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
6140-00	CITY OF MARSHALL	0.0776%	0.0785%	-0.0009%	(\$38,434)	(\$9,609)	(\$28,826)
6140-02	CITY OF MARSHALL MUNICIPAL UTILITIES	0.0437%	0.0444%	-0.0007%	(\$29,893)	(\$7,473)	(\$22,420)
6148-00	TOWNSHIP OF MARTIN	0.0002%	0.0002%	0.0000%	\$0	\$0	\$0
6156-00	TOWNSHIP OF MARYSVILLE	0.0019%	0.0019%	0.0000%	\$0	\$0	\$0
6160-00	TOWNSHIP OF MAY - WASHINGTON COUNTY	0.0009%	0.0010%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
6164-00	TOWNSHIP OF MAY- CASS COUNTY	0.0000%	0.0001%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
6168-00	CITY OF MAYER	0.0036%	0.0036%	0.0000%	\$0	\$0	\$0
6174-00	CITY OF MAYNARD	0.0018%	0.0019%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
6182-00	CITY OF MAZEPPA	0.0043%	0.0040%	0.0003%	\$12,811	\$3,203	\$9,609
6185-00	TOWNSHIP OF MC DAVITT	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
6186-00	CITY OF MC KINLEY	0.0003%	0.0002%	0.0001%	\$4,270	\$1,068	\$3,203
6194-00	CITY OF MC GRATH	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
6198-00	CITY OF MC GREGOR	0.0022%	0.0032%	-0.0010%	(\$42,704)	(\$10,676)	(\$32,028)
6200-00	CITY OF MC INTOSH	0.0013%	0.0013%	0.0000%	\$0	\$0	\$0
6200-01	MC INTOSH ECONOMIC DEVELOPMENT AUTHORITY	0.0052%	0.0047%	0.0005%	\$21,352	\$5,338	\$16,014
6214-00	CITY OF MEADOWLANDS	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
6220-00	CITY OF MEDFORD	0.0056%	0.0052%	0.0004%	\$17,082	\$4,270	\$12,811
6224-00	CITY OF MEDINA	0.0175%	0.0168%	0.0007%	\$29,893	\$7,473	\$22,420
6232-00	CITY OF MELROSE	0.0208%	0.0208%	0.0000%	\$0	\$0	\$0
6238-00	CITY OF MENAHTA NURSING HOME	0.0558%	0.0534%	0.0024%	\$102,491	\$25,623	\$76,868
6238-02	CITY OF MENAHTA	0.0054%	0.0063%	-0.0009%	(\$38,434)	(\$9,609)	(\$28,826)
6244-00	CITY OF MENDOTA HEIGHTS	0.0324%	0.0319%	0.0005%	\$21,352	\$5,338	\$16,014
6246-00	CITY OF MENTOR	0.0021%	0.0019%	0.0002%	\$8,541	\$2,135	\$6,406
6258-00	CITY OF MIDDLE RIVER	0.0011%	0.0012%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)

Public Employees Retirement Association
General Employees Retirement Fund
Change in NPL Proportion Supporting Schedule
For the Fiscal Years Ended June 30, 2022 and June 30, 2021

Employer Unit No.	Employer Name	2022 Proportional Share Percentage	2021 Proportional Share Percentage	Change in Proportion from 2021 to 2022	Change in NPL Proportion Based on Prior Year Ending NPL Balance of \$4,270,448,000	Change in NPL Proportion Amount Amortized to Increase Pension Expense in 2022	Change in NPL Proportion Remaining Deferred Outflows
6261-00	TOWNSHIP OF MIDWAY--SAINT LOUIS COUNTY	0.0005%	0.0003%	0.0002%	\$8,541	\$2,135	\$6,406
6262-00	TOWNSHIP OF MIDDLEVILLE	0.0010%	0.0010%	0.0000%	\$0	\$0	\$0
6272-00	CITY OF MILACA	0.0132%	0.0124%	0.0008%	\$34,164	\$8,541	\$25,623
6274-00	CITY OF MILAN	0.0013%	0.0013%	0.0000%	\$0	\$0	\$0
6280-00	CITY OF MILLERVILLE	0.0007%	0.0007%	0.0000%	\$0	\$0	\$0
6280-01	CITY OF MILLERVILLE FIRE RELIEF	0.0002%	0.0002%	0.0000%	\$0	\$0	\$0
6281-00	TOWNSHIP OF MILLERVILLE	0.0000%	0.0000%	0.0000%	\$0	\$0	\$0
6285-00	CITY OF MILROY	0.0013%	0.0013%	0.0000%	\$0	\$0	\$0
6294-00	CITY OF MILTONA	0.0027%	0.0027%	0.0000%	\$0	\$0	\$0
6294-02	CITY OF MILTONA CHARITABLE GAMBLING	0.0003%	0.0003%	0.0000%	\$0	\$0	\$0
6296-00	CITY OF MINNEAPOLIS	4.9110%	5.0625%	-0.1515%	(\$6,469,729)	(\$1,617,432)	(\$4,852,297)
6296-04	CITY OF MINNEAPOLIS PARK & RECREATION	0.9646%	0.9627%	0.0019%	\$81,139	\$20,285	\$60,854
6297-00	MINNEAPOLIS EMPLOYEE RETIREMENT FUND	0.0006%	0.0006%	0.0000%	\$0	\$0	\$0
6310-00	CITY OF MINNEOTA	0.0042%	0.0039%	0.0003%	\$12,811	\$3,203	\$9,609
6318-00	CITY OF MINNESOTA LAKE	0.0024%	0.0019%	0.0005%	\$21,352	\$5,338	\$16,014
6320-00	CITY OF MINNETONKA	0.2371%	0.2188%	0.0183%	\$781,492	\$195,373	\$586,119
6322-00	CITY OF MINNETONKA BEACH	0.0035%	0.0036%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
6324-00	CITY OF MINNETRISTA	0.0214%	0.0232%	-0.0018%	(\$76,868)	(\$19,217)	(\$57,651)
6335-00	TOWNSHIP OF MOE	0.0007%	0.0003%	0.0004%	\$17,082	\$4,270	\$12,811
6349-00	TOWNSHIP OF MONEY CREEK	0.0001%	0.0004%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
6352-00	CITY OF MONTEVIDEO	0.0243%	0.0247%	-0.0004%	(\$17,082)	(\$4,270)	(\$12,811)
6354-00	CITY OF MONTGOMERY	0.0104%	0.0101%	0.0003%	\$12,811	\$3,203	\$9,609
6355-00	TOWNSHIP OF MONTGOMERY	0.0002%	0.0003%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
6358-00	TOWNSHIP OF MONTICELLO	0.0016%	0.0017%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
6360-00	CITY OF MONTICELLO	0.0615%	0.0580%	0.0035%	\$149,466	\$37,366	\$112,099
6362-00	CITY OF MONTROSE	0.0073%	0.0074%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
6368-00	CITY OF MOORHEAD	0.1683%	0.1663%	0.0020%	\$85,409	\$21,352	\$64,057
6368-03	CITY OF MOORHEAD PUBLIC SERVICE	0.0659%	0.0664%	-0.0005%	(\$21,352)	(\$5,338)	(\$16,014)
6382-00	CITY OF MOOSE LAKE	0.0100%	0.0104%	-0.0004%	(\$17,082)	(\$4,270)	(\$12,811)
6382-01	CITY OF MOOSE LAKE MUNICIPAL UTILITIES	0.0075%	0.0078%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
6388-00	CITY OF MORA	0.0214%	0.0215%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
6398-00	CITY OF MORGAN	0.0026%	0.0026%	0.0000%	\$0	\$0	\$0
6406-00	CITY OF MORRIS	0.0246%	0.0246%	0.0000%	\$0	\$0	\$0
6412-00	CITY OF MORRISTOWN	0.0029%	0.0034%	-0.0005%	(\$21,352)	(\$5,338)	(\$16,014)
6416-00	TOWNSHIP OF MORSE- ITASCA COUNTY	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
6417-00	TOWNSHIP OF MORSE -- SAINT LOUIS COUNTY	0.0003%	0.0003%	0.0000%	\$0	\$0	\$0
6418-00	CITY OF MORTON	0.0014%	0.0008%	0.0006%	\$25,623	\$6,406	\$19,217
6424-00	CITY OF MOTLEY	0.0023%	0.0022%	0.0001%	\$4,270	\$1,068	\$3,203
6430-00	CITY OF MOUND	0.0263%	0.0265%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
6434-00	CITY OF MOUNDS VIEW	0.0348%	0.0307%	0.0041%	\$175,088	\$43,772	\$131,316
6438-00	TOWNSHIP OF MOUNTAIN LAKE	0.0003%	0.0004%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
6440-00	CITY OF MOUNTAIN LAKE	0.0061%	0.0065%	-0.0004%	(\$17,082)	(\$4,270)	(\$12,811)
6440-01	CITY OF MOUNTAIN LAKE MUNICIPAL UTILITIES	0.0049%	0.0049%	0.0000%	\$0	\$0	\$0
6446-00	CITY OF MOUNTAIN IRON	0.0212%	0.0187%	0.0025%	\$106,761	\$26,690	\$80,071
6460-00	CITY OF MURDOCK	0.0007%	0.0009%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
6470-00	TOWNSHIP OF NASHWAUK	0.0014%	0.0012%	0.0002%	\$8,541	\$2,135	\$6,406
6472-02	CITY OF NASHWAUK	0.0087%	0.0061%	0.0026%	\$111,032	\$27,758	\$83,274
6473-00	CITY OF NERSTRAND	0.0010%	0.0010%	0.0000%	\$0	\$0	\$0
6474-00	TOWNSHIP OF NELSON	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
6492-00	TOWNSHIP OF NESSEL	0.0004%	0.0001%	0.0003%	\$12,811	\$3,203	\$9,609
6498-00	CITY OF NEVIS	0.0036%	0.0037%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
6499-00	TOWNSHIP OF NEVIS	0.0008%	0.0007%	0.0001%	\$4,270	\$1,068	\$3,203
6500-00	TOWNSHIP OF NEW AUBURN	0.0001%	0.0002%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
6501-00	CITY OF NEW AUBURN	0.0013%	0.0014%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
6506-00	CITY OF NEW BRIGHTON	0.0806%	0.0779%	0.0027%	\$115,302	\$28,826	\$86,477
6512-00	CITY OF NEW GERMANY	0.0006%	0.0006%	0.0000%	\$0	\$0	\$0
6515-00	TOWNSHIP OF NEW HAVEN	0.0000%	0.0000%	0.0000%	\$0	\$0	\$0
6518-00	CITY OF NEW HOPE	0.0644%	0.0645%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
6524-00	CITY OF NEW LONDON	0.0035%	0.0032%	0.0003%	\$12,811	\$3,203	\$9,609
6532-00	CITY OF NEW MUNICH	0.0004%	0.0004%	0.0000%	\$0	\$0	\$0
6534-00	NEW PRAGUE UTILITIES COMMISSION	0.0186%	0.0181%	0.0005%	\$21,352	\$5,338	\$16,014
6534-01	CITY OF NEW PRAGUE	0.0242%	0.0239%	0.0003%	\$12,811	\$3,203	\$9,609
6534-02	CITY OF NEW PRAGUE MUNICIPAL GOLF	0.0034%	0.0028%	0.0006%	\$25,623	\$6,406	\$19,217

Public Employees Retirement Association
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 For the Fiscal Years Ended June 30, 2022 and June 30, 2021

Employer Unit No.	Employer Name	2022 Proportional Share Percentage	2021 Proportional Share Percentage	Change in Proportion from 2021 to 2022	Change in NPL Proportion Based on Prior Year Ending NPL Balance of \$4,270,448,000	Change in NPL Proportion Amount Amortized to Increase Pension Expense in 2022	Change in NPL Proportion Remaining Deferred Outflows
6540-00	CITY OF NEW RICHLAND	0.0031%	0.0036%	-0.0005%	(\$21,352)	(\$5,338)	(\$16,014)
6542-00	CITY OF SCANDIA	0.0064%	0.0060%	0.0004%	\$17,082	\$4,270	\$12,811
6550-00	CITY OF NEW ULM	0.0629%	0.0640%	-0.0011%	(\$46,975)	(\$11,744)	(\$35,231)
6551-00	CITY OF NEW ULM PUBLIC UTILITIES	0.0780%	0.0818%	-0.0038%	(\$162,277)	(\$40,569)	(\$121,708)
6552-00	CITY OF NEW YORK MILLS	0.0090%	0.0090%	0.0000%	\$0	\$0	\$0
6554-00	TOWNSHIP OF NEWBURG	0.0004%	0.0004%	0.0000%	\$0	\$0	\$0
6556-00	CITY OF NEWFOLDEN	0.0012%	0.0012%	0.0000%	\$0	\$0	\$0
6558-00	CITY OF NEWPORT	0.0129%	0.0123%	0.0006%	\$25,623	\$6,406	\$19,217
6570-00	CITY OF NICOLET	0.0025%	0.0023%	0.0002%	\$8,541	\$2,135	\$6,406
6575-00	CITY OF NIELSVILLE	0.0003%	0.0004%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
6582-00	CITY OF NISSWA	0.0189%	0.0173%	0.0016%	\$68,327	\$17,082	\$51,245
6589-00	TOWNSHIP OF NOKAY LAKE	0.0001%	0.0002%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
6596-00	TOWNSHIP OF NORDLAND	0.0004%	0.0003%	0.0001%	\$4,270	\$1,068	\$3,203
6616-01	CITY OF NORTH BRANCH MUNICIPAL UTILITIES	0.0021%	0.0105%	-0.0084%	(\$358,718)	(\$89,679)	(\$269,038)
6616-02	CITY OF NORTH BRANCH	0.0336%	0.0293%	0.0043%	\$183,629	\$45,907	\$137,722
6622-00	TOWNSHIP OF NORTH HERO	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
6624-00	CITY OF NORTH MANKATO	0.0393%	0.0382%	0.0011%	\$46,975	\$11,744	\$35,231
6626-00	CITY OF NORTH OAKS	0.0033%	0.0033%	0.0000%	\$0	\$0	\$0
6634-00	CITY OF NORTH ST PAUL	0.0401%	0.0410%	-0.0009%	(\$38,434)	(\$9,609)	(\$28,826)
6636-00	TOWNSHIP OF NORTHERN	0.0005%	0.0011%	-0.0006%	(\$25,623)	(\$6,406)	(\$19,217)
6638-00	CITY OF NORTHFIELD	0.0812%	0.0782%	0.0030%	\$128,113	\$32,028	\$96,085
6639-00	NORTHFIELD HOSPITAL + CLINICS	0.6884%	0.6334%	0.0550%	\$2,348,746	\$587,187	\$1,761,560
6640-00	TOWNSHIP OF NORTHFIELD	0.0004%	0.0004%	0.0000%	\$0	\$0	\$0
6646-00	CITY OF NORTHOME	0.0016%	0.0019%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
6648-00	CITY OF NORTHROP	0.0002%	0.0001%	0.0001%	\$4,270	\$1,068	\$3,203
6654-00	TOWNSHIP OF NORWAY- FILLMORE COUNTY	0.0002%	0.0002%	0.0000%	\$0	\$0	\$0
6668-00	CITY OF OAK GROVE	0.0088%	0.0085%	0.0003%	\$12,811	\$3,203	\$9,609
6672-00	TOWNSHIP OF OAK LAWN	0.0008%	0.0008%	0.0000%	\$0	\$0	\$0
6674-00	CITY OF OAK PARK HEIGHTS	0.0122%	0.0121%	0.0001%	\$4,270	\$1,068	\$3,203
6680-00	CITY OF OAKDALE	0.0687%	0.0702%	-0.0015%	(\$64,057)	(\$16,014)	(\$48,043)
6684-00	TOWNSHIP OF OAKLAND	0.0000%	0.0000%	0.0000%	\$0	\$0	\$0
6694-00	CITY OF ODESSA	0.0002%	0.0002%	0.0000%	\$0	\$0	\$0
6702-00	CITY OF OGEMA	0.0005%	0.0011%	-0.0006%	(\$25,623)	(\$6,406)	(\$19,217)
6704-00	CITY OF OGLIVIE	0.0027%	0.0021%	0.0006%	\$25,623	\$6,406	\$19,217
6706-00	CITY OF OKABENA MUNICIPAL LIQUOR	0.0016%	0.0014%	0.0002%	\$8,541	\$2,135	\$6,406
6708-00	CITY OF OKLEE	0.0014%	0.0012%	0.0002%	\$8,541	\$2,135	\$6,406
6710-00	CITY OF OLIVIA	0.0141%	0.0143%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
6718-00	CITY OF ONAMIA	0.0026%	0.0032%	-0.0006%	(\$25,623)	(\$6,406)	(\$19,217)
6727-00	TOWNSHIP OF ORION	0.0000%	0.0001%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
6732-00	CITY OF ORONO	0.0303%	0.0266%	0.0037%	\$158,007	\$39,502	\$118,505
6735-00	CITY OF ORONOCO	0.0032%	0.0025%	0.0007%	\$29,893	\$7,473	\$22,420
6736-00	CITY OF ORR	0.0040%	0.0039%	0.0001%	\$4,270	\$1,068	\$3,203
6737-00	TOWNSHIP OF ORROCK	0.0000%	0.0001%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
6742-00	CITY OF ORTONVILLE	0.0077%	0.0076%	0.0001%	\$4,270	\$1,068	\$3,203
6743-00	ORTONVILLE AREA HEALTH SERVICES	0.1564%	0.1514%	0.0050%	\$213,522	\$53,381	\$160,142
6752-00	CITY OF OSAKIS	0.0071%	0.0067%	0.0004%	\$17,082	\$4,270	\$12,811
6764-00	CITY OF OSLO	0.0020%	0.0020%	0.0000%	\$0	\$0	\$0
6766-00	CITY OF OSSEO	0.0096%	0.0090%	0.0006%	\$25,623	\$6,406	\$19,217
6770-00	TOWNSHIP OF OTISCO	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
6776-00	CITY OF OTSEGO	0.0274%	0.0252%	0.0022%	\$93,950	\$23,487	\$70,462
6780-00	CITY OF OSTRANDER	0.0007%	0.0008%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
6782-00	TOWNSHIP OF OTTO	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
6786-00	CITY OF OWATONNA	0.0946%	0.0923%	0.0023%	\$98,220	\$24,555	\$73,665
6786-04	CITY OF OWATONNA MUNICIPAL UTILITIES	0.0744%	0.0773%	-0.0029%	(\$123,843)	(\$30,961)	(\$92,882)
6800-00	CITY OF PALISADE	0.0009%	0.0020%	-0.0011%	(\$46,975)	(\$11,744)	(\$35,231)
6810-00	CITY OF PARK RAPIDS	0.0160%	0.0163%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
6820-01	CITY OF PARKERS PRAIRIE	0.0039%	0.0038%	0.0001%	\$4,270	\$1,068	\$3,203
6834-00	CITY OF PAYNESVILLE	0.0127%	0.0123%	0.0004%	\$17,082	\$4,270	\$12,811
6835-00	TOWNSHIP OF PAYNESVILLE	0.0008%	0.0007%	0.0001%	\$4,270	\$1,068	\$3,203
6842-00	TOWNSHIP OF PELICAN	0.0006%	0.0024%	-0.0018%	(\$76,868)	(\$19,217)	(\$57,651)
6843-00	TOWNSHIP OF PELICAN OTTERTAIL COUNTY	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
6850-00	CITY OF PELICAN RAPIDS	0.0098%	0.0099%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
6853-00	CITY OF PENNOCK	0.0008%	0.0007%	0.0001%	\$4,270	\$1,068	\$3,203

Public Employees Retirement Association
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Employer Unit No.	Employer Name	2022 Proportional Share Percentage	2021 Proportional Share Percentage	Change in Proportion from 2021 to 2022	Change in NPL Proportion Based on Prior Year Ending NPL Balance of \$4,270,448,000	Change in NPL Proportion Amount Amortized to Increase Pension Expense in 2022	Change in NPL Proportion Remaining Deferred Outflows
6854-01	CITY OF PEMBERTON	0.0011%	0.0010%	0.0001%	\$4,270	\$1,068	\$3,203
6862-00	CITY OF PEQUOT LAKES	0.0058%	0.0060%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
6870-00	CITY OF PERHAM	0.0178%	0.0173%	0.0005%	\$21,352	\$5,338	\$16,014
6880-00	CITY OF PETERSON	0.0012%	0.0012%	0.0000%	\$0	\$0	\$0
6888-00	CITY OF PIERZ	0.0050%	0.0045%	0.0005%	\$21,352	\$5,338	\$16,014
6890-00	CITY OF PILLAGER	0.0024%	0.0022%	0.0002%	\$8,541	\$2,135	\$6,406
6891-00	TOWNSHIP OF PIKE CREEK	0.0000%	0.0006%	-0.0006%	(\$25,623)	(\$6,406)	(\$19,217)
6892-00	TOWNSHIP OF PIKE BAY	0.0004%	0.0003%	0.0001%	\$4,270	\$1,068	\$3,203
6904-00	TOWNSHIP OF PINE CITY	0.0003%	0.0002%	0.0001%	\$4,270	\$1,068	\$3,203
6906-00	CITY OF PINE CITY	0.0096%	0.0134%	-0.0038%	(\$162,277)	(\$40,569)	(\$121,708)
6910-00	CITY OF PINE ISLAND	0.0119%	0.0111%	0.0008%	\$34,164	\$8,541	\$25,623
6922-00	TOWNSHIP OF PINE RIVER	0.0011%	0.0008%	0.0003%	\$12,811	\$3,203	\$9,609
6924-00	CITY OF PINE RIVER	0.0036%	0.0035%	0.0001%	\$4,270	\$1,068	\$3,203
6926-00	CITY OF PIPESTONE	0.0211%	0.0210%	0.0001%	\$4,270	\$1,068	\$3,203
6928-00	TOWNSHIP OF PLAINVIEW	0.0002%	0.0002%	0.0000%	\$0	\$0	\$0
6930-00	CITY OF PLAINVIEW	0.0109%	0.0118%	-0.0009%	(\$38,434)	(\$9,609)	(\$28,826)
6932-00	CITY OF PLATO	0.0010%	0.0010%	0.0000%	\$0	\$0	\$0
6940-00	TOWNSHIP OF PLEASANT PRAIRIE	0.0001%	0.0006%	-0.0005%	(\$21,352)	(\$5,338)	(\$16,014)
6954-00	CITY OF PLUMMER	0.0011%	0.0010%	0.0001%	\$4,270	\$1,068	\$3,203
6956-00	CITY OF PLYMOUTH	0.2059%	0.2069%	-0.0010%	(\$42,704)	(\$10,676)	(\$32,028)
6980-00	TOWNSHIP OF POKEGAMA	0.0013%	0.0012%	0.0001%	\$4,270	\$1,068	\$3,203
6994-00	TOWNSHIP OF POWERS	0.0008%	0.0005%	0.0003%	\$12,811	\$3,203	\$9,609
7004-00	TOWNSHIP OF PREBLE	0.0002%	0.0003%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
7010-01	CITY OF PRESTON MUNICIPAL UTILITIES	0.0069%	0.0068%	0.0001%	\$4,270	\$1,068	\$3,203
7010-02	CITY OF PRESTON	0.0073%	0.0068%	0.0005%	\$21,352	\$5,338	\$16,014
7015-00	TOWNSHIP OF PRINCETON	0.0006%	0.0006%	0.0000%	\$0	\$0	\$0
7016-00	CITY OF PRINCETON	0.0220%	0.0223%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
7016-02	CITY OF PRINCETON PUBLIC UTILITIES	0.0133%	0.0165%	-0.0032%	(\$136,654)	(\$34,164)	(\$102,491)
7018-00	CITY OF PRINSBURG	0.0014%	0.0017%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
7022-00	CITY OF PRIOR LAKE	0.0728%	0.0728%	0.0000%	\$0	\$0	\$0
7024-00	CITY OF PROCTOR PUBLIC UTILITIES	0.0021%	0.0019%	0.0002%	\$8,541	\$2,135	\$6,406
7026-00	CITY OF PROCTOR	0.0095%	0.0094%	0.0001%	\$4,270	\$1,068	\$3,203
7038-00	TOWNSHIP OF QUINCY	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
7043-00	TOWNSHIP OF RACINE	0.0002%	0.0002%	0.0000%	\$0	\$0	\$0
7044-00	CITY OF RACINE	0.0011%	0.0011%	0.0000%	\$0	\$0	\$0
7048-00	CITY OF RAMSEY	0.0603%	0.0617%	-0.0014%	(\$59,786)	(\$14,947)	(\$44,840)
7050-00	CITY OF RANDALL	0.0040%	0.0039%	0.0001%	\$4,270	\$1,068	\$3,203
7051-00	CITY OF RANDOLPH	0.0004%	0.0003%	0.0001%	\$4,270	\$1,068	\$3,203
7056-00	CITY OF RANIER	0.0034%	0.0032%	0.0002%	\$8,541	\$2,135	\$6,406
7060-00	TOWNSHIP OF RAPIDAN	0.0007%	0.0006%	0.0001%	\$4,270	\$1,068	\$3,203
7061-00	TOWNSHIP OF RAVENNA	0.0002%	0.0002%	0.0000%	\$0	\$0	\$0
7066-00	CITY OF RAYMOND	0.0015%	0.0015%	0.0000%	\$0	\$0	\$0
7072-00	CITY OF RED LAKE FALLS	0.0046%	0.0043%	0.0003%	\$12,811	\$3,203	\$9,609
7078-00	CITY OF RED WING	0.1264%	0.1274%	-0.0010%	(\$42,704)	(\$10,676)	(\$32,028)
7084-00	CITY OF REDWOOD FALLS	0.0486%	0.0486%	0.0000%	\$0	\$0	\$0
7098-02	CITY OF REMER	0.0055%	0.0050%	0.0005%	\$21,352	\$5,338	\$16,014
7104-00	CITY OF RENVILLE	0.0043%	0.0043%	0.0000%	\$0	\$0	\$0
7105-00	CITY OF REVERE	0.0002%	0.0002%	0.0000%	\$0	\$0	\$0
7110-00	CITY OF RICE	0.0029%	0.0028%	0.0001%	\$4,270	\$1,068	\$3,203
7118-00	CITY OF RICE LAKE	0.0063%	0.0062%	0.0001%	\$4,270	\$1,068	\$3,203
7132-00	CITY OF RICHFIELD	0.1546%	0.1563%	-0.0017%	(\$72,598)	(\$18,149)	(\$54,448)
7138-00	CITY OF RICHMOND	0.0039%	0.0039%	0.0000%	\$0	\$0	\$0
7139-00	TOWNSHIP OF RICHMOND	0.0001%	0.0000%	0.0001%	\$4,270	\$1,068	\$3,203
7160-00	CITY OF ROBBINSDALE	0.0630%	0.0603%	0.0027%	\$115,302	\$28,826	\$86,477
7164-00	CITY OF ROCHESTER	0.7807%	0.7838%	-0.0031%	(\$132,384)	(\$33,096)	(\$99,288)
7176-00	TOWNSHIP OF ROCHESTER	0.0003%	0.0003%	0.0000%	\$0	\$0	\$0
7178-00	ROCHESTER CASCADE ROAD SERVICES JP	0.0031%	0.0037%	-0.0006%	(\$25,623)	(\$6,406)	(\$19,217)
7181-00	CITY OF ROCK CREEK	0.0015%	0.0015%	0.0000%	\$0	\$0	\$0
7186-00	TOWNSHIP OF ROCKFORD	0.0035%	0.0032%	0.0003%	\$12,811	\$3,203	\$9,609
7188-00	CITY OF ROCKFORD	0.0097%	0.0095%	0.0002%	\$8,541	\$2,135	\$6,406
7190-00	CITY OF ROCKVILLE	0.0047%	0.0045%	0.0002%	\$8,541	\$2,135	\$6,406
7206-00	CITY OF ROGERS	0.0503%	0.0460%	0.0043%	\$183,629	\$45,907	\$137,722
7214-00	CITY OF ROLLINGSTONE	0.0019%	0.0016%	0.0003%	\$12,811	\$3,203	\$9,609

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Employer		2022	2021	Change in	Change in NPL	Change in NPL	Change in NPL
Unit No.	Employer Name	Proportional Share Percentage	Proportional Share Percentage	Proportion from 2021 to 2022	Proportion Based on Prior Year Ending NPL Balance of \$4,270,448,000	Proportion Amount Amortized to Increase Pension Expense in 2022	Proportion Remaining Deferred Outflows
7224-00	TOWNSHIP OF ROOSEVELT	0.0008%	0.0008%	0.0000%	\$0	\$0	\$0
7234-00	CITY OF ROSE CREEK	0.0008%	0.0007%	0.0001%	\$4,270	\$1,068	\$3,203
7238-00	CITY OF ROSEAU	0.0147%	0.0148%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
7250-00	CITY OF ROSEMOUNT	0.0764%	0.0767%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
7258-00	CITY OF ROSEVILLE	0.1522%	0.1458%	0.0064%	\$273,309	\$68,327	\$204,982
7270-00	CITY OF ROTHSAY	0.0000%	0.0011%	-0.0011%	(\$46,975)	(\$11,744)	(\$35,231)
7276-00	TOWNSHIP OF ROUND LAKE	0.0002%	0.0002%	0.0000%	\$0	\$0	\$0
7278-00	CITY OF ROUND LAKE	0.0021%	0.0020%	0.0001%	\$4,270	\$1,068	\$3,203
7285-00	TOWNSHIP OF ROYALTON	0.0004%	0.0003%	0.0001%	\$4,270	\$1,068	\$3,203
7286-00	CITY OF ROYALTON	0.0038%	0.0039%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
7290-00	CITY OF RUSH	0.0053%	0.0058%	-0.0005%	(\$21,352)	(\$5,338)	(\$16,014)
7294-00	CITY OF RUSHFORD	0.0114%	0.0112%	0.0002%	\$8,541	\$2,135	\$6,406
7295-00	CITY OF RUSHFORD VILLAGE	0.0012%	0.0010%	0.0002%	\$8,541	\$2,135	\$6,406
7296-00	CITY OF RUSHMORE	0.0019%	0.0019%	0.0000%	\$0	\$0	\$0
7300-00	CITY OF RUSSELL	0.0027%	0.0020%	0.0007%	\$29,893	\$7,473	\$22,420
7304-00	CITY OF RUTHTON	0.0011%	0.0011%	0.0000%	\$0	\$0	\$0
7306-00	TOWNSHIP OF RUTLAND	0.0002%	0.0001%	0.0001%	\$4,270	\$1,068	\$3,203
7314-00	CITY OF SACRED HEART	0.0041%	0.0036%	0.0005%	\$21,352	\$5,338	\$16,014
7318-00	CITY OF ST ANTHONY	0.0334%	0.0333%	0.0001%	\$4,270	\$1,068	\$3,203
7320-00	CITY OF SAINT AUGUSTA	0.0043%	0.0039%	0.0004%	\$17,082	\$4,270	\$12,811
7322-00	CITY OF ST BONIFACIUS	0.0037%	0.0039%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
7324-00	CITY OF ST CHARLES	0.0145%	0.0147%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
7328-00	CITY OF ST CLAIR	0.0019%	0.0021%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
7330-00	CITY OF ST CLOUD	0.2653%	0.2618%	0.0035%	\$149,466	\$37,366	\$112,099
7334-00	CITY OF ST FRANCIS	0.0240%	0.0253%	-0.0013%	(\$55,516)	(\$13,879)	(\$41,637)
7338-00	CITY OF ST HILAIRE	0.0010%	0.0011%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
7340-00	CITY OF ST JAMES	0.0257%	0.0267%	-0.0010%	(\$42,704)	(\$10,676)	(\$32,028)
7341-51	TOWNSHIP OF ST JAMES	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
7350-00	CITY OF ST JOSEPH	0.0155%	0.0152%	0.0003%	\$12,811	\$3,203	\$9,609
7354-00	CITY OF ST LEO	0.0002%	0.0002%	0.0000%	\$0	\$0	\$0
7356-00	CITY OF ST LOUIS PARK	0.2387%	0.2397%	-0.0010%	(\$42,704)	(\$10,676)	(\$32,028)
7368-00	CITY OF ST MICHAEL	0.0302%	0.0292%	0.0010%	\$42,704	\$10,676	\$32,028
7370-00	CITY OF ST PAUL	1.7815%	1.7725%	0.0090%	\$384,340	\$96,085	\$288,255
7370-01	ST PAUL PORT AUTHORITY	0.0275%	0.0257%	0.0018%	\$76,868	\$19,217	\$57,651
7444-00	REGIONS HOSPITAL - MAIL STOP	0.0141%	0.0186%	-0.0045%	(\$192,170)	(\$48,043)	(\$144,128)
7474-00	CITY OF ST PAUL PARK	0.0129%	0.0132%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
7476-00	RIVERS EDGE HOSPITAL & CLINIC	0.1615%	0.1508%	0.0107%	\$456,938	\$114,234	\$342,703
7476-01	CITY OF ST PETER	0.0646%	0.0665%	-0.0019%	(\$81,139)	(\$20,285)	(\$60,854)
7477-00	CITY OF ST STEPHEN	0.0002%	0.0003%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
7496-00	CITY OF SANBORN	0.0012%	0.0012%	0.0000%	\$0	\$0	\$0
7508-00	CITY OF SANDSTONE	0.0060%	0.0053%	0.0007%	\$29,893	\$7,473	\$22,420
7520-00	TOWNSHIP OF SARGEANT	0.0001%	0.0002%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
7524-00	CITY OF SARTELL	0.0322%	0.0282%	0.0040%	\$170,818	\$42,704	\$128,113
7526-00	CITY OF SAUK CENTRE	0.0121%	0.0125%	-0.0004%	(\$17,082)	(\$4,270)	(\$12,811)
7527-00	CITY OF SAUK CENTRE PUBLIC UTILITIES	0.0142%	0.0136%	0.0006%	\$25,623	\$6,406	\$19,217
7532-00	CITY OF SAUK RAPIDS	0.0316%	0.0306%	0.0010%	\$42,704	\$10,676	\$32,028
7536-00	CITY OF SAVAGE	0.0942%	0.0943%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
7546-00	TOWNSHIP OF SCANDIA VALLEY	0.0012%	0.0012%	0.0000%	\$0	\$0	\$0
7548-00	CITY OF SCANLON	0.0020%	0.0020%	0.0000%	\$0	\$0	\$0
7562-00	CITY OF SEBEKA	0.0039%	0.0037%	0.0002%	\$8,541	\$2,135	\$6,406
7570-00	TOWNSHIP OF SEVERANCE	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
7575-00	CITY OF SHAFER	0.0030%	0.0030%	0.0000%	\$0	\$0	\$0
7578-00	CITY OF SHAKOPEE	0.1199%	0.1142%	0.0057%	\$243,416	\$60,854	\$182,562
7578-01	SHAKOPEE PUBLIC UTILITIES COMMISSION	0.0668%	0.0634%	0.0034%	\$145,195	\$36,299	\$108,896
7580-00	TOWNSHIP OF SHAMROCK	0.0029%	0.0026%	0.0003%	\$12,811	\$3,203	\$9,609
7585-00	TOWNSHIP OF SHELBY	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
7590-00	CITY OF SHELLY	0.0012%	0.0011%	0.0001%	\$4,270	\$1,068	\$3,203
7602-00	CITY OF SHERBURN	0.0046%	0.0041%	0.0005%	\$21,352	\$5,338	\$16,014
7603-00	TOWNSHIP OF SHETEK	0.0000%	0.0000%	0.0000%	\$0	\$0	\$0
7604-00	TOWNSHIP OF SHINGOBBEE	0.0013%	0.0012%	0.0001%	\$4,270	\$1,068	\$3,203
7605-00	TOWNSHIP OF SHIELDSVILLE	0.0001%	0.0002%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
7622-00	CITY OF SHOREVIEW	0.1008%	0.0988%	0.0020%	\$85,409	\$21,352	\$64,057
7624-00	CITY OF SHOREWOOD	0.0248%	0.0252%	-0.0004%	(\$17,082)	(\$4,270)	(\$12,811)

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Employer Unit No.	Employer Name	2022 Proportional Share Percentage	2021 Proportional Share Percentage	Change in Proportion from 2021 to 2022	Change in NPL Proportion Based on Prior Year Ending NPL Balance of \$4,270,448,000	Change in NPL Proportion Amount Amortized to Increase Pension Expense in 2022	Change in NPL Proportion Remaining Deferred Outflows
7638-00	CITY OF SILVER BAY	0.0175%	0.0182%	-0.0007%	(\$29,893)	(\$7,473)	(\$22,420)
7642-00	TOWNSHIP OF SILVER CREEK -- LAKE COUNTY	0.0032%	0.0031%	0.0001%	\$4,270	\$1,068	\$3,203
7644-00	TOWNSHIP OF SILVER CREEK - WRIGHT COUNTY	0.0021%	0.0022%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
7648-00	CITY OF SILVER LAKE	0.0039%	0.0044%	-0.0005%	(\$21,352)	(\$5,338)	(\$16,014)
7649-00	TOWNSHIP OF SILVER LAKE	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
7680-00	CITY OF SLAYTON	0.0072%	0.0073%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
7682-00	CITY OF SLEEPY EYE	0.0238%	0.0228%	0.0010%	\$42,704	\$10,676	\$32,028
7682-01	CITY OF SLEEPY EYE HOSPITAL	0.0945%	0.0989%	-0.0044%	(\$187,900)	(\$46,975)	(\$140,925)
7691-00	TOWNSHIP OF SOLWAY	0.0005%	0.0005%	0.0000%	\$0	\$0	\$0
7692-00	CITY OF SOUTH ST PAUL	0.0709%	0.0729%	-0.0020%	(\$85,409)	(\$21,352)	(\$64,057)
7708-00	TOWNSHIP OF SOUTH BEND	0.0016%	0.0013%	0.0003%	\$12,811	\$3,203	\$9,609
7710-00	TOWNSHIP OF SOUTH BRANCH	0.0001%	0.0000%	0.0001%	\$4,270	\$1,068	\$3,203
7714-01	CITY OF SOUTH HAVEN	0.0010%	0.0009%	0.0001%	\$4,270	\$1,068	\$3,203
7718-00	TOWNSHIP OF SOUTHSIDE	0.0002%	0.0002%	0.0000%	\$0	\$0	\$0
7734-00	CITY OF SPICER	0.0041%	0.0049%	-0.0008%	(\$34,164)	(\$8,541)	(\$25,623)
7742-00	CITY OF SPRING GROVE	0.0083%	0.0075%	0.0008%	\$34,164	\$8,541	\$25,623
7750-00	CITY OF SPRING LAKE PARK	0.0185%	0.0185%	0.0000%	\$0	\$0	\$0
7752-00	CITY OF SPRING PARK	0.0027%	0.0028%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
7760-00	CITY OF SPRING VALLEY	0.0068%	0.0068%	0.0000%	\$0	\$0	\$0
7760-02	CITY OF SPRING VALLEY UTILITIES	0.0075%	0.0074%	0.0001%	\$4,270	\$1,068	\$3,203
7762-00	TOWNSHIP OF SPRINGDALE	0.0000%	0.0001%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
7766-00	CITY OF SPRINGFIELD MUNICIPAL UTILITIES	0.0155%	0.0152%	0.0003%	\$12,811	\$3,203	\$9,609
7784-00	CITY OF STACY LIQUOR	0.0072%	0.0051%	0.0021%	\$89,679	\$22,420	\$67,260
7784-01	CITY OF STACY	0.0033%	0.0031%	0.0002%	\$8,541	\$2,135	\$6,406
7786-00	TOWNSHIP OF STANFORD	0.0009%	0.0007%	0.0002%	\$8,541	\$2,135	\$6,406
7787-00	TOWNSHIP OF STANTON	0.0002%	0.0002%	0.0000%	\$0	\$0	\$0
7796-00	CITY OF STAPLES	0.0159%	0.0152%	0.0007%	\$29,893	\$7,473	\$22,420
7802-00	TOWNSHIP OF STAR LAKE	0.0005%	0.0006%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
7804-00	CITY OF STARBUCK	0.0039%	0.0037%	0.0002%	\$8,541	\$2,135	\$6,406
7814-00	CITY OF STEPHEN	0.0041%	0.0042%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
7820-00	CITY OF STEWART	0.0021%	0.0020%	0.0001%	\$4,270	\$1,068	\$3,203
7822-00	CITY OF STEWARTVILLE	0.0168%	0.0160%	0.0008%	\$34,164	\$8,541	\$25,623
7824-00	CITY OF STILLWATER	0.0745%	0.0733%	0.0012%	\$51,245	\$12,811	\$38,434
7825-00	CITY OF STILLWATER WATER DEPARTMENT	0.0000%	0.0033%	-0.0033%	(\$140,925)	(\$35,231)	(\$105,694)
7826-00	TOWNSHIP OF STILLWATER	0.0009%	0.0007%	0.0002%	\$8,541	\$2,135	\$6,406
7830-01	TOWNSHIP OF STOCKHOLM	0.0007%	0.0007%	0.0000%	\$0	\$0	\$0
7835-00	CITY OF STOCKTON	0.0018%	0.0018%	0.0000%	\$0	\$0	\$0
7840-00	TOWNSHIP OF STONEY RUN	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
7848-00	CITY OF STORDEN	0.0010%	0.0010%	0.0000%	\$0	\$0	\$0
7849-00	TOWNSHIP OF STORDEN	0.0000%	0.0002%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
7862-00	TOWNSHIP OF STURGEON LAKE	0.0005%	0.0003%	0.0002%	\$8,541	\$2,135	\$6,406
7881-00	TOWNSHIP OF SUNRISE	0.0013%	0.0011%	0.0002%	\$8,541	\$2,135	\$6,406
7900-00	TOWNSHIP OF SVERDRUP	0.0008%	0.0008%	0.0000%	\$0	\$0	\$0
7905-00	TOWNSHIP OF SWAN RIVER	0.0001%	0.0002%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
7908-00	CITY OF SWANVILLE	0.0008%	0.0009%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
7920-00	TOWNSHIP OF SYLVAN	0.0010%	0.0011%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
7926-00	CITY OF TACONITE	0.0016%	0.0017%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
7946-00	CITY OF TAYLORS FALLS	0.0021%	0.0029%	-0.0008%	(\$34,164)	(\$8,541)	(\$25,623)
7966-00	CITY OF THIEF RIVER FALLS	0.0560%	0.0566%	-0.0006%	(\$25,623)	(\$6,406)	(\$19,217)
7966-01	NORTHERN MUNICIPAL POWER AGENCY	0.0049%	0.0048%	0.0001%	\$4,270	\$1,068	\$3,203
7966-03	THIEF RIVER FALLS REGIONAL AIRPORT AUTH	0.0041%	0.0036%	0.0005%	\$21,352	\$5,338	\$16,014
7974-00	TOWNSHIP OF THOMSON	0.0065%	0.0055%	0.0010%	\$42,704	\$10,676	\$32,028
7980-00	TOWNSHIP OF THUNDER LAKE	0.0002%	0.0002%	0.0000%	\$0	\$0	\$0
8002-00	CITY OF TONKA BAY	0.0060%	0.0063%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
8012-00	CITY OF TOWER	0.0035%	0.0042%	-0.0007%	(\$29,893)	(\$7,473)	(\$22,420)
8014-00	CITY OF TRACY	0.0136%	0.0135%	0.0001%	\$4,270	\$1,068	\$3,203
8026-00	CITY OF TRIMONT	0.0026%	0.0029%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
8030-00	TOWNSHIP OF TROUT LAKE	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
8040-00	CITY OF TRUMAN	0.0064%	0.0047%	0.0017%	\$72,598	\$18,149	\$54,448
8041-00	CITY OF TRUMAN MUNICIPAL LIGHT PLANT	0.0000%	0.0015%	-0.0015%	(\$64,057)	(\$16,014)	(\$48,043)
8045-00	TUMULI TOWNSHIP	0.0002%	0.0000%	0.0002%	\$8,541	\$2,135	\$6,406
8047-00	TOWNSHIP OF TURNER	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
8050-00	TOWNSHIP OF TURTLE LAKE CASS CO	0.0005%	0.0003%	0.0002%	\$8,541	\$2,135	\$6,406

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Employer Unit No.	Employer Name	2022 Proportional Share Percentage	2021 Proportional Share Percentage	Change in Proportion from 2021 to 2022	Change in NPL Proportion Based on Prior Year Ending NPL Balance of \$4,270,448,000	Change in NPL Proportion Amount Amortized to Increase Pension Expense in 2022	Change in NPL Proportion Remaining Deferred Outflows
8051-00	TOWNSHIP OF TURTLE LAKE	0.0003%	0.0002%	0.0001%	\$4,270	\$1,068	\$3,203
8060-01	CITY OF TWIN LAKES	0.0002%	0.0002%	0.0000%	\$0	\$0	\$0
8061-00	TOWNSHIP OF TWIN LAKES CARLTON CO	0.0005%	0.0005%	0.0000%	\$0	\$0	\$0
8062-00	CITY OF TWIN VALLEY	0.0039%	0.0038%	0.0001%	\$4,270	\$1,068	\$3,203
8064-00	CITY OF TWO HARBORS	0.0423%	0.0402%	0.0021%	\$89,679	\$22,420	\$67,260
8068-00	TOWNSHIP OF TWO RIVERS	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
8070-00	CITY OF TYLER	0.0057%	0.0056%	0.0001%	\$4,270	\$1,068	\$3,203
8082-00	CITY OF ULEN	0.0032%	0.0031%	0.0001%	\$4,270	\$1,068	\$3,203
8082-01	CITY OF ULEN VIKING MANOR	0.0316%	0.0343%	-0.0027%	(\$115,302)	(\$28,826)	(\$86,477)
8086-00	CITY OF UNDERWOOD	0.0021%	0.0022%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
8092-00	CITY OF UPSALA	0.0015%	0.0014%	0.0001%	\$4,270	\$1,068	\$3,203
8095-00	TOWNSHIP OF URNESS	0.0002%	0.0002%	0.0000%	\$0	\$0	\$0
8102-01	CITY OF VADNAIS HEIGHTS	0.0254%	0.0252%	0.0002%	\$8,541	\$2,135	\$6,406
8112-00	TOWNSHIP OF VASA	0.0006%	0.0006%	0.0000%	\$0	\$0	\$0
8122-02	CITY OF VERGAS	0.0033%	0.0031%	0.0002%	\$8,541	\$2,135	\$6,406
8128-00	CITY OF VERMILLION	0.0004%	0.0004%	0.0000%	\$0	\$0	\$0
8130-00	CITY OF VERNDALE	0.0027%	0.0025%	0.0002%	\$8,541	\$2,135	\$6,406
8134-00	TOWNSHIP OF VERNON	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
8136-00	CITY OF VERNON CENTER	0.0013%	0.0013%	0.0000%	\$0	\$0	\$0
8144-00	CITY OF VESTA	0.0012%	0.0012%	0.0000%	\$0	\$0	\$0
8146-00	TOWNSHIP OF VICTOR	0.0010%	0.0009%	0.0001%	\$4,270	\$1,068	\$3,203
8148-00	CITY OF VICTORIA	0.0281%	0.0253%	0.0028%	\$119,573	\$29,893	\$89,679
8160-00	CITY OF VILLARD	0.0002%	0.0003%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
8168-00	CITY OF VIRGINIA	0.0630%	0.0564%	0.0066%	\$281,850	\$70,462	\$211,387
8180-01	CITY OF VIRGINIA MUNICIPAL UTILITIES	0.0584%	0.0623%	-0.0039%	(\$166,547)	(\$41,637)	(\$124,911)
8188-00	CITY OF WABASHA	0.0136%	0.0134%	0.0002%	\$8,541	\$2,135	\$6,406
8190-00	CITY OF WABASSO	0.0022%	0.0027%	-0.0005%	(\$21,352)	(\$5,338)	(\$16,014)
8192-00	TOWNSHIP OF WABEDO	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
8194-00	CITY OF WACONIA	0.0379%	0.0354%	0.0025%	\$106,761	\$26,690	\$80,071
8196-00	TOWNSHIP OF WACONIA	0.0009%	0.0009%	0.0000%	\$0	\$0	\$0
8202-00	CITY OF WADENA	0.0325%	0.0302%	0.0023%	\$98,220	\$24,555	\$73,665
8206-00	CITY OF WAHKON	0.0015%	0.0015%	0.0000%	\$0	\$0	\$0
8210-00	CITY OF WAITE PARK	0.0259%	0.0243%	0.0016%	\$68,327	\$17,082	\$51,245
8215-00	TOWNSHIP OF WAKEFIELD	0.0018%	0.0018%	0.0000%	\$0	\$0	\$0
8220-00	CITY OF WALDORF	0.0010%	0.0009%	0.0001%	\$4,270	\$1,068	\$3,203
8222-00	CITY OF WALKER	0.0083%	0.0087%	-0.0004%	(\$17,082)	(\$4,270)	(\$12,811)
8226-00	CITY OF WALNUT GROVE	0.0032%	0.0029%	0.0003%	\$12,811	\$3,203	\$9,609
8237-00	TOWNSHIP OF WALTHAM	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
8240-00	TOWNSHIP OF WANAMINGO	0.0006%	0.0006%	0.0000%	\$0	\$0	\$0
8242-00	CITY OF WANAMINGO	0.0038%	0.0039%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
8244-00	CITY OF WANDA	0.0004%	0.0004%	0.0000%	\$0	\$0	\$0
8254-00	CITY OF WARREN	0.0120%	0.0113%	0.0007%	\$29,893	\$7,473	\$22,420
8254-01	NORTH STAR ASSISTED LIVING	0.0012%	0.0047%	-0.0035%	(\$149,466)	(\$37,366)	(\$112,099)
8260-00	CITY OF WARROAD	0.0173%	0.0175%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
8262-00	TOWNSHIP OF WARSAW	0.0006%	0.0006%	0.0000%	\$0	\$0	\$0
8266-00	CITY OF WASECA	0.0500%	0.0485%	0.0015%	\$64,057	\$16,014	\$48,043
8269-00	TOWNSHIP OF WASIOJA	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
8272-00	TOWNSHIP OF WATAB	0.0003%	0.0003%	0.0000%	\$0	\$0	\$0
8282-00	TOWNSHIP OF WATERTOWN	0.0010%	0.0011%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
8284-00	CITY OF WATERTOWN	0.0096%	0.0098%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
8286-00	CITY OF WATERVILLE	0.0059%	0.0052%	0.0007%	\$29,893	\$7,473	\$22,420
8290-00	CITY OF WATKINS	0.0030%	0.0030%	0.0000%	\$0	\$0	\$0
8294-00	CITY OF WATSON	0.0004%	0.0004%	0.0000%	\$0	\$0	\$0
8296-00	CITY OF WAUBUN	0.0004%	0.0009%	-0.0005%	(\$21,352)	(\$5,338)	(\$16,014)
8304-00	CITY OF WAVERLY	0.0063%	0.0058%	0.0005%	\$21,352	\$5,338	\$16,014
8305-00	TOWNSHIP OF WAWINA	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
8308-00	CITY OF WAYZATA	0.0886%	0.0548%	0.0338%	\$1,443,411	\$360,853	\$1,082,559
8311-00	TOWNSHIP OF WEBSTER	0.0006%	0.0006%	0.0000%	\$0	\$0	\$0
8318-01	CITY OF WELCOME	0.0024%	0.0024%	0.0000%	\$0	\$0	\$0
8324-00	CITY OF WELLS	0.0093%	0.0097%	-0.0004%	(\$17,082)	(\$4,270)	(\$12,811)
8325-00	CITY OF WELLS PUBLIC UTILITIES	0.0088%	0.0083%	0.0005%	\$21,352	\$5,338	\$16,014
8326-00	CITY OF WENDELL	0.0006%	0.0006%	0.0000%	\$0	\$0	\$0
8334-00	CITY OF WEST CONCORD	0.0026%	0.0029%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)

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Change in NPL Proportion Supporting Schedule
For the Fiscal Years Ended June 30, 2022 and June 30, 2021

Employer Unit No.	Employer Name	2022 Proportional Share Percentage	2021 Proportional Share Percentage	Change in Proportion from 2021 to 2022	Change in NPL Proportion Based on Prior Year Ending NPL Balance of \$4,270,448,000	Change in NPL Proportion Amount Amortized to Increase Pension Expense in 2022	Change in NPL Proportion Remaining Deferred Outflows
8339-00	TOWNSHIP OF WEST HERON LAKE	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
8340-00	TOWNSHIP OF WEST NEWTON	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
8342-00	CITY OF WEST ST PAUL	0.0553%	0.0555%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
8350-00	CITY OF WESTBROOK MUNICIPAL UTILITIES	0.0034%	0.0032%	0.0002%	\$8,541	\$2,135	\$6,406
8352-00	TOWNSHIP OF WESTBROOK	0.0000%	0.0001%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
8354-00	CITY OF WESTBROOK	0.0025%	0.0028%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
8372-00	TOWNSHIP OF WHEATLAND	0.0002%	0.0002%	0.0000%	\$0	\$0	\$0
8376-00	CITY OF WHEATON	0.0046%	0.0051%	-0.0005%	(\$21,352)	(\$5,338)	(\$16,014)
8380-00	TOWN OF WHITE	0.0081%	0.0082%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
8382-00	TOWNSHIP OF WHITE BEAR	0.0214%	0.0218%	-0.0004%	(\$17,082)	(\$4,270)	(\$12,811)
8384-00	CITY OF WHITE BEAR LAKE	0.0662%	0.0639%	0.0023%	\$98,220	\$24,555	\$73,665
8410-00	CITY OF WILLIAMS	0.0009%	0.0009%	0.0000%	\$0	\$0	\$0
8412-00	CITY OF WILLMAR	0.0675%	0.0656%	0.0019%	\$81,139	\$20,285	\$60,854
8413-00	CITY OF WILLMAR MUNICIPAL UTILITIES	0.0350%	0.0370%	-0.0020%	(\$85,409)	(\$21,352)	(\$64,057)
8422-00	CITY OF WILLERNIE	0.0015%	0.0015%	0.0000%	\$0	\$0	\$0
8428-00	TOWNSHIP OF WILMONT	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
8430-00	CITY OF WILMONT	0.0010%	0.0015%	-0.0005%	(\$21,352)	(\$5,338)	(\$16,014)
8435-51	TOWNSHIP OF WILSON WINONA CO	0.0002%	0.0001%	0.0001%	\$4,270	\$1,068	\$3,203
8440-00	TOWNSHIP OF WINDEMERE	0.0009%	0.0013%	-0.0004%	(\$17,082)	(\$4,270)	(\$12,811)
8446-00	CITY OF WINDOM	0.0341%	0.0373%	-0.0032%	(\$136,654)	(\$34,164)	(\$102,491)
8456-00	CITY OF WINGER	0.0007%	0.0003%	0.0004%	\$17,082	\$4,270	\$12,811
8460-00	CITY OF WINNEBAGO	0.0053%	0.0055%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
8462-00	CITY OF WINONA	0.1023%	0.1059%	-0.0036%	(\$153,736)	(\$38,434)	(\$115,302)
8470-00	CITY OF WINSTED	0.0060%	0.0058%	0.0002%	\$8,541	\$2,135	\$6,406
8472-00	CITY OF WINTHROP	0.0043%	0.0050%	-0.0007%	(\$29,893)	(\$7,473)	(\$22,420)
8474-01	CITY OF WINTON	0.0005%	0.0006%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
8484-00	CITY OF WOLF LAKE	0.0003%	0.0007%	-0.0004%	(\$17,082)	(\$4,270)	(\$12,811)
8488-00	TOWNSHIP OF WOLFORD	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
8490-00	CITY OF WOLVERTON	0.0007%	0.0007%	0.0000%	\$0	\$0	\$0
8494-00	CITY OF WOOD LAKE	0.0012%	0.0013%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
8496-00	CITY OF WOODBURY	0.1956%	0.2062%	-0.0106%	(\$452,667)	(\$113,167)	(\$339,501)
8498-00	TOWNSHIP OF WOODLAND	0.0009%	0.0011%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
8516-00	TOWNSHIP OF WORKMAN	0.0000%	0.0001%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
8518-01	CITY OF WORTHINGTON	0.0681%	0.0699%	-0.0018%	(\$76,868)	(\$19,217)	(\$57,651)
8526-00	CITY OF WRENSHALL	0.0010%	0.0008%	0.0002%	\$8,541	\$2,135	\$6,406
8527-00	TOWNSHIP OF WUORI	0.0008%	0.0008%	0.0000%	\$0	\$0	\$0
8536-00	TOWNSHIP OF WYANETT	0.0003%	0.0003%	0.0000%	\$0	\$0	\$0
8540-00	CITY OF WYKOFF	0.0004%	0.0004%	0.0000%	\$0	\$0	\$0
8546-00	CITY OF WYOMING	0.0144%	0.0145%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
8550-00	TOWNSHIP OF YORK	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
8554-01	CITY OF NORWOOD YOUNG AMERICA	0.0094%	0.0093%	0.0001%	\$4,270	\$1,068	\$3,203
8556-00	TOWNSHIP OF YUCATAN	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
8560-00	CITY OF ZIMMERMAN	0.0123%	0.0115%	0.0008%	\$34,164	\$8,541	\$25,623
8570-00	CITY OF ZUMBROTA	0.0104%	0.0102%	0.0002%	\$8,541	\$2,135	\$6,406
8572-00	ZUMBROTA AREA AMBULANCE ASSOCIATION	0.0044%	0.0048%	-0.0004%	(\$17,082)	(\$4,270)	(\$12,811)
9005-00	SOJOURNER TRUTH ACADEMY CHARTER SCHOOL	0.0189%	0.0203%	-0.0014%	(\$59,786)	(\$14,947)	(\$44,840)
9006-00	CITY OF STURGEON LAKE	0.0012%	0.0011%	0.0001%	\$4,270	\$1,068	\$3,203
9007-00	NORTHWEST PASSAGE HIGH SCHOOL	0.0047%	0.0050%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
9009-00	SOUTH WASHINGTON WATERSHED DISTRICT	0.0051%	0.0053%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
9010-00	LA CRESCENT MONTESSORI & STEM	0.0031%	0.0030%	0.0001%	\$4,270	\$1,068	\$3,203
9013-00	SAND HILL RIVER WATERSHED DISTRICT	0.0010%	0.0010%	0.0000%	\$0	\$0	\$0
9014-00	MATH AND SCIENCE ACADEMY	0.0062%	0.0069%	-0.0007%	(\$29,893)	(\$7,473)	(\$22,420)
9020-00	ALEXANDRIA LAKE AREA SANITARY DISTRICT	0.0208%	0.0205%	0.0003%	\$12,811	\$3,203	\$9,609
9021-00	AITKIN COUNTY SWCD	0.0044%	0.0043%	0.0001%	\$4,270	\$1,068	\$3,203
9022-00	PRIME WEST HEALTH SYSTEM JPB	0.1502%	0.1507%	-0.0005%	(\$21,352)	(\$5,338)	(\$16,014)
9024-00	TOWNSHIP OF SPRING LAKE	0.0007%	0.0008%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
9025-00	NORTH LAKES ACADEMY	0.0076%	0.0087%	-0.0011%	(\$46,975)	(\$11,744)	(\$35,231)
9027-00	HIGHER GROUND ACADEMY - 4027	0.0374%	0.0361%	0.0013%	\$55,516	\$13,879	\$41,637
9028-00	TRA EMPLOYER	0.0000%	0.0000%	0.0000%	\$0	\$0	\$0
9030-00	AREA II MINNESOTA RIVER BASIN PROJECTS	0.0020%	0.0020%	0.0000%	\$0	\$0	\$0
9031-00	0000-00	0.0000%	0.0000%	0.0000%	\$0	\$0	\$0
9035-00	TOWNSHIP OF JANESVILLE	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
9037-00	NORTHERN DAKOTA COUNTY CABLE COMMISSION	0.0055%	0.0054%	0.0001%	\$4,270	\$1,068	\$3,203

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Employer Unit No.	Employer Name	2022 Proportional Share Percentage	2021 Proportional Share Percentage	Change in Proportion from 2021 to 2022	Change in NPL Proportion Based on Prior Year Ending NPL Balance of \$4,270,448,000	Change in NPL Proportion Amount Amortized to Increase Pension Expense in 2022	Change in NPL Proportion Remaining Deferred Outflows
9038-00	ARROWHEAD LIBRARY SYSTEM	0.0144%	0.0153%	-0.0009%	(\$38,434)	(\$9,609)	(\$28,826)
9041-00	TRAILBLAZER JOINT POWERS BOARD	0.0372%	0.0378%	-0.0006%	(\$25,623)	(\$6,406)	(\$19,217)
9042-00	CITY OF DOVER	0.0009%	0.0010%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
9043-00	ARROWHEAD REGIONAL COMPUTING	0.0104%	0.0105%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
9044-00	ARDC	0.0300%	0.0312%	-0.0012%	(\$51,245)	(\$12,811)	(\$38,434)
9047-00	CITY OF HAMPTON	0.0007%	0.0008%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
9048-00	ROSEAU RIVER WATERSHED DISTRICT	0.0020%	0.0020%	0.0000%	\$0	\$0	\$0
9050-00	ASSOCIATION OF MINNESOTA COUNTIES	0.0232%	0.0240%	-0.0008%	(\$34,164)	(\$8,541)	(\$25,623)
9053-00	RED ROCK RURAL WATER SYSTEM	0.0084%	0.0081%	0.0003%	\$12,811	\$3,203	\$9,609
9055-00	QUAD CITIES JOINT POWERS BOARD	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
9057-00	HIGH SCHOOL FOR THE RECORDING ARTS	0.0159%	0.0151%	0.0008%	\$34,164	\$8,541	\$25,623
9061-00	TOWNSHIP OF BEMIDJI	0.0016%	0.0013%	0.0003%	\$12,811	\$3,203	\$9,609
9064-00	RICH PRAIRIE SEWER AND WATER DISTRICT	0.0015%	0.0015%	0.0000%	\$0	\$0	\$0
9068-00	BATTLE LAKE MOTOR PATROL ASSOCIATION	0.0025%	0.0017%	0.0008%	\$34,164	\$8,541	\$25,623
9070-00	BECKER COUNTY SWCD	0.0095%	0.0100%	-0.0005%	(\$21,352)	(\$5,338)	(\$16,014)
9080-00	BEMIDJI REGIONAL INTERDISTRICT COUNCIL	0.0152%	0.0177%	-0.0025%	(\$106,761)	(\$26,690)	(\$80,071)
9082-00	BENTON COUNTY SWCD	0.0057%	0.0054%	0.0003%	\$12,811	\$3,203	\$9,609
9083-00	BENTON STEARNS COUNTY SPECIAL EDUCATION	0.0087%	0.0087%	0.0000%	\$0	\$0	\$0
9084-00	BLUE EARTH COUNTY SWCD	0.0027%	0.0027%	0.0000%	\$0	\$0	\$0
9085-00	BIG STONE COUNTY SWCD	0.0014%	0.0016%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
9087-00	BROWN COUNTY SWCD	0.0023%	0.0025%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
9089-00	CLEARWATER COUNTY SWCD	0.0023%	0.0019%	0.0004%	\$17,082	\$4,270	\$12,811
9092-00	BOVEY COLERAINE TREATMENT PLANT COMM	0.0016%	0.0016%	0.0000%	\$0	\$0	\$0
9095-00	BOIS DE SIOUX WATERSHED DISTRICT	0.0016%	0.0016%	0.0000%	\$0	\$0	\$0
9097-00	SOUTHWEST METRO INTERMEDIATE DIST 288	0.0611%	0.0548%	0.0063%	\$269,038	\$67,260	\$201,779
9098-00	CENTRAL MN EDUC RESEARCH & DEV COUNCIL	0.0373%	0.0362%	0.0011%	\$46,975	\$11,744	\$35,231
9099-00	CARLTON COUNTY SWCD	0.0054%	0.0052%	0.0002%	\$8,541	\$2,135	\$6,406
9101-00	CCLNS JOINT POWERS BOARD #3	0.0031%	0.0038%	-0.0007%	(\$29,893)	(\$7,473)	(\$22,420)
9103-00	CARVER COUNTY SWCD	0.0065%	0.0071%	-0.0006%	(\$25,623)	(\$6,406)	(\$19,217)
9105-00	RESOURCE TRAINING AND SOLUTIONS	0.0171%	0.0161%	0.0010%	\$42,704	\$10,676	\$32,028
9107-00	CENTRAL ST CROIX VALLEY CABLE	0.0034%	0.0037%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
9110-00	CENTENNIAL LAKES POLICE DEPT	0.0028%	0.0030%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
9111-00	CITY EMPLOYEES' UNION 363	0.0018%	0.0018%	0.0000%	\$0	\$0	\$0
9113-00	CHISHOLM-HIBBING AIRPORT AUTHORITY	0.0077%	0.0074%	0.0003%	\$12,811	\$3,203	\$9,609
9115-00	CLAY COUNTY SWCD	0.0048%	0.0045%	0.0003%	\$12,811	\$3,203	\$9,609
9121-00	COTTONWOOD COUNTY SWCD	0.0045%	0.0044%	0.0001%	\$4,270	\$1,068	\$3,203
9125-00	CROSSLAKE COMMUNITY SCHOOL	0.0068%	0.0059%	0.0009%	\$38,434	\$9,609	\$28,826
9129-00	CROOKSTON HOUSING & ECON DEV AUTHORITY	0.0019%	0.0038%	-0.0019%	(\$81,139)	(\$20,285)	(\$60,854)
9133-00	SCHOOLCRAFT LEARNING COMMUNITY	0.0078%	0.0089%	-0.0011%	(\$46,975)	(\$11,744)	(\$35,231)
9134-00	PIONEERLAND LIBRARY SYSTEM	0.0301%	0.0310%	-0.0009%	(\$38,434)	(\$9,609)	(\$28,826)
9135-00	CROW WING COUNTY SWCD	0.0035%	0.0036%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
9136-00	TIES	0.0410%	0.0663%	-0.0253%	(\$1,080,423)	(\$270,106)	(\$810,318)
9138-00	DAKOTA COUNTY SWCD	0.0122%	0.0129%	-0.0007%	(\$29,893)	(\$7,473)	(\$22,420)
9140-00	DOVER-EYOTA ST CHARLES SANITARY DISTRICT	0.0025%	0.0025%	0.0000%	\$0	\$0	\$0
9141-00	DOUGLAS COUNTY SWCD	0.0049%	0.0049%	0.0000%	\$0	\$0	\$0
9142-00	DODGE COUNTY SWCD	0.0022%	0.0025%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
9145-00	ARCADIA CHARTER SCHOOL	0.0035%	0.0036%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
9148-00	AURORA CHARTER SCHOOL	0.0118%	0.0125%	-0.0007%	(\$29,893)	(\$7,473)	(\$22,420)
9151-00	ROSA PARKS CHARTER HIGH SCHOOL	0.0024%	0.0017%	0.0007%	\$29,893	\$7,473	\$22,420
9152-00	EAST CENTRAL REGIONAL DEV. COMMISSION	0.0070%	0.0069%	0.0001%	\$4,270	\$1,068	\$3,203
9153-00	RIVERWAY LEARNING COMMUNITY	0.0055%	0.0048%	0.0007%	\$29,893	\$7,473	\$22,420
9155-00	SOUTHWEST TRANSIT	0.0337%	0.0280%	0.0057%	\$243,416	\$60,854	\$182,562
9158-00	EAST CENTRAL REGIONAL LIBRARY	0.0229%	0.0225%	0.0004%	\$17,082	\$4,270	\$12,811
9160-00	NORMAN COUNTY SWCD	0.0022%	0.0022%	0.0000%	\$0	\$0	\$0
9162-00	EAST OTTER TAIL COUNTY SWCD	0.0088%	0.0089%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
9165-00	EXCELSIOR FIRE DISTRICT	0.0010%	0.0008%	0.0002%	\$8,541	\$2,135	\$6,406
9167-00	TOWNSHIP OF GLENWOOD	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
9168-00	EAST RANGE JOINT POWERS BOARD	0.0002%	0.0003%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
9172-00	METROPOLITAN ECSU REGION 11	0.0165%	0.0150%	0.0015%	\$64,057	\$16,014	\$48,043
9176-01	SOURCEWELL	0.2136%	0.1969%	0.0167%	\$713,165	\$178,291	\$534,874
9180-00	HUMAN SERVICES OF FARIBAULT & MARTIN CO	0.0980%	0.0985%	-0.0005%	(\$21,352)	(\$5,338)	(\$16,014)
9181-00	FREEBORN COUNTY SWCD	0.0036%	0.0030%	0.0006%	\$25,623	\$6,406	\$19,217
9183-00	GOODHUE COUNTY SWCD	0.0056%	0.0056%	0.0000%	\$0	\$0	\$0

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9186-00	ECHO CHARTER SCHOOL	0.0044%	0.0045%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
9187-00	TOWNSHIP OF EUREKA	0.0009%	0.0005%	0.0004%	\$17,082	\$4,270	\$12,811
9191-00	CITY OF CUYUNA	0.0004%	0.0004%	0.0000%	\$0	\$0	\$0
9193-00	GRANT COUNTY SWCD	0.0032%	0.0024%	0.0008%	\$34,164	\$8,541	\$25,623
9194-00	GREAT RIVER REGIONAL LIBRARY	0.0742%	0.0738%	0.0004%	\$17,082	\$4,270	\$12,811
9197-00	TOWNSHIP OF THOMASTOWN	0.0002%	0.0002%	0.0000%	\$0	\$0	\$0
9198-00	GREENWAY JOINT RECREATION ASSOCIATION	0.0017%	0.0017%	0.0000%	\$0	\$0	\$0
9200-00	HEADWATERS REGIONAL DEVELOPMENT COMM	0.0078%	0.0093%	-0.0015%	(\$64,057)	(\$16,014)	(\$48,043)
9201-00	TOWNSHIP OF MONROE	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
9203-00	HUBBARD COUNTY SWCD	0.0034%	0.0030%	0.0004%	\$17,082	\$4,270	\$12,811
9207-00	RED RIVER WATERSHED MANAGEMENT	0.0026%	0.0024%	0.0002%	\$8,541	\$2,135	\$6,406
9208-00	GARRISON-KATHIO SANITARY DISTRICT	0.0007%	0.0007%	0.0000%	\$0	\$0	\$0
9209-00	AGRICULTURAL & FOOD SCIENCES ACADEMY	0.0171%	0.0149%	0.0022%	\$93,950	\$23,487	\$70,462
9211-00	TOWNSHIP OF WASKISH	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
9212-00	PENNINGTON-RED LAKE COUNTY NURSING SERVI	0.0096%	0.0096%	0.0000%	\$0	\$0	\$0
9213-00	EXCELL ACADEMY FOR HIGHER LEARNING	0.0200%	0.0160%	0.0040%	\$170,818	\$42,704	\$128,113
9218-00	MINNESOTA VALLEY EDUCATIONAL DISTRICT	0.0098%	0.0099%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
9219-00	ISANTI SOIL & WATER CONSERVATION DISTRIC	0.0034%	0.0029%	0.0005%	\$21,352	\$5,338	\$16,014
9221-00	MINNEWASKA AREA ISD-2149	0.0468%	0.0417%	0.0051%	\$217,793	\$54,448	\$163,345
9225-00	KANDIYOHI COUNTY SWCD	0.0023%	0.0031%	-0.0008%	(\$34,164)	(\$8,541)	(\$25,623)
9227-00	ITASCA COUNTY SWCD	0.0043%	0.0042%	0.0001%	\$4,270	\$1,068	\$3,203
9230-00	KITCHIGAMI REGIONAL LIBRARY	0.0179%	0.0184%	-0.0005%	(\$21,352)	(\$5,338)	(\$16,014)
9232-00	KITTSOON-MARSHALL COUNTY RURAL WATER SYST	0.0012%	0.0012%	0.0000%	\$0	\$0	\$0
9233-00	KOOCHICHING COUNTY SWCD	0.0036%	0.0037%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
9234-00	LAKE AGASSIZ SPECIAL EDUCATION COOP	0.0024%	0.0017%	0.0007%	\$29,893	\$7,473	\$22,420
9235-00	LAC QUI PARLE COUNTY SWCD	0.0030%	0.0030%	0.0000%	\$0	\$0	\$0
9236-00	LAKE MINNETONKA CONSERVATION DISTRICT	0.0029%	0.0030%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
9237-00	KITTSOON COUNTY SWCD	0.0027%	0.0026%	0.0001%	\$4,270	\$1,068	\$3,203
9238-00	LAKE AGASSIZ REGIONAL LIBRARY	0.0250%	0.0245%	0.0005%	\$21,352	\$5,338	\$16,014
9239-00	FERGUS FALLS SPECIAL EDUCATION 935	0.0080%	0.0073%	0.0007%	\$29,893	\$7,473	\$22,420
9240-00	SOUTHERN MINNESOTA EDUCATION CONSORTIUM	0.0140%	0.0107%	0.0033%	\$140,925	\$35,231	\$105,694
9243-00	KANABEC COUNTY SWCD	0.0018%	0.0021%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
9244-00	LAC QUI PARLE/YELLOW BANK WATERSHED	0.0033%	0.0029%	0.0004%	\$17,082	\$4,270	\$12,811
9245-00	LAKE MINNETONKA COMMUNICATION COMMISSIO	0.0030%	0.0029%	0.0001%	\$4,270	\$1,068	\$3,203
9246-00	WESTBROOK WALNUT GROVE SCHOOLS ISD 2898	0.0189%	0.0174%	0.0015%	\$64,057	\$16,014	\$48,043
9249-00	TOWNSHIP OF ALEXANDRIA	0.0009%	0.0009%	0.0000%	\$0	\$0	\$0
9250-00	ACADEMIA CESAR CHAVEZ CHARTER SCHOOL	0.0159%	0.0146%	0.0013%	\$55,516	\$13,879	\$41,637
9251-00	PILLAGER AREA CHARTER SCHOOL	0.0006%	0.0008%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
9252-00	LINCOLN COUNTY SWCD	0.0024%	0.0023%	0.0001%	\$4,270	\$1,068	\$3,203
9254-00	LEAGUE OF MINNESOTA CITIES	0.1385%	0.1424%	-0.0039%	(\$166,547)	(\$41,637)	(\$124,911)
9256-00	LOGIS	0.0954%	0.0951%	0.0003%	\$12,811	\$3,203	\$9,609
9262-00	MARSHALL- POLK COUNTY RURAL WATER SYSTEM	0.0043%	0.0043%	0.0000%	\$0	\$0	\$0
9263-00	MEEKER COUNTY SWCD	0.0030%	0.0027%	0.0003%	\$12,811	\$3,203	\$9,609
9264-00	MEEKER AND WRIGHT SPECIAL EDUCATION COOP	0.0165%	0.0151%	0.0014%	\$59,786	\$14,947	\$44,840
9265-00	METROPOLITAN AIRPORTS COMMISSION	0.8516%	0.8555%	-0.0039%	(\$166,547)	(\$41,637)	(\$124,911)
9267-00	LAKE COUNTY SWCD	0.0038%	0.0044%	-0.0006%	(\$25,623)	(\$6,406)	(\$19,217)
9268-00	MARTIN COUNTY SWCD	0.0036%	0.0037%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
9269-00	MARSHALL COUNTY SWCD	0.0027%	0.0037%	-0.0010%	(\$42,704)	(\$10,676)	(\$32,028)
9271-01	MAHNOMEN COUNTY SWCD	0.0010%	0.0010%	0.0000%	\$0	\$0	\$0
9272-00	MINNESOTA INTER-COUNTY ASSOCIATION	0.0033%	0.0030%	0.0003%	\$12,811	\$3,203	\$9,609
9276-00	TWIN CITIES INTERNATIONAL SCHOOL	0.0378%	0.0334%	0.0044%	\$187,900	\$46,975	\$140,925
9278-00	METROPOLITAN LIBRARY SERVICE AGENCY	0.0064%	0.0062%	0.0002%	\$8,541	\$2,135	\$6,406
9280-00	RIDGEWAY COMMUNITY SCHOOL	0.0030%	0.0031%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
9282-00	CITY OF MAGNOLIA	0.0004%	0.0004%	0.0000%	\$0	\$0	\$0
9283-00	TOWN OF NEW INDEPENDENCE	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
9284-00	METROPOLITAN MOSQUITO CONTROL DISTRICT	0.0570%	0.0573%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
9287-00	FRIENDSHIP ACADEMY OF FINE ARTS	0.0080%	0.0109%	-0.0029%	(\$123,843)	(\$30,961)	(\$92,882)
9291-00	TOWNSHIP OF FOSTER	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
9292-00	WEST LAKELAND TOWNSHIP	0.0012%	0.0014%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
9294-00	WHITE EARTH TRIBAL PUBLIC SAFETY	0.0020%	0.0000%	0.0020%	\$85,409	\$21,352	\$64,057
9298-00	FTT ACADEMY	0.0060%	0.0060%	0.0000%	\$0	\$0	\$0
9300-00	THREE RIVERS PARK DISTRICT	0.3507%	0.3503%	0.0004%	\$17,082	\$4,270	\$12,811
9303-00	NW SUB INTEGRATION SCHOOL DIST- 6078	0.0043%	0.0043%	0.0000%	\$0	\$0	\$0

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Employer		2022	2021	Change in	Change in NPL	Change in NPL	Change in NPL
Unit No.	Employer Name	Proportional Share Percentage	Proportional Share Percentage	Proportion from 2021 to 2022	Proportion Based on Prior Year Ending NPL Balance of \$4,270,448,000	Proportion Amount Amortized to Increase Pension Expense in 2022	Proportion Remaining Deferred Outflows
9305-00	METRONET	0.0020%	0.0021%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
9307-00	RAMSEY WASHINGTON METRO WATERSHED DIST	0.0155%	0.0160%	-0.0005%	(\$21,352)	(\$5,338)	(\$16,014)
9312-00	HERON LAKE WATERSHED DISTRICT	0.0009%	0.0015%	-0.0006%	(\$25,623)	(\$6,406)	(\$19,217)
9313-00	KANDIYOHI-WILLMAR ECONOMIC DEVELOPMENT	0.0031%	0.0028%	0.0003%	\$12,811	\$3,203	\$9,609
9314-00	MIDDLE SNAKE TAMARAC RIVERS WATERSHED DI	0.0037%	0.0035%	0.0002%	\$8,541	\$2,135	\$6,406
9316-00	MIDWEST SPEC EDUC COOP DISTRICT #398	0.0037%	0.0037%	0.0000%	\$0	\$0	\$0
9317-00	MINNESOTA COUNTIES COMPUTER COOPERATIVE	0.0059%	0.0052%	0.0007%	\$29,893	\$7,473	\$22,420
9318-00	MILLE LACS COUNTY SWCD	0.0027%	0.0035%	-0.0008%	(\$34,164)	(\$8,541)	(\$25,623)
9319-00	MINNEHAHA CREEK WD	0.0216%	0.0233%	-0.0017%	(\$72,598)	(\$18,149)	(\$54,448)
9324-00	MINNESOTA MUNICIPAL UTILITIES ASSOC	0.0365%	0.0379%	-0.0014%	(\$59,786)	(\$14,947)	(\$44,840)
9330-00	MINNESOTA COUNTIES INT TRUST	0.0429%	0.0494%	-0.0065%	(\$277,579)	(\$69,395)	(\$208,184)
9333-00	DENMARK TOWNSHIP	0.0010%	0.0010%	0.0000%	\$0	\$0	\$0
9337-00	BUFFALO-RED RIVER WATERSHED DISTRICT	0.0020%	0.0000%	0.0020%	\$85,409	\$21,352	\$64,057
9339-00	CAPITOL REGION WATERSHED DISTRICT	0.0193%	0.0192%	0.0001%	\$4,270	\$1,068	\$3,203
9340-00	CARNELIAN-MARINE WATERSHED DISTRICT	0.0016%	0.0017%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
9341-00	COMFORT LAKE FOREST LAKE WD	0.0082%	0.0068%	0.0014%	\$59,786	\$14,947	\$44,840
9348-00	NINE MILE CREEK WATERSHED DISTRICT	0.0051%	0.0045%	0.0006%	\$25,623	\$6,406	\$19,217
9349-00	OKEBENA-OCHEDA WATERSHED DISTRICT	0.0008%	0.0009%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
9350-00	MINNESOTA VALLEY COOP CENTER	0.0045%	0.0051%	-0.0006%	(\$25,623)	(\$6,406)	(\$19,217)
9351-00	MINNESOTA VALLEY TRANSIT AUTHORITY	0.0282%	0.0271%	0.0011%	\$46,975	\$11,744	\$35,231
9352-00	MOOSE LAKE-WINDEMERE	0.0005%	0.0005%	0.0000%	\$0	\$0	\$0
9354-00	MORRISON COUNTY SWCD	0.0055%	0.0048%	0.0007%	\$29,893	\$7,473	\$22,420
9357-00	MOWER COUNTY SWCD	0.0077%	0.0081%	-0.0004%	(\$17,082)	(\$4,270)	(\$12,811)
9359-00	NORTH METRO TELECOMMUNICATIONS	0.0099%	0.0098%	0.0001%	\$4,270	\$1,068	\$3,203
9360-00	NORTHERN LIGHTS LIBRARY NETWORK	0.0018%	0.0019%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
9361-00	NORTH FORK CROW RIVER WATERSHED DISTRICT	0.0025%	0.0027%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
9363-00	NICOLLET COUNTY SWCD	0.0038%	0.0038%	0.0000%	\$0	\$0	\$0
9364-00	NEW RICHLAND CARE CENTER	0.0317%	0.0363%	-0.0046%	(\$196,441)	(\$49,110)	(\$147,330)
9366-00	NORTHEAST EDUC COOP SERVICE UNIT	0.0202%	0.0190%	0.0012%	\$51,245	\$12,811	\$38,434
9367-00	NORTH KITTSON COUNTY RWS	0.0028%	0.0025%	0.0003%	\$12,811	\$3,203	\$9,609
9369-00	NOBLES SWCD	0.0022%	0.0024%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
9371-00	NORTHWEST SERVICE COOPERATIVE	0.0108%	0.0103%	0.0005%	\$21,352	\$5,338	\$16,014
9373-00	NORTHWEST SUBURBAN CABLE COMMUN COMM	0.0289%	0.0300%	-0.0011%	(\$46,975)	(\$11,744)	(\$35,231)
9374-00	NORTHWEST REGIONAL DEVELOPMENT COMM	0.0248%	0.0249%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
9375-00	OTTER TAIL COUNTY WATER MANAGEMENT DIST	0.0011%	0.0011%	0.0000%	\$0	\$0	\$0
9376-00	NORTHWEST REGIONAL INTERDISTRICT	0.0016%	0.0016%	0.0000%	\$0	\$0	\$0
9377-00	NORTH ST LOUIS SWCD	0.0042%	0.0040%	0.0002%	\$8,541	\$2,135	\$6,406
9384-00	PENNINGTON COUNTY SWCD	0.0039%	0.0036%	0.0003%	\$12,811	\$3,203	\$9,609
9385-00	PELICAN RIVER WD	0.0027%	0.0028%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
9386-00	PINE POINT SCHOOL	0.0051%	0.0052%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
9389-02	PINE COUNTY SWCD	0.0023%	0.0016%	0.0007%	\$29,893	\$7,473	\$22,420
9390-00	PINE TO PRAIRIE COOP CENTER	0.0000%	0.0001%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
9391-00	PIPESTONE COUNTY SWCD	0.0036%	0.0036%	0.0000%	\$0	\$0	\$0
9393-00	EAST POLK COUNTY SWCD	0.0016%	0.0012%	0.0004%	\$17,082	\$4,270	\$12,811
9394-00	PLAINVIEW-ELGIN SANITARY DISTRICT	0.0032%	0.0029%	0.0003%	\$12,811	\$3,203	\$9,609
9395-00	TRI-COUNTY COMMUNITY CORRECTIONS	0.0285%	0.0293%	-0.0008%	(\$34,164)	(\$8,541)	(\$25,623)
9398-00	PLUM CREEK LIBRARY SYSTEM	0.0044%	0.0038%	0.0006%	\$25,623	\$6,406	\$19,217
9399-00	POPE COUNTY SWCD	0.0026%	0.0028%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
9400-00	PRIOR LAKE-SPRING LAKE WD	0.0050%	0.0054%	-0.0004%	(\$17,082)	(\$4,270)	(\$12,811)
9401-00	MARTIN-FARIBAULT CO PRAIRIELAND WASTE BD	0.0067%	0.0065%	0.0002%	\$8,541	\$2,135	\$6,406
9402-00	RAMSEY-WASHINGTON SUBURBAN CABLE COMM	0.0049%	0.0094%	-0.0045%	(\$192,170)	(\$48,043)	(\$144,128)
9403-00	QUAD CITIES CABLE COMMISSION	0.0081%	0.0082%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
9404-00	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.0000%	0.0000%	0.0000%	\$0	\$0	\$0
9406-00	RED LAKE WD	0.0067%	0.0064%	0.0003%	\$12,811	\$3,203	\$9,609
9407-00	ESV REGION V COMPUTER SERVICE	0.0129%	0.0138%	-0.0009%	(\$38,434)	(\$9,609)	(\$28,826)
9408-00	SOUTHWEST HEALTH & HUMAN SERVICES	0.1650%	0.1695%	-0.0045%	(\$192,170)	(\$48,043)	(\$144,128)
9411-00	RED LAKE COUNTY SWCD	0.0015%	0.0016%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
9413-00	RANGE ASSOCIATION OF MUNICIPALITIES	0.0011%	0.0012%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
9414-00	NORTHEAST MINNESOTA OFFICE JOB TRAINING	0.0242%	0.0259%	-0.0017%	(\$72,598)	(\$18,149)	(\$54,448)
9415-00	RILEY PURGATORY BLUFF CREEK WS DISTRICT	0.0058%	0.0065%	-0.0007%	(\$29,893)	(\$7,473)	(\$22,420)
9416-00	REGION FIVE DEVELOPMENT COMMISSION	0.0089%	0.0083%	0.0006%	\$25,623	\$6,406	\$19,217
9420-00	RENVILLE COUNTY SWCD	0.0026%	0.0024%	0.0002%	\$8,541	\$2,135	\$6,406
9422-00	AREA SPEC EDUC COOP	0.0055%	0.0054%	0.0001%	\$4,270	\$1,068	\$3,203

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Employer Unit No.	Employer Name	2022 Proportional Share Percentage	2021 Proportional Share Percentage	Change in Proportion from 2021 to 2022	Change in NPL Proportion Based on Prior Year Ending NPL Balance of \$4,270,448,000	Change in NPL Proportion Amount Amortized to Increase Pension Expense in 2022	Change in NPL Proportion Remaining Deferred Outflows
9424-00	REGION I	0.0163%	0.0161%	0.0002%	\$8,541	\$2,135	\$6,406
9425-00	WILD RICE WATERSHED DISTRICT	0.0029%	0.0026%	0.0003%	\$12,811	\$3,203	\$9,609
9426-00	TOWNSHIP OF AMBOY	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
9427-00	GERMANIA TOWNSHIP	0.0002%	0.0002%	0.0000%	\$0	\$0	\$0
9428-00	REGION IX DEVELOPMENT COMMISSION	0.0083%	0.0092%	-0.0009%	(\$38,434)	(\$9,609)	(\$28,826)
9429-00	RUSH LAKE SANITARY DISTRICT	0.0003%	0.0004%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
9430-00	RICE COUNTY SWCD	0.0043%	0.0042%	0.0001%	\$4,270	\$1,068	\$3,203
9432-00	ROSEAU COUNTY SWCD	0.0023%	0.0024%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
9434-00	RICE CREEK WD	0.0127%	0.0122%	0.0005%	\$21,352	\$5,338	\$16,014
9439-00	RUNESTONE AREA EDUCATION DIST 6014	0.0043%	0.0047%	-0.0004%	(\$17,082)	(\$4,270)	(\$12,811)
9443-00	ST CLOUD AREA PLAN ORGANIZATION	0.0040%	0.0045%	-0.0005%	(\$21,352)	(\$5,338)	(\$16,014)
9444-00	ST CLOUD METRO TRANSIT COMMISSION	0.0682%	0.0671%	0.0011%	\$46,975	\$11,744	\$35,231
9445-00	SCOTT COUNTY SWCD	0.0114%	0.0114%	0.0000%	\$0	\$0	\$0
9448-00	ST LOUIS & LAKE COUNTY REGIONAL RAILROAD	0.0044%	0.0043%	0.0001%	\$4,270	\$1,068	\$3,203
9449-00	RAMSEY WASHINGTON RECYCLING & ENERGY BRD	0.0824%	0.0726%	0.0098%	\$418,504	\$104,626	\$313,878
9450-00	SAUK CENTRE WATERSHED DISTRICT	0.0044%	0.0048%	-0.0004%	(\$17,082)	(\$4,270)	(\$12,811)
9457-00	SERPENT LAKE SANITARY SEWER DISTRICT	0.0028%	0.0028%	0.0000%	\$0	\$0	\$0
9458-00	MID-MINNESOTA DEVELOPMENT COMMISSION	0.0070%	0.0074%	-0.0004%	(\$17,082)	(\$4,270)	(\$12,811)
9465-00	SOUTHEAST SWCD TECH SUPPORT JPB	0.0053%	0.0053%	0.0000%	\$0	\$0	\$0
9470-00	SOUTH CENTRAL SERVICE COOPERATIVE	0.0301%	0.0308%	-0.0007%	(\$29,893)	(\$7,473)	(\$22,420)
9474-00	SOUTHEAST SERVICE COOPERATIVE	0.0144%	0.0129%	0.0015%	\$64,057	\$16,014	\$48,043
9475-00	SIBLEY COUNTY SWCD	0.0026%	0.0026%	0.0000%	\$0	\$0	\$0
9477-00	SHERBURNE COUNTY SWCD	0.0047%	0.0043%	0.0004%	\$17,082	\$4,270	\$12,811
9478-00	SOUTHERN MN MUNICIPAL POWER AGENCY	0.0721%	0.0774%	-0.0053%	(\$226,334)	(\$56,583)	(\$169,750)
9479-00	ANOKA COUNTY SWCD	0.0101%	0.0096%	0.0005%	\$21,352	\$5,338	\$16,014
9481-00	BOARD OF PUBLIC DEFENDERS	0.0240%	0.0258%	-0.0018%	(\$76,868)	(\$19,217)	(\$57,651)
9482-00	SOUTH LAKE MINNETONKA POLICE DEPT	0.0031%	0.0030%	0.0001%	\$4,270	\$1,068	\$3,203
9483-00	SOUTH ST LOUIS COUNTY SWCD	0.0033%	0.0031%	0.0002%	\$8,541	\$2,135	\$6,406
9484-00	STATE SUPREME COURT JUDICIAL DISTRICT	0.1396%	0.1583%	-0.0187%	(\$798,574)	(\$199,643)	(\$598,930)
9486-00	PRAIRELANDS LIBRARY EXCHANGE	0.0010%	0.0010%	0.0000%	\$0	\$0	\$0
9488-00	SW & W CENTRAL EDUC SERVICE	0.1029%	0.0917%	0.0112%	\$478,290	\$119,573	\$358,718
9493-00	TOWNSHIP OF ALBORN	0.0002%	0.0002%	0.0000%	\$0	\$0	\$0
9494-00	SOUTHWEST REGIONAL DEVELOPMENT COMM	0.0074%	0.0078%	-0.0004%	(\$17,082)	(\$4,270)	(\$12,811)
9510-00	STATE COMMUNITY COLLEGES	0.1221%	0.1395%	-0.0174%	(\$743,058)	(\$185,764)	(\$557,293)
9513-00	STEARNS COUNTY SWCD	0.0186%	0.0199%	-0.0013%	(\$55,516)	(\$13,879)	(\$41,637)
9515-00	STEELE COUNTY SWCD	0.0025%	0.0025%	0.0000%	\$0	\$0	\$0
9518-00	SEIU LOCAL 284	0.0011%	0.0011%	0.0000%	\$0	\$0	\$0
9519-00	STEVENS COUNTY SWCD	0.0056%	0.0055%	0.0001%	\$4,270	\$1,068	\$3,203
9520-00	TOWNSHIP OF AMOR	0.0000%	0.0004%	-0.0004%	(\$17,082)	(\$4,270)	(\$12,811)
9524-00	SUNNYSIDE NURSING HOME	0.0176%	0.0179%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
9525-00	SWIFT COUNTY SWCD	0.0021%	0.0019%	0.0002%	\$8,541	\$2,135	\$6,406
9528-00	TOWNSHIP MAINTENANCE ASSOCIATION	0.0014%	0.0014%	0.0000%	\$0	\$0	\$0
9530-00	TRAVERSE DES SIOUX LIBRARY COOPERATIVE	0.0065%	0.0060%	0.0005%	\$21,352	\$5,338	\$16,014
9532-00	TRAVERSE COUNTY SWCD	0.0036%	0.0039%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
9535-00	CENTRAL MN POWER AGENCY & SERVICES	0.0194%	0.0177%	0.0017%	\$72,598	\$18,149	\$54,448
9539-00	TWO RIVERS WD	0.0018%	0.0022%	-0.0004%	(\$17,082)	(\$4,270)	(\$12,811)
9541-00	VADNAIS LAKE AREA	0.0049%	0.0049%	0.0000%	\$0	\$0	\$0
9542-00	UPPER MINNESOTA RIVER WD	0.0009%	0.0009%	0.0000%	\$0	\$0	\$0
9544-00	UPPER MINNESOTA VALLEY REG DEVEL COMM	0.0087%	0.0084%	0.0003%	\$12,811	\$3,203	\$9,609
9547-00	VIKING LIBRARY SYSTEM	0.0079%	0.0076%	0.0003%	\$12,811	\$3,203	\$9,609
9549-00	LAKES COUNTRY SERVICE COOPERATIVE	0.0337%	0.0337%	0.0000%	\$0	\$0	\$0
9555-00	WASHINGTON SWCD	0.0171%	0.0163%	0.0008%	\$34,164	\$8,541	\$25,623
9556-00	WABASHA COUNTY SWCD	0.0030%	0.0032%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
9561-00	RED RIVER VALLEY CONSERVATION SRVC AREA	0.0020%	0.0024%	-0.0004%	(\$17,082)	(\$4,270)	(\$12,811)
9563-00	WEST OTTERTAIL COUNTY SWCD	0.0043%	0.0043%	0.0000%	\$0	\$0	\$0
9565-00	TOWNSHIP OF MANYASKA	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
9568-00	WEST HENNEPIN PUBLIC SAFETY DEPARTMENT	0.0017%	0.0019%	-0.0002%	(\$8,541)	(\$2,135)	(\$6,406)
9570-00	WESTERN AREA CITY & COUNTY COOPERATIVE	0.0004%	0.0000%	0.0004%	\$17,082	\$4,270	\$12,811
9572-00	WESTERN LAKE SUPERIOR SANITARY DISTRICT	0.1058%	0.1130%	-0.0072%	(\$307,472)	(\$76,868)	(\$230,604)
9573-00	WEST POLK COUNTY SWCD	0.0020%	0.0020%	0.0000%	\$0	\$0	\$0
9574-01	WILKIN COUNTY SWCD	0.0046%	0.0041%	0.0005%	\$21,352	\$5,338	\$16,014
9576-00	WINDOM AREA HEALTH	0.1132%	0.1087%	0.0045%	\$192,170	\$48,043	\$144,128
9577-00	WINONA COUNTY SWCD	0.0022%	0.0037%	-0.0015%	(\$64,057)	(\$16,014)	(\$48,043)

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General Employees Retirement Fund
Change in NPL Proportion Supporting Schedule
For the Fiscal Years Ended June 30, 2022 and June 30, 2021

Employer Unit No.	Employer Name	2022 Proportional Share Percentage	2021 Proportional Share Percentage	Change in Proportion from 2021 to 2022	Change in NPL Proportion Based on Prior Year Ending NPL Balance of \$4,270,448,000	Change in NPL Proportion Amount Amortized to Increase Pension Expense in 2022	Change in NPL Proportion Remaining Deferred Outflows
9578-00	FRESHWATER EDUC DIST -6004	0.0221%	0.0220%	0.0001%	\$4,270	\$1,068	\$3,203
9579-00	WORTHINGTON CABLE 3 JOINT POWERS BOARD	0.0009%	0.0012%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
9584-00	WRIGHT TECHNICAL CENTER ISD-966	0.0046%	0.0044%	0.0002%	\$8,541	\$2,135	\$6,406
9585-00	YELLOW MEDICINE COUNTY SWCD	0.0034%	0.0034%	0.0000%	\$0	\$0	\$0
9586-00	YELLOW MEDICINE RIVER WD	0.0016%	0.0015%	0.0001%	\$4,270	\$1,068	\$3,203
9595-00	REDWOOD-COTTONWOOD RIVERS CONTROL AREA	0.0013%	0.0013%	0.0000%	\$0	\$0	\$0
9600-00	SOUTH CENTRAL TECHNICAL SERVICE AREA	0.0027%	0.0027%	0.0000%	\$0	\$0	\$0
9604-00	COOK COUNTY/GRAND MARAIS JOINT EDA	0.0025%	0.0036%	-0.0011%	(\$46,975)	(\$11,744)	(\$35,231)
9605-00	RAINBOW RIDER TRANSIT BOARD	0.0264%	0.0249%	0.0015%	\$64,057	\$16,014	\$48,043
9606-00	NORTH CENTRAL MINNESOTA SWCD JPB	0.0021%	0.0028%	-0.0007%	(\$29,893)	(\$7,473)	(\$22,420)
9608-00	PACT 4 FAMILIES COLLABORATIVE	0.0217%	0.0191%	0.0026%	\$111,032	\$27,758	\$83,274
9609-00	EFSJ JOINT RECREATION BOARD	0.0006%	0.0007%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
9610-00	BRAHAM-MILACA JOINT POWERS BD	0.0002%	0.0010%	-0.0008%	(\$34,164)	(\$8,541)	(\$25,623)
9611-00	RICE-STEELE CONSOLIDATED DISPATCH	0.0204%	0.0216%	-0.0012%	(\$51,245)	(\$12,811)	(\$38,434)
9613-00	MAHNOMEN HEALTH CENTER JPB	0.0535%	0.0530%	0.0005%	\$21,352	\$5,338	\$16,014
9614-00	SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE	0.0006%	0.0006%	0.0000%	\$0	\$0	\$0
9615-00	CENTRAL COMMUNITY TRANSIT	0.0219%	0.0207%	0.0012%	\$51,245	\$12,811	\$38,434
9630-00	SOUTH COUNTRY HEALTH ALLIANCE	0.0807%	0.0808%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
9633-00	TOWNSHIP OF AURDAL	0.0000%	0.0000%	0.0000%	\$0	\$0	\$0
9635-00	TOWNSHIP OF AUSTIN	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
9652-00	TOWNSHIP OF BAYTOWN	0.0007%	0.0007%	0.0000%	\$0	\$0	\$0
9660-00	TOWNSHIP OF BECKER - SHERBURNE COUNTY	0.0010%	0.0010%	0.0000%	\$0	\$0	\$0
9663-00	NEW DISCOVERIES MONTESSORI ACADEMY	0.0131%	0.0116%	0.0015%	\$64,057	\$16,014	\$48,043
9678-00	NEW CENTURY CHARTER SCHOOL	0.0039%	0.0049%	-0.0010%	(\$42,704)	(\$10,676)	(\$32,028)
9679-00	PARTNERSHIP ACADEMY	0.0187%	0.0199%	-0.0012%	(\$51,245)	(\$12,811)	(\$38,434)
9689-00	TOWNSHIP OF BIRCHDALE	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
9698-00	TOWNSHIP OF MEDO	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
9701-00	TOWNSHIP OF MERIDEN	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
9724-00	PRAIRIE CREEK COMMUNITY SCHOOL	0.0037%	0.0041%	-0.0004%	(\$17,082)	(\$4,270)	(\$12,811)
9729-00	TOWNSHIP OF BRIDGEWATER	0.0010%	0.0013%	-0.0003%	(\$12,811)	(\$3,203)	(\$9,609)
9743-00	TOWNSHIP OF BRUCE	0.0002%	0.0002%	0.0000%	\$0	\$0	\$0
9778-00	TOWNSHIP OF BURLINGTON	0.0002%	0.0003%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
9780-00	TOWNSHIP OF BUSE	0.0000%	0.0001%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
9790-00	TOWNSHIP OF NEW HARTFORD	0.0002%	0.0007%	-0.0005%	(\$21,352)	(\$5,338)	(\$16,014)
9808-00	TOWNSHIP OF NORMAN PINE COUNTY	0.0003%	0.0003%	0.0000%	\$0	\$0	\$0
9809-00	TOWNSHIP OF NORTH BRANCH	0.0002%	0.0003%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
9872-00	TOWNSHIP OF OAKPORT	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
9883-00	TOWNSHIP OF OLNEY	0.0000%	0.0000%	0.0000%	\$0	\$0	\$0
9909-00	TOWNSHIP OF PALMER	0.0006%	0.0007%	-0.0001%	(\$4,270)	(\$1,068)	(\$3,203)
9915-00	TOWNSHIP OF PARKER-MORRISON COUNTY	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
9922-00	TOWNSHIP OF PERCH LAKE	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
9929-00	TOWNSHIP OF DANE PRAIRIE	0.0005%	0.0002%	0.0003%	\$12,811	\$3,203	\$9,609
9933-00	TOWNSHIP OF PERRY LAKE	0.0002%	0.0001%	0.0001%	\$4,270	\$1,068	\$3,203
9949-00	TOWNSHIP OF PLEASANT HILL	0.0001%	0.0001%	0.0000%	\$0	\$0	\$0
9950-00	STATE OF MINNESOTA	2.8482%	2.9633%	-0.1151%	(\$4,915,286)	(\$1,228,821)	(\$3,686,464)
9999-99	NO-EMPLOYER LISTED - ROUNDING	0.0001%	0.0013%	-0.0012%	(\$51,245)	(\$12,811)	(\$38,434)
TOTAL		100.0000%	100.0000%	0.0000%	\$0	\$0	\$0