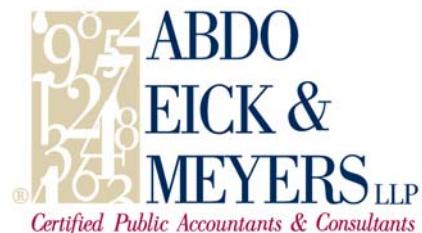


Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only

Public Employees Retirement
Association of Minnesota

As of and For the Fiscal Year Ended
June 30, 2016



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PUBLIC EMPLOYEES RETIREMENT
ASSOCIATION OF MINNESOTA

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

AS OF AND FOR THE FISCAL YEAR ENDED
JUNE 30, 2016

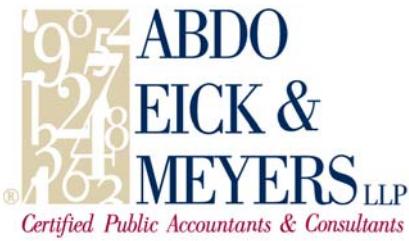
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PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
SCHEDULE OF EMPLOYER ALLOCATIONS AND
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY
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AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2016

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INDEPENDENT AUDITOR'S REPORT

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

We have audited the accompanying schedule of employer allocations of the Public Employees Retirement Association of Minnesota (PERA) General Employees Retirement Fund Pension Plan, Public Employees Police and Fire Fund Pension Plan, and Public Employees Correctional Fund Pension Plan as of and for the year ended June 30, 2016, and the related notes. We have also audited the total for all entities of the columns titled net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense (specified column totals) included in the accompanying schedule of pension amounts by employer, current reporting period only, of the PERA General Employees Retirement Fund Pension Plan, Public Employees Police and Fire Fund Pension Plan, and Public Employees Correctional Fund Pension Plan as of and for the year ended June 30, 2016, and the related notes.

Management's Responsibility for the Schedules

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

Auditor's Responsibility

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

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

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

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Opinions

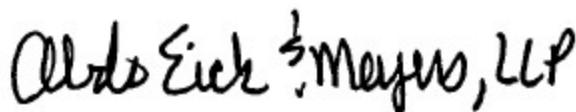
In our opinion, the schedules referred to above present fairly, in all material respects, the employer allocations and net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense for the total of all participating entities for the PERA General Employees Retirement Fund Pension Plan, Public Employees Police and Fire Fund Pension Plan, and Public Employees Correctional Fund Pension Plan as of and for the year ended June 30, 2016, in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

We draw attention to Note 2A4 to the current reporting period, which describes that the accompanying schedules of pension amounts were prepared for the current reporting period only and are not intended to be a complete presentation of PERA's schedule of pension amounts. Our opinion is not modified with respect to this matter.

Restriction on Use

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



ABDO, EICK & MEYERS, LLP

Minneapolis, Minnesota

February 14, 2017

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Public Employees Retirement Association of Minnesota
 General Employees Retirement Fund Pension Plan - Continued on the Following Pages
 Schedule of Employer Allocations
 For the Fiscal Year Ended June 30, 2016

Employer Unit No.	Employer Name	Contributions	Proportional Share
0002-00	AITKIN COUNTY	\$ 674,805	0.1450 %
0006-00	ANOKA COUNTY	6,803,853	1.4619
0008-01	BECKER COUNTY	865,023	0.1859
0010-00	BELTRAMI COUNTY	1,075,009	0.2310
0012-00	BENTON COUNTY REVENUE	755,006	0.1622
0014-00	BIG STONE COUNTY	206,228	0.0443
0016-00	BLUE EARTH COUNTY	1,599,577	0.3437
0018-00	BROWN COUNTY	755,093	0.1622
0020-00	CARLTON COUNTY	1,121,299	0.2409
0022-00	CARVER COUNTY	2,416,044	0.5191
0022-09	CARVER COUNTY HISTORICAL SOCIETY	9,815	0.0021
0024-00	CASS COUNTY	943,376	0.2027
0026-00	CHIPPEWA COUNTY	396,148	0.0851
0027-00	CHIPPEWA COUNTY SWCD	8,949	0.0019
0028-00	CHIPPEWA COUNTY HOSPITAL	980,791	0.2107
0030-00	CHISAGO COUNTY	1,157,952	0.2488
0032-00	CLAY COUNTY	1,254,992	0.2697
0034-00	CLEARWATER COUNTY	356,105	0.0765
0038-00	COOK COUNTY	340,554	0.0732
0038-01	COOK COUNTY HOSPITAL DISTRICT	427,159	0.0918
0040-00	COTTONWOOD COUNTY	110,763	0.0238
0040-02	COTTONWOOD COUNTY HIGHWAY	94,762	0.0204
0042-01	CROW WING COUNTY	1,436,816	0.3087
0046-00	DAKOTA COUNTY	7,383,245	1.5864
0046-01	DAKOTA COUNTY AGRICULTURAL SOCIETY	7,410	0.0016
0048-00	DODGE COUNTY	528,501	0.1136
0050-00	DOUGLAS COUNTY	851,370	0.1829
0050-01	DOUGLAS COUNTY HOSPITAL	2,923,630	0.6282
0051-00	MINNESOTA COUNTY PRAIRIE ALLIANCE	511,893	0.1100
0052-00	FARIBAULT COUNTY CENTRAL SERVICES	213,893	0.0460
0054-00	FILLMORE COUNTY	459,867	0.0988
0055-00	TOWNSHIP OF EVERTS	460	0.0001
0056-01	FREEBORN COUNTY	908,150	0.1951
0058-00	GOODHUE COUNTY	1,178,733	0.2533
0060-00	GRANT COUNTY	239,345	0.0514
0070-00	TOWNSHIP OF RED ROCK	1,126	0.0002
0089-00	TOWNSHIP OF RIPLEY - DODGE COUNTY	144	-
0138-00	HOUSTON COUNTY	468,527	0.1007
0139-00	TOWNSHIP OF SHAFER	1,663	0.0004
0140-00	HUBBARD COUNTY	488,386	0.1049
0141-00	HERITAGE LIVING CENTER (PARK RAPIDS)	209,596	0.0450
0142-00	ISANTI COUNTY	875,380	0.1881
0144-00	ITASCA COUNTY	1,556,194	0.3344
0144-02	GRAND VILLAGE	367,703	0.0790
0148-00	JACKSON COUNTY	154,782	0.0333
0148-01	JACKSON COUNTY HIGHWAY	100,880	0.0217
0150-00	KANABEC COUNTY REVENUE	545,474	0.1172
0150-05	FIRSTLIGHT HEALTH SYSTEMS KANABEC CTY	1,608,939	0.3457
0151-00	TOWNSHIP OF SHELLROCK	488	0.0001
0152-00	KANDIYOHI COUNTY	1,295,916	0.2785
0156-00	KITTSON COUNTY	219,440	0.0472
0158-00	KOOCHICHING COUNTY	394,036	0.0847
0160-00	LAC QUI PARLE COUNTY AUDITOR	197,385	0.0424
0162-00	LAKE COUNTY	408,850	0.0878
0164-01	LAKE OF THE WOODS COUNTY	213,523	0.0459
0164-04	LAKE OF THE WOODS SWCD	8,464	0.0018
0166-00	LE SUEUR COUNTY	629,698	0.1353
0166-01	LE SUEUR SOIL & WATER CONSERVATION DIST	10,564	0.0023
0168-00	LINCOLN COUNTY	150,594	0.0324

Public Employees Retirement Association of Minnesota
 General Employees Retirement Fund Pension Plan - Continued
 Schedule of Employer Allocations
 For the Fiscal Year Ended June 30, 2016

Employer Unit No.	Employer Name	Contributions	Proportional Share
0172-00	LYON COUNTY	\$ 316,922	0.0681 %
0172-06	LYON COUNTY HISTORICAL SOCIETY	2,732	0.0006
0176-00	MAHNOMEN COUNTY	168,686	0.0362
0176-03	MAHNOMEN COUNTY WELFARE BOARD	44,550	0.0096
0178-00	MARSHALL COUNTY	368,230	0.0791
0180-00	MARTIN COUNTY	223,318	0.0480
0180-02	MARTIN COUNTY HIGHWAY	99,795	0.0214
0181-00	MCLEOD COUNTY	929,583	0.1997
0182-00	MEEKER COUNTY	601,434	0.1292
0184-00	MEEKER MEMORIAL HOSPITAL	774,839	0.1665
0186-00	MILLE LACS COUNTY	628,160	0.1350
0188-00	MORRISON COUNTY	804,173	0.1728
0190-00	AITKIN ITASCA KOOCHICHING COMM HEALTH	3,802	0.0008
0190-01	MOWER COUNTY	797,899	0.1714
0192-00	MURRAY COUNTY	243,454	0.0523
0192-02	MURRAY COUNTY MEMORIAL HOSPITAL	505,117	0.1085
0194-00	NICOLLET COUNTY	841,729	0.1809
0194-02	NICOLLET COUNTY HISTORICAL SOCIETY	9,383	0.0020
0196-00	NOBLES COUNTY	523,417	0.1125
0198-00	NORMAN COUNTY	219,753	0.0472
0202-00	OLMSTED COUNTY	4,771,537	1.0253
0203-00	TOWNSHIP OF SOUTHBROOK	291	0.0001
0205-00	EAST RANGE ACADEMY OF TECH & SCIENCE	22,652	0.0049
0206-00	OTTER TAIL COUNTY	1,514,438	0.3254
0208-00	PENNINGTON COUNTY REVENUE	311,367	0.0669
0212-00	PINE COUNTY	652,755	0.1403
0214-00	PIPESTONE COUNTY	200,506	0.0431
0214-01	PIPESTONE COUNTY MEDICAL CENTER	674,882	0.1450
0216-00	POLK COUNTY	1,023,957	0.2200
0218-00	POPE COUNTY	346,460	0.0744
0230-01	RAMSEY COUNTY	15,187,874	3.2633
0234-00	TOWNSHIP OF FEATHERSTONE	1,147	0.0002
0255-00	TOWNSHIP OF FOSTER	1,056	0.0002
0264-00	TOWNSHIP OF FROHN	1,427	0.0003
0266-00	TOWNSHIP OF GALENA	857	0.0002
0284-00	TOWNSHIP OF GOODLAND	274	0.0001
0290-00	RED LAKE COUNTY	158,197	0.0340
0292-00	REDWOOD COUNTY	273,068	0.0587
0294-00	RENNVILLE COUNTY HOSPITAL	700,240	0.1505
0296-00	RENNVILLE COUNTY	631,779	0.1358
0298-00	RICE COUNTY	1,185,063	0.2546
0302-00	ROCK COUNTY	226,390	0.0486
0302-01	ROCK NOBLES COMMUNITY CORRECTIONS	37,123	0.0080
0304-00	ROSEAU COUNTY	372,310	0.0800
0308-00	ST LOUIS COUNTY	5,873,352	1.2620
0308-01	ST LOUIS COUNTY ENVIRONMENTAL SERVICES	140,913	0.0303
0308-02	ST LOUIS COUNTY COURTS	27,600	0.0059
0318-00	SCOTT COUNTY	2,888,569	0.6207
0320-01	SHERBURNE COUNTY	1,763,507	0.3789
0322-00	SIBLEY COUNTY	458,176	0.0984
0322-04	SIBLEY COUNTY LIBRARY	13,823	0.0030
0324-00	STEARN COUNTY	3,424,224	0.7358
0326-00	STEELE COUNTY	598,434	0.1286
0328-00	STEVENS COUNTY	304,651	0.0655
0328-05	STEVENS COUNTY HRA	8,241	0.0018
0330-00	SWIFT COUNTY BENSON HOSPITAL	344,577	0.0740
0332-00	SWIFT COUNTY	330,924	0.0711
0332-01	SWIFT COUNTY COUNTRYSIDE PUBLIC HEALTH S	92,952	0.0200
0334-00	TODD COUNTY	712,954	0.1532

Public Employees Retirement Association of Minnesota
 General Employees Retirement Fund Pension Plan - Continued
 Schedule of Employer Allocations
 For the Fiscal Year Ended June 30, 2016

Employer Unit No.	Employer Name	Contributions	Proportional Share
0336-00	TRAVERSE COUNTY	\$ 172,073	0.0370 %
0338-00	WABASHA COUNTY	520,782	0.1119
0340-00	WADENA COUNTY	217,447	0.0467
0340-01	WADENA COUNTY WELFARE	188,001	0.0404
0340-02	WADENA COUNTY ROAD AND BRIDGE	38,097	0.0082
0342-00	WASECA COUNTY	323,784	0.0696
0342-01	WASECA-LE SUEUR REGIONAL LIBRARY	38,080	0.0082
0343-00	TOWNSHIP OF ENTERPRISE	633	0.0001
0344-00	WASHINGTON COUNTY	4,177,942	0.8977
0344-02	SO WASHINGTON COUNTY CABLE COMMISSION	28,664	0.0062
0346-00	WATONWAN COUNTY	406,500	0.0873
0348-00	WILKIN COUNTY	278,816	0.0599
0350-03	WINONA COUNTY	892,626	0.1918
0352-01	WRIGHT COUNTY	2,064,032	0.4435
0354-00	YELLOW MEDICINE COUNTY	322,481	0.0693
0355-00	TOWNSHIP OF ECKLES	402	0.0001
0358-00	TOWNSHIP OF EDEN	376	0.0001
0380-00	TOWNSHIP OF HARTLAND	3,542	0.0008
0381-00	TOWNSHIP OF HART	888	0.0002
0383-00	TOWNSHIP OF HASSAN VALLEY	2,218	0.0005
0392-00	TOWNSHIP OF HEGNE	-	-
0397-00	TOWNSHIP OF ST GEORGE	516	0.0001
0400-00	HENNEPIN COUNTY	36,257,415	7.7905
0443-00	TOWNSHIP OF SUGAR BUSH	682	0.0001
0456-00	CITY OF TAMARACK	864	0.0002
0464-00	TOWNSHIP OF TENHASSEN	448	0.0001
0465-00	TOWNSHIP OF TEN LAKE	1,260	0.0003
0470-00	HOPE COMMUNITY ACADEMY	52,630	0.0113
0478-00	TOWNSHIP OF TOFTE	728	0.0002
0481-00	TOWNSHIP OF TORDENSKJOLD	694	0.0001
0494-00	TOWNSHIP OF UDOLPHO	1,506	0.0003
0512-00	TOWNSHIP OF HOLMES CITY	724	0.0002
0526-00	TOWNSHIP OF WABANA	596	0.0001
0527-00	HARVEST PREPARATORY ACADEMY	64,201	0.0138
0538-00	COTTONWOOD CTY FAM SERV COLLABORATIVE	1,095	0.0002
0542-00	TOWNSHIP OF HUNTER	286	0.0001
0565-00	TOWNSHIP OF IOSCO	355	0.0001
0571-00	TOWN OF WHITE BEAR LAKE- POPE COUNTY	330	0.0001
0583-00	TOWNSHIP OF WILSON CASS CO	904	0.0002
0584-00	TOWNSHIP OF WILTON	317	0.0001
0612-00	WATERSHED HIGH SCHOOL	1,826	0.0004
0655-00	TOWNSHIP OF LAKE PRAIRIE	278	0.0001
0656-00	TOWNSHIP OF LAKE	2,289	0.0005
0668-00	TOWNSHIP OF LANGHEI	729	0.0002
0670-00	TOWNSHIP OF LANSING	3,907	0.0008
0709-00	TOWNSHIP OF LITTLE ROCK	152	-
0715-00	TOWNSHIP OF LONDON	608	0.0001
0732-00	NORTH SHORE COMMUNITY SCHOOL	34,257	0.0074
0733-00	DISCOVERY PUBLIC SCHOOL FARIBAULT	5,973	0.0013
0734-00	HARBOR CITY INTERNATIONAL CHARTER SCHOOL	20,557	0.0044
0738-00	BLUE SKY CHARTER SCHOOL	18,498	0.0040
0743-00	TRIO WOLF CREEK DISTANCE LEARNING PROG	5,327	0.0011
0746-00	LAKE JOHANNA FIRE DEPARTMENT	4,573	0.0010
0750-00	MISSISSIPPI WATERSHED MANAGEMENT ORGANIZ	63,312	0.0136
0751-00	DULUTH AIRPORT AUTHORITY	89,848	0.0193
0755-00	SOUTH CENTRAL EMS JPB	3,685	0.0008
0757-00	SPIRIT MOUNTAIN RECREATIONAL AUTHORITY	116,059	0.0249
0759-00	LAKES AREA POLICE	7,340	0.0016
0760-00	ARROWHEAD REGIONAL CORRECTIONS	632,464	0.1359

Public Employees Retirement Association of Minnesota
 General Employees Retirement Fund Pension Plan - Continued
 Schedule of Employer Allocations
 For the Fiscal Year Ended June 30, 2016

Employer Unit No.	Employer Name	Contributions	Proportional Share
0761-00	CARLTON-COOK-LAKE-ST LOUIS COMM HLTH BD	\$ 28,255	0.0061 %
0762-00	ELLENDALE AMBULANCE SERVICE	458	0.0001
0767-00	LOWER ST CROIX FIRE DEPARTMENT JPB	369	0.0001
0769-00	AFSCME COUNCIL 5	13,123	0.0028
0770-00	BEMIDJI-BELTRAMI AIRPORTS COMMISSION	13,494	0.0029
0771-00	ACHIEVE SERVICES INCORPORATED	70,113	0.0151
0773-00	SHELL ROCK RIVER WATERSHED DISTRICT	25,717	0.0055
0775-00	I 494 CORRIDOR COMMISSION	13,481	0.0029
0777-00	WHITE BEAR LAKE CONSERVATION DISTRICT	1,351	0.0003
0779-00	NORTHWESTERN JUVENILE CENTER	26,019	0.0056
0781-00	LAKEVILLE ARENAS	15,781	0.0034
0786-00	FARIBAULT CO SOIL & WATER CONSERVATION	10,974	0.0024
0787-00	FILLMORE CO SOIL & WATER CONSERVATION	33,578	0.0072
0795-00	ROOT RIVER SOIL & WATER CONSERVATION DIS	14,109	0.0030
0796-00	WASECA CO SOIL & WATER CONSERVATION DIST	2,718	0.0006
0800-00	PINE RIVER AREA SANITARY DISTRICT	13,180	0.0028
0805-00	DAKOTA COMMUNICATIONS CENTER	326,174	0.0701
0808-00	MIDDLE FORK CROW RIVER W DISTRICT	11,557	0.0025
0809-00	HENNEPIN HEALTHCARE SYSTEM	23,879,039	5.1308
0815-00	BEMIDJI AREA JOINT PLANNING BOARD	13,375	0.0029
0817-00	SOUTH METRO FIRE DISTRICT	4,548	0.0010
0821-00	FOREST LAKE CABLE COMMISSION	6,142	0.0013
0822-00	LIONSGATE ACADEMY	183,641	0.0395
0823-00	EVELETH VIRGINIA AIRPORT AUTHORITY	773	0.0002
0828-00	INFINITY MINNESOTA'S DIGITAL ACADEMY	7,896	0.0017
0830-00	LAC QUI PARLE COUNTY EDA	5,727	0.0012
0833-00	LAKEVIEW CEMETERY ASSOCIATION	7,510	0.0016
0841-00	CLOQUET AREA FIRE DISTRICT	5,892	0.0013
0842-00	NORTHWEST REGIONAL LIBRARY	45,178	0.0097
0843-00	REGION 4 ADULT MENTAL HEALTH CONSORTIUM	41,527	0.0089
0844-00	TRI-CITY CABLE TV	2,429	0.0005
0853-00	MINNESOTA FCCLA	2,787	0.0006
0854-00	SOUTHWEST MINNESOTA BROADBAND SERVICES	30,505	0.0066
0857-00	GEMS SANITARY DISTRICT	1,754	0.0004
0864-00	PIKE LAKE AREA WASTEWATER COLLECTION SYS	521	0.0001
0868-00	CHIPPEWA RIVER WATERSHED PROJECT	12,912	0.0028
0869-00	CROW RIVER ORGANIZATION OF WATER	7,519	0.0016
0870-00	HAWK CREEK WATERSHED PROJECT	10,771	0.0023
0872-00	PRAIRIE LAKES MUNICIPAL SOLID WASTE	119,919	0.0258
0880-00	SOUTHERN PLAINS EDUCATION CO-OP	117,909	0.0253
0881-00	SWIFT CO RURAL DEVELOPMENT AUTHORITY	2,586	0.0006
0882-00	POMME DE TERRE RIVER ASSOCIATION	3,196	0.0007
0883-00	METROPOLITAN EMERGENCY SERVICES BOARD	45,164	0.0097
0885-00	ARROWHEAD HEALTH ALLIANCE	10,469	0.0022
0886-00	DES MOINES VALLEY HEALTH & HUMAN SRVCS	324,108	0.0696
0887-00	JACKSON COUNTY FAMILY SERVICES NETWORK	14,475	0.0031
0888-00	ANOKA-CHAMPLIN FIRE DEPARTMENT	2,715	0.0006
0889-00	WRIGHT COUNTY SOIL & WATER DISTRICT	27,931	0.0060
0891-00	WRIGHT COUNTY HISTORICAL SOCIETY	11,799	0.0025
0894-00	SOUTHWEST PRAIRIE TECH SERVICE AREA	13,095	0.0028
0895-00	JACKSON FIRE AND AMBULANCE SERVICE	3,021	0.0006
0896-00	NORTHFIELD AREA FIRE AND RESCUE	1,961	0.0004
0897-00	EAST RANGE PUBLIC SAFETY BOARD	1,239	0.0003
0898-00	SOUTHERN PRAIRIE COMMUNITY CARE	67,789	0.0146
0899-00	HORIZON PUBLIC HEALTH	362,838	0.0780
0902-00	FARIBAULT- MARTIN COUNTY TRANSIT BOARD	3,757	0.0008
0903-00	CENTENNIAL FIRE DISTRICT	7,229	0.0016
0904-00	POPE DOUGLAS SOLID WASTE MANAGEMENT	142,147	0.0305
0905-00	MN RIVER AREA AGENCY ON AGING, INC	104,737	0.0225

Public Employees Retirement Association of Minnesota
 General Employees Retirement Fund Pension Plan - Continued
 Schedule of Employer Allocations
 For the Fiscal Year Ended June 30, 2016

Employer Unit No.	Employer Name	Contributions	Proportional Share
0907-00	EAST CENTRAL SOLID WASTE COMMISSION	\$ 37,736	0.0081 %
0908-00	SUPPORTING HANDS NURSE-FAMILY PARTNERSHI	21,978	0.0047
0909-00	SOUTHEASTERN EMERGENCY MEDICAL SERVICES	10,516	0.0023
0910-00	LAKE WASHINGTON SANITARY DISTRICT	600	0.0001
1001-00	HMONG ACADEMY CHARTER SCHOOL	131,702	0.0283
1002-00	ADA-BORUP ISD-2854	63,740	0.0137
1005-00	GREAT EXPECTATIONS SCHOOL	15,748	0.0034
1006-00	ADRIAN ISD-511	60,347	0.0130
1007-00	URBAN ACADEMY CHARTER SCHOOL	45,002	0.0097
1008-00	MINNESOTA INTERNSHIP CENTER	78,839	0.0169
1009-00	NOVA CLASSICAL ACADEMY	67,698	0.0145
1011-00	NEW CITY CHARTER SCHOOL	11,750	0.0025
1012-00	AITKIN ISD-001	178,896	0.0384
1013-00	VOYAGEURS EXPEDITIONARY HIGH SCHOOL	14,670	0.0032
1015-00	PALADIN ACADEMY	90,222	0.0194
1016-00	ALBANY ISD-745	208,229	0.0447
1018-00	ALBERT LEA ISD-241	422,797	0.0908
1020-00	NORTHLAND LEARNING CENTER	46,211	0.0099
1021-00	EAGLE RIDGE ACADEMY CHARTER SCHOOL	70,016	0.0150
1022-00	ALDEN-CONGER ISD-242	34,563	0.0074
1023-00	ST PAUL CONSERVATORY PERFORMING ARTISTS	31,088	0.0067
1024-00	ALEXANDRIA ISD-206	588,536	0.1265
1026-00	MAIN ST SCHOOL OF PERFORMING ARTS	8,632	0.0019
1027-00	DAKOTA AREA COMMUNITY SCHOOL	438	0.0001
1028-00	BEACON ACADEMY	51,829	0.0111
1029-00	SPERO ACADEMY	44,468	0.0096
1031-00	MINNEAPOLIS ACADEMY	17,195	0.0037
1034-00	ANNANDALE ISD-876	201,326	0.0433
1035-00	ST CROIX PREPARATORY ACADEMY	109,350	0.0235
1036-00	ST FRANCIS ISD-15	717,524	0.1542
1037-00	TREKNORTH HIGH SCHOOL	28,210	0.0061
1038-00	PACT CHARTER ISD - 4008	80,338	0.0173
1040-00	ANOKA-HENNEPIN ISD-11	4,993,590	1.0730
1041-00	LIFE PREP ACADEMY	54,476	0.0117
1043-00	PRAIRIE SEEDS ACADEMY	89,301	0.0192
1044-00	GREAT RIVER SCHOOL	58,002	0.0125
1045-00	UBAH MEDICAL ACADEMY	61,240	0.0132
1047-00	LIGHTHOUSE ACADEMY OF NATIONS	52,110	0.0112
1048-00	AVALON SCHOOL	17,000	0.0037
1051-00	FACE TO FACE ACADEMY	4,765	0.0010
1053-00	LAKES INTERNATIONAL LANGUAGE ACADEMY	108,992	0.0234
1055-00	AUGSBURG ACADEMY FOR HEALTH CAREERS	40,599	0.0087
1058-00	SIBLEY EAST ISD-2310	139,245	0.0299
1059-00	RIVER BEND ISD-6049	41,979	0.0090
1060-00	BIRCH GROVE COMMUNITY SCHOOL	7,594	0.0016
1061-00	KALEIDOSCOPE CHARTER SCHOOL	47,315	0.0102
1062-00	ASHBY ISD-261	31,743	0.0068
1063-00	SWAN RIVER MONTESSORI CHARTER SCHOOL	29,268	0.0063
1065-00	MINNESOTA ONLINE HIGH SCHOOL	12,541	0.0027
1066-00	ATWATER/COSMOS/GROVE CITY ISD-2396	118,001	0.0254
1067-00	TWIN CITIES GERMAN IMMERSION SCHOOL	50,112	0.0108
1069-00	YINGHUA ACADEMY	84,591	0.0182
1070-00	AURORA-HOYT-BIWABIK ISD-2711	156,634	0.0337
1071-00	PAIDEIA ACADEMY	24,571	0.0053
1072-00	AUSTIN ISD-492	711,634	0.1529
1074-00	WEST METRO EDUCATION PROGRAM	44,145	0.0095
1075-00	MILROY CHARTER SCHOOL	3,159	0.0007
1077-00	ROCHESTER MATH AND SCIENCE ACADEMY	79,251	0.0170
1079-00	DUGSI ACADEMY CHARTER SCHOOL	69,143	0.0149

Public Employees Retirement Association of Minnesota
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Employer Unit No.	Employer Name	Contributions	Proportional Share
1080-00	BADGER ISD-676	\$ 39,041	0.0084 %
1081-00	LOVE WORKS ACADEMY VISUAL & PERFORM ARTS	45,566	0.0098
1082-00	COLLEGE PREP ELEMENTARY	81,118	0.0174
1083-00	STRIDE ACADEMY	54,225	0.0117
1084-00	BAGLEY ISD-162	152,874	0.0328
1088-00	BARNESVILLE ISD-146	98,775	0.0212
1090-00	BARNUM ISD-91	96,134	0.0207
1092-00	WEST CENTRAL AREA SCHOOLS ISD 2342	75,880	0.0163
1094-00	NEW MILLENNIUM ACADEMY	81,472	0.0175
1098-00	BATTLE LAKE ISD-542	61,604	0.0132
1099-00	PLAINVIEW-ELGIN-MILLVILLE SCHOOLS	86,288	0.0185
1101-00	RTR PUBLIC SCHOOLS	71,851	0.0154
1103-00	TWIN CITIES ACADEMY HIGH SCHOOL	21,536	0.0046
1104-00	HIAWATHA LEADERSHIP ACADEMY	157,642	0.0339
1105-00	INTERNATIONAL SPANISH LANGUAGE ACADEMY	23,634	0.0051
1107-00	MINISINAAKWAANG LEADERSHIP ACADEMY	24,138	0.0052
1108-00	NOBLE ACADEMY	41,625	0.0089
1110-00	COMMUNITY SCHOOL OF EXCELLENCE	152,078	0.0327
1114-00	BECKER ISD-726	323,309	0.0695
1115-00	GLACIAL HILLS ELEMENTARY	9,351	0.0020
1116-00	CLARKFIELD AREA CHARTER SCHOOL	10,325	0.0022
1118-10	BELGRADE/BROOTEN ISD-2364	83,059	0.0178
1119-00	LINCOLN INTERNATIONAL CHARTER SCHOOL	18,281	0.0039
1120-00	BELLE PLAINE ISD-716	142,144	0.0305
1121-00	TEAM ACADEMY	18,189	0.0039
1123-00	LAURA JEFFREY ACADEMY	20,575	0.0044
1126-00	DAVINCI ACADEMY OF ARTS AND SCIENCE	35,507	0.0076
1127-00	GLOBAL ACADEMY	40,272	0.0087
1129-00	ITASCA AREA SCHOOLS COLLABORATIVE	148,913	0.0320
1130-00	ASPEN ACADEMY	25,089	0.0054
1130-01	BEMIDJI ISD-31	941,508	0.2023
1132-00	RIVER'S EDGE ACADEMY	12,399	0.0027
1133-00	COLOGNE CHARTER SCHOOL	53,332	0.0115
1134-00	BRIGHT WATER ELEMENTARY CHARTER SCHOOL	20,910	0.0045
1135-00	KIPP STAND ACADEMY	74,010	0.0159
1136-00	BEST ACADEMY	125,429	0.0270
1140-00	BENSON ISD-777	125,963	0.0271
1141-00	OSHKI OGIMAAG CHARTER SCHOOL	13,182	0.0028
1142-00	CANNON RIVER STEM SCHOOL	27,891	0.0060
1143-00	WEST CONCORD PUBLIC CHARTER SCHOOL	4,982	0.0011
1144-00	BERTHA-HEWITT ISD-786	55,243	0.0119
1146-00	BIG LAKE ISD-727	413,529	0.0889
1150-00	CORNERSTONE MONTESSORI ELEMENTARY SCHOOL	21,703	0.0047
1151-00	DISCOVERY WOODS MONTESSORI SCHOOL	14,074	0.0030
1152-00	B.O.L.D.-2534	68,386	0.0147
1153-00	PARNASSUS PREPARATORY SCHOOL	30,203	0.0065
1154-00	ROCHESTER STEM ACADEMY	12,449	0.0027
1157-00	STEP ACADEMY ISD 4200	17,594	0.0038
1158-00	BLACKDUCK ISD-32	113,435	0.0244
1159-00	TRI CITY UNITED ISD 2905	189,545	0.0407
1160-00	MINNEAPOLIS COLLEGE PREPARATORY SCHOOL	7,232	0.0016
1162-00	HENNEPIN ELEMENTARY SCHOOL	27,625	0.0059
1163-00	NASHA SHKOLA CHARTER SCHOOL	6,437	0.0014
1164-00	BLOOMING PRAIRIE ISD-756	36,333	0.0078
1165-00	MASTERY SCHOOL	45,434	0.0098
1166-00	BLOOMINGTON ISD - 271	1,962,014	0.4216
1167-00	UPPER MISSISSIPPI ACADEMY	21,203	0.0046
1169-00	WEST SIDE SUMMIT CHARTER SCHOOL	23,121	0.0050
1171-00	PRODEO ACADEMY	12,504	0.0027

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Employer Unit No.	Employer Name	Contributions	Proportional Share
1174-00	FREEDOM ACADEMY CHARTER SCHOOL	\$ 9,306	0.0020 %
1175-00	ROUND LAKE-BREWSTER SCHOOL DISTRICT	33,380	0.0072
1176-00	VENTURE ACADEMY CHARTER SCHOOL	37,393	0.0080
1177-00	BRANDON-EVANSVILLE PUBLIC SCHOOLS	36,167	0.0078
1178-00	BLUE EARTH-WINNEBAGO ISD-2860	166,681	0.0358
1179-00	RED LAKE COUNTY CENTRAL SCHOOLS	79,357	0.0171
1180-00	BDOTE LEARNING CENTER	13,772	0.0030
1181-00	NORTHEAST COLLEGE PREP CHARTER SCHOOL	17,612	0.0038
1182-00	ART AND SCIENCE ACADEMY	27,575	0.0059
1183-00	ST CLOUD MATH AND SCIENCE ACADEMY	19,305	0.0041
1185-00	WOODBURY LEADERSHIP ACADEMY	16,466	0.0035
1186-00	STAR OF THE NORTH ACADEMY	2,400	0.0005
1187-00	UNIVERSAL ACADEMY CHARTER SCHOOL	30,438	0.0065
1188-00	BRAHAM ISD-314	104,616	0.0225
1189-00	SEJONG ACADEMY	5,075	0.0011
1190-03	BRAINERD ISD-181	861,333	0.1851
1192-00	MINNESOTA MATH AND SCIENCE ACADEMY	43,127	0.0093
1193-00	TESFA INTERNATIONAL SCHOOL	8,797	0.0019
1195-00	MILL CITY HIGH SCHOOL	1,916	0.0004
1196-00	BRECKENRIDGE ISD-846	111,018	0.0239
1197-00	AGAMIM CLASSICAL ACADEMY	9,953	0.0021
1199-00	ROCHESTER BEACON ACADEMY	15,553	0.0033
1201-00	FLEX ACADEMY ISD-4235	6,960	0.0015
1203-00	BROOKLYN CENTER ISD-286	431,965	0.0928
1204-00	METROPOLITAN EDUCATION FOR FUTURE EMPLOY	12,885	0.0028
1205-00	ODYSSEY CHARTER ISD-4030	55,679	0.0120
1206-00	SUMMIT CHARTER SCHOOL - 4232	2,328	0.0005
1208-00	BROWERVILLE ISD-787	47,679	0.0102
1210-00	MINNESOTA EARLY LEARNING ACADEMY	13,768	0.0030
1212-00	BROWNS VALLEY ISD-801	18,222	0.0039
1217-00	PHILLIPS COMMUNITY SCHOOL	3,781	0.0008
1219-00	DISCOVERY CHARTER SCHOOL	2,016	0.0004
1221-00	SUN ACADEMY CHARTER SCHOOL	1,230	0.0003
1222-00	BUFFALO ISD - 877	690,787	0.1484
1229-00	BURNSVILLE ISD-191	1,364,600	0.2932
1230-00	BUTTERFIELD ISD-836	34,393	0.0074
1232-00	BYRON ISD-531	192,394	0.0413
1234-00	CALEDONIA ISD-299	88,277	0.0190
1236-00	CAMBRIDGE-ISANTI ISD-911	796,202	0.1711
1238-00	CAMPBELL TINTAH ISD-852	22,683	0.0049
1240-00	CANBY ISD-891	64,056	0.0138
1244-00	CANNON FALLS ISD-252	121,429	0.0261
1250-00	CARLTON ISD-93	79,631	0.0171
1258-00	CASS LAKE ISD-115	237,803	0.0511
1262-00	WORLD LEARNER CHARTER ISD-4016	19,845	0.0043
1264-10	EASTERN CARVER COUNTY SCHOOLS ISD-112	1,315,864	0.2827
1266-00	CHOSEN VALLEY ISD-227	106,790	0.0229
1270-00	CHISHOLM ISD-695	103,953	0.0223
1273-00	ALBERTA-CHOKIO ISD-771	14,758	0.0032
1274-00	CENTENNIAL ISD-12	937,818	0.2015
1276-00	MACCRAY ISD 2180	103,131	0.0222
1288-00	CLEARBROOK/GONVICK ISD-2311	49,940	0.0107
1294-00	CLEVELAND ISD-391	68,199	0.0147
1296-00	CLIMAX ISD-592	21,580	0.0046
1298-00	CLINTON-GRACEVILLE-BEARDSLEY ISD-2888	67,780	0.0146
1300-00	CLOQUET ISD-94	376,978	0.0810
1305-01	COLD SPRING ISD-750	241,924	0.0520
1306-00	GREENWAY ISD-316	177,693	0.0382
1308-00	COLUMBIA HEIGHTS ISD-13	443,307	0.0953

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1310-00	COMFREY ISD-81	\$ 17,651	0.0038 %
1318-00	LAKEVIEW ISD-2167	69,593	0.0150
1322-00	CROMWELL ISD-95	39,395	0.0085
1323-01	CROOKSTON ISD-593	181,738	0.0391
1324-00	CROSBY IROTON ISD-182	121,069	0.0260
1333-00	DAKOTA COUNTY INTERMEDIATE DIST 917	451,572	0.0970
1344-00	COKATO-DASSEL ISD-466	279,081	0.0600
1348-01	BOYD-DAWSON ISD-378	82,741	0.0178
1354-00	DEER RIVER ISD-317	155,380	0.0334
1362-01	DELANO ISD-879	275,217	0.0591
1366-01	DETROIT LAKES ISD-22	362,819	0.0780
1372-00	DILWORTH-GLYNDON-FELTON ISD-2164	163,978	0.0352
1374-00	CLAREMONT/DODGE CNTR/CONCOR ISD-2125	116,601	0.0251
1382-02	DULUTH ISD-709	1,185,479	0.2547
1386-01	EAGLE VALLEY ISD-2759	34,567	0.0074
1390-01	EAST GRAND FORKS ISD-595	203,202	0.0437
1398-00	EDEN PRAIRIE ISD - 272	1,690,023	0.3631
1400-00	EDEN VALLEY-WATKINS ISD 463	96,910	0.0208
1402-00	EDGERTON ISD-581	37,150	0.0080
1404-00	EDINA ISD - 273	1,291,199	0.2774
1414-01	ELK RIVER ISD-728	1,711,874	0.3678
1420-00	ELLSWORTH ISD-514	19,759	0.0042
1424-00	ELY ISD-696	81,948	0.0176
1438-00	ESKO ISD-99	107,988	0.0232
1442-00	EVELETH-GILBERT ISD-2154	155,401	0.0334
1446-00	DOVER-EYOTA ISD-533	135,655	0.0291
1450-00	FAIRMONT/CEYLON ISD-2752	143,310	0.0308
1452-00	FARIBAULT ISD-656	528,814	0.1136
1454-20	FARMINGTON ISD-192	690,164	0.1483
1460-00	FERGUS FALLS ISD-544	251,085	0.0540
1462-00	FERTILE ISD-599	72,935	0.0157
1468-00	FISHER PUBLIC SCHOOL	39,177	0.0084
1470-00	FLOODWOOD ISD-698	50,795	0.0109
1474-00	FOLEY ISD-51	245,047	0.0527
1476-00	FOREST LAKE ISD - 831	1,061,201	0.2280
1480-00	FOSSTON ISD-601	97,566	0.0210
1486-01	FRAZEE-VERGAS ISD-23	94,037	0.0202
1494-00	FRIDLEY ISD - 14	443,307	0.0953
1498-00	FULDA ISD-505	51,814	0.0111
1510-00	GFW ISD-2365	110,158	0.0237
1514-00	GLENCOE/SILVER LAKE ISD-2859	162,164	0.0348
1518-00	GLENVILLE-EMMONS ISD-2886	38,093	0.0082
1528-00	GOODHUE ISD 253	55,298	0.0119
1529-00	GOODHUE COUNTY EDUCATION DISTRICT ISD 60	82,400	0.0177
1532-00	GOODRIDGE ISD-561	40,219	0.0086
1536-00	E CHAIN-GRANADA HUNTLEY ISD-2536	27,242	0.0059
1538-00	COOK COUNTY-ISD166	83,815	0.0180
1540-00	GRAND MEADOW ISD-495	76,003	0.0163
1541-00	GRAND RAPIDS ISD-318	560,797	0.1205
1542-00	YELLOW MEDICINE EASTSCHOOLS ISD-2190	97,912	0.0210
1544-00	GREENBUSH/MIDDLE RIVER ISD-2683	73,076	0.0157
1552-00	GRYGLA ISD-447	35,227	0.0076
1558-00	KITTSON CENTRAL ISD-2171	50,741	0.0109
1560-00	HALSTAD/HENDRUM ISD-2527	57,472	0.0123
1564-00	HANCOCK ISD-768	40,159	0.0086
1572-00	HARMONY/PRESTON/FOUNTAIN ISD-2198	81,932	0.0176
1574-00	HASTINGS ISD-200	508,556	0.1093
1576-00	HAWLEY ISD-150	99,337	0.0213
1578-00	HAYFIELD ISD-203	61,229	0.0132

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1582-00	BUFFALO LAKE-HECTOR ISD-2159	\$ 75,726	0.0163 %
1586-00	HENDRICKS ISD-402	26,478	0.0057
1591-00	INTERMEDIATE DISTRICT- 287	1,322,940	0.2843
1594-00	HENNING ISD-545	45,841	0.0098
1598-00	HERMAN ISD-264	16,652	0.0036
1600-00	HERMANTOWN ISD-700	239,658	0.0515
1602-00	HERON LAKE-OKABENA ISD-330	36,921	0.0079
1604-00	HIAWATHA VALLEY ISD-6013	64,002	0.0138
1606-00	HIBBING ISD-701	249,632	0.0536
1608-00	HILL CITY ISD-2	45,147	0.0097
1612-00	HILLS BEAVER CREEK ISD-671	41,096	0.0088
1614-20	HINCKLEY/FINLAYSON ISD-2165	141,637	0.0304
1622-00	HOLDINGFORD ISD-738	113,501	0.0244
1632-10	HOPKINS ISD-270	1,393,070	0.2993
1634-00	HOUSTON ISD-294	107,138	0.0230
1636-00	HOWARD LAKE-WAVERLY-WINSTED ISD - 2687	164,556	0.0354
1648-00	HUTCHINSON ISD-423	378,397	0.0813
1649-00	INTERNATIONAL FALLS ISD-361	157,713	0.0339
1651-00	INVER GROVE HEIGHTS ISD - 199	504,046	0.1083
1652-00	ISLE ISD-473	80,370	0.0173
1656-00	IVANHOE ISD-403	12,397	0.0027
1658-00	JACKSON COUNTY CENTRAL ISD-2895	151,013	0.0324
1662-00	JANESVILLE/WALDORF/PEMBERTON ISD-2835	87,913	0.0189
1668-00	JORDAN ISD-717	218,114	0.0469
1678-00	TRI-COUNTY SCHOOLS ISD-2358	40,273	0.0087
1680-00	KASSON-MANTORVILLE ISD-204	214,744	0.0461
1682-00	KELLIHER ISD-36	68,663	0.0148
1690-00	KENYON-WANAMINGO ISD-2172	84,075	0.0181
1692-00	KERKHoven-MURDOCK-SUNBURG ISD-775	72,070	0.0155
1696-00	KIMBALL ISD-739	76,795	0.0165
1700-00	LITTLEFORK- BIG FALLS ISD-362	46,697	0.0100
1702-00	SOUTH KOOCHICHING COUNTY ISD-363	74,273	0.0160
1704-00	LA CRESCENT ISD-300	137,966	0.0296
1708-00	LAKE COUNTY ISD-381	180,261	0.0387
1710-00	LAKE BENTON ISD-404	14,903	0.0032
1714-00	LAKE CITY ISD-813	93,501	0.0201
1716-00	LAKE CRYSTAL/WELLCOME MEMORIAL ISD-2071	102,575	0.0220
1725-00	LAKE PARK-AUDUBON ISD-2889	98,241	0.0211
1727-00	LAKE OF THE WOODS ISD-390	93,800	0.0202
1730-00	LAKEVILLE ISD- 194	1,277,440	0.2745
1734-00	RED ROCK CENTRAL ISD-2884	47,219	0.0101
1736-00	LANCASTER ISD-356	28,363	0.0061
1740-01	LANESBORO ISD-229	59,146	0.0127
1742-00	LAPORTE ISD-306	48,008	0.0103
1743-00	LEARNING FOR LEADERSHIP CS	41,375	0.0089
1746-00	LEROY-OSTRANDER ISD-499	41,305	0.0089
1748-00	HENDERSON-LE SUEUR ISD-2397	108,186	0.0232
1754-00	LESTER PRAIRIE ISD-424	23,431	0.0050
1756-00	LEWISTON ISD-857	104,797	0.0225
1762-00	CHISAGO LAKES ISD-2144	454,950	0.0978
1764-00	LITCHFIELD ISD-465	208,427	0.0448
1768-00	LITTLE FALLS ISD-482	337,569	0.0725
1770-01	LONG PRAIRIE/GREY EAGLE ISD-2753	148,835	0.0320
1776-00	LYLE ISD-497	30,444	0.0065
1778-00	LYND ISD-415	26,054	0.0056
1780-00	CANTON-MABEL ISD-238	19,961	0.0043
1782-00	MADELIA ISD-837	72,105	0.0155
1785-00	LAC QUI PARLE ISD-2853	134,445	0.0289
1788-00	MAHNOMEN ISD-432	76,200	0.0164

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1792-00	MAHTOMEDI ISD-832	\$ 313,246	0.0673 %
1796-00	MANKATO ISD-77	960,692	0.2064
1798-00	MAPLE LAKE ISD-881	113,587	0.0244
1800-00	MAPLE RIVER SCHOOLS ISD-2135	128,795	0.0277
1804-00	MARSHALL ISD-413	307,992	0.0662
1814-00	MAZEPPA-ZUMBROTA ISD-2805	106,394	0.0229
1818-00	MC GREGOR ISD-4	81,907	0.0176
1820-00	WIN-E-MAC ISD-2609	54,260	0.0117
1826-00	MEDFORD ISD-763	53,762	0.0116
1828-00	MELROSE ISD-740	174,954	0.0376
1832-01	MENAHLA ISD-821	118,495	0.0255
1839-00	MID STATE EDUCATION ISD-6979	45,206	0.0097
1840-00	MILACA ISD-912	194,540	0.0418
1844-00	MILROY ISD-635	4,783	0.0010
1845-00	CEDAR-RIVERSIDE COMMUNITY ISD-4004	26,150	0.0056
1846-00	MINNEAPOLIS SPECIAL ISD-1	15,698,378	3.3730
1847-00	CYBER VILLAGE ACADEMY ISD-4025	23,309	0.0050
1850-00	MINNEOTA ISD-414	51,512	0.0111
1851-00	MINNESOTA TRANSITIONS ISD-4017	153,374	0.0330
1852-00	ATHLOS LEADERSHIP ACADEMY	80,906	0.0174
1855-30	MINNETONKA ISD-276	1,488,298	0.3198
1856-00	JENNINGS EXPERIENTIAL HIGH SCHOOL	3,470	0.0007
1860-00	MONTEVIDEO ISD-129	192,031	0.0413
1864-00	MONTICELLO ISD-882	487,553	0.1048
1868-00	MOORHEAD ISD-152	780,570	0.1677
1870-00	MOOSE LAKE ISD-97	107,057	0.0230
1872-00	MORA ISD-332	201,339	0.0433
1876-00	CEDAR MOUNTAIN ISD-2754	74,654	0.0160
1878-00	MORRIS AREA PUBLIC SCHOOLS	157,344	0.0338
1886-00	WESTONKA ISD - 277	322,369	0.0693
1887-01	MOUNDS VIEW ISD-621	1,597,667	0.3433
1888-00	MOUNTAIN LAKE ISD-173	69,877	0.0150
1890-00	BUHL-MOUNTAIN IRON ISD-712	106,649	0.0229
1894-00	NASHWAUK-KEEWATIN ISD-319	60,229	0.0129
1900-00	NETT LAKE ISD-707	29,905	0.0064
1902-00	NEVIS ISD-308	81,431	0.0175
1908-00	NEW LONDON-SPICER ISD-345	138,025	0.0297
1910-20	NEW PRAGUE ISD-721	532,728	0.1145
1912-00	HARTLAND-N RICHLAND-ELLENDALE ISD-2168	102,318	0.0220
1913-00	NEW ULM ISD-88	228,842	0.0492
1914-00	NEW YORK MILLS ISD-553	90,183	0.0194
1918-00	MARSHALL COUNTY CENTRAL ISD-441	58,376	0.0125
1922-00	NICOLLET ISD-507	54,875	0.0118
1928-10	NORTH BRANCH ISD-138	437,811	0.0941
1930-01	NORTH ST PAUL-MAPLEWOOD ISD-622	1,647,888	0.3541
1931-01	EAST METRO INTERGRATION DISTRICT 6067	17,127	0.0037
1932-00	NORTHFIELD ISD-659	544,855	0.1171
1934-00	NORWOOD ISD-108	77,159	0.0166
1940-00	OGILVIE ISD-333	86,714	0.0186
1968-00	ONAMIA ISD-480	163,248	0.0351
1976-00	ORONO ISD - 278	383,654	0.0824
1980-00	ORTONVILLE ISD-2903	80,428	0.0173
1982-00	OSAKIS ISD-213	113,923	0.0245
1986-00	OSSEO ISD-279	3,472,695	0.7462
1989-00	OWATONNA ISD -761	603,072	0.1296
1992-00	PARK RAPIDS ISD-309	192,619	0.0414
1994-00	PARKERS PRAIRIE ISD-547	68,911	0.0148
1996-00	PAYNESVILLE ISD-741	101,360	0.0218
1998-00	PELICAN RAPID ISD-548	102,187	0.0220

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 General Employees Retirement Fund Pension Plan - Continued
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2006-01	PEQUOT LAKES ISD-186	\$ 198,886	0.0427 %
2008-00	PERHAM ISD-549	155,639	0.0334
2014-00	PIERZ ISD-484	140,306	0.0301
2016-00	PILLAGER ISD-116	35,449	0.0076
2023-00	PINE CITY ISD-578	195,708	0.0421
2026-00	PINE ISLAND ISD-255	122,265	0.0263
2028-00	BACKUS-PINE RIVER ISD-2174	144,952	0.0311
2034-00	PIPESTONE-JASPER ISD-2689	138,146	0.0297
2056-00	PRINCETON ISD-477	376,479	0.0809
2057-00	PRINSBURG-COMMON ISD-815	5,214	0.0011
2058-20	PRIOR LAKE ISD-719	913,891	0.1964
2060-00	PROCTOR ISD-704	221,568	0.0476
2068-00	RANDOLPH ISD-195	78,236	0.0168
2076-00	RED LAKE ISD-38	409,835	0.0881
2078-00	RED LAKE FALLS ISD-630	51,951	0.0112
2080-00	RED WING ISD - 256	352,666	0.0758
2084-01	REDWOOD FALLS ISD-2897	123,143	0.0265
2086-00	REMER ISD-118	83,290	0.0179
2088-00	RENVILLE COUNTY WEST DIST. 2890	94,131	0.0202
2090-00	RICHFIELD ISD - 280	622,268	0.1337
2096-01	ROBBINSDALE ISD-281	2,096,945	0.4506
2097-00	ROCHESTER ISD-535	2,344,507	0.5038
2098-00	LUVERNE ISD-2184	151,550	0.0326
2102-00	ROCKFORD ISD-883	204,204	0.0439
2118-01	ROSEAU ISD-682	154,691	0.0332
2120-00	ROSEMOUNT ISD - 196	3,541,636	0.7610
2121-20	ROSEVILLE ISD-623	1,157,766	0.2488
2124-00	ROTHSAY ISD-850	35,001	0.0075
2128-01	ROYALTON ISD-485	119,092	0.0256
2130-01	RUSH CITY ISD-139	141,075	0.0303
2132-00	RUSHFORD PETERSON ISD-239	69,553	0.0149
2142-00	ST ANTHONY ISD -282	226,007	0.0486
2144-00	ST CHARLES ISD-858	88,318	0.0190
2146-00	ST CLAIR ISD-75	73,137	0.0157
2148-00	ST CLOUD ISD-742	1,430,596	0.3074
2152-00	ST JAMES ISD-840	148,115	0.0318
2153-10	ACHIEVE LANGUAGE ACADEMY	42,797	0.0092
2155-00	CITY ACADEMY CHARTER SCHOOL ISD-4000	25,443	0.0055
2156-00	ST LOUIS COUNTY ISD 2142	361,003	0.0776
2157-00	COMMUNITY OF PEACE ACADEMY ISD - 4015	100,110	0.0215
2158-00	METRO DEAF SCHOOL INC.	55,772	0.0120
2160-20	ST LOUIS PARK ISD-283	864,006	0.1856
2161-00	ST MICHAEL-ALBERTVILLE ISD-885	609,632	0.1310
2162-01	ST PAUL ISD-625	7,651,137	1.6440
2164-00	NEW VOYAGE ACADEMY CHARTER SCHOOL	25	-
2166-00	ST PETER ISD-508	213,647	0.0459
2167-00	ST PAUL CITY SCHOOL ISD 4029	93,743	0.0201
2170-00	EAST CENTRAL ISD 2580	103,468	0.0222
2172-11	SARTELL ISD-748	397,252	0.0854
2174-00	SAUK CENTRE ISD-743	130,687	0.0281
2175-00	SAUK CENTRE WEST EDUCATION ISD-6026	30,937	0.0066
2178-01	SAUK RAPIDS ISD-47	495,802	0.1065
2184-00	SEBEKA ISD-820	74,828	0.0161
2185-00	SEVEN HILLS PREPARATORY ACADEMY	57,444	0.0123
2188-00	SHAKOPEE ISD - 720	898,840	0.1931
2202-00	MURRAY COUNTY CENTRAL ISD-2169	84,438	0.0181
2204-00	SLEEPY EYE ISD-84	47,783	0.0103
2205-00	SOUTHLAND ISD-500	63,313	0.0136
2206-00	SOUTH ST PAUL SPECIAL ISD -6	499,908	0.1074

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 Schedule of Employer Allocations
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Employer Unit No.	Employer Name	Contributions	Proportional Share
2207-00	SOUTHSIDE FAMILY CHARTER ISD 4162	\$ 14,193	0.0030 %
2213-01	SOUTH WASHINGTON COUNTY ISD-833	2,295,737	0.4933
2214-01	NORTHEAST METRO INTERMEDIATE ISD-916	881,021	0.1893
2216-00	SPRING GROVE ISD-297	35,856	0.0077
2217-00	SPRING LAKE PARK ISD - 16	669,512	0.1439
2219-00	SPECTRUM HIGH SCHOOL	70,990	0.0153
2220-00	SPRINGFIELD ISD-85	48,459	0.0104
2224-01	STAPLES/MOTLEY ISD-2170	197,360	0.0424
2232-00	STEPHEN/ARGYLE ISD-2856	50,127	0.0108
2238-00	STEWARTVILLE ISD-534	166,305	0.0357
2240-00	STILLWATER ISD-834	953,388	0.2049
2242-00	NEW HEIGHTS CHARTER ISD-4003	8,877	0.0019
2258-00	SWANVILLE ISD-486	22,868	0.0049
2270-00	THIEF RIVER FALLS ISD-564	321,893	0.0692
2280-01	TRACY AREA SCHOOL DIST ISD-2904	93,781	0.0202
2286-00	TRUMAN ISD-458	32,531	0.0070
2288-01	TWIN VALLEY/GARY ISD-2215	51,088	0.0110
2292-00	HITTERDAL-ULEN ISD-914	43,036	0.0092
2294-00	UNDERWOOD ISD-550	65,642	0.0141
2296-00	UPSALA ISD-487	39,002	0.0084
2302-00	VERNDALE ISD-818	66,322	0.0143
2316-00	VIRGINIA ISD-706	257,437	0.0553
2318-00	WABASHA-KELLOGG ISD-811	63,723	0.0137
2320-00	WABASSO ISD-640	37,721	0.0081
2322-00	WACONIA ISD 110	471,841	0.1014
2324-00	WADENA ISD-2155	199,041	0.0428
2332-00	AKELEY-HACKENSACK-WALKER ISD 113	159,217	0.0342
2346-00	WARREN ALVARADO OSLO ISD-2176	61,426	0.0132
2354-00	WARROAD ISD-690	164,735	0.0354
2356-00	WASECA ISD-829	280,470	0.0603
2360-00	WATERTOWN MAYER ISD-111	200,075	0.0430
2362-00	WATERVILLE-ELYSIAN-MORRISTOWN ISD-2143	106,943	0.0230
2368-00	WAUBUN ISD-435	72,646	0.0156
2370-20	WAYZATA ISD-284	1,707,321	0.3669
2372-00	MARTIN COUNTY WEST ISD 2448	107,570	0.0231
2374-00	UNITED SOUTH CENTRAL SCHOOLS	104,483	0.0225
2378-00	WEST ST PAUL ISD-197	816,198	0.1754
2382-00	WHEATON ISD-803	52,013	0.0112
2384-30	WHITE BEAR LAKE ISD-624	1,217,754	0.2617
2394-00	WILLMAR ISD-347	663,135	0.1425
2398-00	WILLOW RIVER ISD-577	74,990	0.0161
2401-00	BLUFFVIEW MONTESSORI ISD-4001	22,602	0.0049
2402-00	WINDOM ISD-177	136,540	0.0293
2408-00	WINONA ISD-861	589,902	0.1268
2416-01	WORTHINGTON ISD-518	443,949	0.0954
2418-00	WRENSHALL ISD-100	48,936	0.0105
2434-00	KINGSLAND PUBLIC SCHOOLS ISD 2137	84,770	0.0182
2439-00	ZUMBRO ISD-6012	41,537	0.0089
3001-00	CITY OF FISHER	4,007	0.0009
3002-00	CITY OF FEDERAL DAM	825	0.0002
3003-00	CITY OF PEASE	669	0.0001
3004-00	CITY OF ST MARY'S POINT	497	0.0001
3005-00	CITY OF ARCO	825	0.0002
3006-00	CITY OF OTTERTAIL	7,322	0.0016
3008-00	CITY OF ADA	40,302	0.0087
3009-00	CITY OF LAKELAND SHORES	911	0.0002
3012-01	CITY OF ADAMS	13,445	0.0029
3013-00	CITY OF ADRIAN	32,137	0.0069
3017-00	CITY OF CONGER	815	0.0002

Public Employees Retirement Association of Minnesota
 General Employees Retirement Fund Pension Plan - Continued
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3020-00	CITY OF LOWRY	\$ 1,235	0.0003 %
3021-00	CASS LAKE VOLUNTEER FIRE ASSN	5,322	0.0011
3022-00	CITY OF TAUNTON	1,014	0.0002
3025-00	STONEBRIDGE WORLD SCHOOL	37,701	0.0081
3026-00	CITY OF ST MARTIN	3,010	0.0006
3027-00	CITY OF WALTHAM	1,410	0.0003
3029-00	CITY OF KILKENNY	1,022	0.0002
3030-01	CITY OF AFTON	11,656	0.0025
3031-00	CITY OF SABIN	4,368	0.0009
3032-00	CITY OF AITKIN	30,882	0.0066
3033-00	CITY OF DARFUR	827	0.0002
3034-00	CITY OF AITKIN PUBLIC UTILITIES	37,994	0.0082
3035-00	CITY OF DENNISON	1,366	0.0003
3037-00	CITY OF WRIGHT	688	0.0001
3039-00	TOWNSHIP OF ACOMA	1,148	0.0002
3040-00	CITY OF WARBA	3,111	0.0007
3041-00	CITY OF MENDOTA	696	0.0001
3042-00	CITY OF AKELEY	11,251	0.0024
3043-00	CITY OF NEW TRIER	463	0.0001
3050-00	TOWNSHIP OF ALBA	746	0.0002
3056-01	CITY OF ALBANY	28,801	0.0062
3058-00	CITY OF ALBERT LEA	338,440	0.0727
3061-00	CITY OF ALBERTA	2,542	0.0005
3066-00	CITY OF ALBERTVILLE	71,946	0.0155
3067-00	CITY OF SQUAW LAKE	531	0.0001
3070-00	TOWNSHIP OF ALBION	4,854	0.0010
3078-00	CITY OF ALDEN	7,690	0.0017
3084-00	CITY OF ALEXANDRIA	205,216	0.0441
3084-01	CITY OF ALEXANDRIA PUBLIC WORKS	197,966	0.0425
3086-00	CITY OF PERLEY	988	0.0002
3089-00	CITY OF SEAFORTH	450	0.0001
3090-00	CITY OF STEEN	462	0.0001
3092-00	CITY OF LEONIDAS	335	0.0001
3096-00	CITY OF ALPHA	3,150	0.0007
3100-00	TOWNSHIP OF ALTON	737	0.0002
3103-00	CITY OF RIVERTON	1,087	0.0002
3104-00	CITY OF ALTURA	4,156	0.0009
3106-00	CITY OF ALVARADO	8,685	0.0019
3107-00	DULUTH SEAWAY PORT AUTHORITY	72,869	0.0157
3108-00	TOWNSHIP OF MANCHESTER	1,033	0.0002
3109-00	CITY OF WILLOW RIVER	3,442	0.0007
3114-00	CITY OF AMBOY	6,113	0.0013
3116-00	TOWNSHIP OF AMHERST	1,011	0.0002
3117-00	CITY OF SARGEANT	276	0.0001
3120-00	CITY OF ANDOVER	274,598	0.0590
3136-01	CITY OF ANNANDALE	45,843	0.0099
3138-00	CITY OF ANOKA	402,967	0.0866
3144-00	TOWNSHIP OF ANTRIM	238	0.0001
3148-00	CITY OF APPLETON	30,788	0.0066
3148-01	CITY OF APPLETON MUNICIPAL HOSPITAL	415,608	0.0893
3149-00	CITY OF APPLE VALLEY	726,593	0.1561
3155-00	TOWNSHIP OF ARBO	457	0.0001
3158-00	CITY OF ARDEN HILLS	124,353	0.0267
3163-00	TOWNSHIP OF ARENDALH	798	0.0002
3166-00	CITY OF ARGYLE	16,927	0.0036
3168-00	CITY OF ARLINGTON	20,210	0.0043
3175-00	TOWNSHIP OF ARTHUR	2,953	0.0006
3188-00	CITY OF ASHBY	7,563	0.0016
3194-01	CITY OF ASKOV	4,125	0.0009

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 General Employees Retirement Fund Pension Plan - Continued
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3199-00	TOWNSHIP OF ATHENS	\$ 3,917	0.0008 %
3204-00	CITY OF ATWATER	10,556	0.0023
3208-00	CITY OF AUDUBON	14,145	0.0030
3220-00	CITY OF AURORA	48,601	0.0104
3222-00	CITY OF AUSTIN	400,447	0.0860
3222-01	CITY OF AUSTIN UTILITIES	456,867	0.0982
3228-00	CITY OF AVOCA	5,052	0.0011
3232-00	CITY OF AVON	31,164	0.0067
3233-00	TOWNSHIP OF AVON	3,427	0.0007
3234-00	CITY OF BABBITT	37,484	0.0081
3236-00	CITY OF BACKUS	2,298	0.0005
3240-00	CITY OF BADGER	6,023	0.0013
3242-00	CITY OF BAGLEY	24,277	0.0052
3242-01	CITY OF BAGLEY PUBLIC UTILITIES	29,970	0.0064
3246-00	CITY OF BALATON	18,636	0.0040
3249-00	TOWNSHIP OF BALSAM ITASCA CO	367	0.0001
3250-00	TOWNSHIP OF BALKAN	4,464	0.0010
3266-00	CITY OF BARNESVILLE	71,343	0.0153
3274-00	CITY OF BARNUM	16,843	0.0036
3276-00	CITY OF BARRETT	6,521	0.0014
3284-00	TOWNSHIP OF BALDWIN	8,758	0.0019
3292-00	TOWNSHIP OF BASSETT	201	-
3298-00	CITY OF BATTLE LAKE	29,355	0.0063
3302-00	CITY OF BAUDETTE	47,006	0.0101
3306-01	CITY OF BAXTER	125,593	0.0270
3310-00	CITY OF BAYPORT	56,079	0.0120
3318-00	CITY OF BEARDSLEY	2,145	0.0005
3325-00	TOWNSHIP OF BEATTY	429	0.0001
3336-00	CITY OF BEAVER BAY	15,936	0.0034
3338-00	TOWNSHIP OF BEAVER CREEK	2,958	0.0006
3340-00	CITY OF BEAVER CREEK	4,527	0.0010
3348-00	CITY OF BECKER	133,154	0.0286
3354-00	CITY OF BEJOU	1,123	0.0002
3357-00	CITY OF BELLECHESTER	810	0.0002
3360-01	TOWNSHIP OF BELGRADE	5,201	0.0011
3362-00	CITY OF BELGRADE	9,963	0.0021
3364-00	TOWNSHIP OF BELLE CREEK	2,272	0.0005
3366-00	CITY OF BELLE PLAINE	84,997	0.0183
3370-00	TOWNSHIP OF BELLEVUE	354	0.0001
3376-00	CITY OF BELLINGHAM	2,701	0.0006
3384-00	CITY OF BELVIEW	6,839	0.0015
3384-01	CITY OF BELVIEW PARKVIEW HOME	80,847	0.0174
3386-00	CITY OF BEMIDJI	247,733	0.0532
3396-00	CITY OF BENSON	80,364	0.0173
3405-00	TOWNSHIP OF BERGEN	40	-
3410-00	TOWNSHIP OF BERNADOTTE	734	0.0002
3412-00	CITY OF BERTHA	5,668	0.0012
3415-00	CITY OF BETHEL	6,638	0.0014
3422-00	CITY OF BIG FALLS	10,533	0.0023
3426-00	CITY OF BIG LAKE	141,992	0.0305
3427-00	TOWNSHIP OF BIG LAKE	4,946	0.0011
3434-00	CITY OF BIGELOW	1,966	0.0004
3438-01	CITY OF BIGFORK	10,351	0.0022
3440-00	CITY OF BINGHAM LAKE	647	0.0001
3452-00	CITY OF BIRCHWOOD	3,980	0.0009
3456-00	CITY OF BIRD ISLAND	16,386	0.0035
3460-00	TOWNSHIP OF BISMARCK	66	-
3462-00	CITY OF BIWABIK	27,553	0.0059
3464-00	TOWNSHIP OF BIWABIK	7,389	0.0016

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 General Employees Retirement Fund Pension Plan - Continued
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3472-00	CITY OF BLACKDUCK	\$ 27,423	0.0059 %
3476-00	CITY OF BLAINE	673,467	0.1447
3494-00	CITY OF BLOOMING PRAIRIE	32,488	0.0070
3494-01	CITY OF BLOOMING PRAIRIE UTILITIES	25,223	0.0054
3498-00	CITY OF BLOOMINGTON	2,436,700	0.5236
3502-00	CITY OF BLUE EARTH	71,413	0.0153
3502-02	CITY OF BLUE EARTH LIGHT AND WATER	63,783	0.0137
3523-00	TOWNSHIP OF BOGUS BROOK	500	0.0001
3530-00	CITY OF BOVEY	13,391	0.0029
3544-00	CITY OF BOYD	12,741	0.0027
3549-00	TOWNSHIP OF BRADFORD	3,263	0.0007
3552-00	CITY OF BRAHAM	34,276	0.0074
3554-00	CITY OF BRAINERD	203,252	0.0437
3556-00	CITY OF BRAINERD UTILITIES	241,811	0.0520
3562-00	CITY OF BRANDON	14,300	0.0031
3572-00	CITY OF BRECKENRIDGE	84,361	0.0181
3575-00	CITY OF BREEZY POINT	32,818	0.0071
3576-00	TOWNSHIP OF BREITUNG	11,008	0.0024
3576-01	TOWER/BREITUNG WASTEWATER BOARD	4,404	0.0009
3582-00	CITY OF BREWSTER	11,545	0.0025
3584-00	CITY OF BRICELYN	4,579	0.0010
3592-00	TOWNSHIP OF BRISTOL	746	0.0002
3594-00	TOWNSHIP OF BROCKWAY	1,582	0.0003
3598-00	CITY OF BROOK PARK	1,084	0.0002
3602-00	CITY OF BROOKLYN CENTER	545,225	0.1172
3604-00	CITY OF BROOKLYN PARK	1,257,437	0.2702
3612-00	CITY OF BROOTEN	9,285	0.0020
3614-00	CITY OF BROWERVILLE	18,698	0.0040
3620-00	CITY OF BROWNS VALLEY	13,219	0.0028
3622-00	CITY OF BROWNSDALE	6,219	0.0013
3625-00	CITY OF BROWNSVILLE	5,355	0.0012
3628-00	CITY OF BROWNTON	14,353	0.0031
3646-00	CITY OF BUFFALO	288,404	0.0620
3648-00	CITY OF BUFFALO LAKE	13,420	0.0029
3652-00	CITY OF BUHL	20,380	0.0044
3660-01	CITY OF NOWTHEN	18,526	0.0040
3678-00	CITY OF BURNSVILLE	842,962	0.1811
3690-00	CITY OF BUTTERFIELD	6,594	0.0014
3691-00	TOWNSHIP OF BUTTERFIELD	1,028	0.0002
3702-00	CITY OF BYRON	50,471	0.0108
3704-00	TOWNSHIP OF CAIRO	780	0.0002
3708-00	CITY OF CALEDONIA	63,111	0.0136
3712-00	CITY OF CALLAWAY	12,854	0.0028
3714-00	CITY OF CALUMET	9,153	0.0020
3720-00	CITY OF CAMBRIDGE	186,373	0.0400
3721-00	TOWNSHIP OF CAMBRIDGE	4,736	0.0010
3722-00	TOWNSHIP OF CAMDEN	2,014	0.0004
3730-00	TOWNSHIP OF CAMP	324	0.0001
3734-00	CITY OF CAMPBELL	1,735	0.0004
3736-00	CITY OF CANBY	28,415	0.0061
3746-00	CITY OF CANNON FALLS	133,116	0.0286
3750-00	TOWNSHIP OF CANNON FALLS	2,579	0.0006
3751-00	TOWNSHIP OF CANOSIA	2,092	0.0004
3754-00	TOWNSHIP OF CANTON	2,264	0.0005
3756-00	CITY OF CANTON	11,649	0.0025
3760-00	TOWNSHIP OF CARIMONA	613	0.0001
3766-00	CITY OF CARLOS	5,301	0.0011
3767-00	TOWNSHIP OF CARLOS	617	0.0001
3770-00	CITY OF CARLTON	12,887	0.0028

Public Employees Retirement Association of Minnesota
 General Employees Retirement Fund Pension Plan - Continued
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Employer Unit No.	Employer Name	Contributions	Proportional Share
3771-00	TOWNSHIP OF CARROLTON	\$ 931	0.0002 %
3780-01	CITY OF CARVER	52,061	0.0112
3782-00	TOWNSHIP OF CASCADE	1,811	0.0004
3786-00	CITY OF CASS LAKE	15,677	0.0034
3790-00	TOWNSHIP OF CASTLE ROCK	2,477	0.0005
3801-00	TOWNSHIP OF CEDAR	2,592	0.0006
3804-00	TOWNSHIP OF CENTER	39	-
3806-00	CITY OF CENTER CITY	7,610	0.0016
3808-00	CITY OF CENTERVILLE	38,942	0.0084
3818-00	CITY OF CEYLON	5,339	0.0011
3824-00	CITY OF CHAMPLIN	258,962	0.0556
3828-00	CITY OF CHANDLER	5,037	0.0011
3828-01	CITY OF CHANDLER ECON DEVELOPMENT	3,046	0.0007
3832-00	CITY OF CHANHASSEN	353,134	0.0759
3836-00	CITY OF CHASKA	598,643	0.1286
3840-00	CITY OF CHATFIELD	54,923	0.0118
3844-00	TOWNSHIP OF CHATHAM	1,531	0.0003
3862-00	CITY OF CHISAGO	64,373	0.0138
3864-00	TOWNSHIP OF CHISAGO LAKE	7,647	0.0016
3865-00	CHISAGO LAKES JOINT SEWAGE TREATMENT COM	22,918	0.0049
3866-00	CITY OF CHISHOLM	91,581	0.0197
3868-00	CITY OF CHOKIO	6,161	0.0013
3872-00	CITY OF CIRCLE PINES	79,036	0.0170
3874-00	CITY OF CLARA CITY	15,248	0.0033
3874-02	CITY OF CLARA CITY CARE CENTER	166,644	0.0358
3878-00	CITY OF CLAREMONT	10,013	0.0022
3880-00	CITY OF CLARISSA	13,576	0.0029
3886-00	CITY OF CLARKFIELD	16,849	0.0036
3886-01	CITY OF CLARKFIELD CARE CENTER	116,642	0.0251
3888-00	CITY OF CLARKS GROVE	8,163	0.0018
3896-00	CITY OF CLEAR LAKE	9,311	0.0020
3896-01	CLEAR LAKE/CLEARWATER SEWER AUTHORITY	5,313	0.0011
3898-00	CITY OF CLEARBROOK	21,983	0.0047
3900-00	TOWNSHIP OF CLEARWATER	4,605	0.0010
3902-00	CITY OF CLEARWATER	21,080	0.0045
3904-00	CITY OF CLEMENTS	1,461	0.0003
3908-00	CITY OF CLEVELAND	10,198	0.0022
3913-00	CITY OF CLIMAX	3,345	0.0007
3916-00	TOWNSHIP OF CLINTON	827	0.0002
3920-00	CITY OF CLINTON	4,529	0.0010
3930-00	CITY OF CLONTARF	3,037	0.0007
3932-00	CITY OF CLOQUET	197,756	0.0425
3952-00	CITY OF COHASSET	45,053	0.0097
3954-00	TOWNSHIP OF COKATO	3,554	0.0008
3956-00	CITY OF COKATO	36,204	0.0078
3958-00	CITY OF COLD SPRING	43,775	0.0094
3960-01	CITY OF COLERAINE	22,271	0.0048
3965-00	TOWNSHIP OF COLLEGEVILLE	1,588	0.0003
3970-00	CITY OF COLOGNE	23,527	0.0051
3974-00	CITY OF COLUMBIA HEIGHTS	395,306	0.0849
3976-00	CITY OF COLUMBUS	33,434	0.0072
3982-00	CITY OF COMFREY	9,050	0.0019
3994-00	CITY OF CONGER LIQUOR STORE	4,599	0.0010
3998-00	CITY OF COOK HOSPITAL	400,750	0.0861
4002-00	CITY OF COOK	29,035	0.0062
4008-00	CITY OF COON RAPIDS	762,253	0.1638
4014-00	CITY OF CORCORAN	49,390	0.0106
4018-00	TOWNSHIP OF CORINNA	13,339	0.0029
4025-00	TOWNSHIP OF CORMORANT	1,077	0.0002

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Employer Unit No.	Employer Name	Contributions	Proportional Share
4036-00	CITY OF COSMOS	\$ 7,637	0.0016 %
4038-00	CITY OF COTTAGE GROVE	408,548	0.0878
4040-00	TOWNSHIP OF COTTON	2,134	0.0005
4042-00	CITY OF COTTONWOOD	17,391	0.0037
4046-00	CITY OF COURTLAND	4,038	0.0009
4050-00	TOWNSHIP OF CREDIT RIVER	4,297	0.0009
4056-00	CITY OF CROMWELL	11,162	0.0024
4057-00	TOWNSHIP OF CROOKED LAKE	6,168	0.0013
4064-00	CITY OF CROOKSTON	136,033	0.0292
4070-00	CITY OF CROSBY	49,551	0.0106
4072-00	CITY OF CROSSLAKE	40,467	0.0087
4072-02	CITY OF CROSSLAKE TELEPHONE	33,278	0.0072
4080-00	TOWNSHIP OF CROW WING	234	0.0001
4082-00	CITY OF CRYSTAL	319,555	0.0687
4092-00	CITY OF CURRIE	3,484	0.0007
4093-00	CITY OF CYRUS	3,678	0.0008
4114-00	CITY OF DALTON	6,414	0.0014
4122-00	CITY OF DANUBE	5,880	0.0013
4124-00	CITY OF DANVERS	5,892	0.0013
4136-00	CITY OF DARWIN	4,994	0.0011
4142-00	CITY OF DASSEL	28,464	0.0061
4146-00	CITY OF DAWSON	37,844	0.0081
4150-00	CITY OF DAYTON	44,982	0.0097
4156-00	TOWNSHIP OF DECORIA	1,167	0.0003
4158-00	CITY OF DEEPHAVEN	40,854	0.0088
4164-00	CITY OF DEER CREEK	1,300	0.0003
4170-00	CITY OF DEER RIVER	26,999	0.0058
4182-00	CITY OF DEERWOOD	16,172	0.0035
4183-00	TOWNSHIP OF DEERWOOD	3,336	0.0007
4184-00	CITY OF DE GRAFF	6,094	0.0013
4188-00	CITY OF DELANO	95,894	0.0206
4188-02	CITY OF DELANO MUNICIPAL UTILITIES	75,868	0.0163
4192-01	CITY OF DELAVAN	2,862	0.0006
4202-00	CITY OF DELLWOOD	1,656	0.0004
4214-00	CITY OF DENT	541	0.0001
4226-00	CITY OF DETROIT LAKES	307,257	0.0660
4228-00	TOWNSHIP OF DEWALD	366	0.0001
4234-00	CITY OF DEXTER	4,252	0.0009
4240-00	CITY OF DILWORTH	39,507	0.0085
4242-00	CITY OF DODGE CENTER	56,680	0.0122
4252-00	CITY OF DONNELLY	1,647	0.0004
4260-00	TOWNSHIP OF DOUGLAS	2,243	0.0005
4269-00	TOWNSHIP OF DRESBACH	2,773	0.0006
4275-00	TOWNSHIP OF DRYDEN	399	0.0001
4280-00	CITY OF DULUTH ENTERTAINMENT CONVENTION	275,127	0.0591
4300-01	CITY OF DULUTH	2,446,675	0.5257
4301-00	TOWNSHIP OF DULUTH	1,615	0.0003
4332-00	CITY OF DUMONT	2,272	0.0005
4336-00	CITY OF DUNDAS	17,875	0.0038
4338-00	CITY OF DUNDEE	1,259	0.0003
4342-00	CITY OF DUNNELL	6,044	0.0013
4344-00	TOWNSHIP OF EAST SIDE	565	0.0001
4346-00	CITY OF EAGAN	914,091	0.1964
4350-00	CITY OF EAGLE BEND	15,334	0.0033
4356-00	CITY OF EAGLE LAKE	17,139	0.0037
4357-00	TOWNSHIP OF EAGLE LAKE	574	0.0001
4362-00	CITY OF EAST BETHEL	91,307	0.0196
4366-00	CITY OF EAST GRAND FORKS	302,708	0.0650
4369-00	CITY OF EAST GULL LAKE	17,817	0.0038

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4382-00	CITY OF EASTON	\$ 592	0.0001 %
4388-00	CITY OF ECHO	5,528	0.0012
4404-00	CITY OF EDEN PRAIRIE	1,155,196	0.2482
4406-00	CITY OF EDEN VALLEY	14,621	0.0031
4408-00	CITY OF EDGERTON	14,528	0.0031
4410-00	CITY OF EDINA	1,236,148	0.2656
4420-00	CITY OF EITZEN	3,724	0.0008
4434-00	CITY OF ELBOW LAKE	45,432	0.0098
4440-00	CITY OF ELGIN	14,992	0.0032
4444-00	CITY OF ELIZABETH	4,612	0.0010
4445-00	TOWNSHIP OF ELIZABETH	1,534	0.0003
4452-00	CITY OF ELK RIVER	431,272	0.0927
4452-01	ELK RIVER UTILITIES	236,378	0.0508
4454-00	CITY OF ELKO NEW MARKET	42,976	0.0092
4456-00	CITY OF ELKTON	1,159	0.0002
4458-00	CITY OF ELLENDALE	12,879	0.0028
4467-00	CITY OF ELLSWORTH PARKVIEW MANOR NURSING	67,557	0.0145
4468-00	CITY OF ELLSWORTH	5,854	0.0013
4471-00	TOWNSHIP OF ELM CREEK	962	0.0002
4472-00	TOWNSHIP OF ELMDALE	1,541	0.0003
4486-00	CITY OF ELMORE	14,444	0.0031
4492-00	CITY OF ELY	127,130	0.0273
4496-00	CITY OF ELYSIAN	12,222	0.0026
4500-00	TOWNSHIP OF EMBARRASS	4,219	0.0009
4505-00	CITY OF EMILY	15,153	0.0033
4508-00	CITY OF EMMONS	3,609	0.0008
4510-00	TOWNSHIP OF EMPIRE	17,299	0.0037
4520-00	CITY OF ERHARD	3,486	0.0007
4530-00	CITY OF ERSKINE	7,246	0.0016
4544-00	CITY OF EVANSVILLE	8,800	0.0019
4546-00	CITY OF EVELETH	105,153	0.0226
4558-00	CITY OF EXCELSIOR	47,684	0.0102
4562-00	CITY OF EYOTA	17,506	0.0038
4572-00	CITY OF FAIRFAX	30,464	0.0065
4574-00	TOWNSHIP OF FAIRFIELD--CROW WING COUNTY	2,298	0.0005
4578-00	CITY OF FAIRMONT	354,921	0.0763
4585-00	TOWNSHIP OF FAIRVIEW	1,811	0.0004
4588-00	CITY OF FALCON HEIGHTS	39,314	0.0084
4592-00	TOWNSHIP OF FALL LAKE	2,064	0.0004
4600-00	CITY OF FARIBAULT	384,474	0.0826
4610-00	CITY OF FARMINGTON	271,433	0.0583
4618-01	TOWN OF FAYAL	18,185	0.0039
4632-00	CITY OF FERGUS FALLS	394,219	0.0847
4638-00	CITY OF FERTILE	11,613	0.0025
4638-02	FERTILE FAIR MEADOW NURSING HOME	158,715	0.0341
4644-00	CITY OF FIFTY LAKES	17,311	0.0037
4652-00	CITY OF FINLAYSON	11,979	0.0026
4654-00	TOWNSHIP OF FISH LAKE	7,752	0.0017
4662-00	TOWNSHIP OF FLEMING	1,543	0.0003
4664-00	CITY OF FLENSBURG	10,005	0.0021
4670-00	CITY OF FLOODWOOD	12,675	0.0027
4686-00	CITY OF FOLEY	27,332	0.0059
4700-00	CITY OF FOREST LAKE	146,247	0.0314
4704-00	CITY OF FORESTON	7,136	0.0015
4718-00	CITY OF FOSSTON	63,051	0.0135
4728-00	CITY OF FOUNTAIN	6,534	0.0014
4740-00	TOWNSHIP OF FRANCONIA	5,269	0.0011
4746-00	TOWNSHIP OF FRANKLIN	11,207	0.0024
4748-00	CITY OF FRANKLIN	6,686	0.0014

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4756-00	CITY OF FRAZEE	\$ 25,675	0.0055 %
4762-00	CITY OF FREEBORN	3,302	0.0007
4765-00	TOWNSHIP OF FREEDOM	587	0.0001
4767-00	TOWNSHIP OF FREEMAN	203	-
4770-00	CITY OF FREEPORT	8,796	0.0019
4771-00	TOWNSHIP OF FRENCH	2,260	0.0005
4776-00	TOWNSHIP OF FRENCH LAKE	3,632	0.0008
4780-00	CITY OF FRIDLEY	473,791	0.1018
4786-00	CITY OF FROST	4,295	0.0009
4788-00	CITY OF FULDA	17,241	0.0037
4800-00	TOWNSHIP OF GARDEN CITY	236	0.0001
4807-00	CITY OF GARRISON	2,166	0.0005
4808-00	CITY OF GARFIELD	5,497	0.0012
4809-00	TOWNSHIP OF GARFIELD	1,930	0.0004
4812-00	CITY OF GARVIN	3,037	0.0007
4814-00	CITY OF GARY	2,709	0.0006
4816-00	CITY OF GAYLORD	33,673	0.0072
4820-00	CITY OF GENEVA	4,510	0.0010
4830-00	CITY OF GEORGETOWN	430	0.0001
4840-00	CITY OF GHENT	6,797	0.0015
4842-00	CITY OF GIBBON	7,626	0.0016
4844-00	CITY OF GILBERT	53,949	0.0116
4850-00	CITY OF GILMAN	6,924	0.0015
4855-00	TOWNSHIP OF GIRARD	2,540	0.0005
4860-00	CITY OF GLENCOE	99,263	0.0213
4860-02	CITY OF GLENCOE MUNICIPAL UTILITIES	77,944	0.0167
4868-00	CITY OF GLENVILLE	4,524	0.0010
4870-00	CITY OF GLENWOOD	49,459	0.0106
4876-00	CITY OF GLYNDON	18,325	0.0039
4877-00	TOWNSHIP OF GNESEN	3,520	0.0008
4884-00	CITY OF GOLDEN VALLEY	498,712	0.1072
4886-00	CITY OF GONVICK	5,834	0.0013
4892-00	CITY OF GOOD THUNDER	7,907	0.0017
4896-00	CITY OF GOODHUE	16,385	0.0035
4902-00	CITY OF GOODRIDGE	4,355	0.0009
4904-00	CITY OF GOODVIEW	43,466	0.0093
4920-00	CITY OF GRACEVILLE	8,415	0.0018
4925-00	TOWNSHIP OF GRAND LAKE	2,031	0.0004
4936-00	CITY OF GRAND MARAIS	63,494	0.0136
4936-03	CITY OF GRAND MARAIS MUNICIPAL UTILITIES	27,863	0.0060
4940-00	CITY OF GRAND MEADOW	15,640	0.0034
4947-00	TOWNSHIP OF GRAND PRAIRIE	549	0.0001
4952-00	CITY OF GRAND RAPIDS	239,770	0.0515
4952-03	CITY OF GRAND RAPIDS MUNICIPAL UTILITIES	181,193	0.0389
4953-00	CITY OF GRANADA	1,683	0.0004
4960-00	CITY OF GRANITE FALLS	112,076	0.0241
4960-01	CITY OF GRANITE FALLS HOSPITAL AND MANOR	660,540	0.1419
4976-00	CITY OF GRASSTON	652	0.0001
4979-00	CITY OF GRANT	4,544	0.0010
4984-00	TOWNSHIP OF GREAT SCOTT	3,681	0.0008
4988-00	CITY OF GREEN ISLE	3,231	0.0007
4998-00	CITY OF GREENBUSH	9,390	0.0020
5000-00	TOWNSHIP OF GREENBUSH	1,340	0.0003
5004-00	CITY OF GREENFIELD	21,583	0.0046
5014-00	TOWNSHIP OF GREENWAY	4,596	0.0010
5021-00	TOWNSHIP OF GREENWOOD	7,072	0.0015
5026-00	CITY OF GREY EAGLE	4,845	0.0010
5032-00	CITY OF GROVE CITY	12,439	0.0027
5040-00	CITY OF GRYGLA	3,710	0.0008

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5048-00	CITY OF HACKENSACK	\$ 19,497	0.0042 %
5050-00	CITY OF HADLEY	4,894	0.0011
5062-00	CITY OF HALLOCK	22,908	0.0049
5066-00	CITY OF HALSTAD MUNICIPAL UTILITIES	16,799	0.0036
5072-00	CITY OF HAM LAKE	61,148	0.0131
5074-00	CITY OF HAMBURG	9,482	0.0020
5080-00	TOWNSHIP OF HAMPTON	942	0.0002
5096-02	CITY OF HANCOCK	9,004	0.0019
5100-00	CITY OF HANLEY FALLS	8,514	0.0018
5104-00	CITY OF HANOVER	19,430	0.0042
5106-00	CITY OF HANSKA	11,185	0.0024
5110-00	CITY OF HARDWICK	1,450	0.0003
5118-00	CITY OF HARMONY	23,632	0.0051
5122-00	CITY OF HARRIS	4,804	0.0010
5123-01	TOWNSHIP OF HARRIS	6,222	0.0013
5134-00	CITY OF HARTLAND	3,326	0.0007
5142-00	CITY OF HASTINGS	312,335	0.0671
5159-00	TOWNSHIP OF HAVEN	584	0.0001
5160-00	CITY OF HAWLEY	63,414	0.0136
5170-00	CITY OF HAYFIELD	16,355	0.0035
5170-01	CITY OF HAYFIELD FIELD CREST CARE CENTER	145,816	0.0313
5175-00	CITY OF HAYWARD	6,071	0.0013
5180-00	TOWNSHIP OF HAZELTON-AITKIN COUNTY	485	0.0001
5188-00	CITY OF HECTOR	16,011	0.0034
5189-00	TOWNSHIP OF HELEN	1,506	0.0003
5192-00	TOWNSHIP OF HELGA	757	0.0002
5208-00	CITY OF HENDERSON	12,806	0.0028
5214-00	CITY OF HENDRICKS	10,994	0.0024
5220-00	CITY OF HENDRUM	5,384	0.0012
5224-00	CITY OF HENNING	41,612	0.0089
5234-00	CITY OF HERMANTOWN	83,943	0.0180
5236-00	CITY OF HERMAN	7,075	0.0015
5240-00	CITY OF HERON LAKE	15,866	0.0034
5242-00	CITY OF HEWITT	3,355	0.0007
5246-00	CITY OF HIBBING	330,195	0.0709
5246-01	CITY OF HIBBING PUBLIC UTILITIES COMM	421,932	0.0907
5266-00	CITY OF HILL CITY	13,339	0.0029
5278-00	CITY OF HILLS	7,088	0.0015
5282-00	CITY OF HILLTOP	11,150	0.0024
5286-00	CITY OF HINCKLEY	46,221	0.0099
5292-00	CITY OF HITTERDAL	12,392	0.0027
5298-00	TOWNSHIP OF HOFF	526	0.0001
5300-00	CITY OF HOFFMAN	7,594	0.0016
5304-00	CITY OF HOKAH	9,401	0.0020
5308-00	TOWNSHIP OF HOLDING	637	0.0001
5310-00	CITY OF HOLDINGFORD	17,529	0.0038
5315-00	CITY OF HOLLAND	3,071	0.0007
5316-00	CITY OF HOLLANDALE	959	0.0002
5318-00	CITY OF HOLLOWAY	562	0.0001
5320-00	TOWNSHIP OF HOLLY	512	0.0001
5322-00	TOWNSHIP OF HOLLYWOOD	3,870	0.0008
5330-00	TOWNSHIP OF HOLYOKE	692	0.0001
5354-00	CITY OF HOPKINS	387,890	0.0833
5362-00	CITY OF HOUSTON	20,262	0.0044
5363-00	TOWNSHIP OF HOUSTON	455	0.0001
5366-00	CITY OF HOWARD LAKE	29,927	0.0064
5368-00	CITY OF HOYT LAKES	59,462	0.0128
5376-00	CITY OF HUGO	115,207	0.0248
5392-00	CITY OF HUTCHINSON	396,812	0.0853

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Employer Unit No.	Employer Name	Contributions	Proportional Share
5392-01	CITY OF HUTCHINSON MUNICIPAL UTILITIES	\$ 322,793	0.0694 %
5398-00	TOWNSHIP OF IDA	1,144	0.0002
5400-00	TOWNSHIP OF IDEAL	12,029	0.0026
5403-00	TOWNSHIP OF IDUN	378	0.0001
5406-00	CITY OF INDEPENDENCE	25,696	0.0055
5416-00	CITY OF INTERNATIONAL FALLS	204,019	0.0438
5420-00	CITY OF INVER GROVE HEIGHTS	495,228	0.1064
5426-00	CITY OF IONA	1,411	0.0003
5434-00	TOWNSHIP OF IRONDALE	9,084	0.0020
5436-00	CITY OF IRONTON	11,203	0.0024
5442-00	CITY OF ISANTI	98,323	0.0211
5443-00	TOWNSHIP OF ISANTI	3,595	0.0008
5452-00	CITY OF ISLE	27,003	0.0058
5458-00	CITY OF IVANHOE	15,258	0.0033
5462-00	CITY OF JACKSON	76,876	0.0165
5470-00	CITY OF JANESVILLE	51,882	0.0111
5470-02	CITY OF JANESVILLE NURSING HOME	92,765	0.0199
5472-00	CITY OF JASPER	7,195	0.0015
5475-00	TOWNSHIP OF JAY	388	0.0001
5478-00	CITY OF JEFFERS	5,006	0.0011
5484-00	CITY OF JENKINS	3,733	0.0008
5500-00	CITY OF JORDAN	75,367	0.0162
5518-00	TOWNSHIP OF KANARANZI	503	0.0001
5521-00	CITY OF KANDIYOH	7,378	0.0016
5522-00	CITY OF KARLSTAD	9,835	0.0021
5526-00	CITY OF KASOTA	9,578	0.0021
5528-00	CITY OF KASSON	135,921	0.0292
5530-00	TOWNSHIP OF KATHIO	730	0.0002
5534-00	CITY OF KEEWATIN	14,138	0.0030
5534-01	CITY OF KEEWATIN UTILITIES	8,290	0.0018
5538-00	CITY OF KELLIHER	14,860	0.0032
5540-00	CITY OF KELLOGG	7,010	0.0015
5546-00	CITY OF KENNEDY	5,399	0.0012
5551-00	FARWELL KENSINGTON SANITARY DISTRICT	1,534	0.0003
5555-00	TOWNSHIP OF KENYON	440	0.0001
5556-00	CITY OF KENYON	36,324	0.0078
5556-01	CITY OF KENYON UTILITIES	18,540	0.0040
5560-00	CITY OF KERKHoven	8,632	0.0019
5568-00	TOWNSHIP OF KETTLE RIVER	819	0.0002
5570-00	CITY OF KETTLE RIVER	5,555	0.0012
5576-00	CITY OF KIESTER	6,693	0.0014
5586-01	CITY OF KIMBALL	6,746	0.0014
5589-00	TOWNSHIP OF KIMBERLY	565	0.0001
5600-00	CITY OF KINNEY	3,478	0.0007
5614-00	TOWNSHIP OF KRAIN	2,094	0.0004
5626-00	CITY OF LA CRESCENT	60,681	0.0130
5630-00	TOWNSHIP OF LACROSSE	463	0.0001
5632-00	TOWNSHIP OF LAFAYETTE	1,302	0.0003
5634-00	CITY OF LAFAYETTE	9,297	0.0020
5635-00	TOWNSHIP OF LA GRAND	20,391	0.0044
5650-00	CITY OF LAKE BENTON	11,488	0.0025
5652-00	CITY OF LAKE BRONSON	4,363	0.0009
5654-00	CITY OF LAKE CITY	191,166	0.0411
5656-00	CITY OF LAKE CRYSTAL	59,673	0.0128
5658-00	TOWNSHIP OF LAKE EDWARD	1,692	0.0004
5662-00	CITY OF LAKE ELMO	73,911	0.0159
5670-00	TOWNSHIP OF LAKE FREMONT	888	0.0002
5694-00	CITY OF LAKE LILLIAN	4,574	0.0010
5702-00	CITY OF LAKE PARK	32,126	0.0069

Public Employees Retirement Association of Minnesota
 General Employees Retirement Fund Pension Plan - Continued
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Employer Unit No.	Employer Name	Contributions	Proportional Share
5712-00	CITY OF LAKE SHORE	\$ 13,397	0.0029 %
5715-00	CITY OF LAKE ST CROIX BEACH	6,389	0.0014
5720-00	TOWNSHIP OF LAKE VIEW	2,980	0.0006
5722-01	CITY OF LAKE WILSON	3,468	0.0007
5724-00	CITY OF LAKEFIELD	41,586	0.0089
5726-00	CITY OF LAKELAND	13,473	0.0029
5736-00	TOWNSHIP OF LAKETOWN	11,516	0.0025
5742-00	CITY OF LAKEVILLE	718,423	0.1544
5744-00	TOWNSHIP OF LAKWOOD	2,693	0.0006
5746-00	TOWNSHIP OF LAKIN	1,436	0.0003
5751-00	CITY OF LAMBERTON VALLEY VIEW MANOR	16,303	0.0035
5752-00	CITY OF LAMBERTON	15,339	0.0033
5756-00	CITY OF LANCASTER	8,416	0.0018
5758-00	CITY OF LANDFALL	9,143	0.0020
5760-00	CITY OF LANESBORO	26,892	0.0058
5761-00	TOWNSHIP OF LANESBURGH	971	0.0002
5778-00	CITY OF LA PRAIRIE	1,198	0.0003
5786-00	CITY OF LAUDERDALE	25,156	0.0054
5794-00	CITY OF LE CENTER	38,965	0.0084
5796-00	TOWNSHIP OF LENT	9,155	0.0020
5799-00	TOWNSHIP OF LE RAY	549	0.0001
5800-00	CITY OF LEROY	9,592	0.0021
5801-00	TOWNSHIP OF LE SAUK	456	0.0001
5804-00	CITY OF LE SUEUR	146,529	0.0315
5840-00	TOWNSHIP OF LEON	897	0.0002
5842-00	TOWNSHIP OF LEON	938	0.0002
5856-01	CITY OF LESTER PRAIRIE	19,370	0.0042
5862-00	CITY OF LEWISTON	14,811	0.0032
5864-00	CITY OF LEWISVILLE	5,699	0.0012
5868-00	CITY OF LEXINGTON	50,951	0.0109
5882-00	CITY OF LILYDALE	4,567	0.0010
5900-00	TOWNSHIP OF LINDEN	892	0.0002
5904-00	CITY OF LINDSTROM	50,999	0.0110
5906-00	CITY OF LINO LAKES	180,115	0.0387
5908-01	TOWNSHIP OF LINWOOD	20,278	0.0044
5910-01	CITY OF LISMORE	5,517	0.0012
5918-00	CITY OF LITCHFIELD	149,670	0.0322
5922-01	CITY OF LITTLE CANADA	82,601	0.0177
5926-00	CITY OF LITTLE FALLS	126,419	0.0272
5927-00	TOWNSHIP OF LITTLE FALLS	122	-
5936-00	CITY OF LITTLEFORK	20,784	0.0045
5936-01	CITY OF LITTLEFORK MEDICAL CENTER	-	-
5958-00	TOWNSHIP OF LIVONIA	11,714	0.0025
5960-00	CITY OF LONG LAKE	26,346	0.0057
5961-00	TOWNSHIP OF LONG LAKE	857	0.0002
5962-00	TOWNSHIP OF LONG LAKE	49	-
5964-00	CITY OF LONG PRAIRIE	46,474	0.0100
5966-00	CITY OF LONGVILLE	20,302	0.0044
5968-00	CITY OF LONSDALE	54,713	0.0118
5969-00	CITY OF LORETTA	9,374	0.0020
5990-00	CITY OF LUCAN	4,819	0.0010
6002-00	CITY OF LUVERNE	126,069	0.0271
6010-00	CITY OF LYLE	5,963	0.0013
6011-00	TOWNSHIP OF LYLE	1,115	0.0002
6014-00	CITY OF LYND	3,112	0.0007
6015-00	TOWNSHIP OF LYNDEN	947	0.0002
6026-00	CITY OF MABEL	15,130	0.0033
6034-00	CITY OF MADELIA	41,685	0.0090
6034-01	MADELIA MUNICIPAL LIGHT & POWER	36,136	0.0078

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Employer Unit No.	Employer Name	Contributions	Proportional Share
6036-00	CITY OF MADISON	\$ 36,831	0.0079 %
6040-00	CITY OF MADISON LAKE	10,900	0.0023
6042-00	TOWNSHIP OF MAGNOLIA	1,377	0.0003
6046-00	CITY OF MAHNOMEN	26,910	0.0058
6048-00	CITY OF MAHTOMEDI	72,242	0.0155
6058-00	TOWNSHIP OF MAINE	1,258	0.0003
6060-00	TOWNSHIP OF MAINE PRAIRIE	770	0.0002
6078-00	CITY OF MANKATO	855,001	0.1837
6080-00	TOWNSHIP OF MANKATO	5,182	0.0011
6089-00	CITY OF MANTORVILLE	12,333	0.0026
6095-00	TOWNSHIP OF MANTRAP	769	0.0002
6100-00	CITY OF MAPLE GROVE	943,081	0.2026
6102-00	TOWNSHIP OF MAPLE LAKE	6,285	0.0014
6104-02	CITY OF MAPLE LAKE	32,747	0.0070
6106-00	CITY OF MAPLE PLAIN	20,025	0.0043
6114-02	CITY OF MAPLETON	27,213	0.0058
6116-00	CITY OF MAPLEVIEW	4,302	0.0009
6120-00	CITY OF MAPLEWOOD	496,421	0.1067
6126-00	CITY OF MARBLE	15,604	0.0034
6130-00	CITY OF MARIETTA	2,538	0.0005
6132-00	CITY OF MARINE ON ST CROIX	17,233	0.0037
6140-00	CITY OF MARSHALL	329,564	0.0708
6140-02	CITY OF MARSHALL MUNICIPAL UTILITIES	219,647	0.0472
6148-00	TOWNSHIP OF MARTIN	3,131	0.0007
6156-00	TOWNSHIP OF MARYSVILLE	4,792	0.0010
6160-00	TOWNSHIP OF MAY-WASHINGTON COUNTY	5,582	0.0012
6164-00	TOWNSHIP OF MAY-CASS COUNTY	1,452	0.0003
6168-00	CITY OF MAYER	12,697	0.0027
6174-00	CITY OF MAYNARD	7,442	0.0016
6182-00	CITY OF MAZEPPA	19,004	0.0041
6185-00	TOWNSHIP OF MCDAVITT	454	0.0001
6186-00	CITY OF MC KINLEY	1,122	0.0002
6198-00	CITY OF MC GREGOR	9,733	0.0021
6200-00	CITY OF MCINTOSH	6,522	0.0014
6200-01	MCINTOSH ECONOMIC DEVELOPMENT AUTHORITY	21,855	0.0047
6214-00	CITY OF MEADOWLANDS	704	0.0002
6220-00	CITY OF MEDFORD	24,521	0.0053
6224-00	CITY OF MEDINA	83,013	0.0178
6232-00	CITY OF MELROSE	105,049	0.0226
6238-00	CITY OF MENAHLGA NURSING HOME	216,392	0.0465
6238-02	CITY OF MENAHLGA	28,127	0.0060
6244-00	CITY OF MENDOTA HEIGHTS	146,595	0.0315
6246-00	CITY OF MENTOR	8,524	0.0018
6258-00	CITY OF MIDDLE RIVER	4,422	0.0010
6259-00	TOWNSHIP OF MIDWAY	770	0.0002
6261-00	TOWNSHIP OF MIDWAY	586	0.0001
6262-00	TOWNSHIP OF MIDDLEVILLE	4,434	0.0010
6272-00	CITY OF MILACA	57,079	0.0123
6273-00	TOWNSHIP OF MILACA	629	0.0001
6274-00	CITY OF MILAN	6,164	0.0013
6280-00	CITY OF MILLERVILLE	6,618	0.0014
6281-00	TOWNSHIP OF MILLERVILLE	51	-
6284-00	TOWNSHIP OF MILO	588	0.0001
6285-00	CITY OF MILROY	6,230	0.0013
6294-00	CITY OF MILTONA	13,545	0.0029
6294-02	CITY OF MILTONA CHARITABLE GAMBLING	1,170	0.0003
6296-00	CITY OF MINNEAPOLIS	33,741,295	7.2499
6296-03	CITY OF MINNEAPOLIS PUBLIC WORKS	334,800	0.0719
6296-04	CITY OF MINNEAPOLIS PARK & RECREATION	2,405,480	0.5169

Public Employees Retirement Association of Minnesota
 General Employees Retirement Fund Pension Plan - Continued
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Employer Unit No.	Employer Name	Contributions	Proportional Share
6296-05	MINNEAPOLIS MUNICIPAL BUILDING COMM.	\$ 184,771	0.0397 %
6310-00	CITY OF MINNEOTA	19,990	0.0043
6318-00	CITY OF MINNESOTA LAKE	12,042	0.0026
6320-00	CITY OF MINNETONKA	958,546	0.2060
6322-00	CITY OF MINNETONKA BEACH	16,537	0.0036
6324-00	CITY OF MINNETRISTA	98,662	0.0212
6335-00	TOWNSHIP OF MOE	4,367	0.0009
6349-00	TOWNSHIP OF MONEY CREEK	1,840	0.0004
6352-00	CITY OF MONTEVIDEO	116,115	0.0249
6354-00	CITY OF MONTGOMERY	32,948	0.0071
6355-00	TOWNSHIP OF MONTGOMERY	1,630	0.0004
6358-00	TOWNSHIP OF MONTICELLO	8,805	0.0019
6360-00	CITY OF MONTICELLO	273,827	0.0588
6362-00	CITY OF MONTROSE	36,142	0.0078
6368-00	CITY OF MOORHEAD	676,450	0.1453
6368-03	CITY OF MOORHEAD PUBLIC SERVICE	328,488	0.0706
6382-00	CITY OF MOOSE LAKE	52,132	0.0112
6382-01	CITY OF MOOSE LAKE MUNICIPAL UTILITIES	38,490	0.0083
6388-00	CITY OF MORA	92,574	0.0199
6398-00	CITY OF MORGAN	11,699	0.0025
6406-00	CITY OF MORRIS	118,656	0.0255
6412-00	CITY OF MORRISTOWN	8,639	0.0019
6416-00	TOWNSHIP OF MORSE	583	0.0001
6417-00	TOWNSHIP OF MORSE	1,262	0.0003
6418-00	CITY OF MORTON	7,186	0.0015
6424-00	CITY OF MOTLEY	9,638	0.0021
6430-00	CITY OF MOUND	124,204	0.0267
6434-00	CITY OF MOUNDS VIEW	148,896	0.0320
6438-00	TOWNSHIP OF MOUNTAIN LAKE	1,810	0.0004
6440-00	CITY OF MOUNTAIN LAKE	29,489	0.0063
6440-01	CITY OF MOUNTAIN LAKE MUNICIPAL UTILITIES	18,002	0.0039
6446-00	CITY OF MOUNTAIN IRON	103,553	0.0223
6460-00	CITY OF MURDOCK	4,355	0.0009
6468-00	TOWNSHIP OF NASHVILLE	87	-
6470-00	TOWNSHIP OF NASHWAUK	3,655	0.0008
6472-02	CITY OF NASHWAUK	24,332	0.0052
6473-00	CITY OF NERSTRAND	4,384	0.0009
6492-00	TOWNSHIP OF NESSEL	690	0.0001
6498-00	CITY OF NEVIS	16,227	0.0035
6499-00	TOWNSHIP OF NEVIS	3,432	0.0007
6500-00	TOWNSHIP OF NEW AUBURN	775	0.0002
6501-00	CITY OF NEW AUBURN	6,145	0.0013
6506-00	CITY OF NEW BRIGHTON	322,691	0.0693
6512-00	CITY OF NEW GERMANY	2,568	0.0006
6515-00	TOWNSHIP OF NEW HAVEN	418	0.0001
6518-00	CITY OF NEW HOPE	283,163	0.0608
6524-00	CITY OF NEW LONDON	17,144	0.0037
6532-00	CITY OF NEW MUNICH	3,003	0.0006
6534-00	NEW PRAGUE UTILITIES COMMISSION	71,994	0.0155
6534-01	CITY OF NEW PRAGUE	108,765	0.0234
6534-02	CITY OF NEW PRAGUE MUNICIPAL GOLF	10,961	0.0024
6540-00	CITY OF NEW RICHLAND	12,191	0.0026
6542-00	CITY OF SCANDIA	26,483	0.0057
6550-00	CITY OF NEW ULM	274,477	0.0590
6551-00	CITY OF NEW ULM PUBLIC UTILITIES	368,032	0.0791
6552-00	CITY OF NEW YORK MILLS	39,823	0.0086
6554-00	TOWNSHIP OF NEWBURG	2,206	0.0005
6556-00	CITY OF NEWFOLDEN	8,631	0.0019
6558-00	CITY OF NEWPORT	50,540	0.0109

Public Employees Retirement Association of Minnesota
 General Employees Retirement Fund Pension Plan - Continued
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Employer Unit No.	Employer Name	Contributions	Proportional Share
6570-00	CITY OF NICOLLET	\$ 11,505	0.0025 %
6575-00	CITY OF NIELSVILLE	1,743	0.0004
6582-00	CITY OF NISSWA	62,831	0.0135
6589-00	TOWNSHIP OF NOKAY LAKE	956	0.0002
6596-00	TOWNSHIP OF NORDLAND	1,573	0.0003
6616-01	CITY OF NORTH BRANCH MUNICIPAL UTILITIES	47,052	0.0101
6616-02	CITY OF NORTH BRANCH	92,322	0.0198
6622-00	TOWNSHIP OF NORTH HERO	438	0.0001
6624-00	CITY OF NORTH MANKATO	172,925	0.0372
6626-00	CITY OF NORTH OAKS	6,961	0.0015
6634-00	CITY OF NORTH ST PAUL	215,984	0.0464
6636-00	TOWNSHIP OF NORTHERN	4,269	0.0009
6638-00	CITY OF NORTHFIELD	305,084	0.0656
6639-00	CITY OF NORTHFIELD HOSPITAL	3,010,479	0.6469
6640-00	TOWNSHIP OF NORTHFIELD	1,437	0.0003
6646-00	CITY OF NORTHOME	6,990	0.0015
6648-00	CITY OF NORTHROP	675	0.0001
6654-00	TOWNSHIP OF NORWAY	2,478	0.0005
6668-00	CITY OF OAK GROVE	41,221	0.0089
6672-00	TOWNSHIP OF OAK LAWN	3,839	0.0008
6674-00	CITY OF OAK PARK HEIGHTS	55,042	0.0118
6680-00	CITY OF OAKDALE	312,735	0.0672
6684-00	TOWNSHIP OF OAKLAND	931	0.0002
6694-00	CITY OF ODESSA	1,445	0.0003
6702-00	CITY OF OGEMA	6,556	0.0014
6704-00	CITY OF OGILVIE	4,741	0.0010
6706-00	CITY OF OKABENA MUNICIPAL LIQUOR	6,690	0.0014
6708-00	CITY OF OKLEE	5,407	0.0012
6710-00	CITY OF OLIVIA	71,302	0.0153
6718-00	CITY OF ONAMIA	10,906	0.0023
6727-00	TOWNSHIP OF ORION	792	0.0002
6732-00	CITY OF ORONO	120,641	0.0259
6735-00	CITY OF ORONOCO	11,336	0.0024
6736-00	CITY OF ORR	17,404	0.0037
6742-00	CITY OF ORTONVILLE	38,762	0.0083
6743-00	CITY OF ORTONVILLE HOSPITAL	687,108	0.1476
6752-00	CITY OF OSAKIS	28,899	0.0062
6764-00	CITY OF OSLO	11,201	0.0024
6766-00	CITY OF OSSEO	36,802	0.0079
6770-00	TOWNSHIP OF OTISCO	446	0.0001
6776-00	CITY OF OTSEGO	92,086	0.0198
6780-00	CITY OF OSTRANDER	1,924	0.0004
6782-00	TOWNSHIP OF OTTO	111	-
6786-00	CITY OF OWATONNA	434,075	0.0933
6786-04	CITY OF OWATONNA MUNICIPAL UTILITIES	348,647	0.0749
6800-00	CITY OF PALISADE	5,293	0.0011
6810-00	CITY OF PARK RAPIDS	71,734	0.0154
6820-01	CITY OF PARKERS PRAIRIE	23,565	0.0051
6834-00	CITY OF PAYNESVILLE	61,425	0.0132
6835-00	TOWNSHIP OF PAYNESVILLE	931	0.0002
6843-00	TOWNSHIP OF PELICAN OTTERTAIL COUNTY	473	0.0001
6850-00	CITY OF PELICAN RAPIDS	45,814	0.0098
6853-00	CITY OF PENNOCK	1,947	0.0004
6854-01	CITY OF PEMBERTON	3,906	0.0008
6862-00	CITY OF PEQUOT LAKES	25,705	0.0055
6870-00	CITY OF PERHAM	74,696	0.0160
6880-00	CITY OF PETERSON	5,693	0.0012
6888-00	CITY OF PIERZ	20,242	0.0043
6889-00	TOWNSHIP OF PILOT MOUND	229	-

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6890-00	CITY OF PILLAGER	\$ 11,952	0.0026 %
6892-00	TOWNSHIP OF PIKE BAY	1,622	0.0003
6904-00	TOWNSHIP OF PINE CITY	3,853	0.0008
6906-00	CITY OF PINE CITY	59,687	0.0128
6910-00	CITY OF PINE ISLAND	48,068	0.0103
6922-00	TOWNSHIP OF PINE RIVER	3,012	0.0006
6924-00	CITY OF PINE RIVER	13,474	0.0029
6926-00	CITY OF PIPESTONE	93,820	0.0202
6928-00	TOWNSHIP OF PLAINVIEW	995	0.0002
6930-00	CITY OF PLAINVIEW	56,325	0.0121
6932-00	CITY OF PLATO	4,255	0.0009
6954-00	CITY OF PLUMMER	5,344	0.0011
6956-00	CITY OF PLYMOUTH	916,128	0.1968
6980-00	TOWNSHIP OF POKEGAMA	8,301	0.0018
6994-00	TOWNSHIP OF POWERS	3,588	0.0008
7004-00	TOWNSHIP OF PREBLE	1,182	0.0003
7010-01	CITY OF PRESTON MUNICIPAL UTILITIES	32,032	0.0069
7010-02	CITY OF PRESTON	30,837	0.0066
7015-00	TOWNSHIP OF PRINCETON	3,533	0.0008
7016-00	CITY OF PRINCETON	85,278	0.0183
7016-02	CITY OF PRINCETON PUBLIC UTILITIES	84,170	0.0181
7018-00	CITY OF PRINSBURG	5,666	0.0012
7022-00	CITY OF PRIOR LAKE	321,419	0.0691
7024-00	CITY OF PROCTOR PUBLIC UTILITIES	7,347	0.0016
7026-00	CITY OF PROCTOR	63,715	0.0137
7038-00	TOWNSHIP OF QUINCY	679	0.0001
7043-00	TOWNSHIP OF RACINE	1,716	0.0004
7044-00	CITY OF RACINE	4,299	0.0009
7048-00	CITY OF RAMSEY	236,616	0.0508
7050-00	CITY OF RANDALL	16,679	0.0036
7051-00	CITY OF RANDOLPH	1,067	0.0002
7056-00	CITY OF RANIER	15,891	0.0034
7060-00	TOWNSHIP OF RAPIDAN	2,610	0.0006
7061-00	TOWNSHIP OF RAVENNA	983	0.0002
7066-00	CITY OF RAYMOND	8,253	0.0018
7072-00	CITY OF RED LAKE FALLS	23,152	0.0050
7078-00	CITY OF RED WING	558,089	0.1199
7084-00	CITY OF REDWOOD FALLS	249,358	0.0536
7084-03	REDWOOD AREA HOSPITAL	685,198	0.1472
7098-02	CITY OF REMER	22,581	0.0049
7104-00	CITY OF RENVILLE	17,907	0.0038
7105-00	CITY OF REVERE	1,876	0.0004
7110-00	CITY OF RICE	11,729	0.0025
7118-00	CITY OF RICE LAKE	15,995	0.0034
7132-00	CITY OF RICHFIELD	738,460	0.1587
7138-00	CITY OF RICHMOND	14,377	0.0031
7160-00	CITY OF ROBBINSDALE	263,980	0.0567
7164-00	CITY OF ROCHESTER	3,383,825	0.7271
7176-00	TOWNSHIP OF ROCHESTER	12,766	0.0027
7181-00	CITY OF ROCK CREEK	7,500	0.0016
7186-00	TOWNSHIP OF ROCKFORD	12,669	0.0027
7188-00	CITY OF ROCKFORD	45,276	0.0097
7190-00	CITY OF ROCKVILLE	18,042	0.0039
7206-00	CITY OF ROGERS	177,129	0.0381
7214-00	CITY OF ROLLINGSTONE	8,413	0.0018
7224-00	TOWNSHIP OF ROOSEVELT	3,009	0.0006
7234-00	CITY OF ROSE CREEK	3,585	0.0008
7238-00	CITY OF ROSEAU	68,088	0.0146
7250-00	CITY OF ROSEMOUNT	303,710	0.0653

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7258-00	CITY OF ROSEVILLE	\$ 649,329	0.1395 %
7270-00	CITY OF ROTHSAY	8,179	0.0018
7276-00	TOWNSHIP OF ROUND LAKE	210	-
7278-00	CITY OF ROUND LAKE	14,398	0.0031
7285-00	TOWNSHIP OF ROYALTON	1,406	0.0003
7286-00	CITY OF ROYALTON	13,930	0.0030
7290-00	CITY OF RUSH	36,634	0.0079
7294-00	CITY OF RUSHFORD	52,484	0.0113
7295-00	CITY OF RUSHFORD VILLAGE	6,756	0.0015
7296-00	CITY OF RUSHMORE	8,310	0.0018
7300-00	CITY OF RUSSELL	9,903	0.0021
7304-00	CITY OF RUTHTON	4,430	0.0010
7314-00	CITY OF SACRED HEART	17,856	0.0038
7318-00	CITY OF ST ANTHONY	164,406	0.0353
7320-00	CITY OF SAINT AUGUSTA	16,903	0.0036
7322-00	CITY OF ST BONIFACIUS	19,818	0.0043
7324-00	CITY OF ST CHARLES	61,989	0.0133
7328-00	CITY OF ST CLAIR	10,545	0.0023
7330-00	CITY OF ST CLOUD	1,295,527	0.2784
7334-00	CITY OF ST FRANCIS	104,467	0.0224
7338-00	CITY OF ST HILAIRE	9,973	0.0021
7340-00	CITY OF ST JAMES	117,785	0.0253
7341-51	TOWNSHIP OF ST JAMES	331	0.0001
7350-00	CITY OF ST JOSEPH	62,943	0.0135
7351-00	TOWNSHIP OF ST JOSEPH - STEARNS COUNTY	244	0.0001
7354-00	CITY OF ST LEO	534	0.0001
7356-00	CITY OF ST LOUIS PARK	1,050,740	0.2258
7368-00	CITY OF ST MICHAEL	115,869	0.0249
7369-00	TOWNSHIP OF ST OLAF	821	0.0002
7370-00	CITY OF ST PAUL	8,483,893	1.8229
7370-01	ST PAUL PORT AUTHORITY	110,429	0.0237
7444-00	REGIONS HOSPITAL - MAIL STOP	379,284	0.0815
7474-00	CITY OF ST PAUL PARK	59,256	0.0127
7476-00	RIVERS EDGE HOSPITAL & CLINIC	582,080	0.1251
7476-01	CITY OF ST PETER	285,514	0.0613
7477-00	CITY OF ST STEPHEN	843	0.0002
7496-00	CITY OF SANBORN	5,674	0.0012
7508-00	CITY OF SANDSTONE	21,399	0.0046
7520-00	TOWNSHIP OF SARGEANT	1,041	0.0002
7524-00	CITY OF SARTELL	111,004	0.0239
7526-00	CITY OF SAUK CENTRE	60,067	0.0129
7527-00	CITY OF SAUK CENTRE PUBLIC UTILITIES	64,354	0.0138
7532-00	CITY OF SAUK RAPIDS	128,428	0.0276
7536-00	CITY OF SAVAGE	394,235	0.0847
7546-00	TOWNSHIP OF SCANDIA VALLEY	6,326	0.0014
7548-00	CITY OF SCANLON	9,221	0.0020
7554-00	TOWNSHIP OF SEAVEY	395	0.0001
7562-00	CITY OF SEBEKA	17,207	0.0037
7570-00	TOWNSHIP OF SEVERANCE	514	0.0001
7575-00	CITY OF SHAFER	14,490	0.0031
7578-00	CITY OF SHAKOPEE	434,319	0.0933
7578-01	SHAKOPEE PUBLIC UTILITIES COMMISSION	289,082	0.0621
7580-00	TOWNSHIP OF SHAMROCK	8,899	0.0019
7585-00	TOWNSHIP OF SHELBY	430	0.0001
7590-00	CITY OF SHELLY	4,811	0.0010
7602-00	CITY OF SHERBURN	22,906	0.0049
7604-00	TOWNSHIP OF SHINGOBEE	5,662	0.0012
7605-00	TOWNSHIP OF SHIELDSVILLE	1,065	0.0002
7622-00	CITY OF SHOREVIEW	431,371	0.0927

Public Employees Retirement Association of Minnesota
 General Employees Retirement Fund Pension Plan - Continued
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Employer Unit No.	Employer Name	Contributions	Proportional Share
7624-00	CITY OF SHOREWOOD	\$ 94,305	0.0203 %
7638-00	CITY OF SILVER BAY	91,642	0.0197
7642-00	TOWNSHIP OF SILVER CREEK	11,186	0.0024
7644-00	TOWNSHIP OF SILVER CREEK	9,269	0.0020
7648-00	CITY OF SILVER LAKE	21,697	0.0047
7649-00	TOWNSHIP OF SILVER LAKE	542	0.0001
7680-00	CITY OF SLAYTON	34,723	0.0075
7682-00	CITY OF SLEEPY EYE	96,720	0.0208
7682-01	CITY OF SLEEPY EYE HOSPITAL	412,455	0.0886
7691-00	TOWNSHIP OF SOLWAY	4,427	0.0010
7692-00	CITY OF SOUTH ST PAUL	309,264	0.0665
7708-00	TOWNSHIP OF SOUTH BEND	5,313	0.0011
7710-00	TOWNSHIP OF SOUTH BRANCH	448	0.0001
7714-01	CITY OF SOUTH HAVEN	6,861	0.0015
7718-00	TOWNSHIP OF SOUTHSIDE	7,746	0.0017
7734-00	CITY OF SPICER	21,506	0.0046
7742-00	CITY OF SPRING GROVE	29,819	0.0064
7750-00	CITY OF SPRING LAKE PARK	111,175	0.0239
7752-00	CITY OF SPRING PARK	18,708	0.0040
7760-00	CITY OF SPRING VALLEY	25,936	0.0056
7760-02	CITY OF SPRING VALLEY UTILITIES	35,076	0.0075
7762-00	TOWNSHIP OF SPRINGDALE	497	0.0001
7766-00	CITY OF SPRINGFIELD MUNICIPAL UTILITIES	70,631	0.0152
7784-00	CITY OF STACY LIQUOR	21,663	0.0047
7784-01	CITY OF STACY	12,283	0.0026
7786-00	TOWNSHIP OF STANFORD	3,784	0.0008
7787-00	TOWNSHIP OF STANTON	1,829	0.0004
7796-00	CITY OF STAPLES	75,175	0.0162
7802-00	TOWNSHIP OF STAR LAKE	661	0.0001
7804-00	CITY OF STARBUCK	17,971	0.0039
7814-00	CITY OF STEPHEN	20,363	0.0044
7820-00	CITY OF STEWART	11,530	0.0025
7822-00	CITY OF STEWARTVILLE	72,216	0.0155
7824-00	CITY OF STILLWATER	280,161	0.0602
7825-00	CITY OF STILLWATER WATER DEPARTMENT	31,662	0.0068
7826-00	TOWNSHIP OF STILLWATER	2,558	0.0005
7830-01	TOWNSHIP OF STOCKHOLM	4,519	0.0010
7835-00	CITY OF STOCKTON	9,189	0.0020
7848-00	CITY OF STORDEN	4,082	0.0009
7849-00	TOWNSHIP OF STORDEN	713	0.0002
7881-00	TOWNSHIP OF SUNRISE	4,653	0.0010
7900-00	TOWNSHIP OF SVERDRUP	3,488	0.0007
7905-00	TOWNSHIP OF SWAN RIVER	837	0.0002
7907-00	TOWNSHIP OF SWANVILLE	398	0.0001
7908-00	CITY OF SWANVILLE	4,176	0.0009
7920-00	TOWNSHIP OF SYLVAN	4,401	0.0009
7926-00	CITY OF TACONITE	7,892	0.0017
7946-00	CITY OF TAYLORS FALLS	14,118	0.0030
7966-00	CITY OF THIEF RIVER FALLS	299,531	0.0644
7966-01	NORTHERN MUNICIPAL POWER AGENCY	15,510	0.0033
7966-03	THIEF RIVER FALLS REGIONAL AIRPORT AUTH	14,202	0.0031
7974-00	TOWNSHIP OF THOMSON	19,466	0.0042
8002-00	CITY OF TONKA BAY	26,969	0.0058
8012-00	CITY OF TOWER	20,881	0.0045
8014-00	CITY OF TRACY	57,644	0.0124
8026-00	CITY OF TRIMONT	11,745	0.0025
8026-01	CITY OF TRIMONT HEALTH CARE CENTER	74,370	0.0160
8030-00	TOWNSHIP OF TROUT LAKE	1,631	0.0004
8040-00	CITY OF TRUMAN	12,176	0.0026

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 General Employees Retirement Fund Pension Plan - Continued
 Schedule of Employer Allocations
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Employer Unit No.	Employer Name	Contributions	Proportional Share
8041-00	CITY OF TRUMAN MUNICIPAL LIGHT PLANT	\$ 13,996	0.0030 %
8045-00	TUMULI TOWNSHIP	241	0.0001
8050-00	TOWNSHIP OF TURTLE LAKE CASS CO	11	-
8051-00	TOWNSHIP OF TURTLE LAKE	199	-
8060-01	CITY OF TWIN LAKES	1,196	0.0003
8061-00	TOWNSHIP OF TWIN LAKES CARLTON CO	1,897	0.0004
8062-00	CITY OF TWIN VALLEY	19,843	0.0043
8064-00	CITY OF TWO HARBORS	198,889	0.0427
8068-00	TOWNSHIP OF TWO RIVERS	508	0.0001
8070-00	CITY OF TYLER	25,124	0.0054
8082-00	CITY OF ULEN	14,514	0.0031
8082-01	CITY OF ULEN VIKING MANOR	136,473	0.0293
8086-00	CITY OF UNDERWOOD	8,090	0.0017
8092-00	CITY OF UPSALA	7,179	0.0015
8095-00	TOWNSHIP OF URNESS	3,507	0.0008
8102-01	CITY OF VADNAIS HEIGHTS	120,699	0.0259
8112-00	TOWNSHIP OF VASA	3,897	0.0008
8122-02	CITY OF VERGAS	12,315	0.0026
8127-00	TOWNSHIP OF VERMILLION	4	-
8128-00	CITY OF VERMILLION	2,042	0.0004
8130-00	CITY OF VERNDALE	12,594	0.0027
8134-00	TOWNSHIP OF VERNON	805	0.0002
8136-00	CITY OF VERNON CENTER	8,268	0.0018
8144-00	CITY OF VESTA	10,398	0.0022
8146-00	TOWNSHIP OF VICTOR	3,994	0.0009
8148-00	CITY OF VICTORIA	99,033	0.0213
8168-00	CITY OF VIRGINIA	220,886	0.0475
8180-01	CITY OF VIRGINIA MUNICIPAL UTILITIES	335,967	0.0722
8188-00	CITY OF WABASHA	44,240	0.0095
8190-00	CITY OF WABASSO	14,547	0.0031
8194-00	CITY OF WACONIA	178,073	0.0383
8196-00	TOWNSHIP OF WACONIA	4,155	0.0009
8202-00	CITY OF WADENA	140,306	0.0301
8206-00	CITY OF WAHKON	7,510	0.0016
8210-00	CITY OF WAITE PARK	99,405	0.0214
8215-00	TOWNSHIP OF WAKEFIELD	5,413	0.0012
8220-00	CITY OF WALDORF	2,465	0.0005
8222-00	CITY OF WALKER	34,499	0.0074
8226-00	CITY OF WALNUT GROVE	15,340	0.0033
8237-00	TOWNSHIP OF WALTHAM	692	0.0001
8240-00	TOWNSHIP OF WANAMINGO	430	0.0001
8242-00	CITY OF WANAMINGO	14,742	0.0032
8244-00	CITY OF WANDA	2,048	0.0004
8254-00	CITY OF WARREN	52,951	0.0114
8260-00	CITY OF WARROAD	88,067	0.0189
8262-00	TOWNSHIP OF WARSAW	1,822	0.0004
8266-00	CITY OF WASECA	196,491	0.0422
8269-00	TOWNSHIP OF WASIOJA	845	0.0002
8282-00	TOWNSHIP OF WATERTOWN	5,238	0.0011
8284-00	CITY OF WATERTOWN	36,915	0.0079
8286-00	CITY OF WATERVILLE	23,553	0.0051
8290-00	CITY OF WATKINS	12,973	0.0028
8294-00	CITY OF WATSON	4,990	0.0011
8296-00	CITY OF WAUBUN	2,770	0.0006
8304-00	CITY OF WAVERLY	27,974	0.0060
8308-00	CITY OF WAYZATA	219,178	0.0471
8311-00	TOWNSHIP OF WEBSTER	3,731	0.0008
8318-01	CITY OF WELCOME	10,334	0.0022
8324-00	CITY OF WELLS	39,822	0.0086

Public Employees Retirement Association of Minnesota
 General Employees Retirement Fund Pension Plan - Continued
 Schedule of Employer Allocations
 For the Fiscal Year Ended June 30, 2016

Employer Unit No.	Employer Name	Contributions	Proportional Share
8325-00	CITY OF WELLS PUBLIC UTILITIES	\$ 33,824	0.0073 %
8326-00	CITY OF WENDELL	2,155	0.0005
8334-00	CITY OF WEST CONCORD	19,801	0.0043
8339-00	TOWNSHIP OF WEST HERON LAKE	470	0.0001
8340-00	TOWNSHIP OF WEST NEWTON	633	0.0001
8342-00	CITY OF WEST ST PAUL	257,528	0.0553
8350-00	CITY OF WESTBROOK MUNICIPAL UTILITIES	14,681	0.0032
8352-00	TOWNSHIP OF WESTBROOK	489	0.0001
8354-00	CITY OF WESTBROOK	11,946	0.0026
8372-00	TOWNSHIP OF WHEATLAND	782	0.0002
8376-00	CITY OF WHEATON	23,734	0.0051
8380-00	TOWN OF WHITE	35,023	0.0075
8382-00	TOWNSHIP OF WHITE BEAR	94,375	0.0203
8384-00	CITY OF WHITE BEAR LAKE	318,256	0.0684
8410-00	CITY OF WILLIAMS	7,671	0.0016
8411-00	CITY OF WILLMAR RICE MEMORIAL HOSPITAL	3,085,666	0.6630
8412-00	CITY OF WILLMAR	273,338	0.0587
8413-00	CITY OF WILLMAR MUNICIPAL UTILITIES	291,376	0.0626
8422-00	CITY OF WILLERNIE	6,911	0.0015
8428-00	TOWNSHIP OF WILMONT	700	0.0002
8430-00	CITY OF WILMONT	7,913	0.0017
8435-51	TOWNSHIP OF WILSON WINONA CO	795	0.0002
8440-00	TOWNSHIP OF WINDEMERE	7,790	0.0017
8446-00	CITY OF WINDOM	172,076	0.0370
8456-00	CITY OF WINGER	3,859	0.0008
8460-00	CITY OF WINNEBAGO	27,308	0.0059
8462-00	CITY OF WINONA	433,960	0.0932
8470-00	CITY OF WINSTED	26,841	0.0058
8472-00	CITY OF WINTHROP	28,402	0.0061
8474-01	CITY OF WINTON	1,606	0.0003
8484-00	CITY OF WOLF LAKE	4,541	0.0010
8488-00	TOWNSHIP OF WOLFORD	417	0.0001
8490-00	CITY OF WOLVERTON	2,166	0.0005
8494-00	CITY OF WOOD LAKE	7,578	0.0016
8496-00	CITY OF WOODBURY	867,219	0.1863
8498-00	TOWNSHIP OF WOODLAND	4,734	0.0010
8516-00	TOWNSHIP OF WORKMAN	578	0.0001
8518-01	CITY OF WORTHINGTON	311,634	0.0670
8526-00	CITY OF WRENSHALL	4,153	0.0009
8527-00	TOWNSHIP OF WUORI	2,958	0.0006
8536-00	TOWNSHIP OF WYANETT	2,595	0.0006
8540-00	CITY OF WYKOFF	6,874	0.0015
8546-00	CITY OF WYOMING	59,962	0.0129
8550-00	TOWNSHIP OF YORK	874	0.0002
8554-01	CITY OF NORWOOD YOUNG AMERICA	41,708	0.0090
8556-00	TOWNSHIP OF YUCATAN	843	0.0002
8560-00	CITY OF ZIMMERMAN	51,560	0.0111
8570-00	CITY OF ZUMBROTA	55,156	0.0119
8572-00	ZUMBROTA AREA AMBULANCE ASSOCIATION	9,538	0.0020
9005-00	SOJOURNER TRUTH ACADEMY CHARTER SCHOOL	99,461	0.0214
9006-00	CITY OF STURGEON LAKE	5,795	0.0012
9007-00	NORTHWEST PASSAGE HIGH SCHOOL	18,406	0.0040
9008-00	TWIN CITIES ACADEMY	21,221	0.0046
9009-00	SOUTH WASHINGTON WATERSHED DISTRICT	24,171	0.0052
9010-00	LA CRESCENT MONTESSORI ACADEMY	5,761	0.0012
9013-00	SAND HILL RIVER WATERSHED DISTRICT	2,591	0.0006
9014-00	MATH AND SCIENCE ACADEMY	25,190	0.0054
9018-00	ADAMS HEALTH CARE CENTER	161,348	0.0347
9020-00	ALEXANDRIA LAKE AREA SANITARY DISTRICT	98,366	0.0211

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 General Employees Retirement Fund Pension Plan - Continued
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Employer Unit No.	Employer Name	Contributions	Proportional Share
9021-00	AITKIN COUNTY SWCD	\$ 17,780	0.0038 %
9022-00	PRIME WEST HEALTH SYSTEM JPB	698,532	0.1501
9024-00	TOWNSHIP OF SPRING LAKE	3,351	0.0007
9025-00	NORTH LAKES ACADEMY	24,264	0.0052
9027-00	HIGHER GROUND ACADEMY - 4027	152,124	0.0327
9030-00	AREA II MINNESOTA RIVER BASIN PROJECTS	9,465	0.0020
9037-00	NORTHERN DAKOTA COUNTY CABLE COMMISSION	27,991	0.0060
9038-00	ARROWHEAD LIBRARY SYSTEM	75,101	0.0161
9041-00	TRAILBLAZER JOINT POWERS BOARD	130,753	0.0281
9042-00	CITY OF DOVER	1,548	0.0003
9043-00	ARROWHEAD REGIONAL COMPUTING	57,645	0.0124
9044-00	ARDC	135,391	0.0291
9047-00	CITY OF HAMPTON	4,052	0.0009
9048-00	ROSEAU RIVER WATERSHED DISTRICT	9,396	0.0020
9050-00	ASSOCIATION OF MINNESOTA COUNTIES	100,205	0.0215
9053-00	RED ROCK RURAL WATER SYSTEM	37,429	0.0080
9055-00	QUAD CITIES JOINT POWERS BOARD	206	-
9057-00	HIGH SCHOOL FOR THE RECORDING ARTS	62,959	0.0135
9061-00	TOWNSHIP OF BEMIDJI	1,596	0.0003
9063-00	SEIU LOCAL 63	5,328	0.0011
9064-00	RICH PRAIRIE SEWER AND WATER DISTRICT	7,938	0.0017
9068-00	BATTLE LAKE MOTOR PATROL ASSOCIATION	3,446	0.0007
9070-00	BECKER COUNTY SWCD	26,388	0.0057
9080-00	BEMIDJI REGIONAL INTERDISTRICT COUNCIL	138,055	0.0297
9082-00	BENTON COUNTY SWCD	21,630	0.0046
9083-00	BENTON STEARNS COUNTY SPECIAL EDUCATION	31,364	0.0067
9084-00	BLUE EARTH COUNTY SWCD	10,350	0.0022
9085-00	BIG STONE COUNTY SWCD	7,866	0.0017
9087-00	BROWN COUNTY SWCD	8,692	0.0019
9089-00	CLEARWATER COUNTY SWCD	7,402	0.0016
9092-00	BOVEY COLERAINE TREATMENT PLANT COMM	7,921	0.0017
9095-00	BOIS DE SIOUX WATERSHED DISTRICT	10,182	0.0022
9097-00	SOUTHWEST METRO INTERMEDIATE DIST 288	232,570	0.0500
9098-00	CENTRAL MN EDUC RESEARCH & DEV COUNCIL	185,732	0.0399
9099-00	CARLTON COUNTY SWCD	15,692	0.0034
9101-00	CCLNS JOINT POWERS BOARD #3	22,215	0.0048
9103-00	CARVER COUNTY SWCD	27,638	0.0059
9105-00	RESOURCE TRAINING AND SOLUTIONS	83,092	0.0179
9107-00	CENTRAL ST CROIX VALLEY CABLE	16,461	0.0035
9110-00	CENTENNIAL LAKES POLICE DEPT	14,745	0.0032
9111-00	CITY EMPLOYEES' UNION 363	9,611	0.0021
9113-00	CHISHOLM-HIBBING AIRPORT AUTHORITY	34,300	0.0074
9115-00	CLAY COUNTY SWCD	18,342	0.0039
9121-00	COTTONWOOD COUNTY SWCD	19,828	0.0043
9125-00	CROSSLAKE COMMUNITY SCHOOL	17,770	0.0038
9129-00	CROOKSTON HOUSING & ECON DEV AUTHORITY	19,467	0.0042
9133-00	SCHOOLCRAFT LEARNING COMMUNITY	42,412	0.0091
9134-00	PIONEERLAND LIBRARY SYSTEM	149,507	0.0321
9135-00	CROW WING COUNTY SWCD	14,322	0.0031
9136-00	TIES	559,955	0.1203
9138-00	DAKOTA COUNTY SWCD	48,888	0.0105
9140-00	DOVER-EYOTA ST CHARLES SANITARY DISTRICT	10,943	0.0024
9141-00	DOUGLAS COUNTY SWCD	15,607	0.0034
9142-00	DODGE COUNTY SWCD	10,765	0.0023
9145-00	ARCADIA CHARTER SCHOOL	15,282	0.0033
9148-00	AURORA CHARTER SCHOOL	57,516	0.0124
9151-00	ROCHESTER CHARTER HIGH SCHOOL	6,955	0.0015
9152-00	EAST CENTRAL REGIONAL DEV. COMMISSION	23,671	0.0051
9153-00	RIVERWAY LEARNING COMMUNITY	23,864	0.0051

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9155-00	SOUTHWEST TRANSIT	\$ 127,133	0.0273 %
9158-00	EAST CENTRAL REGIONAL LIBRARY	111,112	0.0239
9160-00	NORMAN COUNTY SWCD	8,335	0.0018
9162-00	EAST OTTER TAIL COUNTY SWCD	32,491	0.0070
9165-00	EXCELSIOR FIRE DISTRICT	2,263	0.0005
9167-00	TOWNSHIP OF GLENWOOD	533	0.0001
9168-00	EAST RANGE JOINT POWERS BOARD	5,262	0.0011
9172-00	METROPOLITAN ECSU REGION 11	92,154	0.0198
9176-01	NATIONAL JOINT POWERS ALLIANCE	396,850	0.0853
9180-00	HUMAN SERVICES OF FARIBAULT & MARTIN CO	406,872	0.0874
9181-00	FREEBORN COUNTY SWCD	11,453	0.0025
9183-00	GOODHUE COUNTY SWCD	30,450	0.0065
9186-00	ECHO CHARTER SCHOOL	17,777	0.0038
9187-00	TOWNSHIP OF EUREKA	1,948	0.0004
9190-00	GOVERNMENT TRAINING SERVICES	3,902	0.0008
9191-00	CITY OF CUYUNA	1,347	0.0003
9193-00	GRANT COUNTY SWCD	12,393	0.0027
9194-00	GREAT RIVER REGIONAL LIBRARY	393,153	0.0845
9197-00	TOWNSHIP OF THOMASTOWN	694	0.0001
9198-00	GREENWAY JOINT RECREATION ASSOCIATION	8,086	0.0017
9200-00	HEADWATERS REGIONAL DEVELOPMENT COMM	35,823	0.0077
9201-00	TOWNSHIP OF MONROE	467	0.0001
9203-00	HUBBARD COUNTY SWCD	8,125	0.0017
9207-00	RED RIVER WATERSHED MANAGEMENT	6,442	0.0014
9208-00	GARRISON-KATHIO SANITARY DISTRICT	3,285	0.0007
9209-00	AGRICULTURAL & FOOD SCIENCES ACADEMY	66,122	0.0142
9211-00	TOWNSHIP OF WASKISH	964	0.0002
9212-00	PENNINGTON-RED LAKE COUNTY NURSING SERVI	40,614	0.0087
9213-00	EXCELL ACADEMY FOR HIGHER LEARNING	70,289	0.0151
9218-00	MINNESOTA VALLEY EDUCATIONAL DISTRICT	47,352	0.0102
9219-00	ISANTI SOIL & WATER CONSERVATION DISTRIC	6,199	0.0013
9221-00	MINNEWASKA AREA ISD-2149	190,545	0.0409
9225-00	KANDIYOHİ COUNTY SWCD	11,624	0.0025
9227-00	ITASCA COUNTY SWCD	13,162	0.0028
9230-00	KITCHIGAMI REGIONAL LIBRARY	87,162	0.0187
9232-00	KITTSON-MARSHALL COUNTY RURAL WATER SYST	5,297	0.0011
9233-00	KOOCHICHING COUNTY SWCD	12,487	0.0027
9234-00	LAKE AGASSIZ SPECIAL EDUCATION COOP	6,111	0.0013
9235-00	LAC QUI PARLE COUNTY SWCD	9,910	0.0021
9236-00	LAKE MINNETONKA CONSERVATION DISTRICT	12,982	0.0028
9237-00	KITTSON COUNTY SWCD	7,756	0.0017
9238-00	LAKE AGASSIZ REGIONAL LIBRARY	123,650	0.0266
9239-00	FERGUS FALLS SPECIAL EDUCATION 935	33,538	0.0072
9240-00	SOUTHERN MINNESOTA EDUCATION CONSORTIUM	2,730	0.0006
9241-01	LAKES AREA RECREATION	20,543	0.0044
9243-00	KANABEC COUNTY SWCD	5,551	0.0012
9244-00	LAC QUI PARLE/YELLOW BANK WATERSHED	10,652	0.0023
9245-00	LAKE MINNETONKA COMMUNICATION COMMISSION	13,512	0.0029
9246-00	WESTBROOK WALNUT GROVE SCHOOLS ISD 2898	80,143	0.0172
9249-00	TOWNSHIP OF ALEXANDRIA	3,414	0.0007
9250-00	ACADEMIA CESAR CHAVEZ CHARTER SCHOOL	72,971	0.0157
9251-00	PILLAGER AREA CHARTER SCHOOL	5,872	0.0013
9252-00	LINCOLN COUNTY SWCD	15,508	0.0033
9254-00	LEAGUE OF MINNESOTA CITIES	646,867	0.1390
9256-00	LOGIS	349,397	0.0751
9262-00	MARSHALL- POLK COUNTY RURAL WATER SYSTEM	19,417	0.0042
9263-00	MEEKER COUNTY SWCD	8,013	0.0017
9264-00	MEEKER-WRIGHT COUNTY SPECIAL EDUC COOP	73,823	0.0159
9265-00	METROPOLITAN AIRPORTS COMMISSION	4,692,749	1.0083

Public Employees Retirement Association of Minnesota
 General Employees Retirement Fund Pension Plan - Continued
 Schedule of Employer Allocations
 For the Fiscal Year Ended June 30, 2016

Employer Unit No.	Employer Name	Contributions	Proportional Share
9267-00	LAKE COUNTY SWCD	\$ 14,789	0.0032 %
9268-00	MARTIN COUNTY SWCD	13,605	0.0029
9269-00	MARSHALL COUNTY SWCD	14,150	0.0030
9271-01	MAHNOMEN COUNTY SWCD	4,818	0.0010
9272-00	MINNESOTA INTER-COUNTY ASSOCIATION	15,615	0.0034
9273-00	MC LEOD COUNTY SWCD	5,676	0.0012
9276-00	MINNESOTA INTERNATIONAL MIDDLE SCHOOL	83,079	0.0179
9278-00	METROPOLITAN LIBRARY SERVICE AGENCY	34,180	0.0073
9279-00	TWIN CITIES INTERNATIONAL ELEMENTARY	114,659	0.0246
9280-00	RIDGEWAY COMMUNITY SCHOOL	13,923	0.0030
9283-00	TOWN OF NEW INDEPENDENCE	617	0.0001
9284-00	METROPOLITAN MOSQUITO CONTROL DISTRICT	293,896	0.0631
9287-00	FRIENDSHIP ACADEMY OF FINE ARTS	29,842	0.0064
9291-00	TOWNSHIP OF FOSTER	352	0.0001
9292-00	WEST LAKELAND TOWNSHIP	2,530	0.0005
9300-00	THREE RIVERS PARK DISTRICT	1,526,365	0.3280
9303-00	NW SUB INTEGRATION SCHOOL DIST- 6078	20,263	0.0044
9305-00	METRONET	12,599	0.0027
9307-00	RAMSEY WASHINGTON METRO WATERSHED DIST	56,060	0.0120
9310-00	TOWNSHIP OF TURTLE RIVER	456	0.0001
9312-00	HERON LAKE WATERSHED DISTRICT	9,686	0.0021
9313-00	KANDIYOHI-WILLMAR ECONOMIC DEVELOPMENT	13,280	0.0029
9314-00	MIDDLE RIVER/SNAKE RIVER WD	14,603	0.0031
9316-00	MIDWEST SPEC EDUC COOP 398	9,523	0.0020
9317-00	MINNESOTA COUNTIES COMPUTER COOPERATIVE	18,756	0.0040
9318-00	MILLE LACS COUNTY SWCD	11,151	0.0024
9319-00	MINNEHAHA CREEK WD	128,883	0.0277
9324-00	MINNESOTA MUNICIPAL UTILITIES ASSOC	176,319	0.0379
9330-00	MINNESOTA COUNTIES INT TRUST	179,074	0.0385
9331-00	MINNEAPOLIS YOUTH COOR BOARD	38,083	0.0082
9333-00	DENMARK TOWNSHIP	4,294	0.0009
9339-00	CAPITOL REGION WATERSHED DISTRICT	61,946	0.0133
9340-00	CARNELIAN-MARINE WATERSHED DISTRICT	5,769	0.0012
9341-00	COMFORT LAKE FOREST LAKE WD	10,975	0.0024
9348-00	NINE MILE CREEK WATERSHED DISTRICT	15,902	0.0034
9349-00	OKEBENA-OCHEDA WATERSHED DISTRICT	4,167	0.0009
9350-00	MINNESOTA VALLEY COOP CENTER	32,693	0.0070
9351-00	MINNESOTA VALLEY TRANSIT AUTHORITY	97,472	0.0209
9352-00	MOOSE LAKE-WINDEMERE	2,286	0.0005
9353-00	NORTH SHORE COLLABORATIVE JPB	751	0.0002
9354-00	MORRISON COUNTY SWCD	20,713	0.0045
9357-00	MOWER COUNTY SWCD	30,078	0.0065
9359-00	NORTH METRO TELECOMMUNICATIONS	47,294	0.0102
9360-00	NORTHERN LIGHTS LIBRARY NETWORK	8,727	0.0019
9361-00	NORTH FORK CROW RIVER WATERSHED DISTRICT	11,729	0.0025
9362-00	NORMAN-MAHNOMEN PUBLIC HEALTH	13,035	0.0028
9363-00	NICOLLET COUNTY SWCD	15,281	0.0033
9364-00	NEW RICHLAND CARE CENTER	137,384	0.0295
9366-00	NORTHEAST EDUC COOP SERVICE UNIT	89,533	0.0192
9367-00	NORTH KITTSON COUNTY RWS	12,954	0.0028
9368-00	NW HENNEPIN HUMAN SERVICES COUNCIL	8,236	0.0018
9369-00	NOBLES SWCD	13,749	0.0030
9371-00	NORTHWEST SERVICE COOPERATIVE	40,065	0.0086
9373-00	NORTHWEST SUBURBAN CABLE COMMUN COMM	181,834	0.0391
9374-00	NORTHWEST REGIONAL DEVELOPMENT COMM	97,444	0.0209
9375-00	OTTER TAIL COUNTY WATER MANAGMENT DIST	8,301	0.0018
9376-00	NORTHWEST REGIONAL INTERDISTRICT	5,459	0.0012
9377-00	NORTH ST LOUIS SWCD	5,583	0.0012
9384-00	PENNINGTON COUNTY SWCD	13,946	0.0030

Public Employees Retirement Association of Minnesota
 General Employees Retirement Fund Pension Plan - Continued
 Schedule of Employer Allocations
 For the Fiscal Year Ended June 30, 2016

Employer Unit No.	Employer Name	Contributions	Proportional Share
9385-00	PELICAN RIVER WD	\$ 13,473	0.0029 %
9386-00	PINE POINT EXP SCH 25	18,966	0.0041
9389-02	PINE COUNTY SWCD	8,606	0.0018
9390-00	PINE TO PRAIRIE COOP CENTER	455	0.0001
9391-00	PIPESTONE COUNTY SWCD	12,395	0.0027
9393-00	EAST POLK COUNTY SWCD	11,031	0.0024
9394-00	PLAINVIEW-ELGIN SANITARY DISTRICT	15,022	0.0032
9395-00	TRI-COUNTY COMMUNITY CORRECTIONS	150,279	0.0323
9398-00	PLUM CREEK LIBRARY SYSTEM	26,552	0.0057
9399-00	POPE COUNTY SWCD	12,224	0.0026
9400-00	PRIOR LAKE-SPRING LAKE WD	19,796	0.0043
9401-00	MARTIN-FARIBAULT CO PRAIRIELAND WASTE BD	34,152	0.0073
9402-00	RAMSEY-WASHINGTON SUBURBAN CABLE COMM	74,731	0.0161
9403-00	QUAD CITIES CABLE COMMISSION	34,734	0.0075
9406-00	RED LAKE WD	27,201	0.0058
9407-00	ESV REGION V COMPUTER SERVICE	73,847	0.0159
9408-00	SOUTHWEST HEALTH & HUMAN SERVICES	819,132	0.1760
9411-00	RED LAKE COUNTY SWCD	6,333	0.0014
9412-00	REDWOOD COUNTY SWCD	13,704	0.0029
9413-00	RANGE ASSOCIATION OF MUNICIPALITIES	4,678	0.0010
9414-00	NORTHEAST MINNESOTA OFFICE JOB TRAINING	137,955	0.0296
9415-00	RILEY-PURGATORY-BLUFF CREEK WD	13,052	0.0028
9416-00	REGION FIVE DEVELOPMENT COMMISSION	26,308	0.0057
9420-00	RENVILLE COUNTY SWCD	13,722	0.0029
9422-00	RED LAKE FALLS AREA SPEC EDUC COOP	10,694	0.0023
9424-00	REGION I	81,680	0.0176
9425-00	WILD RICE WATERSHED DISTRICT	12,806	0.0028
9426-00	TOWNSHIP OF AMBOY	476	0.0001
9427-00	GERMANIA TOWNSHIP	92	-
9428-00	REGION IX DEVELOPMENT COMMISSION	76,908	0.0165
9429-00	RUSH LAKE AREA SD	1,676	0.0004
9430-00	RICE COUNTY SWCD	18,831	0.0040
9432-00	ROSEAU COUNTY SWCD	7,032	0.0015
9434-00	RICE CREEK WD	53,945	0.0116
9439-00	RUNESTONE AREA EDUCATION DIST 6014	18,122	0.0039
9443-00	ST CLOUD AREA PLAN ORGANIZATION	19,438	0.0042
9444-00	ST CLOUD METRO TRANSIT COMMISSION	283,286	0.0609
9445-00	SCOTT COUNTY SWCD	46,151	0.0099
9448-00	ST LOUIS & LAKE COUNTY REGIONAL RAILROAD	19,100	0.0041
9450-00	SAUK CENTRE WD	24,906	0.0054
9457-00	SERPENT LAKE SANITARY SEWER DISTRICT	10,788	0.0023
9458-00	MID-MINNESOTA DEVELOPMENT COMMISSION	26,227	0.0056
9465-00	SOUTHEAST SWCD TECH SUPPORT JPB	17,772	0.0038
9466-00	TOWNSHIP OF ALBANY	789	0.0002
9470-00	SOUTH CENTRAL SERVICE COOPERATIVE	100,925	0.0217
9474-00	SOUTHEAST SERVICE COOPERATIVE	67,507	0.0145
9475-00	SIBLEY COUNTY SWCD	4,774	0.0010
9477-00	SHERBURNE COUNTY SWCD	22,612	0.0049
9478-00	SOUTHERN MN MUNICIPAL POWER AGENCY	373,605	0.0803
9479-00	ANOKA COUNTY SWCD	32,285	0.0069
9481-00	BOARD OF PUBLIC DEFENDERS	251,861	0.0541
9482-00	SOUTH LAKE MINNETONKA POLICE DEPT	14,586	0.0031
9483-00	SOUTH ST LOUIS COUNTY SWCD	16,488	0.0035
9484-00	STATE SUPREME COURT JUDICIAL DISTRICT	1,150,877	0.2473
9486-00	SW AREA MULTI-CO INTERLIB EXCHG	5,473	0.0012
9488-00	SW & W CENTRAL EDUC SERVICE	347,350	0.0746
9493-00	TOWNSHIP OF ALBORN	659	0.0001
9494-00	SW REGIONAL DEVEL COMM	55,208	0.0119
9510-00	STATE COMMUNITY COLLEGES	1,160,089	0.2493

Public Employees Retirement Association of Minnesota
 General Employees Retirement Fund Pension Plan - Continued
 Schedule of Employer Allocations
 For the Fiscal Year Ended June 30, 2016

Employer Unit No.	Employer Name	Contributions	Proportional Share
9513-00	STEARNS COUNTY SWCD	\$ 82,094	0.0176 %
9515-00	STEELE COUNTY SWCD	11,115	0.0024
9518-00	SEIU LOCAL 284	2,999	0.0006
9519-00	STEVENS COUNTY SWCD	18,715	0.0040
9524-00	SUNNYSIDE NURSING HOME	97,351	0.0209
9525-00	SWIFT COUNTY SWCD	5,990	0.0013
9528-00	TOWNSHIP MAINTENANCE ASSOCIATION	6,506	0.0014
9530-00	TRAVERSE DES SIOUX LIBRARY COOPERATIVE	39,628	0.0085
9532-00	TRAVERSE COUNTY SWCD	14,081	0.0030
9534-00	TRI-CITY BIOSOLIDS DISPOSAL AUTHORITY	3,222	0.0007
9535-00	CENTRAL MN POWER AGENCY & SERVICES	84,569	0.0182
9539-00	TWO RIVERS WD	8,752	0.0019
9541-00	VADNAIS LAKE AREA	19,164	0.0041
9542-00	UPPER MINNESOTA RIVER WD	6,886	0.0015
9544-00	UPPER MINNESOTA VALLEY REG DEVEL COMM	41,223	0.0089
9547-00	VIKING LIBRARY SYSTEM	40,435	0.0087
9549-00	LAKES COUNTRY SERVICE COOPERATIVE	160,916	0.0346
9555-00	WASHINGTON SWCD	76,412	0.0164
9556-00	WABASHA COUNTY SWCD	14,717	0.0032
9557-00	WADENA COUNTY SWCD	3,913	0.0008
9558-00	WEST CENTRAL AREA AGENCY ON AGING	5,686	0.0012
9561-00	RED RIVER VALLEY CONSERVATION SRVC AREA	14,326	0.0031
9563-00	WEST OTTERTAIL COUNTY SWCD	18,057	0.0039
9565-00	TOWNSHIP OF MANYASKA	771	0.0002
9568-00	WEST HENNEPIN PUBLIC SAFETY DEPARTMENT	8,958	0.0019
9570-00	WESTERN AREA CITY & COUNTY COOPERATIVE	2,431	0.0005
9572-00	WESTERN LAKE SUPERIOR SANITARY DISTRICT	530,775	0.1140
9573-00	WEST POLK COUNTY SWCD	10,240	0.0022
9574-01	WILKIN COUNTY SWCD	14,779	0.0032
9576-00	WINDOM AREA HOSPITAL	443,348	0.0953
9577-00	WINONA COUNTY SWCD	15,373	0.0033
9578-00	FRESHWATER EDUC DIST -6004	93,533	0.0201
9579-00	WORTHINGTON CABLE 3 JOINT POWERS BOARD	4,850	0.0010
9581-00	TOWNSHIP OF ARAGO	394	0.0001
9584-00	WRIGHT TECHNICAL CENTER ISD-966	20,631	0.0044
9585-00	YELLOW MEDICINE COUNTY SWCD	13,069	0.0028
9586-00	YELLOW MEDICINE RIVER WD	2,920	0.0006
9595-00	REDWOOD-COTTONWOOD RIVERS CONTROL AREA	6,180	0.0013
9600-00	SOUTH CENTRAL TECHNICAL SERVICE AREA	12,216	0.0026
9604-00	COOK COUNTY/GRAND MARAIS JOINT EDA	13,100	0.0028
9605-00	RAINBOW RIDER TRANSIT BOARD	99,621	0.0214
9606-00	NORTH CENTRAL MINNESOTA SWCD JPB	9,162	0.0020
9608-00	PACT 4 FAMILIES COLLABORATIVE	87,295	0.0188
9609-00	EFSD JOINT RECREATION BOARD	3,862	0.0008
9610-00	BRAHAM-MILACA JOINT POWERS BD	5,353	0.0012
9611-00	RICE-STEELE CONSOLIDATED DISPATCH	81,955	0.0176
9613-00	MAHNOMEN HEALTH CENTER JPB	208,681	0.0448
9614-00	SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE	5,552	0.0012
9615-00	CENTRAL COMMUNITY TRANSIT	74,489	0.0160
9630-00	SOUTH COUNTRY HEALTH ALLIANCE	441,459	0.0949
9635-00	TOWNSHIP OF AUSTIN	679	0.0001
9657-00	TOWNSHIP OF BEAVER BAY	950	0.0002
9660-00	TOWNSHIP OF BECKER	1,546	0.0003
9663-00	NEW DISCOVERIES MONTESSORI ACADEMY	44,431	0.0095
9678-00	NEW CENTURY CHARTER SCHOOL	17,701	0.0038
9679-00	PARTNERSHIP ACADEMY	56,381	0.0121
9689-00	TOWNSHIP OF BIRCHDALE	515	0.0001
9698-00	TOWNSHIP OF MEDO	657	0.0001
9701-00	TOWNSHIP OF MERIDEN	488	0.0001

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Public Employees Retirement Association of Minnesota
 General Employees Retirement Fund Pension Plan - Continued
 Schedule of Employer Allocations
 For the Fiscal Year Ended June 30, 2016

Employer Unit No.	Employer Name	Contributions	Proportional Share %
9719-00 TOWNSHIP OF BORGHOLM		\$ 944	0.0002 %
9724-00 PRAIRIE CREEK COMMUNITY SCHOOL		20,113	0.0043
9729-00 TOWNSHIP OF BRIDGEWATER		3,553	0.0008
9743-00 TOWNSHIP OF BRUCE		4,282	0.0009
9778-00 TOWNSHIP OF BURLINGTON		919	0.0002
9780-00 TOWNSHIP OF BUSE		370	0.0001
9808-00 TOWNSHIP OF NORMAN PINE COUNTY		1,766	0.0004
9872-00 TOWNSHIP OF OAKPORT		770	0.0002
9922-00 TOWNSHIP OF PERCH LAKE		622	0.0001
9929-00 TOWNSHIP OF DANE PRAIRIE		1,064	0.0002
9933-00 TOWNSHIP OF PERRY LAKE		352	0.0001
9949-00 TOWNSHIP OF PLEASANT HILL		418	0.0001
STATE OF MINNESOTA STATUTORY CONTRIBUTIONS		<u>6,000,000</u>	<u>1.2892</u>
Total Employer Contributions		<u>\$ 465,397,221</u>	<u>100.0000 %</u>

The notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only are an integral part of the schedules.

Public Employees Retirement Association of Minnesota
 General Employees Retirement Fund Pension Plan - Continued on the Following Pages
 Schedule of Pension Amounts by Employer, Current Reporting Period Only
 As of and for the Fiscal Year Ended June 30, 2016

Deferred Outflow of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
		\$ 7,675,311	\$ 11,773,281	\$ 16,721,548	\$ 7,697,255	\$ -	\$ 1,701,086	\$ 2,305,219	\$ -	\$ 4,006,305
0002-00 AITKIN COUNTY		\$ 78,136,839	\$ 118,699,029	\$ 168,587,799	\$ 77,604,260	-	\$ 17,150,470	\$ 23,241,374	-	\$ 40,391,844
0006-00 ANOKA COUNTY		\$ 10,256,205	\$ 15,094,158	\$ 21,438,178	\$ 9,868,412	-	\$ 2,180,910	\$ 2,955,449	-	\$ 5,136,359
0008-01 BECKER COUNTY		\$ 11,961,254	\$ 18,756,054	\$ 26,639,156	\$ 12,262,524	-	\$ 2,710,007	\$ 3,672,452	\$ 7,774	\$ 6,390,232
0010-00 BELTRAMI COUNTY		\$ 8,312,760	\$ 13,169,835	\$ 18,705,069	\$ 8,610,309	-	\$ 1,902,870	\$ 2,578,665	\$ 69,964	\$ 4,551,500
0012-00 BENTON COUNTY REVENUE		\$ 2,358,046	\$ 3,596,940	\$ 5,108,721	\$ 2,351,644	-	\$ 519,711	\$ 704,284	-	\$ 1,223,995
0014-00 BIG STONE COUNTY		\$ 16,900,194	\$ 27,906,735	\$ 39,635,835	\$ 18,245,150	-	\$ 4,032,161	\$ 5,464,163	\$ 684,093	\$ 10,180,417
0018-00 BROWN COUNTY		\$ 8,504,514	\$ 13,169,835	\$ 18,705,069	\$ 8,610,309	-	\$ 1,902,870	\$ 2,578,665	-	\$ 4,481,536
0020-00 CARLTON COUNTY		\$ 12,614,251	\$ 19,559,885	\$ 27,780,834	\$ 12,788,061	-	\$ 2,826,150	\$ 3,829,843	-	\$ 6,655,992
0022-00 CARVER COUNTY		\$ 27,078,662	\$ 42,148,345	\$ 59,863,141	\$ 27,556,174	-	\$ 6,089,889	\$ 8,252,683	-	\$ 14,342,572
0022-09 CARVER COUNTY HISTORICAL SOCIETY		\$ 114,015	\$ 170,510	\$ 242,174	\$ 111,477	-	\$ 24,636	\$ 33,386	-	\$ 58,022
0024-00 CASS COUNTY		\$ 10,556,791	\$ 16,458,235	\$ 23,375,571	\$ 10,760,232	-	\$ 2,378,001	\$ 3,222,537	-	\$ 5,600,538
0026-00 CHIPPEWA COUNTY		\$ 4,576,164	\$ 6,909,698	\$ 9,813,819	\$ 4,517,493	-	\$ 998,362	\$ 1,352,925	-	\$ 2,351,287
0027-00 CHIPPEWA COUNTY SWCD		\$ 98,468	\$ 154,271	\$ 219,110	\$ 100,861	-	\$ 22,290	\$ 30,206	-	\$ 52,496
0028-00 CHIPPEWA COUNTY HOSPITAL		\$ 11,562,200	\$ 17,107,795	\$ 24,298,139	\$ 11,184,908	-	\$ 2,471,854	\$ 3,349,721	-	\$ 5,821,576
0030-00 CHISAGO COUNTY		\$ 12,920,020	\$ 20,201,326	\$ 28,691,870	\$ 13,207,429	-	\$ 2,918,830	\$ 3,955,437	-	\$ 6,874,267
0032-00 CLAY COUNTY		\$ 14,044,626	\$ 21,898,302	\$ 31,102,079	\$ 14,316,895	-	\$ 3,164,021	\$ 4,287,707	-	\$ 7,451,727
0034-00 CLEARWATER COUNTY		\$ 4,140,833	\$ 6,211,421	\$ 8,822,058	\$ 4,060,966	-	\$ 897,470	\$ 1,216,202	-	\$ 2,113,671
0038-00 COOK COUNTY		\$ 3,721,049	\$ 5,943,477	\$ 8,441,499	\$ 3,885,787	-	\$ 858,755	\$ 1,163,738	\$ 54,416	\$ 2,076,910
0038-01 COOK COUNTY HOSPITAL DISTRICT		\$ 4,928,576	\$ 7,453,705	\$ 10,586,470	\$ 4,873,159	-	\$ 1,076,964	\$ 1,459,442	-	\$ 2,536,406
0040-00 COTTONWOOD COUNTY		\$ 1,238,622	\$ 1,932,442	\$ 2,744,640	\$ 1,263,412	-	\$ 279,213	\$ 378,374	-	\$ 657,587
0040-02 COTTONWOOD COUNTY HIGHWAY		\$ 1,046,869	\$ 1,656,379	\$ 2,352,549	\$ 1,082,924	-	\$ 239,325	\$ 324,320	\$ 7,774	\$ 571,419
0042-01 CROW WING COUNTY		\$ 17,190,416	\$ 25,064,909	\$ 35,599,599	\$ 16,387,191	-	\$ 3,621,554	\$ 4,907,731	-	\$ 8,529,285
0046-00 DAKOTA COUNTY		\$ 82,697,456	\$ 128,807,811	\$ 182,945,266	\$ 84,213,283	-	\$ 18,611,058	\$ 25,220,682	-	\$ 43,831,740
0046-01 DAKOTA COUNTY AGRICULTURAL SOCIETY		\$ 82,920	\$ 129,912	\$ 184,514	\$ 84,935	-	\$ 18,771	\$ 25,437	-	\$ 44,208
0048-00 DODGE COUNTY		\$ 6,643,989	\$ 9,223,757	\$ 13,100,468	\$ 6,030,401	-	\$ 1,332,713	\$ 1,806,020	-	\$ 3,138,733
0050-00 DOUGLAS COUNTY		\$ 12,971,845	\$ 14,850,573	\$ 21,092,215	\$ 9,709,159	-	\$ 2,145,715	\$ 2,907,755	-	\$ 5,053,470
0050-01 DOUGLAS COUNTY HOSPITAL		\$ 32,810,528	\$ 51,006,724	\$ 72,444,665	\$ 33,347,695	-	\$ 7,369,810	\$ 9,987,161	-	\$ 17,356,971
0051-00 MINNESOTA COUNTY PRAIRIE ALLIANCE		\$ 2,554,982	\$ 8,931,454	\$ 12,685,312	\$ 5,839,297	-	\$ 1,290,479	\$ 1,748,787	\$ 2,359,342	\$ 5,398,608
0052-00 FARIBAULT COUNTY CENTRAL SERVICES		\$ 2,575,712	\$ 3,734,972	\$ 5,304,767	\$ 2,441,888	-	\$ 539,655	\$ 731,311	-	\$ 1,270,966
0054-00 FILLMORE COUNTY		\$ 5,301,717	\$ 8,022,070	\$ 11,393,717	\$ 5,244,751	-	\$ 1,159,085	\$ 1,570,728	-	\$ 2,729,813
0055-00 TOWNSHIP OF EVERTS		\$ 5,183	\$ 8,120	\$ 11,532	\$ 5,308	-	\$ 1,173	\$ 1,590	-	\$ 2,763
0056-01 FREEBORN COUNTY		\$ 9,883,064	\$ 15,841,152	\$ 22,499,131	\$ 10,356,790	-	\$ 2,288,841	\$ 3,101,712	\$ 171,023	\$ 5,561,576
0058-00 GOODHUE COUNTY		\$ 12,541,696	\$ 20,566,704	\$ 29,210,814	\$ 13,446,309	-	\$ 2,971,622	\$ 4,026,979	\$ 439,218	\$ 7,437,819
0058-04 GOODHUE COUNTY HISTORICAL SOCIETY		\$ 20,730	-	-	-	-	-	-	-	-
0060-00 GRANT COUNTY		\$ 2,627,537	\$ 4,173,425	\$ 5,927,500	\$ 2,728,544	-	\$ 603,006	\$ 817,160	\$ 27,208	\$ 1,447,374
0070-00 TOWNSHIP OF RED ROCK		\$ 15,548	\$ 16,239	\$ 23,064	\$ 10,617	-	\$ 2,346	\$ 3,180	-	\$ 5,526
0089-00 TOWNSHIP OF RIPLEY - DODGE COUNTY		-	-	-	-	-	-	-	-	-
0138-00 HOUSTON COUNTY		\$ 5,135,876	\$ 8,176,341	\$ 11,612,827	\$ 5,345,611	-	\$ 1,181,375	\$ 1,600,935	\$ 62,190	\$ 2,844,500
0139-00 TOWNSHIP OF SHAFER		\$ 20,730	\$ 32,478	\$ 46,128	\$ 21,234	-	\$ 4,693	\$ 6,359	-	\$ 11,052
0140-00 HUBBARD COUNTY		\$ 5,389,820	\$ 8,517,360	\$ 12,097,175	\$ 5,568,566	-	\$ 1,230,648	\$ 1,667,706	\$ 34,982	\$ 2,933,336
0141-00 HERITAGE LIVING CENTER (PARK RAPIDS)		\$ 2,269,943	\$ 3,653,777	\$ 5,189,446	\$ 2,388,803	-	\$ 527,923	\$ 715,413	\$ 46,643	\$ 1,289,979
0142-00 ISANTI COUNTY		\$ 9,748,318	\$ 15,272,787	\$ 21,691,884	\$ 9,985,198	-	\$ 2,206,720	\$ 2,990,425	-	\$ 5,197,145
0144-00 ITASCA COUNTY		\$ 17,641,295	\$ 27,151,621	\$ 38,563,349	\$ 17,751,463	-	\$ 3,923,057	\$ 5,316,311	-	\$ 9,239,368
0144-02 GRAND VILLAGE		\$ 3,803,969	\$ 6,414,408	\$ 9,110,361	\$ 4,193,677	-	\$ 926,799	\$ 1,255,947	\$ 217,666	\$ 2,400,411

Public Employees Retirement Association of Minnesota
 General Employees Retirement Fund Pension Plan - Continued
 Schedule of Pension Amounts by Employer, Current Reporting Period Only
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Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name						Total Deferred Inflows of Resources	Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion			Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
0002-00	AITKIN COUNTY	\$ 703,827	\$ -	\$ 120,494	\$ 824,321	\$ 1,631,818	\$ (40,165)	\$ 1,591,654		
0006-00	ANOKA COUNTY	7,096,033	-	1,780,195	8,876,229	16,452,106	(593,398)	15,858,707		
0008-01	BECKER COUNTY	902,355	-	466,427	1,368,782	2,092,104	(155,476)	1,936,628		
0010-00	BELTRAMI COUNTY	1,121,269	-	-	1,121,269	2,599,656	2,591	2,602,247		
0012-00	BENTON COUNTY REVENUE	787,316	-	-	787,316	1,825,386	23,321	1,848,707		
0014-00	BIG STONE COUNTY	215,031	-	46,643	261,674	498,549	(15,548)	483,001		
0016-00	BLUE EARTH COUNTY	1,668,313	-	-	1,668,313	3,867,972	228,031	4,096,003		
0018-00	BROWN COUNTY	787,316	-	73,851	861,166	1,825,386	(24,617)	1,800,769		
0020-00	CARLTON COUNTY	1,169,324	-	97,172	1,266,496	2,711,069	(32,391)	2,678,679		
0022-00	CARVER COUNTY	2,519,701	-	132,154	2,651,855	5,841,910	(44,051)	5,797,858		
0022-09	CARVER COUNTY HISTORICAL SOCIETY	10,193	-	3,887	14,080	23,633	(1,296)	22,338		
0024-00	CASS COUNTY	983,902	-	38,869	1,022,771	2,281,170	(12,956)	2,268,213		
0026-00	CHIPPEWA COUNTY	413,074	-	124,380	537,454	957,709	(41,460)	916,248		
0027-00	CHIPPEWA COUNTY SWCD	9,223	-	-	9,223	21,382	-	21,382		
0028-00	CHIPPEWA COUNTY HOSPITAL	1,022,734	-	481,974	1,504,708	2,371,201	(160,658)	2,210,543		
0030-00	CHISAGO COUNTY	1,207,670	-	19,434	1,227,105	2,799,975	(6,478)	2,793,497		
0032-00	CLAY COUNTY	1,309,118	-	50,530	1,359,648	3,035,182	(16,843)	3,018,339		
0034-00	CLEARWATER COUNTY	371,329	-	132,154	503,484	860,925	(44,051)	816,873		
0038-00	COOK COUNTY	355,311	-	-	355,311	823,787	18,139	841,926		
0038-01	COOK COUNTY HOSPITAL DISTRICT	445,595	-	128,267	573,863	1,033,110	(42,756)	990,354		
0040-00	COTTONWOOD COUNTY	115,525	-	3,887	119,412	267,843	(1,296)	266,548		
0040-02	COTTONWOOD COUNTY HIGHWAY	99,021	-	-	99,021	229,580	2,591	232,171		
0042-01	CROW WING COUNTY	1,498,424	-	893,985	2,392,408	3,474,085	(297,995)	3,176,090		
0046-00	DAKOTA COUNTY	7,700,354	-	361,481	8,061,835	17,853,219	(120,494)	17,732,725		
0046-01	DAKOTA COUNTY AGRICULTURAL SOCIETY	7,766	-	-	7,766	18,006	-	18,006		
0048-00	DODGE COUNTY	551,412	-	567,486	1,118,898	1,278,445	(189,162)	1,089,283		
0050-00	DOUGLAS COUNTY	887,793	-	2,619,763	3,507,556	2,058,342	(873,254)	1,185,088		
0050-01	DOUGLAS COUNTY HOSPITAL	3,049,270	-	190,458	3,239,728	7,069,713	(63,486)	7,006,227		
0051-00	MINNESOTA COUNTY PRAIRIE ALLIANCE	533,938	-	-	533,938	1,237,931	786,447	2,024,378		
0052-00	FARIBAULT COUNTY CENTRAL SERVICES	223,283	-	143,815	367,098	517,680	(47,938)	469,742		
0054-00	FILLMORE COUNTY	479,573	-	136,041	615,614	1,111,887	(45,347)	1,066,540		
0055-00	TOWNSHIP OF EVERTS	485	-	-	485	1,125	-	1,125		
0056-01	FREEBORN COUNTY	947,011	-	-	947,011	2,195,640	57,008	2,252,648		
0058-00	GOODHUE COUNTY	1,229,513	-	-	1,229,513	2,850,618	146,406	2,997,024		
0058-04	GOODHUE COUNTY HISTORICAL SOCIETY	-	-	15,548	15,548	-	(5,183)	(5,183)		
0060-00	GRANT COUNTY	249,495	-	-	249,495	578,451	9,069	587,521		
0070-00	TOWNSHIP OF RED ROCK	971	-	3,887	4,858	2,251	(1,296)	955		
0089-00	TOWNSHIP OF RIPLEY - DODGE COUNTY	-	-	-	-	-	-	-		
0138-00	HOUSTON COUNTY	488,796	-	-	488,796	1,133,270	20,730	1,154,000		
0139-00	TOWNSHIP OF SHAFER	1,942	-	-	1,942	4,502	-	4,502		
0140-00	HUBBARD COUNTY	509,183	-	-	509,183	1,180,536	11,661	1,192,197		
0141-00	HERITAGE LIVING CENTER (PARK RAPIDS)	218,429	-	-	218,429	506,426	15,548	521,974		
0142-00	ISANTI COUNTY	913,034	-	-	913,034	2,116,862	-	2,116,862		
0144-00	ITASCA COUNTY	1,623,171	-	233,213	1,856,384	3,763,311	(77,738)	3,685,573		
0144-02	GRAND VILLAGE	383,464	-	-	383,464	889,060	72,555	961,615		

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Deferred Outflow of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
		(NPL)	(NPL)							
0148-00 JACKSON COUNTY		\$ 1,777,604	\$ 2,703,795	\$ 3,840,190	\$ 1,767,715	\$ -	\$ 390,663	\$ 529,405	\$ -	\$ 920,069
0148-01 JACKSON COUNTY HIGHWAY		1,114,242	1,761,932	2,502,466	1,151,934	-	254,576	344,988	7,774	607,338
0150-00 KANABEC COUNTY REVENUE		6,162,015	9,516,059	13,515,624	6,221,506	-	1,374,947	1,863,253	-	3,238,200
0150-05 FIRSTLIGHT HEALTH SYSTEMS KANABEC CTY		17,299,248	28,069,125	39,866,477	18,351,319	-	4,055,624	5,495,959	462,540	10,014,124
0151-00 TOWNSHIP OF SHELLROCK		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
0152-00 KANDIYOHI COUNTY		14,822,004	22,612,819	32,116,904	14,784,039	-	3,267,259	4,427,610	-	7,694,869
0156-00 KITTSON COUNTY		2,394,324	3,832,406	5,443,152	2,505,589	-	553,733	750,388	38,869	1,342,990
0158-00 KOOCHECHING COUNTY		4,498,426	6,877,220	9,767,690	4,496,259	-	993,669	1,346,566	-	2,340,235
0160-00 LAC QUI PARLE COUNTY AUDITOR		2,109,285	3,442,670	4,889,611	2,250,784	-	497,421	674,078	66,077	1,237,576
0162-00 LAKE COUNTY		4,830,108	7,128,925	10,125,186	4,660,821	-	1,030,037	1,395,850	-	2,425,887
0164-01 LAKE OF THE WOODS COUNTY		2,389,141	3,726,852	5,293,235	2,436,579	-	538,482	729,721	-	1,268,203
0164-04 LAKE OF THE WOODS SWCD		88,103	146,151	207,578	95,552	-	21,117	28,617	3,887	53,620
0166-00 LE SUEUR COUNTY		6,929,028	10,985,689	15,602,934	7,182,336	-	1,587,290	2,151,008	62,190	3,800,487
0166-01 LE SUEUR SOIL & WATER CONSERVATION DIST		93,285	186,749	265,238	122,094	-	26,983	36,566	19,434	82,983
0168-00 LINCOLN COUNTY		1,777,604	2,630,719	3,736,401	1,719,938	-	380,105	515,097	-	895,202
0172-00 LYON COUNTY		3,721,049	5,529,382	7,853,361	3,615,056	-	798,924	1,082,658	-	1,881,582
0172-06 LYON COUNTY HISTORICAL SOCIETY		36,278	48,717	69,193	31,851	-	7,039	9,539	-	16,578
0176-00 MAHNOMEN COUNTY		1,425,193	2,939,260	4,174,621	1,921,660	-	424,685	575,510	338,159	1,338,354
0176-03 MAHNOMEN COUNTY WELFARE BOARD		1,031,321	779,472	1,107,082	509,611	-	112,624	152,621	-	265,245
0178-00 MARSHALL COUNTY		4,078,642	6,422,528	9,121,893	4,198,986	-	927,972	1,257,537	15,548	2,201,056
0180-00 MARTIN COUNTY		2,565,347	3,897,362	5,535,409	2,548,057	-	563,118	763,107	-	1,326,225
0180-02 MARTIN COUNTY HIGHWAY		1,166,067	1,737,574	2,467,870	1,136,009	-	251,057	340,218	-	591,275
0181-00 MCLEOD COUNTY		10,541,244	16,214,649	23,029,608	10,600,979	-	2,342,807	3,174,843	-	5,517,649
0182-00 MEEKER COUNTY		6,794,282	10,490,399	14,899,476	6,858,520	-	1,515,727	2,054,029	-	3,569,756
0184-00 MEEKER MEMORIAL HOSPITAL		8,696,267	13,518,974	19,200,950	8,838,573	-	1,953,316	2,647,027	-	4,600,343
0186-00 MILLE LACS COUNTY		7,239,979	10,961,330	15,568,338	7,166,410	-	1,583,770	2,146,238	-	3,730,008
0188-00 MORRISON COUNTY		9,126,416	14,030,503	19,927,472	9,173,005	-	2,027,226	2,747,185	-	4,774,410
0190-00 AITKIN ITASCA KOOCHECHING COMM HEALTH		-	64,956	92,257	42,468	-	9,385	12,718	31,095	53,199
0190-01 MOWER COUNTY		8,685,902	13,916,830	19,766,023	9,098,687	-	2,010,801	2,724,927	147,702	4,883,431
0192-00 MURRAY COUNTY		2,710,457	4,246,501	6,031,289	2,776,320	-	613,564	831,469	-	1,445,033
0192-02 MURRAY COUNTY MEMORIAL HOSPITAL		5,566,025	8,809,662	12,512,331	5,759,670	-	1,272,882	1,724,940	42,756	3,040,577
0194-00 NICOLLET COUNTY		9,022,766	14,688,183	20,861,573	9,602,990	-	2,122,252	2,875,959	264,308	5,262,519
0194-02 NICOLLET COUNTY HISTORICAL SOCIETY		103,650	162,390	230,642	106,169	-	23,463	31,796	-	55,259
0196-00 NOBLES COUNTY		5,628,216	9,134,442	12,973,615	5,972,009	-	1,319,808	1,788,532	151,589	3,259,929
0198-00 NORMAN COUNTY		2,373,594	3,832,406	5,443,152	2,505,589	-	553,733	750,388	54,416	1,358,538
0202-00 OLMSTED COUNTY		53,436,953	83,249,275	118,238,642	54,427,558	-	12,028,440	16,300,281	-	28,328,721
0203-00 TOWNSHIP OF SOUTHBROOK		-	8,120	11,532	5,308	-	1,173	1,590	3,887	6,650
0205-00 EAST RANGE ACADEMY OF TECH & SCIENCE		67,373	397,856	565,073	260,114	-	57,485	77,900	139,928	275,313
0206-00 OTTER TAIL COUNTY		16,547,783	26,420,866	37,525,460	17,273,703	-	3,817,472	5,173,229	237,100	9,227,801
0208-00 PENNINGTON COUNTY REVENUE		3,441,193	5,431,948	7,714,976	3,551,354	-	784,846	1,063,580	19,434	1,867,861
0212-00 PINE COUNTY		7,136,329	11,391,664	16,179,539	7,447,758	-	1,645,948	2,230,498	101,059	3,977,505
0214-00 PIPESTONE COUNTY		2,187,023	3,499,506	4,970,336	2,287,943	-	505,633	685,206	34,982	1,225,822
0214-01 PIPESTONE COUNTY MEDICAL CENTER		7,685,676	11,773,281	16,721,548	7,697,255	-	1,701,086	2,305,219	-	4,006,305
0216-00 POLK COUNTY		11,722,858	17,862,909	25,370,624	11,678,594	-	2,580,959	3,497,573	-	6,078,532
0218-00 POPE COUNTY		4,228,936	6,040,911	8,579,884	3,949,488	-	872,833	1,182,816	-	2,055,649
0230-01 RAMSEY COUNTY		173,490,006	264,963,774	376,327,085	173,230,714	-	38,283,828	51,880,139	-	90,163,967

Public Employees Retirement Association of Minnesota
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Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name						Total Deferred Inflows of Resources	Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Proportionate Share of Plan Pension Expense		Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
0148-00	JACKSON COUNTY	\$ 161,638	\$ -	\$ -	\$ 38,869	\$ 200,506	\$ 374,756	\$ (12,956)	\$ 361,799	
0148-01	JACKSON COUNTY HIGHWAY	105,331	-	-	-	105,331	244,210	2,591	246,801	
0150-00	KANABEC COUNTY REVENUE	568,886	-	-	66,077	634,964	1,318,959	(22,026)	1,296,934	
0150-05	FIRSTLIGHT HEALTH SYSTEMS KANABEC CTY	1,678,021	-	-	-	1,678,021	3,890,480	154,180	4,044,660	
0151-00	TOWNSHIP OF SHELLROCK	485	-	-	-	485	1,125	-	1,125	
0152-00	KANDIYOHI COUNTY	1,351,833	-	-	291,517	1,643,350	3,134,217	(97,172)	3,037,044	
0156-00	KITTSON COUNTY	229,108	-	-	-	229,108	531,185	12,956	544,141	
0158-00	KOOCHICHING COUNTY	411,132	-	-	81,625	492,757	953,207	(27,208)	925,999	
0160-00	LAC QUI PARLE COUNTY AUDITOR	205,809	-	-	-	205,809	477,166	22,026	499,192	
0162-00	LAKE COUNTY	426,179	-	-	209,892	636,071	988,094	(69,964)	918,130	
0164-01	LAKE OF THE WOODS COUNTY	222,798	-	-	7,774	230,571	516,555	(2,591)	513,964	
0164-04	LAKE OF THE WOODS SWCD	8,737	-	-	-	8,737	20,257	1,296	21,553	
0166-00	LE SUEUR COUNTY	656,743	-	-	-	656,743	1,522,655	20,730	1,543,385	
0166-01	LE SUEUR SOIL & WATER CONSERVATION DIST	11,164	-	-	-	11,164	25,884	6,478	32,362	
0168-00	LINCOLN COUNTY	157,269	-	-	73,851	231,120	364,627	(24,617)	340,010	
0172-00	LYON COUNTY	330,556	-	-	143,815	474,371	766,392	(47,938)	718,454	
0172-06	LYON COUNTY HISTORICAL SOCIETY	2,912	-	-	3,887	6,799	6,752	(1,296)	5,457	
0176-00	MAHNOMEN COUNTY	175,714	-	-	-	175,714	407,392	112,720	520,112	
0176-03	MAHNOMEN COUNTY WELFARE BOARD	46,598	-	-	400,350	446,948	108,038	(133,450)	(25,412)	
0178-00	MARSHALL COUNTY	383,950	-	-	-	383,950	890,185	5,183	895,368	
0180-00	MARTIN COUNTY	232,991	-	-	58,303	291,294	540,188	(19,434)	520,754	
0180-02	MARTIN COUNTY HIGHWAY	103,875	-	-	42,756	146,631	240,834	(14,252)	226,582	
0181-00	MCLEOD COUNTY	969,340	-	-	143,815	1,113,155	2,247,408	(47,938)	2,199,470	
0182-00	MEEKER COUNTY	627,134	-	-	73,851	700,985	1,454,006	(24,617)	1,429,389	
0184-00	MEEKER MEMORIAL HOSPITAL	808,188	-	-	50,530	858,717	1,873,778	(16,843)	1,856,934	
0186-00	MILLE LACS COUNTY	655,287	-	-	182,684	837,971	1,519,279	(60,895)	1,458,385	
0188-00	MORRISON COUNTY	838,768	-	-	128,267	967,035	1,944,677	(42,756)	1,901,922	
0190-00	AITKIN ITASCA KOOCHICHING COMM HEALTH	3,883	-	-	-	3,883	9,003	10,365	19,368	
0190-01	MOWER COUNTY	831,972	-	-	-	831,972	1,928,922	49,234	1,978,156	
0192-00	MURRAY COUNTY	253,863	-	-	-	253,863	588,580	-	588,580	
0192-02	MURRAY COUNTY MEMORIAL HOSPITAL	526,657	-	-	-	526,657	1,221,050	14,252	1,235,302	
0194-00	NICOLLET COUNTY	878,085	-	-	-	878,085	2,035,834	88,103	2,123,937	
0194-02	NICOLLET COUNTY HISTORICAL SOCIETY	9,708	-	-	-	9,708	22,508	-	22,508	
0196-00	NOBLES COUNTY	546,073	-	-	-	546,073	1,266,066	50,530	1,316,596	
0198-00	NORMAN COUNTY	229,108	-	-	-	229,108	531,185	18,139	549,324	
0202-00	OLMSTED COUNTY	4,976,786	-	-	225,440	5,202,225	11,538,644	(75,147)	11,463,498	
0203-00	TOWNSHIP OF SOUTHBROOK	485	-	-	-	485	1,125	1,296	2,421	
0205-00	EAST RANGE ACADEMY OF TECH & SCIENCE	23,785	-	-	-	23,785	55,144	46,643	101,787	
0206-00	OTTER TAIL COUNTY	1,579,485	-	-	-	1,579,485	3,662,026	79,033	3,741,059	
0208-00	PENNINGTON COUNTY REVENUE	324,731	-	-	-	324,731	752,887	6,478	759,365	
0212-00	PINE COUNTY	681,013	-	-	-	681,013	1,578,925	33,686	1,612,611	
0214-00	PIPESTONE COUNTY	209,207	-	-	-	209,207	485,044	11,661	496,705	
0214-01	PIPESTONE COUNTY MEDICAL CENTER	703,827	-	-	128,267	832,094	1,631,818	(42,756)	1,589,063	
0216-00	POLK COUNTY	1,067,876	-	-	240,987	1,308,863	2,475,862	(80,329)	2,395,533	
0218-00	POPE COUNTY	361,136	-	-	279,856	640,992	837,292	(93,285)	744,006	
0230-01	RAMSEY COUNTY	15,839,993	-	-	3,276,648	19,116,641	36,724,917	(1,092,216)	35,632,701	

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 General Employees Retirement Fund Pension Plan - Continued
 Schedule of Pension Amounts by Employer, Current Reporting Period Only
 As of and for the Fiscal Year Ended June 30, 2016

Deferred Outflow of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
0234-00 TOWNSHIP OF FEATHERSTONE		\$ 10,365	\$ 16,239	\$ 23,064	\$ 10,617	\$ -	\$ 2,346	\$ 3,180	\$ -	\$ 5,526
0255-00 TOWNSHIP OF FOSTER		10,365	16,239	23,064	10,617	-	2,346	3,180	-	5,526
0264-00 TOWNSHIP OF FROHN		15,548	24,359	34,596	15,925	-	3,519	4,769	-	8,289
0266-00 TOWNSHIP OF GALENA		10,365	16,239	23,064	10,617	-	2,346	3,180	-	5,526
0284-00 TOWNSHIP OF GOODLAND		-	8,120	11,532	5,308	-	1,173	1,590	3,887	6,650
0290-00 RED LAKE COUNTY		1,725,779	2,760,631	3,920,915	1,804,874	-	398,875	540,534	27,208	966,618
0292-00 REDWOOD COUNTY		3,187,249	4,766,149	6,769,344	3,116,061	-	688,647	933,216	-	1,621,863
0294-00 RENVILLE COUNTY HOSPITAL		7,623,485	12,219,854	17,355,814	7,989,220	-	1,765,610	2,392,658	132,154	4,290,423
0296-00 RENVILLE COUNTY		7,089,686	11,026,286	15,660,595	7,208,878	-	1,593,155	2,158,957	-	3,752,112
0298-00 RICE COUNTY		13,256,884	20,672,257	29,360,732	13,515,319	-	2,986,873	4,047,646	-	7,034,519
0302-00 ROCK COUNTY		2,658,632	3,946,079	5,604,602	2,579,908	-	570,157	772,646	-	1,342,803
0302-01 ROCK NOBLES COMMUNITY CORRECTIONS		461,244	649,560	922,568	424,676	-	93,853	127,184	-	221,038
0304-00 ROSEAU COUNTY		4,280,761	6,495,603	9,225,682	4,246,762	-	938,530	1,271,845	-	2,210,375
0308-00 ST LOUIS COUNTY		67,009,971	102,468,140	145,535,127	66,992,664	-	14,805,317	20,063,352	-	34,868,669
0308-01 ST LOUIS COUNTY ENVIRONMENTAL SERVICES		1,492,565	2,460,210	3,494,227	1,608,461	-	355,468	481,711	58,303	895,483
0308-02 ST LOUIS COUNTY COURTS		-	479,051	680,394	313,199	-	69,217	93,799	229,326	392,342
0318-00 SCOTT COUNTY		32,717,242	50,397,761	71,579,757	32,949,562	-	7,281,823	9,867,926	-	17,149,749
0320-01 SHERBURNE COUNTY		20,139,269	30,764,801	43,695,134	20,113,725	-	4,445,115	6,023,775	-	10,468,890
0322-00 SIBLEY COUNTY		5,099,599	7,989,592	11,347,588	5,223,517	-	1,154,392	1,564,369	-	2,718,761
0322-04 SIBLEY COUNTY LIBRARY		150,293	243,585	345,963	159,254	-	35,195	47,694	3,887	86,776
0324-00 STEARNS COUNTY		39,055,463	59,743,310	84,853,207	39,059,590	-	8,632,133	11,697,793	-	20,329,926
0326-00 STEELE COUNTY		7,949,984	10,441,682	14,830,283	6,826,669	-	1,508,688	2,044,491	-	3,553,178
0328-00 STEVENS COUNTY		3,658,858	5,318,275	7,553,527	3,477,036	-	768,422	1,041,323	-	1,809,745
0328-05 STEVENS COUNTY HRA		129,563	146,151	207,578	95,552	-	21,117	28,617	-	49,733
0330-00 SWIFT COUNTY BENSON HOSPITAL		3,767,691	6,008,433	8,533,755	3,928,254	-	868,141	1,176,456	50,530	2,095,127
0332-00 SWIFT COUNTY		3,607,033	5,772,967	8,199,325	3,774,309	-	834,119	1,130,352	58,303	2,022,774
0332-01 SWIFT COUNTY COUNTRYSIDE PUBLIC HEALTH S		1,072,781	1,623,901	2,306,420	1,061,690	-	234,633	317,961	-	552,594
0334-00 TODD COUNTY		8,447,506	12,439,080	17,667,180	8,132,548	-	1,797,286	2,435,583	-	4,232,869
0336-00 TRAVERSE COUNTY		1,886,437	3,004,216	4,266,878	1,964,127	-	434,070	588,228	23,321	1,045,620
0338-00 WABASHA COUNTY		5,928,802	9,085,725	12,904,422	5,940,158	-	1,312,769	1,778,993	-	3,091,762
0340-00 WADENA COUNTY		2,332,134	3,791,808	5,385,492	2,479,047	-	547,867	742,439	66,077	1,356,384
0340-01 WADENA COUNTY WELFARE		2,161,110	3,280,280	4,658,969	2,144,615	-	473,958	642,282	-	1,116,239
0340-02 WADENA COUNTY ROAD AND BRIDGE		466,427	665,799	945,632	435,293	-	96,199	130,364	-	226,563
0342-00 WASECA COUNTY		4,389,594	5,651,175	8,026,343	3,694,683	-	816,521	1,106,505	-	1,923,026
0342-01 WASECA-LE SUEUR REGIONAL LIBRARY		404,236	665,799	945,632	435,293	-	96,199	130,364	15,548	242,111
0343-00 TOWNSHIP OF ENTERPRISE		10,365	8,120	11,532	5,308	-	1,173	1,590	-	2,763
0344-00 WASHINGTON COUNTY		46,419,823	72,888,787	103,523,680	47,653,974	-	10,531,484	14,271,688	77,738	24,880,910
0344-02 SO WASHINGTON COUNTY CABLE COMMISSION		321,316	503,409	714,990	329,124	-	72,736	98,568	-	171,304
0346-00 WATONWAN COUNTY		4,446,601	7,088,327	10,067,525	4,634,279	-	1,024,171	1,387,901	58,303	2,470,375
0348-00 WILKIN COUNTY		3,213,162	4,863,583	6,907,729	3,179,763	-	702,725	952,294	-	1,655,018
0350-03 WINONA COUNTY		10,183,650	15,573,209	22,118,572	10,181,611	-	2,250,127	3,049,248	-	5,299,375
0352-01 WRIGHT COUNTY		23,165,860	36,010,000	51,144,872	23,542,985	-	5,202,978	7,050,790	-	12,253,768
0354-00 YELLOW MEDICINE COUNTY		3,617,398	5,626,816	7,991,747	3,678,757	-	813,002	1,101,736	-	1,914,738
0355-00 TOWNSHIP OF ECKLES		-	8,120	11,532	5,308	-	1,173	1,590	3,887	6,650
0358-00 TOWNSHIP OF EDEN		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
0380-00 TOWNSHIP OF HARTLAND		-	64,956	92,257	42,468	-	9,385	12,718	31,095	53,199

Public Employees Retirement Association of Minnesota
 General Employees Retirement Fund Pension Plan - Continued
 Schedule of Pension Amounts by Employer, Current Reporting Period Only
 As of and for the Fiscal Year Ended June 30, 2016

Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name						Total Deferred Inflows of Resources	Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability	Change in Proportion		Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
0234-00	TOWNSHIP OF FEATHERSTONE	\$ 971	\$ -	\$ -	\$ -	-	\$ 971	\$ 2,251	\$ -	\$ 2,251
0255-00	TOWNSHIP OF FOSTER	971	-	-	-	-	971	2,251	-	2,251
0264-00	TOWNSHIP OF FROHN	1,456	-	-	-	-	1,456	3,376	-	3,376
0266-00	TOWNSHIP OF GALENA	971	-	-	-	-	971	2,251	-	2,251
0284-00	TOWNSHIP OF GOODLAND	485	-	-	-	-	485	1,125	1,296	2,421
0290-00	RED LAKE COUNTY	165,035	-	-	-	-	165,035	382,633	9,069	391,703
0292-00	REDWOOD COUNTY	284,929	-	-	108,833	-	393,762	660,605	(36,278)	624,327
0294-00	RENNVILLE COUNTY HOSPITAL	730,524	-	-	-	-	730,524	1,693,715	44,051	1,737,766
0296-00	RENNVILLE COUNTY	659,170	-	-	38,869	-	698,039	1,528,282	(12,956)	1,515,326
0298-00	RICE COUNTY	1,235,823	-	-	46,643	-	1,282,466	2,865,248	(15,548)	2,849,700
0302-00	ROCK COUNTY	235,903	-	-	104,946	-	340,849	546,941	(34,982)	511,959
0302-01	ROCK NOBLES COMMUNITY CORRECTIONS	38,832	-	-	34,982	-	73,814	90,031	(11,661)	78,371
0304-00	ROSEAU COUNTY	388,318	-	-	101,059	-	489,378	900,314	(33,686)	866,627
0308-00	ST LOUIS COUNTY	6,125,723	-	-	1,204,936	-	7,330,658	14,202,447	(401,645)	13,800,802
0308-01	ST LOUIS COUNTY ENVIRONMENTAL SERVICES	147,076	-	-	-	-	147,076	340,994	19,434	360,428
0308-02	ST LOUIS COUNTY COURTS	28,638	-	-	-	-	28,638	66,398	76,442	142,840
0318-00	SCOTT COUNTY	3,012,865	-	-	412,010	-	3,424,876	6,985,308	(137,337)	6,847,971
0320-01	SHERBURNE COUNTY	1,839,173	-	-	377,028	-	2,216,201	4,264,110	(125,676)	4,138,434
0322-00	SIBLEY COUNTY	477,632	-	-	-	-	477,632	1,107,386	-	1,107,386
0322-04	SIBLEY COUNTY LIBRARY	14,562	-	-	-	-	14,562	33,762	1,296	35,057
0324-00	STEARNS COUNTY	3,571,558	-	-	691,866	-	4,263,425	8,280,634	(230,622)	8,050,012
0326-00	STEELE COUNTY	624,222	-	-	963,949	-	1,588,170	1,447,254	(321,316)	1,125,938
0328-00	STEVENS COUNTY	317,936	-	-	198,231	-	516,167	737,132	(66,077)	671,055
0328-05	STEVENS COUNTY HRA	8,737	-	-	27,208	-	35,945	20,257	(9,069)	11,188
0330-00	SWIFT COUNTY BENSON HOSPITAL	359,195	-	-	-	-	359,195	832,790	16,843	849,633
0332-00	SWIFT COUNTY	345,118	-	-	-	-	345,118	800,154	19,434	819,588
0332-01	SWIFT COUNTY COUNTRYSIDE PUBLIC HEALTH S	97,080	-	-	27,208	-	124,288	225,078	(9,069)	216,009
0334-00	TODD COUNTY	743,630	-	-	380,915	-	1,124,545	1,724,101	(126,972)	1,597,129
0336-00	TRAVERSE COUNTY	179,597	-	-	-	-	179,597	416,395	7,774	424,169
0338-00	WABASHA COUNTY	543,160	-	-	97,172	-	640,333	1,259,314	(32,391)	1,226,923
0340-00	WADENA COUNTY	226,681	-	-	-	-	226,681	525,558	22,026	547,584
0340-01	WADENA COUNTY WELFARE	196,101	-	-	50,530	-	246,630	454,658	(16,843)	437,815
0340-02	WADENA COUNTY ROAD AND BRIDGE	39,803	-	-	31,095	-	70,898	92,282	(10,365)	81,917
0342-00	WASECA COUNTY	337,837	-	-	586,920	-	924,757	783,273	(195,640)	587,633
0342-01	WASECA-LE SUEUR REGIONAL LIBRARY	39,803	-	-	-	-	39,803	92,282	5,183	97,465
0343-00	TOWNSHIP OF ENTERPRISE	485	-	-	3,887	-	4,372	1,125	(1,296)	(170)
0344-00	WASHINGTON COUNTY	4,357,418	-	-	-	-	4,357,418	10,102,644	25,913	10,128,557
0344-02	SO WASHINGTON COUNTY CABLE COMMISSION	30,095	-	-	-	-	30,095	69,774	-	69,774
0346-00	WATONWAN COUNTY	423,752	-	-	-	-	423,752	982,467	19,434	1,001,902
0348-00	WILKIN COUNTY	290,753	-	-	81,625	-	372,378	674,110	(27,208)	646,902
0350-03	WINONA COUNTY	930,993	-	-	182,684	-	1,113,677	2,158,502	(60,895)	2,097,607
0352-01	WRIGHT COUNTY	2,152,740	-	-	136,041	-	2,288,781	4,991,114	(45,347)	4,945,766
0354-00	YELLOW MEDICINE COUNTY	336,381	-	-	19,434	-	355,815	779,897	(6,478)	773,419
0355-00	TOWNSHIP OF ECKLES	485	-	-	-	-	485	1,125	1,296	2,421
0358-00	TOWNSHIP OF EDEN	485	-	-	-	-	485	1,125	-	1,125
0380-00	TOWNSHIP OF HARTLAND	3,883	-	-	-	-	3,883	9,003	10,365	19,368

Public Employees Retirement Association of Minnesota
 General Employees Retirement Fund Pension Plan - Continued
 Schedule of Pension Amounts by Employer, Current Reporting Period Only
 As of and for the Fiscal Year Ended June 30, 2016

Deferred Outflow of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (6.50%)								Total Deferred Outflows of Resources
				Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption	1% Increase in Single Rate Assumption	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion			
0381-00 TOWNSHIP OF HART		\$ 5,183	\$ 16,239	\$ 23,064	\$ 10,617	\$ -	\$ 2,346	\$ 3,180	\$ 3,887	\$ 9,413		
0383-00 TOWNSHIP OF HASSAN VALLEY		-	40,598	57,661	26,542	-	5,866	7,949	19,434	33,249		
0392-00 TOWNSHIP OF HEGNE		-	-	-	-	-	-	-	-	-		
0397-00 TOWNSHIP OF ST GEORGE		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763		
0400-00 HENNEPIN COUNTY		400,525,798	632,545,899	898,402,640	413,552,299	-	91,394,677	123,853,042	2,411,815	217,659,533		
0443-00 TOWNSHIP OF SUGAR BUSH		10,365	8,120	11,532	5,308	-	1,173	1,590	-	2,763		
0456-00 CITY OF TAMARACK		10,365	16,239	23,064	10,617	-	2,346	3,180	-	5,526		
0464-00 TOWNSHIP OF TENHASSEN		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763		
0465-00 TOWNSHIP OF TEN LAKE		10,365	24,359	34,596	15,925	-	3,519	4,769	3,887	12,176		
0470-00 HOPE COMMUNITY ACADEMY		367,959	917,504	1,303,128	599,855	-	132,567	179,648	163,249	475,465		
0478-00 TOWNSHIP OF TOFTE		10,365	16,239	23,064	10,617	-	2,346	3,180	-	5,526		
0481-00 TOWNSHIP OF TORDENSKJOLD		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763		
0494-00 TOWNSHIP OF UDOLPHO		46,643	24,359	34,596	15,925	-	3,519	4,769	-	8,289		
0512-00 TOWNSHIP OF HOLMES CITY		5,183	16,239	23,064	10,617	-	2,346	3,180	3,887	9,413		
0526-00 TOWNSHIP OF WABANA		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763		
0527-00 HARVEST PREPARATORY ACADEMY		772,195	1,120,492	1,591,430	732,566	-	161,896	219,393	-	381,290		
0538-00 COTTONWOOD CTY FAM SERV COLLABORATIVE		10,365	16,239	23,064	10,617	-	2,346	3,180	-	5,526		
0542-00 TOWNSHIP OF HUNTER		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763		
0565-00 TOWNSHIP OF IOSCO		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763		
0571-00 TOWN OF WHITE BEAR LAKE- POPE COUNTY		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763		
0583-00 TOWNSHIP OF WILSON CASS CO		10,365	16,239	23,064	10,617	-	2,346	3,180	-	5,526		
0584-00 TOWNSHIP OF WILTON		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763		
0612-00 WATERSHED HIGH SCHOOL		25,913	32,478	46,128	21,234	-	4,693	6,359	-	11,052		
0655-00 TOWNSHIP OF LAKE PRAIRIE		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763		
0656-00 TOWNSHIP OF LAKE		25,913	40,598	57,661	26,542	-	5,866	7,949	-	13,815		
0668-00 TOWNSHIP OF LANGHEI		5,183	16,239	23,064	10,617	-	2,346	3,180	3,887	9,413		
0670-00 TOWNSHIP OF LANSING		41,460	64,956	92,257	42,468	-	9,385	12,718	-	22,104		
0709-00 TOWNSHIP OF LITTLE ROCK		-	-	-	-	-	-	-	-	-		
0715-00 TOWNSHIP OF LONDON		10,365	8,120	11,532	5,308	-	1,173	1,590	-	2,763		
0732-00 NORTH SHORE COMMUNITY SCHOOL		336,864	600,843	853,376	392,825	-	86,814	117,646	34,982	239,442		
0733-00 DISCOVERY PUBLIC SCHOOL FARIBAULT		62,190	105,554	149,917	69,010	-	15,251	20,667	3,887	39,805		
0734-00 HARBOR CITY INTERNATIONAL CHARTER SCHOOL		222,848	357,258	507,412	233,572	-	51,619	69,951	3,887	125,458		
0738-00 BLUE SKY CHARTER SCHOOL		212,483	324,780	461,284	212,338	-	46,927	63,592	-	110,519		
0739-00 WOODSON INSTITUTE FOR STUDENT EXCELLENCE		279,856	-	-	-	-	-	-	-	-		
0743-00 TRIO WOLF CREEK DISTANCE LEARNING PROG		62,190	89,315	126,853	58,393	-	12,905	17,488	-	30,393		
0746-00 LAKE JOHANNA FIRE DEPARTMENT		51,825	81,195	115,321	53,085	-	11,732	15,898	-	27,630		
0750-00 MISSISSIPPI WATERSHED MANAGEMENT ORGANIZ		621,902	1,104,253	1,568,366	721,949	-	159,550	216,214	62,190	437,954		
0751-00 DULUTH AIRPORT AUTHORITY		995,044	1,567,064	2,225,696	1,024,531	-	226,420	306,833	3,887	537,140		
0755-00 SOUTH CENTRAL EMS JPB		51,825	64,956	92,257	42,468	-	9,385	12,718	-	22,104		
0757-00 SPIRIT MOUNTAIN RECREATIONAL AUTHORITY		1,497,748	2,021,756	2,871,493	1,321,805	-	292,118	395,862	-	687,979		
0759-00 LAKES AREA POLICE		82,920	129,912	184,514	84,935	-	18,771	25,437	-	44,208		
0760-00 ARROWHEAD REGIONAL CORRECTIONS		7,317,717	11,034,406	15,672,127	7,214,186	-	1,594,329	2,160,546	-	3,754,875		
0761-00 CARLTON-COOK-LAKE-ST LOUIS COMM HLTH BD		264,308	495,290	703,458	323,816	-	71,563	96,978	38,869	207,410		
0762-00 ELLENDALE AMBULANCE SERVICE		10,365	8,120	11,532	5,308	-	1,173	1,590	-	2,763		
0767-00 LOWER ST CROIX FIRE DEPARTMENT JPB		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763		
0769-00 AFSCME COUNCIL 5		31,095	227,346	322,899	148,637	-	32,849	44,515	85,512	162,875		

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Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name						Total Deferred Inflows of Resources	Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability	Change in Proportion		Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
0381-00	TOWNSHIP OF HART	\$ 971	\$ -	\$ -	\$ -	-	\$ 971	\$ 2,251	\$ 1,296	\$ 3,546
0383-00	TOWNSHIP OF HASSAN VALLEY	2,427	-	-	-	-	2,427	5,627	6,478	12,105
0392-00	TOWNSHIP OF HEGNE	-	-	-	-	-	-	-	-	-
0397-00	TOWNSHIP OF ST GEORGE	485	-	-	-	-	485	1,125	-	1,125
0400-00	HENNEPIN COUNTY	37,814,688	-	-	-	-	37,814,688	87,673,101	803,938	88,477,039
0443-00	TOWNSHIP OF SUGAR BUSH	485	-	-	3,887	-	4,372	1,125	(1,296)	(170)
0456-00	CITY OF TAMARACK	971	-	-	-	-	971	2,251	-	2,251
0464-00	TOWNSHIP OF TENHASSEN	485	-	-	-	-	485	1,125	-	1,125
0465-00	TOWNSHIP OF TEN LAKE	1,456	-	-	-	-	1,456	3,376	1,296	4,672
0470-00	HOPE COMMUNITY ACADEMY	54,850	-	-	-	-	54,850	127,169	54,416	181,586
0478-00	TOWNSHIP OF TOFTE	971	-	-	-	-	971	2,251	-	2,251
0481-00	TOWNSHIP OF TORDENSKJOLD	485	-	-	-	-	485	1,125	-	1,125
0494-00	TOWNSHIP OF UDOLPHO	1,456	-	-	23,321	-	24,778	3,376	(7,774)	(4,398)
0512-00	TOWNSHIP OF HOLMES CITY	971	-	-	-	-	971	2,251	1,296	3,546
0526-00	TOWNSHIP OF WABANA	485	-	-	-	-	485	1,125	-	1,125
0527-00	HARVEST PREPARATORY ACADEMY	66,985	-	-	42,756	-	109,741	155,304	(14,252)	141,052
0538-00	COTTONWOOD CTY FAM SERV COLLABORATIVE	971	-	-	-	-	971	2,251	-	2,251
0542-00	TOWNSHIP OF HUNTER	485	-	-	-	-	485	1,125	-	1,125
0565-00	TOWNSHIP OF IOSCO	485	-	-	-	-	485	1,125	-	1,125
0571-00	TOWN OF WHITE BEAR LAKE- POPE COUNTY	485	-	-	-	-	485	1,125	-	1,125
0583-00	TOWNSHIP OF WILSON CASS CO	971	-	-	-	-	971	2,251	-	2,251
0584-00	TOWNSHIP OF WILTON	485	-	-	-	-	485	1,125	-	1,125
0612-00	WATERSHED HIGH SCHOOL	1,942	-	-	3,887	-	5,828	4,502	(1,296)	3,206
0655-00	TOWNSHIP OF LAKE PRAIRIE	485	-	-	-	-	485	1,125	-	1,125
0656-00	TOWNSHIP OF LAKE	2,427	-	-	-	-	2,427	5,627	-	5,627
0668-00	TOWNSHIP OF LANGHEI	971	-	-	-	-	971	2,251	1,296	3,546
0670-00	TOWNSHIP OF LANSING	3,883	-	-	-	-	3,883	9,003	-	9,003
0709-00	TOWNSHIP OF LITTLE ROCK	-	-	-	-	-	-	-	-	-
0715-00	TOWNSHIP OF LONDON	485	-	-	3,887	-	4,372	1,125	(1,296)	(170)
0732-00	NORTH SHORE COMMUNITY SCHOOL	35,919	-	-	-	-	35,919	83,279	11,661	94,940
0733-00	DISCOVERY PUBLIC SCHOOL FARIBAULT	6,310	-	-	-	-	6,310	14,630	1,296	15,926
0734-00	HARBOR CITY INTERNATIONAL CHARTER SCHOOL	21,358	-	-	-	-	21,358	49,517	1,296	50,813
0738-00	BLUE SKY CHARTER SCHOOL	19,416	-	-	3,887	-	23,303	45,016	(1,296)	43,720
0739-00	WOODSON INSTITUTE FOR STUDENT EXCELLENCE	-	-	-	209,892	-	209,892	-	(69,964)	(69,964)
0743-00	TRIO WOLF CREEK DISTANCE LEARNING PROG	5,339	-	-	3,887	-	9,226	12,379	(1,296)	11,084
0746-00	LAKE JOHANNA FIRE DEPARTMENT	4,854	-	-	-	-	4,854	11,254	-	11,254
0750-00	MISSISSIPPI WATERSHED MANAGEMENT ORGANIZ	66,014	-	-	-	-	66,014	153,053	20,730	173,783
0751-00	DULUTH AIRPORT AUTHORITY	93,682	-	-	-	-	93,682	217,201	1,296	218,496
0755-00	SOUTH CENTRAL EMS JPB	3,883	-	-	7,774	-	11,657	9,003	(2,591)	6,412
0757-00	SPRIT MOUNTAIN RECREATIONAL AUTHORITY	120,864	-	-	155,476	-	276,340	280,223	(51,825)	228,397
0759-00	LAKES AREA POLICE	7,766	-	-	-	-	7,766	18,006	-	18,006
0760-00	ARROWHEAD REGIONAL CORRECTIONS	659,656	-	-	206,005	-	865,661	1,529,408	(68,668)	1,460,739
0761-00	CARLTON-COOK-LAKE-ST LOUIS COMM HLTH BD	29,609	-	-	-	-	29,609	68,649	12,956	81,605
0762-00	ELLENDALE AMBULANCE SERVICE	485	-	-	3,887	-	4,372	1,125	(1,296)	(170)
0767-00	LOWER ST CROIX FIRE DEPARTMENT JPB	485	-	-	-	-	485	1,125	-	1,125
0769-00	AFSCME COUNCIL 5	13,591	-	-	-	-	13,591	31,511	28,504	60,015

Public Employees Retirement Association of Minnesota
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 As of and for the Fiscal Year Ended June 30, 2016

Deferred Outflow of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
0770-00	BEMIDJI-BELTRAMI AIRPORTS COMMISSION	\$ 134,745	\$ 235,466	\$ 334,431	\$ 153,945	\$ -	\$ 34,022	\$ 46,104	\$ 11,661	\$ 91,787
0771-00	ACHIEVE SERVICES INCORPORATED	870,663	1,226,045	1,741,347	801,576	-	177,148	240,061	-	417,208
0773-00	SHELL ROCK RIVER WATERSHED DISTRICT	295,404	446,573	634,266	291,965	-	64,524	87,439	-	151,963
0775-00	I 494 CORRIDOR COMMISSION	155,476	235,466	334,431	153,945	-	34,022	46,104	-	80,126
0777-00	WHITE BEAR LAKE CONSERVATION DISTRICT	15,548	24,359	34,596	15,925	-	3,519	4,769	-	8,289
0779-00	NORTHWESTERN JUVENILE CENTER	274,674	454,692	645,798	297,273	-	65,697	89,029	11,661	166,387
0781-00	LAKEVILLE ARENAS	181,388	276,063	392,091	180,487	-	39,888	54,053	-	93,941
0786-00	FARIBAULT CO SOIL & WATER CONSERVATION	-	194,868	276,770	127,403	-	28,156	38,155	93,285	159,597
0787-00	FILLMORE CO SOIL & WATER CONSERVATION	367,959	584,604	830,311	382,209	-	84,468	114,466	3,887	202,821
0795-00	ROOT RIVER SOIL & WATER CONSERVATION DIS	-	243,585	345,963	159,254	-	35,195	47,694	116,607	199,496
0796-00	WASECA CO SOIL & WATER CONSERVATION DIST	20,730	48,717	69,193	31,851	-	7,039	9,539	7,774	24,352
0800-00	PINE RIVER AREA SANITARY DISTRICT	160,658	227,346	322,899	148,637	-	32,849	44,515	-	77,363
0805-00	DAKOTA COMMUNICATIONS CENTER	3,674,406	5,691,772	8,084,004	3,721,225	-	822,387	1,114,454	-	1,936,841
0808-00	MIDDLE FORK CROW RIVER W DISTRICT	88,103	202,988	288,303	132,711	-	29,329	39,745	31,095	100,169
0809-00	HENNEPIN HEALTHCARE SYSTEM	258,690,618	416,595,511	591,689,089	272,366,055	-	60,192,647	81,569,766	5,410,550	147,172,963
0811-00	FAIRWAY VIEW SENIOR COMMUNITY	191,753	-	-	-	-	-	-	-	-
0815-00	BEMIDJI AREA JOINT PLANNING BOARD	108,833	235,466	334,431	153,945	-	34,022	46,104	31,095	111,221
0817-00	SOUTH METRO FIRE DISTRICT	46,643	81,195	115,321	53,085	-	11,732	15,898	3,887	31,517
0821-00	FOREST LAKE CABLE COMMISSION	62,190	105,554	149,917	69,010	-	15,251	20,667	3,887	39,805
0822-00	LIONSGATE ACADEMY	2,202,571	3,207,204	4,555,180	2,096,839	-	463,399	627,973	-	1,091,373
0823-00	EVELETH VIRGINIA AIRPORT AUTHORITY	5,183	16,239	23,064	10,617	-	2,346	3,180	3,887	9,413
0828-00	INFINITY MINNESOTA'S DIGITAL ACADEMY	98,468	138,032	196,046	90,244	-	19,944	27,027	-	46,970
0830-00	LAC QUI PARLE COUNTY EDA	98,468	97,434	138,385	63,701	-	14,078	19,078	-	33,156
0833-00	LAKEVIEW CEMETERY ASSOCIATION	77,738	129,912	184,514	84,935	-	18,771	25,437	3,887	48,094
0841-00	CLOQUET AREA FIRE DISTRICT	31,095	105,554	149,917	69,010	-	15,251	20,667	27,208	63,127
0842-00	NORTHWEST REGIONAL LIBRARY	544,164	787,592	1,118,614	514,920	-	113,797	154,211	-	268,008
0843-00	REGION 4 ADULT MENTAL HEALTH CONSORTIUM	456,062	722,636	1,026,357	472,452	-	104,412	141,493	3,887	249,791
0844-00	TRI-CITY CABLE TV	31,095	40,598	57,661	26,542	-	5,866	7,949	-	13,815
0845-00	MINNESOTA SCHOOL OF SCIENCE	-	-	-	-	-	-	-	-	-
0853-00	MINNESOTA FCCLA	31,095	48,717	69,193	31,851	-	7,039	9,539	-	16,578
0854-00	SOUTHWEST MINNESOTA BROADBAND SERVICES	357,594	535,887	761,119	350,358	-	77,429	104,927	-	182,356
0857-00	GEMS SANITARY DISTRICT	20,730	32,478	46,128	21,234	-	4,693	6,359	-	11,052
0864-00	PIKE LAKE AREA WASTEWATER COLLECTION SYS	5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
0865-00	PROJECT PEACE	-	-	-	-	-	-	-	-	-
0868-00	CHIPPEWA RIVER WATERSHED PROJECT	145,111	227,346	322,899	148,637	-	32,849	44,515	-	77,363
0869-00	CROW RIVER ORGANIZATION OF WATER	82,920	129,912	184,514	84,935	-	18,771	25,437	-	44,208
0870-00	HAWK CREEK WATERSHED PROJECT	119,198	186,749	265,238	122,094	-	26,983	36,566	-	63,548
0872-00	PRairie Lakes Municipal Solid Waste	1,290,447	2,094,832	2,975,282	1,369,581	-	302,676	410,170	34,982	747,828
0880-00	SOUTHERN PLAINS EDUCATION CO-OP	1,233,440	2,054,235	2,917,622	1,343,038	-	296,810	402,221	58,303	757,334
0881-00	SWIFT CO RURAL DEVELOPMENT AUTHORITY	57,008	48,717	69,193	31,851	-	7,039	9,539	-	16,578
0882-00	POMME DE TERRE RIVER ASSOCIATION	36,278	56,837	80,725	37,159	-	8,212	11,129	-	19,341
0883-00	METROPOLITAN EMERGENCY SERVICES BOARD	538,982	787,592	1,118,614	514,920	-	113,797	154,211	-	268,008
0885-00	ARROWHEAD HEALTH ALLIANCE	77,738	178,629	253,706	116,786	-	25,810	34,976	27,208	87,994
0886-00	DES MOINES VALLEY HEALTH & HUMAN SRVCS	3,560,391	5,651,175	8,026,343	3,694,683	-	816,521	1,106,505	34,982	1,958,008
0887-00	JACKSON COUNTY FAMILY SERVICES NETWORK	160,658	251,705	357,495	164,562	-	36,368	49,284	-	85,652
0888-00	ANOKA-CHAMPLIN FIRE DEPARTMENT	31,095	48,717	69,193	31,851	-	7,039	9,539	-	16,578

Public Employees Retirement Association of Minnesota
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Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name						Total Deferred Inflows of Resources	Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability	Change in Proportion		Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
0770-00	BEMIDJI-BELTRAMI AIRPORTS COMMISSION	\$ 14,077	\$ -	\$ -	\$ 66,077	-	\$ 14,077	\$ 32,636	\$ 3,887	\$ 36,523
0771-00	ACHIEVE SERVICES INCORPORATED	73,295	-	-	66,077	139,372	169,934	(22,026)	147,908	
0773-00	SHELL ROCK RIVER WATERSHED DISTRICT	26,697	-	-	7,774	34,471	61,897	(2,591)	59,305	
0775-00	I 494 CORRIDOR COMMISSION	14,077	-	-	3,887	17,963	32,636	(1,296)	31,341	
0777-00	WHITE BEAR LAKE CONSERVATION DISTRICT	1,456	-	-	-	1,456	3,376	-	3,376	
0779-00	NORTHWESTERN JUVENILE CENTER	27,182	-	-	-	27,182	63,022	3,887	66,909	
0781-00	LAKEVILLE ARENAS	16,504	-	-	3,887	20,390	38,263	(1,296)	36,968	
0786-00	FARIBAULT CO SOIL & WATER CONSERVATION	11,650	-	-	-	11,650	27,009	31,095	58,105	
0787-00	FILLMORE CO SOIL & WATER CONSERVATION	34,949	-	-	-	34,949	81,028	1,296	82,324	
0795-00	ROOT RIVER SOIL & WATER CONSERVATION DIS	14,562	-	-	-	14,562	33,762	38,869	72,631	
0796-00	WASECA CO SOIL & WATER CONSERVATION DIST	2,912	-	-	-	2,912	6,752	2,591	9,344	
0800-00	PINE RIVER AREA SANITARY DISTRICT	13,591	-	-	11,661	25,252	31,511	(3,887)	27,624	
0805-00	DAKOTA COMMUNICATIONS CENTER	340,264	-	-	31,095	371,359	788,900	(10,365)	778,535	
0808-00	MIDDLE FORK CROW RIVER W DISTRICT	12,135	-	-	-	12,135	28,135	10,365	38,500	
0809-00	HENNEPIN HEALTHCARE SYSTEM	24,904,801	-	-	-	24,904,801	57,741,613	1,803,517	59,545,129	
0811-00	FAIRWAY VIEW SENIOR COMMUNITY	-	-	-	143,815	143,815	-	(47,938)	(47,938)	
0815-00	BEMIDJI AREA JOINT PLANNING BOARD	14,077	-	-	-	14,077	32,636	10,365	43,001	
0817-00	SOUTH METRO FIRE DISTRICT	4,854	-	-	-	4,854	11,254	1,296	12,550	
0821-00	FOREST LAKE CABLE COMMISSION	6,310	-	-	-	6,310	14,630	1,296	15,926	
0822-00	LIONSGATE ACADEMY	191,732	-	-	116,607	308,339	444,530	(38,869)	405,661	
0823-00	EVELETH VIRGINIA AIRPORT AUTHORITY	971	-	-	-	971	2,251	1,296	3,546	
0828-00	INFINITY MINNESOTA'S DIGITAL ACADEMY	8,252	-	-	7,774	16,026	19,132	(2,591)	16,540	
0830-00	LAC QUI PARLE COUNTY EDA	5,825	-	-	27,208	33,033	13,505	(9,069)	4,435	
0833-00	LAKEVIEW CEMETERY ASSOCIATION	7,766	-	-	-	7,766	18,006	1,296	19,302	
0841-00	CLOQUET AREA FIRE DISTRICT	6,310	-	-	-	6,310	14,630	9,069	23,700	
0842-00	NORTHWEST REGIONAL LIBRARY	47,084	-	-	31,095	78,179	109,163	(10,365)	98,798	
0843-00	REGION 4 ADULT MENTAL HEALTH CONSORTIUM	43,200	-	-	-	43,200	100,160	1,296	101,456	
0844-00	TRI-CITY CABLE TV	2,427	-	-	3,887	6,314	5,627	(1,296)	4,331	
0845-00	MINNESOTA SCHOOL OF SCIENCE	-	-	-	-	-	-	-	-	
0853-00	MINNESOTA FCCLA	2,912	-	-	-	2,912	6,752	-	6,752	
0854-00	SOUTHWEST MINNESOTA BROADBAND SERVICES	32,036	-	-	11,661	43,697	74,276	(3,887)	70,389	
0857-00	GEMS SANITARY DISTRICT	1,942	-	-	-	1,942	4,502	-	4,502	
0864-00	PIKE LAKE AREA WASTEWATER COLLECTION SYS	485	-	-	-	485	1,125	-	1,125	
0865-00	PROJECT PEACE	-	-	-	-	-	-	-	-	
0868-00	CHIPPEWA RIVER WATERSHED PROJECT	13,591	-	-	-	13,591	31,511	-	31,511	
0869-00	CROW RIVER ORGANIZATION OF WATER	7,766	-	-	-	7,766	18,006	-	18,006	
0870-00	HAWK CREEK WATERSHED PROJECT	11,164	-	-	-	11,164	25,884	-	25,884	
0872-00	PRairie Lakes Municipal Solid Waste	125,233	-	-	-	125,233	290,351	11,661	302,012	
0880-00	SOUTHERN PLAINS EDUCATION CO-OP	122,806	-	-	-	122,806	284,724	19,434	304,159	
0881-00	SWIFT CO RURAL DEVELOPMENT AUTHORITY	2,912	-	-	19,434	22,347	6,752	(6,478)	274	
0882-00	POMME DE TERRE RIVER ASSOCIATION	3,398	-	-	-	3,398	7,878	-	7,878	
0883-00	METROPOLITAN EMERGENCY SERVICES BOARD	47,084	-	-	27,208	74,292	109,163	(9,069)	100,094	
0885-00	ARROWHEAD HEALTH ALLIANCE	10,679	-	-	-	10,679	24,759	9,069	33,828	
0886-00	DES MOINES VALLEY HEALTH & HUMAN SRVCs	337,837	-	-	-	337,837	783,273	11,661	794,933	
0887-00	JACKSON COUNTY FAMILY SERVICES NETWORK	15,047	-	-	-	15,047	34,887	-	34,887	
0888-00	ANOKA-CHAMPLIN FIRE DEPARTMENT	2,912	-	-	-	2,912	6,752	-	6,752	

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Deferred Outflow of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
		(NPL)	(NPL)							
0889-00	WRIGHT COUNTY SOIL & WATER DISTRICT	\$ 310,951	\$ 487,170	\$ 691,926	\$ 318,507	\$ -	\$ 70,390	\$ 95,388	\$ -	\$ 165,778
0891-00	WRIGHT COUNTY HISTORICAL SOCIETY	145,111	202,988	288,303	132,711	-	29,329	39,745	-	69,074
0894-00	SOUTHWEST PRAIRIE TECH SERVICE AREA	129,563	227,346	322,899	148,637	-	32,849	44,515	11,661	89,024
0895-00	JACKSON FIRE AND AMBULANCE SERVICE	36,278	48,717	69,193	31,851	-	7,039	9,539	-	16,578
0896-00	NORTHFIELD AREA FIRE AND RESCUE	15,548	32,478	46,128	21,234	-	4,693	6,359	3,887	14,939
0897-00	EAST RANGE PUBLIC SAFETY BOARD	-	24,359	34,596	15,925	-	3,519	4,769	11,661	19,950
0898-00	SOUTHERN PRAIRIE COMMUNITY CARE	507,887	1,185,448	1,683,687	775,034	-	171,282	232,112	186,571	589,964
0899-00	HORIZON PUBLIC HEALTH	3,793,604	6,333,213	8,995,040	4,140,593	-	915,067	1,240,049	186,571	2,341,687
0900-00	FARIBAULT-MARTIN COUNTY TRANSIT BOARD	41,460	64,956	92,257	42,468	-	9,385	12,718	-	22,104
0903-00	CENTENNIAL FIRE DISTRICT	-	129,912	184,514	84,935	-	18,771	25,437	62,190	106,398
0904-00	POPE DOUGLAS SOLID WASTE MANAGEMENT	-	2,476,449	3,517,291	1,619,078	-	357,815	484,891	1,185,501	2,028,207
0905-00	MN RIVER AREA AGENCY ON AGING, INC	-	1,826,888	2,594,723	1,194,402	-	263,962	357,706	874,550	1,496,218
0907-00	EAST CENTRAL SOLID WASTE COMMISSION	-	657,680	934,100	429,985	-	95,026	128,774	314,838	538,639
0908-00	SUPPORTING HANDS NURSE-FAMILY PARTNERSHIP	-	381,617	542,009	249,497	-	55,139	74,721	182,684	312,543
0909-00	SOUTHEASTERN EMERGENCY MEDICAL SERVICES	-	186,749	265,238	122,094	-	26,983	36,566	89,398	152,947
0910-00	LAKE WASHINGTON SANITARY DISTRICT	-	8,120	11,532	5,308	-	1,173	1,590	3,887	6,650
1001-00	HMONG ACADEMY CHARTER SCHOOL	1,363,002	2,297,820	3,263,585	1,502,292	-	332,005	449,915	77,738	859,658
1002-00	ADA-BORUP ISD-2854	761,830	1,112,372	1,579,898	727,258	-	160,723	217,803	-	378,527
1005-00	GREAT EXPECTATIONS SCHOOL	212,483	276,063	392,091	180,487	-	39,888	54,053	-	93,941
1006-00	ADRIAN ISD-511	735,918	1,055,536	1,499,173	690,099	-	152,511	206,675	-	359,186
1007-00	URBAN ACADEMY CHARTER SCHOOL	481,974	787,592	1,118,614	514,920	-	113,797	154,211	15,548	283,556
1008-00	MINNESOTA INTERNSHIP CENTER	658,180	1,372,196	1,948,925	897,128	-	198,265	268,677	163,249	630,191
1009-00	NOVA CLASSICAL ACADEMY	684,093	1,177,328	1,672,155	769,726	-	170,109	230,522	50,530	451,160
1011-00	NEW CITY CHARTER SCHOOL	145,111	202,988	288,303	132,711	-	29,329	39,745	-	69,074
1012-00	AITKIN ISD-001	2,041,912	3,117,890	4,428,327	2,038,446	-	450,495	610,486	-	1,060,980
1013-00	VOYAGEURS EXPEDITIONARY HIGH SCHOOL	145,111	259,824	369,027	169,870	-	37,541	50,874	15,548	103,963
1015-00	PALADIN ACADEMY	1,285,265	1,575,184	2,237,228	1,029,840	-	227,594	308,422	-	536,016
1016-00	ALBANY ISD-745	2,326,951	3,629,418	5,154,850	2,372,878	-	524,404	710,643	-	1,235,047
1017-00	TAREK IBN ZIYAD ACADEMY	20,730	-	-	-	-	-	-	-	-
1018-00	ALBERT LEA ISD-241	4,861,203	7,372,510	10,471,149	4,820,074	-	1,065,232	1,443,544	-	2,508,776
1019-00	SOBRIETY HIGH SCHOOL	-	-	-	-	-	-	-	-	-
1020-00	NORTHLAND LEARNING CENTER	487,157	803,831	1,141,678	525,537	-	116,143	157,391	19,434	292,968
1021-00	EAGLE RIDGE ACADEMY CHARTER SCHOOL	761,830	1,217,926	1,729,815	796,268	-	175,974	238,471	11,661	426,106
1022-00	ALDEN-CONGER ISD-242	362,776	600,843	853,376	392,825	-	86,814	117,646	15,548	220,007
1023-00	ST PAUL CONSERVATORY PERFORMING ARTISTS	316,134	544,007	772,651	355,666	-	78,602	106,517	23,321	208,440
1024-00	ALEXANDRIA ISD-206	6,234,570	10,271,173	14,588,109	6,715,192	-	1,484,051	2,011,105	240,987	3,736,143
1026-00	MAIN ST SCHOOL OF PERFORMING ARTS	98,468	154,271	219,110	100,861	-	22,290	30,206	-	52,496
1027-00	DAKOTA AREA COMMUNITY SCHOOL	62,190	8,120	11,532	5,308	-	1,173	1,590	-	2,763
1028-00	BEACON ACADEMY	606,355	901,265	1,280,063	589,238	-	130,221	176,468	-	306,690
1029-00	SPERO ACADEMY	507,887	779,472	1,107,082	509,611	-	112,624	152,621	-	265,245
1031-00	MINNEAPOLIS ACADEMY	202,118	300,422	426,688	196,413	-	43,407	58,823	-	102,230
1034-00	ANNANDALE ISD-876	2,197,388	3,515,745	4,993,400	2,298,560	-	507,980	688,386	34,982	1,231,348
1035-00	ST CROIX PREPARATORY ACADEMY	1,280,082	1,908,083	2,710,044	1,247,486	-	275,693	373,604	-	649,298
1036-00	ST FRANCIS ISD-15	8,048,452	12,520,275	17,782,501	8,185,633	-	1,809,017	2,451,481	-	4,260,498
1037-00	TREKNORTH HIGH SCHOOL	352,411	495,290	703,458	323,816	-	71,563	96,978	-	168,541
1038-00	PACT CHARTER ISD - 4008	927,671	1,404,674	1,995,054	918,362	-	202,957	275,036	-	477,994

Public Employees Retirement Association of Minnesota
 General Employees Retirement Fund Pension Plan - Continued
 Schedule of Pension Amounts by Employer, Current Reporting Period Only
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Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name						Total Deferred Inflows of Resources	Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Proportionate Share of Plan Pension Expense		Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
0889-00	WRIGHT COUNTY SOIL & WATER DISTRICT	\$ 29,124	\$ -	\$ -	\$ -	\$ 29,124	\$ 67,524	\$ -	\$ 67,524	
0891-00	WRIGHT COUNTY HISTORICAL SOCIETY	12,135	-	-	11,661	23,796	28,135	(3,887)	24,248	
0894-00	SOUTHWEST PRAIRIE TECH SERVICE AREA	13,591	-	-	-	13,591	31,511	3,887	35,398	
0895-00	JACKSON FIRE AND AMBULANCE SERVICE	2,912	-	-	3,887	6,799	6,752	(1,296)	5,457	
0896-00	NORTHFIELD AREA FIRE AND RESCUE	1,942	-	-	-	1,942	4,502	1,296	5,797	
0897-00	EAST RANGE PUBLIC SAFETY BOARD	1,456	-	-	-	1,456	3,376	3,887	7,263	
0898-00	SOUTHERN PRAIRIE COMMUNITY CARE	70,868	-	-	-	70,868	164,307	62,190	226,497	
0899-00	HORIZON PUBLIC HEALTH	378,610	-	-	-	378,610	877,806	62,190	939,996	
0902-00	FARIBAULT-MARTIN COUNTY TRANSIT BOARD	3,883	-	-	-	3,883	9,003	-	9,003	
0903-00	CENTENNIAL FIRE DISTRICT	7,766	-	-	-	7,766	18,006	20,730	38,736	
0904-00	POPE DOUGLAS SOLID WASTE MANAGEMENT	148,046	-	-	-	148,046	343,245	395,167	738,412	
0905-00	MN RIVER AREA AGENCY ON AGING, INC	109,215	-	-	-	109,215	253,213	291,517	544,730	
0907-00	EAST CENTRAL SOLID WASTE COMMISSION	39,317	-	-	-	39,317	91,157	104,946	196,103	
0908-00	SUPPORTING HANDS NURSE-FAMILY PARTNERSHIP	22,814	-	-	-	22,814	52,893	60,895	113,788	
0909-00	SOUTHEASTERN EMERGENCY MEDICAL SERVICES	11,164	-	-	-	11,164	25,884	29,799	55,684	
0910-00	LAKE WASHINGTON SANITARY DISTRICT	485	-	-	-	485	1,125	1,296	2,421	
1001-00	HMONG ACADEMY CHARTER SCHOOL	137,368	-	-	-	137,368	318,486	25,913	344,399	
1002-00	ADA-BORUP ISD-2854	66,500	-	-	38,869	105,368	154,179	(12,956)	141,222	
1005-00	GREAT EXPECTATIONS SCHOOL	16,504	-	-	27,208	43,712	38,263	(9,069)	29,194	
1006-00	ADRIAN ISD-511	63,102	-	-	46,643	109,744	146,301	(15,548)	130,753	
1007-00	URBAN ACADEMY CHARTER SCHOOL	47,084	-	-	-	47,084	109,163	5,183	114,346	
1008-00	MINNESOTA INTERNSHIP CENTER	82,032	-	-	-	82,032	190,191	54,416	244,608	
1009-00	NOVA CLASSICAL ACADEMY	70,383	-	-	-	70,383	163,182	16,843	180,025	
1011-00	NEW CITY CHARTER SCHOOL	12,135	-	-	11,661	23,796	28,135	(3,887)	24,248	
1012-00	AITKIN ISD-001	186,393	-	-	38,869	225,262	432,151	(12,956)	419,194	
1013-00	VOYAGEURS EXPEDITIONARY HIGH SCHOOL	15,533	-	-	-	15,533	36,013	5,183	41,195	
1015-00	PALADIN ACADEMY	94,167	-	-	209,892	304,059	218,326	(69,964)	148,362	
1016-00	ALBANY ISD-745	216,973	-	-	7,774	224,747	503,050	(2,591)	500,459	
1017-00	TAREK IBN ZIYAD ACADEMY	-	-	-	15,548	15,548	-	(5,183)	(5,183)	
1018-00	ALBERT LEA ISD-241	440,741	-	-	116,607	557,348	1,021,856	(38,869)	982,987	
1019-00	SOBRIETY HIGH SCHOOL	-	-	-	-	-	-	-	-	
1020-00	NORTHLAND LEARNING CENTER	48,054	-	-	-	48,054	111,414	6,478	117,892	
1021-00	EAGLE RIDGE ACADEMY CHARTER SCHOOL	72,810	-	-	-	72,810	168,809	3,887	172,696	
1022-00	ALDEN-CONGER ISD-242	35,919	-	-	-	35,919	83,279	5,183	88,462	
1023-00	ST PAUL CONSERVATORY PERFORMING ARTISTS	32,522	-	-	-	32,522	75,401	7,774	83,175	
1024-00	ALEXANDRIA ISD-206	614,028	-	-	-	614,028	1,423,621	80,329	1,503,950	
1026-00	MAIN ST SCHOOL OF PERFORMING ARTS	9,223	-	-	-	9,223	21,382	-	21,382	
1027-00	DAKOTA AREA COMMUNITY SCHOOL	485	-	-	42,756	43,241	1,125	(14,252)	(13,127)	
1028-00	BEACON ACADEMY	53,879	-	-	23,321	77,201	124,919	(7,774)	117,145	
1029-00	SPERO ACADEMY	46,598	-	-	7,774	54,372	108,038	(2,591)	105,446	
1031-00	MINNEAPOLIS ACADEMY	17,960	-	-	7,774	25,734	41,640	(2,591)	39,048	
1034-00	ANNANDALE ISD-876	210,177	-	-	-	210,177	487,295	11,661	498,955	
1035-00	ST CROIX PREPARATORY ACADEMY	114,069	-	-	46,643	160,711	264,467	(15,548)	248,920	
1036-00	ST FRANCIS ISD-15	748,484	-	-	42,756	791,239	1,735,354	(14,252)	1,721,103	
1037-00	TREKNORTH HIGH SCHOOL	29,609	-	-	27,208	56,818	68,649	(9,069)	59,580	
1038-00	PACT CHARTER ISD - 4008	83,974	-	-	23,321	107,295	194,693	(7,774)	186,919	

Public Employees Retirement Association of Minnesota
 General Employees Retirement Fund Pension Plan - Continued
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Deferred Outflow of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
		(NPL)	(NPL)							
1040-00 ANOKA-HENNEPIN ISD-11		\$ 56,857,416	\$ 87,122,278	\$ 123,739,454	\$ 56,959,690	\$ -	\$ 12,588,039	\$ 17,058,618	\$ -	\$ 29,646,657
1041-00 LIFE PREP ACADEMY		663,362	949,982	1,349,256	621,089	-	137,260	186,007	-	323,267
1043-00 PRAIRIE SEEDS ACADEMY		834,386	1,558,945	2,214,164	1,019,223	-	225,247	305,243	120,494	650,984
1044-00 GREAT RIVER SCHOOL		487,157	1,014,938	1,441,513	663,557	-	146,645	198,726	120,494	465,865
1045-00 UBAH MEDICAL ACADEMY		627,085	1,071,775	1,522,237	700,716	-	154,858	209,854	42,756	407,468
1047-00 LIGHTHOUSE ACADEMY OF NATIONS		570,077	909,384	1,291,595	594,547	-	131,394	178,058	7,774	317,226
1048-00 AVALON SCHOOL		165,841	300,422	426,688	196,413	-	43,407	58,823	19,434	121,664
1051-00 FACE TO FACE ACADEMY		51,825	81,195	115,321	53,085	-	11,732	15,898	-	27,630
1053-00 LAKES INTERNATIONAL LANGUAGE ACADEMY		995,044	1,899,964	2,698,512	1,242,178	-	274,520	372,015	163,249	809,784
1055-00 AUGSBURG ACADEMY FOR HEALTH CAREERS		347,229	706,397	1,003,293	461,835	-	102,065	138,313	77,738	318,116
1058-00 SIBLEY EAST ISD-2310		1,637,676	2,427,732	3,448,098	1,587,227	-	350,776	475,352	-	826,128
1059-00 RIVER BEND ISD-6049		456,062	730,755	1,037,889	477,761	-	105,585	143,083	7,774	256,441
1060-00 BIRCH GROVE COMMUNITY SCHOOL		103,650	129,912	184,514	84,935	-	18,771	25,437	-	44,208
1061-00 KALEIDOSCOPE CHARTER SCHOOL		502,704	828,189	1,176,274	541,462	-	119,663	162,160	19,434	301,257
1062-00 ASHBY ISD-261		336,864	552,126	784,183	360,975	-	79,775	108,107	11,661	199,543
1063-00 SWAN RIVER MONTESSORI CHARTER SCHOOL		342,046	511,529	726,522	334,432	-	73,909	100,158	-	174,067
1065-00 MINNESOTA ONLINE HIGH SCHOOL		124,380	219,227	311,367	143,328	-	31,675	42,925	11,661	86,261
1066-00 ATWATER/COSMOS/GROVE CITY ISD-2396		1,176,432	2,062,354	2,929,154	1,348,347	-	297,983	403,811	104,946	806,740
1067-00 TWIN CITIES GERMAN IMMERSION SCHOOL		357,594	876,906	1,245,467	573,313	-	126,702	171,699	151,589	449,989
1069-00 YINGHUA ACADEMY		881,028	1,477,750	2,098,843	966,138	-	213,516	289,345	46,643	549,503
1070-00 AURORA-HOYT-BIWABIK ISD-2711		1,642,859	2,736,273	3,886,318	1,788,948	-	395,356	535,765	77,738	1,008,858
1071-00 PAIDEIA ACADEMY		352,411	430,334	611,201	281,348	-	62,178	84,260	-	146,437
1072-00 AUSTIN ISD-492		7,960,349	12,414,722	17,632,584	8,116,623	-	1,793,766	2,430,813	-	4,224,580
1074-00 WEST METRO EDUCATION PROGRAM		1,487,383	771,353	1,095,550	504,303	-	111,450	151,032	-	262,482
1075-00 MILROY CHARTER SCHOOL		36,278	56,837	80,725	37,159	-	8,212	11,129	-	19,341
1077-00 ROCHESTER MATH AND SCIENCE ACADEMY		932,853	1,380,316	1,960,457	902,437	-	199,438	270,267	-	469,705
1079-00 DUGSI ACADEMY CHARTER SCHOOL		767,013	1,209,806	1,718,283	790,959	-	174,801	236,881	3,887	415,569
1080-00 BADGER ISD-676		435,332	682,038	968,697	445,910	-	98,546	133,544	-	232,089
1081-00 LOVE WORKS ACADEMY VISUAL & PERFORM ARTS		461,244	795,711	1,130,146	520,228	-	114,970	155,801	34,982	305,753
1082-00 COLLEGE PREP ELEMENTARY		844,751	1,412,794	2,006,586	923,671	-	204,130	276,626	42,756	523,512
1083-00 STRIDE ACADEMY		466,427	949,982	1,349,256	621,089	-	137,260	186,007	104,946	428,213
1084-00 BAGLEY ISD-162		1,627,311	2,663,197	3,782,529	1,741,172	-	384,797	521,456	54,416	960,670
1088-00 BARNESVILLE ISD-146		1,093,512	1,721,335	2,444,806	1,125,392	-	248,711	337,039	3,887	589,636
1090-00 BARNUM ISD-91		1,036,504	1,680,737	2,387,145	1,098,850	-	242,845	329,090	27,208	599,143
1092-00 WEST CENTRAL AREA SCHOOLS ISD 2342		849,933	1,323,479	1,879,733	865,278	-	191,226	259,138	-	450,364
1094-00 NEW MILLENNIUM ACADEMY		958,766	1,420,913	2,018,118	928,979	-	205,304	278,216	-	483,520
1098-00 BATTLE LAKE ISD-542		668,545	1,071,775	1,522,237	700,716	-	154,858	209,854	11,661	376,373
1099-00 PLAINVIEW-ELGIN-MILLVILLE SCHOOLS		922,488	1,502,108	2,133,439	982,064	-	217,035	294,114	27,208	538,357
1101-00 RTR PUBLIC SCHOOLS		777,378	1,250,404	1,775,944	817,502	-	180,667	244,830	15,548	441,045
1103-00 TWIN CITIES ACADEMY HIGH SCHOOL		150,293	373,497	530,477	244,189	-	53,965	73,131	66,077	193,174
1104-00 HIAWATHA LEADERSHIP ACADEMY		1,295,630	2,752,512	3,909,383	1,799,565	-	397,702	538,944	345,933	1,282,580
1105-00 INTERNATIONAL SPANISH LANGUAGE ACADEMY		331,681	414,095	588,137	270,731	-	59,831	81,080	-	140,911
1107-00 MINISINAAKWAANG LEADERSHIP ACADEMY		181,388	422,214	599,669	276,040	-	61,004	82,670	66,077	209,752
1108-00 NOBLE ACADEMY		523,434	722,636	1,026,357	472,452	-	104,412	141,493	-	245,904
1110-00 COMMUNITY SCHOOL OF EXCELLENCE		1,715,414	2,655,078	3,770,997	1,735,864	-	383,624	519,867	-	903,491
1112-00 EMILY GREY ACCELERATED CHARTER SCHOOL		-	-	-	-	-	-	-	-	-

Public Employees Retirement Association of Minnesota
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Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name						Total Deferred Inflows of Resources	Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Proportionate Share of Plan Pension Expense		Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
1040-00	ANOKA-HENNEPIN ISD-11	\$ 5,208,321	\$ -	\$ -	\$ 936,740	\$ 6,145,061	\$ 12,075,456	\$ (312,247)	\$ 11,763,209	
1041-00	LIFE PREP ACADEMY	56,792	-	-	42,756	99,547	131,671	(14,252)	117,419	
1043-00	PRAIRIE SEEDS ACADEMY	93,196	-	-	-	93,196	216,075	40,165	256,240	
1044-00	GREAT RIVER SCHOOL	60,675	-	-	-	60,675	140,674	40,165	180,839	
1045-00	UBAH MEDICAL ACADEMY	64,073	-	-	-	64,073	148,552	14,252	162,804	
1047-00	LIGHTHOUSE ACADEMY OF NATIONS	54,365	-	-	-	54,365	126,044	2,591	128,635	
1048-00	AVALON SCHOOL	17,960	-	-	-	17,960	41,640	6,478	48,118	
1051-00	FACE TO FACE ACADEMY	4,854	-	-	-	4,854	11,254	-	11,254	
1053-00	LAKES INTERNATIONAL LANGUAGE ACADEMY	113,583	-	-	-	113,583	263,342	54,416	317,758	
1055-00	AUGSBURG ACADEMY FOR HEALTH CAREERS	42,230	-	-	-	42,230	97,909	25,913	123,822	
1058-00	SIBLEY EAST ISD-2310	145,134	-	-	66,077	211,211	336,492	(22,026)	314,467	
1059-00	RIVER BEND ISD-6049	43,686	-	-	-	43,686	101,285	2,591	103,877	
1060-00	BIRCH GROVE COMMUNITY SCHOOL	7,766	-	-	15,548	23,314	18,006	(5,183)	12,824	
1061-00	KALEIDOSCOPE CHARTER SCHOOL	49,511	-	-	-	49,511	114,790	6,478	121,268	
1062-00	ASHBY ISD-261	33,007	-	-	-	33,007	76,527	3,887	80,414	
1063-00	SWAN RIVER MONTESSORI CHARTER SCHOOL	30,580	-	-	11,661	42,241	70,900	(3,887)	67,013	
1065-00	MINNESOTA ONLINE HIGH SCHOOL	13,106	-	-	-	13,106	30,386	3,887	34,272	
1066-00	ATWATER/COSMOS/GROVE CITY ISD-2396	123,291	-	-	-	123,291	285,850	34,982	320,832	
1067-00	TWIN CITIES GERMAN IMMERSION SCHOOL	52,423	-	-	-	52,423	121,542	50,530	172,072	
1069-00	YINGHUA ACADEMY	88,342	-	-	-	88,342	204,821	15,548	220,369	
1070-00	AURORA-HOYT-BIWABIK ISD-2711	163,579	-	-	-	163,579	379,257	25,913	405,170	
1071-00	PAIDEIA ACADEMY	25,726	-	-	58,303	84,029	59,646	(19,434)	40,211	
1072-00	AUSTIN ISD-492	742,174	-	-	27,208	769,382	1,720,724	(9,069)	1,711,655	
1074-00	WEST METRO EDUCATION PROGRAM	46,113	-	-	746,283	792,396	106,912	(248,761)	(141,849)	
1075-00	MILROY CHARTER SCHOOL	3,398	-	-	-	3,398	7,878	-	7,878	
1077-00	ROCHESTER MATH AND SCIENCE ACADEMY	82,518	-	-	38,869	121,387	191,317	(12,956)	178,360	
1079-00	DUGSI ACADEMY CHARTER SCHOOL	72,324	-	-	-	72,324	167,683	1,296	168,979	
1080-00	BADGER ISD-676	40,773	-	-	-	40,773	94,533	-	94,533	
1081-00	LOVE WORKS ACADEMY VISUAL & PERFORM ARTS	47,569	-	-	-	47,569	110,288	11,661	121,949	
1082-00	COLLEGE PREP ELEMENTARY	84,459	-	-	-	84,459	195,818	14,252	210,070	
1083-00	STRIDE ACADEMY	56,792	-	-	-	56,792	131,671	34,982	166,653	
1084-00	BAGLEY ISD-162	159,211	-	-	-	159,211	369,129	18,139	387,267	
1088-00	BARNESVILLE ISD-146	102,904	-	-	-	102,904	238,583	1,296	239,879	
1090-00	BARNUM ISD-91	100,477	-	-	-	100,477	232,956	9,069	242,026	
1092-00	WEST CENTRAL AREA SCHOOLS ISD 2342	79,120	-	-	3,887	83,007	183,439	(1,296)	182,143	
1094-00	NEW MILLENNIUM ACADEMY	84,945	-	-	38,869	123,814	196,944	(12,956)	183,987	
1098-00	BATTLE LAKE ISD-542	64,073	-	-	-	64,073	148,552	3,887	152,439	
1099-00	PLAINVIEW-ELGIN-MILLVILLE SCHOOLS	89,799	-	-	-	89,799	208,198	9,069	217,267	
1101-00	RTR PUBLIC SCHOOLS	74,751	-	-	-	74,751	173,310	5,183	178,493	
1103-00	TWIN CITIES ACADEMY HIGH SCHOOL	22,328	-	-	-	22,328	51,768	22,026	73,794	
1104-00	HIAWATHA LEADERSHIP ACADEMY	164,550	-	-	-	164,550	381,508	115,311	496,819	
1105-00	INTERNATIONAL SPANISH LANGUAGE ACADEMY	24,755	-	-	50,530	75,285	57,395	(16,843)	40,552	
1107-00	MINISINAAKWAANG LEADERSHIP ACADEMY	25,241	-	-	-	25,241	58,520	22,026	80,546	
1108-00	NOBLE ACADEMY	43,200	-	-	46,643	89,843	100,160	(15,548)	84,612	
1110-00	COMMUNITY SCHOOL OF EXCELLENCE	158,725	-	-	15,548	174,273	368,003	(5,183)	362,821	
1112-00	EMILY GREY ACCELERATED CHARTER SCHOOL	-	-	-	-	-	-	-	-	

Public Employees Retirement Association of Minnesota
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Deferred Outflow of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
1114-00 BECKER ISD-726		\$ 3,746,961	\$ 5,643,055	\$ 8,014,811	\$ 3,689,374	\$ -	\$ 815,348	\$ 1,104,915	\$ -	\$ 1,920,263
1115-00 GLACIAL HILLS ELEMENTARY		124,380	162,390	230,642	106,169	-	23,463	31,796	-	55,259
1116-00 CLARKFIELD AREA CHARTER SCHOOL		114,015	178,629	253,706	116,786	-	25,810	34,976	-	60,785
1117-00 METRO TECH ACADEMY		-	-	-	-	-	-	-	-	-
1118-10 BELGRADE/BROOTEN ISD-2364		953,583	1,445,272	2,052,714	944,904	-	208,823	282,985	-	491,808
1119-00 LINCOLN INTERNATIONAL CHARTER SCHOOL		217,666	316,661	449,752	207,030	-	45,753	62,002	-	107,756
1120-00 BELLE PLAINE ISD-716		1,648,041	2,476,449	3,517,291	1,619,078	-	357,815	484,891	-	842,706
1121-00 TEAM ACADEMY		202,118	316,661	449,752	207,030	-	45,753	62,002	-	107,756
1123-00 LAURA JEFFREY ACADEMY		310,951	357,258	507,412	233,572	-	51,619	69,951	-	121,571
1126-00 DAVINCI ACADEMY OF ARTS AND SCIENCE		440,514	617,082	876,440	403,442	-	89,160	120,825	-	209,986
1127-00 GLOBAL ACADEMY		435,332	706,397	1,003,293	461,835	-	102,065	138,313	11,661	252,039
1129-00 ITASCA AREA SCHOOLS COLLABORATIVE		1,611,763	2,598,241	3,690,273	1,698,705	-	375,412	508,738	34,982	919,132
1130-00 ASPEN ACADEMY		269,491	438,453	622,734	286,656	-	63,351	85,850	7,774	156,974
1130-01 BEMIDJI ISD-31		10,743,362	16,425,757	23,329,442	10,738,998	-	2,373,309	3,216,178	-	5,589,486
1132-00 RIVER'S EDGE ACADEMY		150,293	219,227	311,367	143,328	-	31,675	42,925	-	74,600
1133-00 COLOGNE CHARTER SCHOOL		461,244	933,743	1,326,192	610,472	-	134,914	182,828	101,059	418,801
1134-00 BRIGHT WATER ELEMENTARY CHARTER SCHOOL		285,039	365,378	518,945	238,880	-	52,792	71,541	-	124,334
1135-00 KIPP STAND ACADEMY		601,172	1,291,001	1,833,604	844,044	-	186,533	252,779	167,136	606,448
1136-00 BEST ACADEMY		1,378,550	2,192,266	3,113,668	1,433,282	-	316,754	429,248	15,548	761,549
1138-00 BEACON PREPARATORY		20,730	-	-	-	-	-	-	-	-
1140-00 BENSON ISD-777		1,368,185	2,200,386	3,125,200	1,438,590	-	317,927	430,837	27,208	775,973
1141-00 OSHKI OGIMAAG CHARTER SCHOOL		186,571	227,346	322,899	148,637	-	32,849	44,515	-	77,363
1142-00 CANNON RIVER STEM SCHOOL		295,404	487,170	691,926	318,507	-	70,390	95,388	11,661	177,439
1143-00 WEST CONCORD PUBLIC CHARTER SCHOOL		46,643	89,315	126,853	58,393	-	12,905	17,488	7,774	38,166
1144-00 BERTHA-HEWITT ISD-786		621,902	966,221	1,372,320	631,706	-	139,606	189,187	-	328,793
1146-00 BIG LAKE ISD-727		4,762,735	7,218,239	10,252,039	4,719,214	-	1,042,942	1,413,338	-	2,456,279
1150-00 CORNERSTONE MONTESSORI ELEMENTARY SCHOOL		186,571	381,617	542,009	249,497	-	55,139	74,721	42,756	172,615
1151-00 DISCOVERY WOODS MONTESSORI SCHOOL		176,206	243,585	345,963	159,254	-	35,195	47,694	-	82,889
1152-00 B.O.L.D.-2534		818,838	1,193,567	1,695,219	780,342	-	172,455	233,701	-	406,156
1153-00 PARNASSUS PREPARATORY SCHOOL		248,761	527,768	749,587	345,049	-	76,256	103,337	66,077	245,670
1154-00 ROCHESTER STEM ACADEMY		145,111	219,227	311,367	143,328	-	31,675	42,925	-	74,600
1157-00 STEP ACADEMY ISD 4200		222,848	308,541	438,220	201,721	-	44,580	60,413	-	104,993
1158-00 BLACKDUCK ISD-32		1,228,257	1,981,159	2,813,833	1,295,262	-	286,252	387,913	27,208	701,373
1159-00 TRI CITY UNITED ISD 2905		2,026,365	3,304,638	4,693,566	2,160,540	-	477,477	647,051	62,190	1,186,719
1160-00 MINNEAPOLIS COLLEGE PREPARATORY SCHOOL		82,920	129,912	184,514	84,935	-	18,771	25,437	-	44,208
1162-00 HENNEPIN ELEMENTARY SCHOOL		274,674	479,051	680,394	313,199	-	69,217	93,799	23,321	186,337
1163-00 NASHA SHKOLA CHARTER SCHOOL		46,643	113,673	161,449	74,318	-	16,424	22,257	19,434	58,116
1164-00 BLOOMING PRAIRIE ISD-756		409,419	633,321	899,504	414,059	-	91,507	124,005	-	215,512
1165-00 MASTERY SCHOOL		419,784	795,711	1,130,146	520,228	-	114,970	155,801	66,077	336,848
1166-00 BLOOMINGTON ISD - 271		23,430,168	34,231,829	48,619,342	22,380,434	-	4,946,055	6,702,622	-	11,648,677
1167-00 UPPER MISSISSIPPI ACADEMY		134,745	373,497	530,477	244,189	-	53,965	73,131	77,738	204,834
1169-00 WEST SIDE SUMMIT CHARTER SCHOOL		150,293	405,975	576,605	265,423	-	58,658	79,490	81,625	219,773
1170-00 ARCH ACADEMY CHARTER SCHOOL		-	-	-	-	-	-	-	-	-
1171-00 PRODEO ACADEMY		57,008	219,227	311,367	143,328	-	31,675	42,925	62,190	136,790
1174-00 FREEDOM ACADEMY CHARTER SCHOOL		67,373	162,390	230,642	106,169	-	23,463	31,796	27,208	82,468
1175-00 ROUND LAKE-BREWSTER SCHOOL DISTRICT		378,324	584,604	830,311	382,209	-	84,468	114,466	-	198,934

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Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name						Total Deferred Inflows of Resources	Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Proportionate Share of Plan Pension Expense		Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
1114-00 BECKER ISD-726		\$ 337,352	\$ -	\$ -	\$ 108,833	\$ 446,185	\$ 782,147	\$ (36,278)	\$ 745,870	
1115-00 GLACIAL HILLS ELEMENTARY		9,708	-	-	15,548	25,256	22,508	(5,183)	17,325	
1116-00 CLARKFIELD AREA CHARTER SCHOOL		10,679	-	-	-	10,679	24,759	-	24,759	
1117-00 METRO TECH ACADEMY		-	-	-	-	-	-	-	-	
1118-10 BELGRADE/BROOTEN ISD-2364		86,401	-	-	23,321	109,722	200,320	(7,774)	192,546	
1119-00 LINCOLN INTERNATIONAL CHARTER SCHOOL		18,931	-	-	11,661	30,591	43,890	(3,887)	40,003	
1120-00 BELLE PLAINE ISD-716		148,046	-	-	50,530	198,576	343,245	(16,843)	326,401	
1121-00 TEAM ACADEMY		18,931	-	-	-	18,931	43,890	-	43,890	
1123-00 LAURA JEFFREY ACADEMY		21,358	-	-	62,190	83,548	49,517	(20,730)	28,787	
1126-00 DAVINCI ACADEMY OF ARTS AND SCIENCE		36,890	-	-	34,982	71,872	85,530	(11,661)	73,869	
1127-00 GLOBAL ACADEMY		42,230	-	-	-	42,230	97,909	3,887	101,796	
1129-00 ITASCA AREA SCHOOLS COLLABORATIVE		155,327	-	-	-	155,327	360,125	11,661	371,786	
1130-00 ASPEN ACADEMY		26,211	-	-	-	26,211	60,771	2,591	63,362	
1130-01 BEMIDJI ISD-31		981,960	-	-	194,344	1,176,305	2,276,668	(64,781)	2,211,887	
1132-00 RIVER'S EDGE ACADEMY		13,106	-	-	7,774	20,880	30,386	(2,591)	27,794	
1133-00 COLOGNE CHARTER SCHOOL		55,821	-	-	-	55,821	129,420	33,686	163,106	
1134-00 BRIGHT WATER ELEMENTARY CHARTER SCHOOL		21,843	-	-	38,869	60,712	50,643	(12,956)	37,686	
1135-00 KIPP STAND ACADEMY		77,178	-	-	-	77,178	178,937	55,712	234,649	
1136-00 BEST ACADEMY		131,057	-	-	-	131,057	303,856	5,183	309,038	
1138-00 BEACON PREPARATORY		-	-	-	15,548	15,548	-	(5,183)	(5,183)	
1140-00 BENSON ISD-777		131,543	-	-	-	131,543	304,981	9,069	314,051	
1141-00 OSHKI OGIMAAG CHARTER SCHOOL		13,591	-	-	31,095	44,686	31,511	(10,365)	21,146	
1142-00 CANNON RIVER STEM SCHOOL		29,124	-	-	-	29,124	67,524	3,887	71,410	
1143-00 WEST CONCORD PUBLIC CHARTER SCHOOL		5,339	-	-	-	5,339	12,379	2,591	14,971	
1144-00 BERTHA-HEWITT ISD-786		57,762	-	-	3,887	61,649	133,922	(1,296)	132,626	
1146-00 BIG LAKE ISD-727		431,519	-	-	116,607	548,125	1,000,473	(38,869)	961,605	
1150-00 CORNERSTONE MONTESSORI ELEMENTARY SCHOOL		22,814	-	-	-	22,814	52,893	14,252	67,145	
1151-00 DISCOVERY WOODS MONTESSORI SCHOOL		14,562	-	-	15,548	30,109	33,762	(5,183)	28,579	
1152-00 B.O.L.D.-2534		71,354	-	-	42,756	114,109	165,433	(14,252)	151,181	
1153-00 PARNASSUS PREPARATORY SCHOOL		31,551	-	-	-	31,551	73,150	22,026	95,176	
1154-00 ROCHESTER STEM ACADEMY		13,106	-	-	3,887	16,993	30,386	(1,296)	29,090	
1157-00 STEP ACADEMY ISD 4200		18,445	-	-	19,434	37,880	42,765	(6,478)	36,287	
1158-00 BLACKDUCK ISD-32		118,437	-	-	-	118,437	274,596	9,069	283,665	
1159-00 TRI CITY UNITED ISD 2905		197,557	-	-	-	197,557	458,035	20,730	478,765	
1160-00 MINNEAPOLIS COLLEGE PREPARATORY SCHOOL		7,766	-	-	-	7,766	18,006	-	18,006	
1162-00 HENNEPIN ELEMENTARY SCHOOL		28,638	-	-	-	28,638	66,398	7,774	74,172	
1163-00 NASHA SHKOLA CHARTER SCHOOL		6,796	-	-	-	6,796	15,755	6,478	22,234	
1164-00 BLOOMING PRAIRIE ISD-756		37,861	-	-	3,887	41,748	87,781	(1,296)	86,485	
1165-00 MASTERY SCHOOL		47,569	-	-	-	47,569	110,288	22,026	132,314	
1166-00 BLOOMINGTON ISD - 271		2,046,438	-	-	1,185,501	3,231,939	4,744,653	(395,167)	4,349,486	
1167-00 UPPER MISSISSIPPI ACADEMY		22,328	-	-	-	22,328	51,768	25,913	77,681	
1169-00 WEST SIDE SUMMIT CHARTER SCHOOL		24,270	-	-	-	24,270	56,270	27,208	83,478	
1170-00 ARCH ACADEMY CHARTER SCHOOL		-	-	-	-	-	-	-	-	
1171-00 PRODEO ACADEMY		13,106	-	-	-	13,106	30,386	20,730	51,116	
1174-00 FREEDOM ACADEMY CHARTER SCHOOL		9,708	-	-	-	9,708	22,508	9,069	31,577	
1175-00 ROUND LAKE-BREWSTER SCHOOL DISTRICT		34,949	-	-	3,887	38,836	81,028	(1,296)	79,733	

Public Employees Retirement Association of Minnesota
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Deferred Outflow of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
		(NPL)	(NPL)							
1176-00 VENTURE ACADEMY CHARTER SCHOOL		\$ 316,134	\$ 649,560	\$ 922,568	\$ 424,676	\$ -	\$ 93,853	\$ 127,184	\$ 73,851	\$ 294,888
1177-00 BRANDON-EVANSVILLE PUBLIC SCHOOLS		435,332	633,321	899,504	414,059	-	91,507	124,005	-	215,512
1178-00 BLUE EARTH-WINNEBAGO ISD-2860		1,943,445	2,906,782	4,128,493	1,900,426	-	419,992	569,151	-	989,143
1179-00 RED LAKE COUNTY CENTRAL SCHOOLS		855,116	1,388,435	1,971,989	907,745	-	200,611	271,857	23,321	495,789
1180-00 BDOTE LEARNING CENTER		150,293	243,585	345,963	159,254	-	35,195	47,694	3,887	86,776
1181-00 NORTHEAST COLLEGE PREP CHARTER SCHOOL		77,738	308,541	438,220	201,721	-	44,580	60,413	89,398	194,391
1182-00 ART AND SCIENCE ACADEMY		253,943	479,051	680,394	313,199	-	69,217	93,799	38,869	201,884
1183-00 ST CLOUD MATH AND SCIENCE ACADEMY		212,483	332,900	472,816	217,647	-	48,100	65,182	-	113,282
1185-00 WOODBURY LEADERSHIP ACADEMY		134,745	284,183	403,624	185,796	-	41,061	55,643	34,982	131,686
1186-00 STAR OF THE NORTH ACADEMY		25,913	40,598	57,661	26,542	-	5,866	7,949	-	13,815
1187-00 UNIVERSAL ACADEMY CHARTER SCHOOL		233,213	527,768	749,587	345,049	-	76,256	103,337	77,738	257,331
1188-00 BRAHAM ISD-314		1,223,074	1,826,888	2,594,723	1,194,402	-	263,962	357,706	-	621,668
1189-00 SEJONG ACADEMY		36,278	89,315	126,853	58,393	-	12,905	17,488	15,548	45,940
1190-03 BRAINERD ISD-181		9,737,953	15,029,202	21,345,921	9,825,945	-	2,171,525	2,942,731	-	5,114,256
1192-00 MINNESOTA MATH AND SCIENCE ACADEMY		409,419	755,114	1,072,485	493,686	-	109,104	147,852	54,416	311,373
1193-00 TESFA INTERNATIONAL SCHOOL		-	154,271	219,110	100,861	-	22,290	30,206	73,851	126,347
1195-00 MILL CITY HIGH SCHOOL		15,548	32,478	46,128	21,234	-	4,693	6,359	3,887	14,939
1196-00 BRECKENRIDGE ISD-846		1,207,527	1,940,561	2,756,172	1,268,720	-	280,386	379,964	23,321	683,671
1197-00 AGAMIM CLASSICAL ACADEMY		-	170,510	242,174	111,477	-	24,636	33,386	81,625	139,647
1199-00 ROCHESTER BEACON ACADEMY		31,095	267,944	380,559	175,179	-	38,714	52,464	104,946	196,124
1201-00 FLEX ACADEMY ISD-4235		-	121,793	172,982	79,627	-	17,597	23,847	58,303	99,748
1203-00 BROOKLYN CENTER ISD-286		4,524,339	7,534,900	10,701,791	4,926,243	-	1,088,695	1,475,340	213,779	2,777,814
1204-00 METROPOLITAN EDUCATION FOR FUTURE EMPLOY		-	227,346	322,899	148,637	-	32,849	44,515	108,833	186,196
1205-00 ODYSSEY CHARTER ISD-4030		684,093	974,340	1,383,852	637,014	-	140,780	190,777	-	331,556
1206-00 SUMMIT CHARTER SCHOOL - 4232		-	40,598	57,661	26,542	-	5,866	7,949	19,434	33,249
1208-00 BROWERVILLE ISD-787		564,895	828,189	1,176,274	541,462	-	119,663	162,160	-	281,823
1210-00 MINNESOTA EARLY LEARNING ACADEMY		-	243,585	345,963	159,254	-	35,195	47,694	116,607	199,496
1212-00 BROWNS VALLEY ISD-801		176,206	316,661	449,752	207,030	-	45,753	62,002	19,434	127,190
1217-00 PHILLIPS COMMUNITY SCHOOL		-	64,956	92,257	42,468	-	9,385	12,718	31,095	53,199
1219-00 DISCOVERY CHARTER SCHOOL		-	32,478	46,128	21,234	-	4,693	6,359	15,548	26,599
1221-00 SUN ACADEMY CHARTER SCHOOL		-	24,359	34,596	15,925	-	3,519	4,769	11,661	19,950
1222-00 BUFFALO ISD - 877		7,965,532	12,049,344	17,113,639	7,877,743	-	1,740,974	2,359,272	-	4,100,246
1229-00 BURNSVILLE ISD-191		15,801,500	23,806,386	33,812,123	15,564,381	-	3,439,714	4,661,311	-	8,101,025
1230-00 BUTTERFIELD ISD-836		419,784	600,843	853,376	392,825	-	86,814	117,646	-	204,460
1232-00 BYRON ISD-531		2,202,571	3,353,355	4,762,758	2,192,391	-	484,516	656,590	-	1,141,106
1234-00 CALEDONIA ISD-299		1,026,139	1,542,706	2,191,099	1,008,606	-	222,901	302,063	-	524,964
1236-00 CAMBRIDGE-ISANTI ISD-911		9,027,948	13,892,471	19,731,427	9,082,761	-	2,007,282	2,720,158	-	4,727,440
1238-00 CAMPBELL TINTAH ISD-852		264,308	397,856	565,073	260,114	-	57,485	77,900	-	135,385
1240-00 CANBY ISD-891		725,553	1,120,492	1,591,430	732,566	-	161,896	219,393	-	381,290
1244-00 CANNON FALLS ISD-252		1,373,368	2,119,191	3,009,879	1,385,506	-	306,196	414,939	-	721,135
1250-00 CARLTON ISD-93		834,386	1,388,435	1,971,989	907,745	-	200,611	271,857	38,869	511,337
1258-00 CASS LAKE ISD-115		2,155,928	4,149,067	5,892,904	2,712,619	-	599,486	812,391	369,254	1,781,132
1262-00 WORLD LEARNER CHARTER ISD-4016		222,848	349,139	495,880	228,263	-	50,446	68,362	-	118,808
1264-10 EASTERN CARVER COUNTY SCHOOLS ISD-112		14,806,457	22,953,838	32,601,252	15,006,994	-	3,316,532	4,494,382	-	7,810,913
1266-00 CHOSEN VALLEY ISD-227		1,212,709	1,859,366	2,640,851	1,215,636	-	268,654	364,066	-	632,720
1270-00 CHISHOLM ISD-695		1,223,074	1,810,649	2,571,659	1,183,785	-	261,615	354,527	-	616,142

Public Employees Retirement Association of Minnesota
 General Employees Retirement Fund Pension Plan - Continued
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Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name						Total Deferred Inflows of Resources	Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability	Change in Proportion		Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
1176-00	VENTURE ACADEMY CHARTER SCHOOL	\$ 38,832	\$ -	\$ -	\$ 23,321	-	\$ 38,832	\$ 90,031	\$ 24,617	\$ 114,648
1177-00	BRANDON-EVANSVILLE PUBLIC SCHOOLS	37,861	-	-	66,077	23,321	61,182	87,781	(7,774)	80,007
1178-00	BLUE EARTH-WINNEBAGO ISD-2860	173,772	-	-	-	-	239,850	402,890	(22,026)	380,865
1179-00	RED LAKE COUNTY CENTRAL SCHOOLS	83,003	-	-	-	-	83,003	192,442	7,774	200,216
1180-00	BDOTE LEARNING CENTER	14,562	-	-	-	-	14,562	33,762	1,296	35,057
1181-00	NORTHEAST COLLEGE PREP CHARTER SCHOOL	18,445	-	-	-	-	18,445	42,765	29,799	72,564
1182-00	ART AND SCIENCE ACADEMY	28,638	-	-	-	-	28,638	66,398	12,956	79,354
1183-00	ST CLOUD MATH AND SCIENCE ACADEMY	19,901	-	-	-	-	19,901	46,141	-	46,141
1185-00	WOODBURY LEADERSHIP ACADEMY	16,989	-	-	-	-	16,989	39,389	11,661	51,049
1186-00	STAR OF THE NORTH ACADEMY	2,427	-	-	-	-	2,427	5,627	-	5,627
1187-00	UNIVERSAL ACADEMY CHARTER SCHOOL	31,551	-	-	-	-	31,551	73,150	25,913	99,063
1188-00	BRAHAM ISD-314	109,215	-	-	42,756	-	151,970	253,213	(14,252)	238,961
1189-00	SEJONG ACADEMY	5,339	-	-	-	-	5,339	12,379	5,183	17,562
1190-03	BRAINERD ISD-181	898,472	-	-	108,833	-	1,007,305	2,083,101	(36,278)	2,046,823
1192-00	MINNESOTA MATH AND SCIENCE ACADEMY	45,142	-	-	-	-	45,142	104,661	18,139	122,800
1193-00	TESFA INTERNATIONAL SCHOOL	9,223	-	-	-	-	9,223	21,382	24,617	45,999
1195-00	MILL CITY HIGH SCHOOL	1,942	-	-	-	-	1,942	4,502	1,296	5,797
1196-00	BRECKENRIDGE ISD-846	116,010	-	-	-	-	116,010	268,969	7,774	276,742
1197-00	AGAMIM CLASSICAL ACADEMY	10,193	-	-	-	-	10,193	23,633	27,208	50,841
1199-00	ROCHESTER BEACON ACADEMY	16,018	-	-	-	-	16,018	37,138	34,982	72,120
1201-00	FLEX ACADEMY ISD-4235	7,281	-	-	-	-	7,281	16,881	19,434	36,315
1203-00	BROOKLYN CENTER ISD-286	450,449	-	-	-	-	450,449	1,044,364	71,260	1,115,623
1204-00	METROPOLITAN EDUCATION FOR FUTURE EMPLOY	13,591	-	-	-	-	13,591	31,511	36,278	67,789
1205-00	ODYSSEY CHARTER ISD-4030	58,248	-	-	46,643	-	104,890	135,047	(15,548)	119,499
1206-00	SUMMIT CHARTER SCHOOL - 4232	2,427	-	-	-	-	2,427	5,627	6,478	12,105
1208-00	BROWERVILLE ISD-787	49,511	-	-	27,208	-	76,719	114,790	(9,069)	105,721
1210-00	MINNESOTA EARLY LEARNING ACADEMY	14,562	-	-	-	-	14,562	33,762	38,869	72,631
1212-00	BROWNS VALLEY ISD-801	18,931	-	-	-	-	18,931	43,890	6,478	50,368
1217-00	PHILLIPS COMMUNITY SCHOOL	3,883	-	-	-	-	3,883	9,003	10,365	19,368
1219-00	DISCOVERY CHARTER SCHOOL	1,942	-	-	-	-	1,942	4,502	5,183	9,684
1221-00	SUN ACADEMY CHARTER SCHOOL	1,456	-	-	-	-	1,456	3,376	3,887	7,263
1222-00	BUFFALO ISD - 877	720,331	-	-	206,005	-	926,336	1,670,082	(68,668)	1,601,413
1229-00	BURNSVILLE ISD-191	1,423,187	-	-	454,766	-	1,877,953	3,299,649	(151,589)	3,148,061
1230-00	BUTTERFIELD ISD-836	35,919	-	-	27,208	-	63,128	83,279	(9,069)	74,210
1232-00	BYRON ISD-531	200,469	-	-	46,643	-	247,112	464,787	(15,548)	449,239
1234-00	CALEDONIA ISD-299	92,226	-	-	31,095	-	123,321	213,824	(10,365)	203,459
1236-00	CAMBRIDGE-ISANTI ISD-911	830,516	-	-	120,494	-	951,010	1,925,546	(40,165)	1,885,381
1238-00	CAMPBELL TINTAH ISD-852	23,785	-	-	7,774	-	31,558	55,144	(2,591)	52,553
1240-00	CANBY ISD-891	66,985	-	-	7,774	-	74,759	155,304	(2,591)	152,713
1244-00	CANNON FALLS ISD-252	126,689	-	-	15,548	-	142,236	293,727	(5,183)	288,545
1250-00	CARLTON ISD-93	83,003	-	-	-	-	83,003	192,442	12,956	205,398
1258-00	CASS LAKE ISD-115	248,038	-	-	-	-	248,038	575,075	123,085	698,160
1262-00	WORLD LEARNER CHARTER ISD-4016	20,872	-	-	-	-	20,872	48,392	-	48,392
1264-10	EASTERN CARVER COUNTY SCHOOLS ISD-112	1,372,220	-	-	116,607	-	1,488,827	3,181,483	(38,869)	3,142,614
1266-00	CHOSEN VALLEY ISD-227	111,156	-	-	19,434	-	130,591	257,715	(6,478)	251,237
1270-00	CHISHOLM ISD-695	108,244	-	-	50,530	-	158,773	250,962	(16,843)	234,119

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**Deferred Outflow of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)**

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
1273-00	ALBERTA-CHOKIO ISD-771	\$ 139,928	\$ 259,824	\$ 369,027	\$ 169,870	\$ -	\$ 37,541	\$ 50,874	\$ 19,434	\$ 107,849
1274-00	CENTENNIAL ISD-12	10,396,133	16,360,801	23,237,186	10,696,531	-	2,363,923	3,203,459	34,982	5,602,365
1276-00	MACCRAY ISD 2180	1,155,702	1,802,530	2,560,127	1,178,476	-	260,442	352,937	-	613,379
1288-00	CLEARBROOK/GONVICK ISD-2311	544,164	868,787	1,233,935	568,004	-	125,528	170,109	7,774	303,411
1294-00	CLEVELAND ISD-391	772,195	1,193,567	1,695,219	780,342	-	172,455	233,701	-	406,156
1296-00	CLIMAX ISD-592	264,308	373,497	530,477	244,189	-	53,965	73,131	-	127,097
1298-00	CLINTON-GRAVEVILLE-BEARDSLEY ISD-2888	710,005	1,185,448	1,683,687	775,034	-	171,282	232,112	34,982	438,375
1300-00	CLOQUET ISD-94	4,099,373	6,576,798	9,341,003	4,299,846	-	950,262	1,287,743	73,851	2,311,856
1305-01	COLD SPRING ISD-750	2,591,260	4,222,142	5,996,693	2,760,395	-	610,045	826,699	77,738	1,514,482
1306-00	GREENWAY ISD-316	1,979,722	3,101,651	4,405,263	2,027,829	-	448,148	607,306	-	1,055,454
1308-00	COLUMBIA HEIGHTS ISD-13	5,109,964	7,737,887	10,990,093	5,058,955	-	1,118,024	1,515,085	-	2,633,109
1310-00	COMFREY ISD-81	217,666	308,541	438,220	201,721	-	44,580	60,413	-	104,993
1318-00	LAKEVIEW ISD-2167	730,735	1,217,926	1,729,815	796,268	-	175,974	238,471	34,982	449,427
1322-00	CROMWELL ISD-95	497,522	690,158	980,229	451,218	-	99,719	135,134	-	234,852
1323-01	CROOKSTON ISD-593	2,036,730	3,174,726	4,509,052	2,075,605	-	458,707	621,614	-	1,080,321
1324-00	CROSBY IRONTON ISD-182	1,399,280	2,111,071	2,998,347	1,380,198	-	305,022	413,350	-	718,372
1333-00	DAKOTA COUNTY INTERMEDIATE DIST 917	4,954,488	7,875,919	11,186,139	5,149,198	-	1,137,968	1,542,112	54,416	2,734,496
1344-00	COKATO-DASSEL ISD-466	3,114,694	4,871,702	6,919,261	3,185,071	-	703,898	953,884	-	1,657,781
1348-01	BOYD-DAWSON ISD-378	912,123	1,445,272	2,052,714	944,904	-	208,823	282,985	7,774	499,582
1354-00	DEER RIVER ISD-317	1,616,946	2,711,914	3,851,722	1,773,023	-	391,836	530,995	85,512	1,008,343
1362-01	DELANO ISD-879	2,902,211	4,798,627	6,815,472	3,137,295	-	693,339	939,575	120,494	1,753,408
1366-01	DETROIT LAKES ISD-22	4,161,563	6,333,213	8,995,040	4,140,593	-	915,067	1,240,049	-	2,155,116
1372-00	DILWORTH-GLYNDON-FELTON ISD-2164	1,756,874	2,858,065	4,059,300	1,868,575	-	412,953	559,612	50,530	1,023,095
1374-00	CLAREMONT/DODGE CNTR/CONCOR ISD-2125	1,300,812	2,037,996	2,894,558	1,332,421	-	294,464	399,041	-	693,505
1382-02	DULUTH ISD-709	13,381,264	20,680,377	29,372,264	13,520,627	-	2,988,046	4,049,236	-	7,037,282
1386-01	EAGLE VALLEY ISD-2759	342,046	600,843	853,376	392,825	-	86,814	117,646	31,095	235,555
1390-01	EAST GRAND FORKS ISD-595	2,244,031	3,548,223	5,039,529	2,319,794	-	512,672	694,745	15,548	1,222,965
1398-00	EDEN PRAIRIE ISD - 272	18,263,197	29,481,919	41,873,062	19,274,989	-	4,259,755	5,772,586	415,897	10,448,238
1400-00	EDEN VALLEY-WATKINS ISD 463	1,088,329	1,688,857	2,398,677	1,104,158	-	244,018	330,680	-	574,698
1402-00	EDGERTON ISD-581	450,879	649,560	922,568	424,676	-	93,853	127,184	-	221,038
1404-00	EDINA ISD - 273	14,210,467	22,523,504	31,990,051	14,725,646	-	3,254,354	4,410,122	124,380	7,788,856
1414-01	ELK RIVER ISD-728	19,507,002	29,863,536	42,415,071	19,524,486	-	4,314,894	5,847,306	-	10,162,200
1420-00	ELLSWORTH ISD-514	238,396	341,019	484,348	222,955	-	49,273	66,772	-	116,045
1424-00	ELY ISD-696	948,401	1,429,033	2,029,650	934,288	-	206,477	279,806	-	486,283
1438-00	ESKO ISD-99	1,191,979	1,883,725	2,675,448	1,231,561	-	272,174	368,835	7,774	648,783
1442-00	EVELETH-GILBERT ISD-2154	1,746,509	2,711,914	3,851,722	1,773,023	-	391,836	530,995	-	922,832
1446-00	DOVER-EYOTA ISD-533	1,471,835	2,362,776	3,355,842	1,544,760	-	341,390	462,634	27,208	831,232
1450-00	FAIRMONT/CEYLON ISD-2752	1,648,041	2,500,807	3,551,887	1,635,003	-	361,334	489,660	-	850,994
1452-00	FARIBAULT ISD-656	5,716,318	9,223,757	13,100,468	6,030,401	-	1,332,713	1,806,020	128,267	3,267,000
1454-20	FARMINGTON ISD-192	7,929,254	12,041,224	17,102,107	7,872,434	-	1,739,801	2,357,682	-	4,097,483
1460-00	FERGUS FALLS ISD-544	2,865,933	4,384,532	6,227,335	2,866,564	-	633,508	858,495	-	1,492,003
1462-00	FERTILE ISD-599	818,838	1,274,762	1,810,540	833,427	-	184,187	249,600	-	433,786
1468-00	FISHER PUBLIC SCHOOL	378,324	682,038	968,697	445,910	-	98,546	133,544	42,756	274,845
1470-00	FLOODWOOD ISD-698	554,530	885,026	1,256,999	578,621	-	127,875	173,289	7,774	308,937
1474-00	FOLEY ISD-51	2,513,522	4,278,979	6,077,418	2,797,554	-	618,257	837,828	163,249	1,619,334
1476-00	FOREST LAKE ISD - 831	12,168,555	18,512,469	26,293,193	12,103,271	-	2,674,812	3,624,758	-	6,299,569

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Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name						Total Deferred Inflows of Resources	Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Proportionate Share of Plan Pension Expense		Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
1273-00	ALBERTA-CHOKIO ISD-771	\$ 15,533	\$ -	\$ -	\$ -	\$ 15,533	\$ 36,013	\$ 6,478	\$ 42,491	
1274-00	CENTENNIAL ISD-12	978,077	-	-	-	978,077	2,267,665	11,661	2,279,326	
1276-00	MACCRAY ISD 2180	107,758	-	-	3,887	111,645	249,837	(1,296)	248,541	
1288-00	CLEARBROOK/GONVICK ISD-2311	51,938	-	-	-	51,938	120,417	2,591	123,008	
1294-00	CLEVELAND ISD-391	71,354	-	-	7,774	79,127	165,433	(2,591)	162,841	
1296-00	CLIMAX ISD-592	22,328	-	-	19,434	41,763	51,768	(6,478)	45,290	
1298-00	CLINTON-GRACEVILLE-BEARDSLEY ISD-2888	70,868	-	-	-	70,868	164,307	11,661	175,968	
1300-00	CLOQUET ISD-94	393,172	-	-	-	393,172	911,568	24,617	936,184	
1305-01	COLD SPRING ISD-750	252,407	-	-	-	252,407	585,204	25,913	611,116	
1306-00	GREENWAY ISD-316	185,422	-	-	-	185,422	429,900	-	429,900	
1308-00	COLUMBIA HEIGHTS ISD-13	462,584	-	-	128,267	590,852	1,072,499	(42,756)	1,029,743	
1310-00	COMFREY ISD-81	18,445	-	-	15,548	33,993	42,765	(5,183)	37,582	
1318-00	LAKEVIEW ISD-2167	72,810	-	-	-	72,810	168,809	11,661	180,469	
1322-00	CROMWELL ISD-95	41,259	-	-	42,756	84,015	95,658	(14,252)	81,406	
1323-01	CROOKSTON ISD-593	189,791	-	-	7,774	197,564	440,028	(2,591)	437,437	
1324-00	CROSBY IRONTON ISD-182	126,203	-	-	38,869	165,072	292,602	(12,956)	279,646	
1333-00	DAKOTA COUNTY INTERMEDIATE DIST 917	470,836	-	-	-	470,836	1,091,630	18,139	1,109,769	
1344-00	COKATO-DASSEL ISD-466	291,239	-	-	3,887	295,126	675,235	(1,296)	673,940	
1348-01	BOYD-DAWSON ISD-378	86,401	-	-	-	86,401	200,320	2,591	202,911	
1354-00	DEER RIVER ISD-317	162,123	-	-	-	162,123	375,881	28,504	404,385	
1362-01	DELANO ISD-879	286,870	-	-	-	286,870	665,107	40,165	705,271	
1366-01	DETROIT LAKES ISD-22	378,610	-	-	89,398	468,009	877,806	(29,799)	848,006	
1372-00	DILWORTH-GLYNDON-FELTON ISD-2164	170,860	-	-	-	170,860	396,138	16,843	412,981	
1374-00	CLAREMONT/DODGE CNTR/CONCOR ISD-2125	121,835	-	-	-	121,835	282,473	-	282,473	
1382-02	DULUTH ISD-709	1,236,309	-	-	136,041	1,372,350	2,866,373	(45,347)	2,821,026	
1386-01	EAGLE VALLEY ISD-2759	35,919	-	-	-	35,919	83,279	10,365	93,644	
1390-01	EAST GRAND FORKS ISD-595	212,119	-	-	-	212,119	491,796	5,183	496,979	
1398-00	EDEN PRAIRIE ISD - 272	1,762,480	-	-	-	1,762,480	4,086,298	138,632	4,224,931	
1400-00	EDEN VALLEY-WATKINS ISD 463	100,963	-	-	7,774	108,737	234,082	(2,591)	231,490	
1402-00	EDGERTON ISD-581	38,832	-	-	27,208	66,040	90,031	(9,069)	80,962	
1404-00	EDINA ISD - 273	1,346,494	-	-	-	1,346,494	3,121,837	41,460	3,163,298	
1414-01	ELK RIVER ISD-728	1,785,294	-	-	334,272	2,119,566	4,139,192	(111,424)	4,027,768	
1420-00	ELLSWORTH ISD-514	20,387	-	-	15,548	35,934	47,266	(5,183)	42,084	
1424-00	ELY ISD-696	85,430	-	-	27,208	112,638	198,069	(9,069)	189,000	
1438-00	ESKO ISD-99	112,612	-	-	-	112,612	261,091	2,591	263,682	
1442-00	EVELETH-GILBERT ISD-2154	162,123	-	-	11,661	173,784	375,881	(3,887)	371,994	
1446-00	DOVER-EYOTA ISD-533	141,251	-	-	-	141,251	327,489	9,069	336,558	
1450-00	FAIRMONT/CEYLON ISD-2752	149,503	-	-	38,869	188,371	346,621	(12,956)	333,664	
1452-00	FARIBAUTT ISD-656	551,412	-	-	-	551,412	1,278,445	42,756	1,321,201	
1454-20	FARMINGTON ISD-192	719,845	-	-	182,684	902,529	1,668,956	(60,895)	1,608,062	
1460-00	FERGUS FALLS ISD-544	262,115	-	-	50,530	312,644	607,712	(16,843)	590,868	
1462-00	FERTILE ISD-599	76,207	-	-	3,887	80,094	176,687	(1,296)	175,391	
1468-00	FISHER PUBLIC SCHOOL	40,773	-	-	-	40,773	94,533	14,252	108,785	
1470-00	FLOODWOOD ISD-698	52,908	-	-	-	52,908	122,668	2,591	125,259	
1474-00	FOLEY ISD-51	255,805	-	-	-	255,805	593,082	54,416	647,498	
1476-00	FOREST LAKE ISD - 831	1,106,707	-	-	264,308	1,371,016	2,565,894	(88,103)	2,477,791	

Public Employees Retirement Association of Minnesota
 General Employees Retirement Fund Pension Plan - Continued
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Deferred Outflow of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
		(NPL)	(NPL)							
1480-00 FOSSTON ISD-601		\$ 1,150,519	\$ 1,705,096	\$ 2,421,741	\$ 1,114,775	\$ -	\$ 246,364	\$ 333,859	\$ -	\$ 580,223
1486-01 FRAZEE-VERGAS ISD-23		1,072,781	1,640,140	2,329,485	1,072,307	-	236,979	321,141	-	558,120
1494-00 FRIDLEY ISD - 14		5,109,964	7,737,887	10,990,093	5,058,955	-	1,118,024	1,515,085	-	2,633,109
1498-00 FULDA ISD-505		637,450	901,265	1,280,063	589,238	-	130,221	176,468	-	306,690
1510-00 GFW ISD-2365		1,238,622	1,924,322	2,733,108	1,258,103	-	278,040	376,784	-	654,824
1514-00 GLENCOE/SILVER LAKE ISD-2859		1,855,342	2,825,587	4,013,171	1,847,341	-	408,261	553,252	-	961,513
1518-00 GLENVILLE-EMMONS ISD-2886		445,697	665,799	945,632	435,293	-	96,199	130,364	-	226,563
1528-00 GOODHUE ISD 253		652,997	966,221	1,372,320	631,706	-	139,606	189,187	-	328,793
1529-00 GOODHUE COUNTY EDUCATION DISTRICT ISD 60		1,015,774	1,437,152	2,041,182	939,596	-	207,650	281,396	-	489,046
1532-00 GOODRIDGE ISD-561		409,419	698,277	991,761	456,527	-	100,892	136,723	27,208	264,824
1536-00 E CHAIN-GRANADA HUNTLEY ISD-2536		367,959	479,051	680,394	313,199	-	69,217	93,799	-	163,015
1538-00 COOK COUNTY-ISD166		906,941	1,461,511	2,075,778	955,521	-	211,169	286,165	19,434	516,769
1540-00 GRAND MEADOW ISD-495		818,838	1,323,479	1,879,733	865,278	-	191,226	259,138	19,434	469,798
1541-00 GRAND RAPIDS ISD-318		6,364,133	9,784,002	13,896,183	6,396,685	-	1,413,661	1,915,716	-	3,329,378
1542-00 YELLOW MEDICINE EASTSCHOOLS ISD-2190		1,129,789	1,705,096	2,421,741	1,114,775	-	246,364	333,859	-	580,223
1544-00 GREENBUSH/MIDDLE RIVER ISD-2683		906,941	1,274,762	1,810,540	833,427	-	184,187	249,600	-	433,786
1552-00 GRYGLA ISD-447		352,411	617,082	876,440	403,442	-	89,160	120,825	31,095	241,081
1558-00 KITTSON CENTRAL ISD-2171		580,442	885,026	1,256,999	578,621	-	127,875	173,289	-	301,164
1560-00 HALSTAD/HENDRUM ISD-2527		601,172	998,699	1,418,449	652,940	-	144,299	195,546	27,208	367,053
1564-00 HANCOCK ISD-768		388,689	698,277	991,761	456,527	-	100,892	136,723	42,756	280,371
1572-00 HARMONY/PRESTON/FOUNTAIN ISD-2198		881,028	1,429,033	2,029,650	934,288	-	206,477	279,806	23,321	509,604
1574-00 HASTINGS ISD-200		5,975,444	8,874,618	12,604,587	5,802,138	-	1,282,267	1,737,658	-	3,019,925
1576-00 HAWLEY ISD-150		1,052,051	1,729,454	2,456,338	1,130,700	-	249,884	338,629	38,869	627,381
1578-00 HAYFIELD ISD-203		725,553	1,071,775	1,522,237	700,716	-	154,858	209,854	-	364,712
1582-00 BUFFALO LAKE-HECTOR ISD-2159		813,655	1,323,479	1,879,733	865,278	-	191,226	259,138	23,321	473,685
1586-00 HENDRICKS ISD-402		253,943	462,812	657,330	302,582	-	66,870	90,619	31,095	188,584
1591-00 INTERMEDIATE DISTRICT- 287		15,112,225	23,083,750	32,785,766	15,091,929	-	3,335,302	4,519,818	-	7,855,121
1594-00 HENNING ISD-545		528,617	795,711	1,130,146	520,228	-	114,970	155,801	-	270,771
1598-00 HERMAN ISD-264		171,023	292,302	415,156	191,104	-	42,234	57,233	11,661	111,128
1600-00 HERMANTOWN ISD-700		2,741,553	4,181,545	5,939,033	2,733,853	-	604,179	818,750	-	1,422,929
1602-00 HERON LAKE-OKABENA ISD-330		383,506	641,441	911,036	419,368	-	92,680	125,595	19,434	237,709
1604-00 HIAWATHA VALLEY ISD-6013		710,005	1,120,492	1,591,430	732,566	-	161,896	219,393	3,887	385,177
1606-00 HIBBING ISD-701		2,803,743	4,352,054	6,181,207	2,845,330	-	628,815	852,136	-	1,480,951
1608-00 HILL CITY ISD-2		487,157	787,592	1,118,614	514,920	-	113,797	154,211	11,661	279,669
1612-00 HILLS BEAVER CREEK ISD-671		487,157	714,516	1,014,825	467,144	-	103,238	139,903	-	243,141
1614-20 HINCKLEY/FINLAYSON ISD-2165		1,622,128	2,468,329	3,505,759	1,613,769	-	356,642	483,301	-	839,943
1622-00 HOLDINGFORD ISD-738		1,259,352	1,981,159	2,813,833	1,295,262	-	286,252	387,913	3,887	678,051
1632-10 HOPKINS ISD-270		16,247,197	24,301,675	34,515,581	15,888,197	-	3,511,277	4,758,289	-	8,269,566
1634-00 HOUSTON ISD-294		1,233,440	1,867,486	2,652,383	1,220,944	-	269,827	365,655	-	635,483
1636-00 HOWARD LAKE-WAVERLY-WINSTED ISD - 2687		1,876,072	2,874,304	4,082,364	1,879,192	-	415,300	562,791	-	978,091
1648-00 HUTCHINSON ISD-423		4,218,570	6,601,157	9,375,599	4,315,771	-	953,782	1,292,512	-	2,246,294
1649-00 INTERNATIONAL FALLS ISD-361		1,912,350	2,752,512	3,909,383	1,799,565	-	397,702	538,944	-	936,646
1651-00 INVER GROVE HEIGHTS ISD - 199		5,830,334	8,793,423	12,489,266	5,749,054	-	1,270,536	1,721,760	-	2,992,295
1652-00 ISLE ISD-473		855,116	1,404,674	1,995,054	918,362	-	202,957	275,036	31,095	509,089
1656-00 IVANHOE ISD-403		155,476	219,227	311,367	143,328	-	31,675	42,925	-	74,600
1658-00 JACKSON COUNTY CENTRAL ISD-2895		1,627,311	2,630,719	3,736,401	1,719,938	-	380,105	515,097	38,869	934,071

Public Employees Retirement Association of Minnesota
 General Employees Retirement Fund Pension Plan - Continued
 Schedule of Pension Amounts by Employer, Current Reporting Period Only
 As of and for the Fiscal Year Ended June 30, 2016

Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name						Total Deferred Inflows of Resources	Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Proportionate Share of Plan Pension Expense		Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
1480-00	FOSTON ISD-601	\$ 101,934	\$ -	\$ -	\$ 46,643	\$ 148,576	\$ 236,332	\$ (15,548)	\$ 220,785	
1486-01	FRAZEE-VERGAS ISD-23	98,050	-	-	19,434	117,485	227,329	(6,478)	220,851	
1494-00	FRIDLEY ISD - 14	462,584	-	-	128,267	590,852	1,072,499	(42,756)	1,029,743	
1498-00	FULDA ISD-505	53,879	-	-	46,643	100,522	124,919	(15,548)	109,371	
1510-00	GFW ISD-2365	115,039	-	-	7,774	122,813	266,718	(2,591)	264,127	
1514-00	GLENCOE/SILVER LAKE ISD-2859	168,919	-	-	38,869	207,787	391,636	(12,956)	378,680	
1518-00	GLENVILLE-EMMONS ISD-2886	39,803	-	-	15,548	55,350	92,282	(5,183)	87,100	
1528-00	GOODHUE ISD 253	57,762	-	-	27,208	84,971	133,922	(9,069)	124,852	
1529-00	GOODHUE COUNTY EDUCATION DISTRICT ISD 60	85,915	-	-	73,851	159,766	199,194	(24,617)	174,577	
1532-00	GOODRIDGE ISD-561	41,744	-	-	-	41,744	96,784	9,069	105,853	
1536-00	E CHAIN-GRANADA HUNTLEY ISD-2536	28,638	-	-	46,643	75,281	66,398	(15,548)	50,851	
1538-00	COOK COUNTY-ISD166	87,372	-	-	-	87,372	202,571	6,478	209,049	
1540-00	GRAND MEADOW ISD-495	79,120	-	-	-	79,120	183,439	6,478	189,917	
1541-00	GRAND RAPIDS ISD-318	584,905	-	-	89,398	674,303	1,356,097	(29,799)	1,326,298	
1542-00	YELLOW MEDICINE EASTSCHOOLS ISD-2190	101,934	-	-	31,095	133,029	236,332	(10,365)	225,967	
1544-00	GREENBUSH/MIDDLE RIVER ISD-2683	76,207	-	-	69,964	146,171	176,687	(23,321)	153,365	
1552-00	GRYGLA ISD-447	36,890	-	-	-	36,890	85,530	10,365	95,895	
1558-00	KITTSON CENTRAL ISD-2171	52,908	-	-	11,661	64,569	122,668	(3,887)	118,781	
1560-00	HALSTAD/HENDRUM ISD-2527	59,704	-	-	-	59,704	138,423	9,069	147,493	
1564-00	HANCOCK ISD-768	41,744	-	-	-	41,744	96,784	14,252	111,036	
1572-00	HARMONY/PRESTON/FOUNTAIN ISD-2198	85,430	-	-	-	85,430	198,069	7,774	205,843	
1574-00	HASTINGS ISD-200	530,540	-	-	233,213	763,753	1,230,053	(77,738)	1,152,316	
1576-00	HAWLEY ISD-150	103,390	-	-	-	103,390	239,708	12,956	252,665	
1578-00	HAYFIELD ISD-203	64,073	-	-	31,095	95,168	148,552	(10,365)	138,187	
1582-00	BUFFALO LAKE-HECTOR ISD-2159	79,120	-	-	-	79,120	183,439	7,774	191,213	
1586-00	HENDRICKS ISD-402	27,668	-	-	-	27,668	64,147	10,365	74,512	
1591-00	INTERMEDIATE DISTRICT- 287	1,379,987	-	-	283,743	1,663,729	3,199,489	(94,581)	3,104,908	
1594-00	HENNING ISD-545	47,569	-	-	15,548	63,117	110,288	(5,183)	105,106	
1598-00	HERMAN ISD-264	17,474	-	-	-	17,474	40,514	3,887	44,401	
1600-00	HERMANTOWN ISD-700	249,980	-	-	54,416	304,396	579,577	(18,139)	561,438	
1602-00	HERON LAKE-OKABENA ISD-330	38,346	-	-	-	38,346	88,906	6,478	95,384	
1604-00	HIAWATHA VALLEY ISD-6013	66,985	-	-	-	66,985	155,304	1,296	156,600	
1606-00	HIBBING ISD-701	260,173	-	-	19,434	279,608	603,210	(6,478)	596,732	
1608-00	HILL CITY ISD-2	47,084	-	-	-	47,084	109,163	3,887	113,050	
1612-00	HILLS BEAVER CREEK ISD-671	42,715	-	-	23,321	66,036	99,034	(7,774)	91,261	
1614-20	HINCKLEY/FINLAYSON ISD-2165	147,561	-	-	34,982	182,543	342,119	(11,661)	330,459	
1622-00	HOLDINGFORD ISD-738	118,437	-	-	-	118,437	274,596	1,296	275,891	
1632-10	HOPKINS ISD-270	1,452,796	-	-	551,938	2,004,734	3,368,298	(183,979)	3,184,319	
1634-00	HOUSTON ISD-294	111,642	-	-	31,095	142,737	258,840	(10,365)	248,475	
1636-00	HOWARD LAKE-WAVERLY-WINSTED ISD - 2687	171,831	-	-	31,095	202,926	398,389	(10,365)	388,024	
1648-00	HUTCHINSON ISD-423	394,629	-	-	3,887	398,515	914,944	(1,296)	913,648	
1649-00	INTERNATIONAL FALLS ISD-361	164,550	-	-	116,607	281,157	381,508	(38,869)	342,639	
1651-00	INVER GROVE HEIGHTS ISD - 199	525,686	-	-	163,249	688,935	1,218,800	(54,416)	1,164,383	
1652-00	ISLE ISD-473	83,974	-	-	-	83,974	194,693	10,365	205,058	
1656-00	IVANHOE ISD-403	13,106	-	-	11,661	24,766	30,386	(3,887)	26,499	
1658-00	JACKSON COUNTY CENTRAL ISD-2895	157,269	-	-	-	157,269	364,627	12,956	377,583	

Public Employees Retirement Association of Minnesota
 General Employees Retirement Fund Pension Plan - Continued
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Deferred Outflow of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
		(NPL)	(NPL)							
1662-00	JANESVILLE/WALDORF/PEMBERTON ISD-2835	\$ 938,036	\$ 1,534,586	\$ 2,179,567	\$ 1,003,297	\$ -	\$ 221,728	\$ 300,473	\$ 31,095	\$ 553,296
1668-00	JORDAN ISD-717	2,316,586	3,808,047	5,408,556	2,489,664	-	550,213	745,619	85,512	1,381,344
1678-00	TRI-COUNTY SCHOOLS ISD-2358	476,792	706,397	1,003,293	461,835	-	102,065	138,313	-	240,378
1680-00	KASSON-MANTORVILLE ISD-204	2,518,704	3,743,091	5,316,299	2,447,196	-	540,828	732,901	-	1,273,729
1682-00	KELLIHER ISD-36	720,370	1,201,687	1,706,751	785,651	-	173,628	235,291	34,982	443,901
1690-00	KENYON-WANAMINGO ISD-2172	953,583	1,469,630	2,087,310	960,830	-	212,343	287,755	-	500,097
1692-00	KERKHOVEN-MURDOCK-SUNBURG ISD-775	710,005	1,258,523	1,787,476	822,810	-	181,840	246,420	69,964	498,224
1696-00	KIMBALL ISD-739	834,386	1,339,718	1,902,797	875,895	-	193,572	262,318	15,548	471,437
1700-00	LITTLEFORK- BIG FALLS ISD-362	575,260	811,950	1,153,210	530,845	-	117,316	158,981	-	276,297
1702-00	SOUTH KOOCHICHING COUNTY ISD-363	901,758	1,299,121	1,845,136	849,352	-	187,706	254,369	-	442,075
1704-00	LA CRESCENT ISD-300	1,658,406	2,403,373	3,413,502	1,571,302	-	347,256	470,583	-	817,839
1708-00	LAKE COUNTY ISD-381	1,948,627	3,142,248	4,462,923	2,054,371	-	454,014	615,255	42,756	1,112,025
1710-00	LAKE BENTON ISD-404	165,841	259,824	369,027	169,870	-	37,541	50,874	-	88,415
1714-00	LAKE CITY ISD-813	1,020,956	1,632,020	2,317,953	1,066,999	-	235,806	319,551	15,548	570,904
1716-00	LAKE CRYSTAL/WELLCOME MEMORIAL ISD-2071	1,186,797	1,786,291	2,537,062	1,167,859	-	258,096	349,757	-	607,853
1725-00	LAKE PARK-AUDUBON ISD-2889	1,067,599	1,713,215	2,433,274	1,120,083	-	247,537	335,449	19,434	602,421
1727-00	LAKE OF THE WOODS ISD-390	1,114,242	1,640,140	2,329,485	1,072,307	-	236,979	321,141	-	558,120
1730-00	LAKEVILLE ISD- 194	14,511,053	22,288,038	31,655,620	14,571,701	-	3,220,332	4,364,017	-	7,584,350
1734-00	RED ROCK CENTRAL ISD-2884	559,712	820,070	1,164,742	536,154	-	118,489	160,570	-	279,060
1736-00	LANCASTER ISD-356	321,316	495,290	703,458	323,816	-	71,563	96,978	-	168,541
1740-01	LANESBORO ISD-229	699,640	1,031,177	1,464,577	674,173	-	148,992	201,905	-	350,897
1742-00	LAPORTE ISD-306	544,164	836,309	1,187,807	546,771	-	120,836	163,750	-	284,586
1743-00	LEARNING FOR LEADERSHIP CS	388,689	722,636	1,026,357	472,452	-	104,412	141,493	54,416	300,321
1746-00	LEROY-OSTRANDER ISD-499	424,967	722,636	1,026,357	472,452	-	104,412	141,493	27,208	273,112
1748-00	HENDERSON-LE SUEUR ISD-2397	1,259,352	1,883,725	2,675,448	1,231,561	-	272,174	368,835	-	641,009
1754-00	LESTER PRAIRIE ISD-424	264,308	405,975	576,605	265,423	-	58,658	79,490	-	138,148
1756-00	LEWISTON ISD-857	1,197,162	1,826,888	2,594,723	1,194,402	-	263,962	357,706	-	621,668
1762-00	CHISAGO LAKES ISD-2144	4,964,853	7,940,875	11,278,396	5,191,666	-	1,147,353	1,554,830	77,738	2,779,921
1764-00	LITCHFIELD ISD-465	2,534,252	3,637,538	5,166,382	2,378,186	-	525,577	712,233	-	1,237,810
1768-00	LITTLE FALLS ISD-482	3,902,437	5,886,640	8,360,774	3,848,628	-	850,543	1,152,609	-	2,003,153
1770-01	LONG PRAIRIE/GREY EAGLE ISD-2753	1,663,589	2,598,241	3,690,273	1,698,705	-	375,412	508,738	-	884,150
1776-00	LYLE ISD-497	321,316	527,768	749,587	345,049	-	76,256	103,337	11,661	191,254
1778-00	LYND ISD-415	295,404	454,692	645,798	297,273	-	65,697	89,029	-	154,726
1780-00	CANTON-MABEL ISD-238	233,213	349,139	495,880	228,263	-	50,446	68,362	-	118,808
1782-00	MADELIA ISD-837	875,846	1,258,523	1,787,476	822,810	-	181,840	246,420	-	428,260
1785-00	LAC QUI PARLE ISD-2853	1,497,748	2,346,537	3,332,777	1,534,143	-	339,044	459,454	-	798,498
1788-00	MAHNOMEN ISD-432	741,100	1,331,599	1,891,265	870,586	-	192,399	260,728	81,625	534,752
1792-00	MAHTOMEDI ISD-832	3,664,041	5,464,426	7,761,105	3,572,588	-	789,539	1,069,939	-	1,859,478
1796-00	MANKATO ISD-77	10,997,305	16,758,656	23,802,259	10,956,645	-	2,421,408	3,281,360	-	5,702,768
1798-00	MAPLE LAKE ISD-881	1,295,630	1,981,159	2,813,833	1,295,262	-	286,252	387,913	-	674,164
1800-00	MAPLE RIVER SCHOOLS ISD-2135	1,445,923	2,249,103	3,194,392	1,470,441	-	324,966	440,376	-	765,342
1804-00	MARSHALL ISD-413	3,290,900	5,375,112	7,634,252	3,514,195	-	776,634	1,052,452	104,946	1,934,031
1814-00	MAZEPPA-ZUMBROTA ISD-2805	1,191,979	1,859,366	2,640,851	1,215,636	-	268,654	364,066	-	632,720
1818-00	MC GREGOR ISD-4	870,663	1,429,033	2,029,650	934,288	-	206,477	279,806	31,095	517,378
1820-00	WIN-E-MAC ISD-2609	585,625	949,982	1,349,256	621,089	-	137,260	186,007	15,548	338,815
1826-00	MEDFORD ISD-763	575,260	941,862	1,337,724	615,780	-	136,087	184,417	19,434	339,939

Public Employees Retirement Association of Minnesota
 General Employees Retirement Fund Pension Plan - Continued
 Schedule of Pension Amounts by Employer, Current Reporting Period Only
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Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name						Total Deferred Inflows of Resources	Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Proportionate Share of Plan Pension Expense		Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
1662-00	JANESVILLE/WALDORF/PEMBERTON ISD-2835	\$ 91,740	\$ -	\$ -	\$ -	\$ 91,740	\$ 212,699	\$ 10,365	\$ 223,064	
1668-00	JORDAN ISD-717	227,652	-	-	-	227,652	527,809	28,504	556,313	
1678-00	TRI-COUNTY SCHOOLS ISD-2358	42,230	-	-	19,434	61,664	97,909	(6,478)	91,431	
1680-00	KASSON-MANTORVILLE ISD-204	223,768	-	-	97,172	320,941	518,806	(32,391)	486,415	
1682-00	KELLIHER ISD-36	71,839	-	-	-	71,839	166,558	11,661	178,219	
1690-00	KENYON-WANAMINGO ISD-2172	87,857	-	-	11,661	99,518	203,696	(3,887)	199,809	
1692-00	KERKHOVEN-MURDOCK-SUNBURG ISD-775	75,237	-	-	-	75,237	174,436	23,321	197,757	
1696-00	KIMBALL ISD-739	80,091	-	-	-	80,091	185,690	5,183	190,872	
1700-00	LITTLEFORK- BIG FALLS ISD-362	48,540	-	-	42,756	91,296	112,539	(14,252)	98,287	
1702-00	SOUTH KOOCHICHING COUNTY ISD-363	77,664	-	-	54,416	132,080	180,063	(18,139)	161,924	
1704-00	LA CRESCENT ISD-300	143,678	-	-	93,285	236,963	333,116	(31,095)	302,021	
1708-00	LAKE COUNTY ISD-381	187,849	-	-	-	187,849	435,527	14,252	449,779	
1710-00	LAKE BENTON ISD-404	15,533	-	-	-	15,533	36,013	-	36,013	
1714-00	LAKE CITY ISD-813	97,565	-	-	-	97,565	226,204	5,183	231,386	
1716-00	LAKE CRYSTAL/WELLCOME MEMORIAL ISD-2071	106,788	-	-	34,982	141,770	247,586	(11,661)	235,926	
1725-00	LAKE PARK-AUDUBON ISD-2889	102,419	-	-	-	102,419	237,458	6,478	243,936	
1727-00	LAKE OF THE WOODS ISD-390	98,050	-	-	50,530	148,580	227,329	(16,843)	210,486	
1730-00	LAKEVILLE ISD- 194	1,332,418	-	-	213,779	1,546,196	3,089,201	(71,260)	3,017,941	
1734-00	RED ROCK CENTRAL ISD-2884	49,025	-	-	27,208	76,233	113,665	(9,069)	104,595	
1736-00	LANCASTER ISD-356	29,609	-	-	3,887	33,496	68,649	(1,296)	67,353	
1740-01	LANCESBORO ISD-229	61,646	-	-	31,095	92,741	142,925	(10,365)	132,560	
1742-00	LAPORTE ISD-306	49,996	-	-	7,774	57,770	115,915	(2,591)	113,324	
1743-00	LEARNING FOR LEADERSHIP CS	43,200	-	-	-	43,200	100,160	18,139	118,299	
1746-00	LEROY-OSTRANDER ISD-499	43,200	-	-	-	43,200	100,160	9,069	109,229	
1748-00	HENDERSON-LE SUEUR ISD-2397	112,612	-	-	42,756	155,368	261,091	(14,252)	246,839	
1754-00	LESTER PRAIRIE ISD-424	24,270	-	-	3,887	28,157	56,270	(1,296)	54,974	
1756-00	LEWISTON ISD-857	109,215	-	-	23,321	132,536	253,213	(7,774)	245,439	
1762-00	CHISAGO LAKES ISD-2144	474,719	-	-	-	474,719	1,100,633	25,913	1,126,546	
1764-00	LITCHFIELD ISD-465	217,458	-	-	159,362	376,821	504,176	(53,121)	451,055	
1768-00	LITTLE FALLS ISD-482	351,914	-	-	108,833	460,746	815,909	(36,278)	779,632	
1770-01	LONG PRAIRIE/GREY EAGLE ISD-2753	155,327	-	-	3,887	159,214	360,125	(1,296)	358,830	
1776-00	LYLE ISD-497	31,551	-	-	-	31,551	73,150	3,887	77,037	
1778-00	LYND ISD-415	27,182	-	-	3,887	31,069	63,022	(1,296)	61,726	
1780-00	CANTON-MABEL ISD-238	20,872	-	-	7,774	28,646	48,392	(2,591)	45,801	
1782-00	MADELIA ISD-837	75,237	-	-	54,416	129,653	174,436	(18,139)	156,297	
1785-00	LAC QUI PARLE ISD-2853	140,280	-	-	-	140,280	325,238	-	325,238	
1788-00	MAHNOMEN ISD-432	79,605	-	-	-	79,605	184,564	27,208	211,773	
1792-00	MAHTOMEDI ISD-832	326,673	-	-	132,154	458,827	757,389	(44,051)	713,337	
1796-00	MANKATO ISD-77	1,001,861	-	-	225,440	1,227,301	2,322,809	(75,147)	2,247,663	
1798-00	MAPLE LAKE ISD-881	118,437	-	-	23,321	141,758	274,596	(7,774)	266,822	
1800-00	MAPLE RIVER SCHOOLS ISD-2135	134,455	-	-	7,774	142,229	311,734	(2,591)	309,142	
1804-00	MARSHALL ISD-413	321,333	-	-	-	321,333	745,010	34,982	779,992	
1814-00	MAZEPPA-ZUMBROTA ISD-2805	111,156	-	-	3,887	115,043	257,715	(1,296)	256,419	
1818-00	MC GREGOR ISD-4	85,430	-	-	-	85,430	198,069	10,365	208,434	
1820-00	WIN-E-MAC ISD-2609	56,792	-	-	-	56,792	131,671	5,183	136,853	
1826-00	MEDFORD ISD-763	56,306	-	-	-	56,306	130,545	6,478	137,024	

Public Employees Retirement Association of Minnesota
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Deferred Outflow of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
		\$ (NPL)	\$ (NPL)							
1828-00 MELROSE ISD-740		\$ 1,943,445	\$ 3,052,934	\$ 4,336,070	\$ 1,995,978	\$ -	\$ 441,109	\$ 597,767	\$ 3,887	\$ 1,042,763
1832-01 MENAHLGA ISD-821		1,191,979	2,070,474	2,940,686	1,353,655	-	299,157	405,401	97,172	801,729
1839-00 MID STATE EDUCATION ISD-6979		456,062	787,592	1,118,614	514,920	-	113,797	154,211	34,982	302,990
1840-00 MILACA ISD-912		2,202,571	3,393,953	4,820,419	2,218,933	-	490,382	664,539	-	1,154,921
1844-00 MILROY ISD-635		82,920	81,195	115,321	53,085	-	11,732	15,898	-	27,630
1845-00 CEDAR-RIVERSIDE COMMUNITY ISD-4004		404,236	454,692	645,798	297,273	-	65,697	89,029	-	154,726
1846-00 MINNEAPOLIS SPECIAL ISD-1		184,165,995	273,870,870	388,977,800	179,054,086	-	39,570,788	53,624,156	-	93,194,944
1847-00 CYBER VILLAGE ACADEMY ISD-4025		165,841	405,975	576,605	265,423	-	58,658	79,490	69,964	208,112
1850-00 MINNEOTA ISD-414		544,164	901,265	1,280,063	589,238	-	130,221	176,468	23,321	330,011
1851-00 MINNESOTA TRANSITIONS ISD-4017		1,964,175	2,679,436	3,805,594	1,751,789	-	387,144	524,636	-	911,780
1852-00 ATHLOS LEADERSHIP ACADEMY		896,576	1,412,794	2,006,586	923,671	-	204,130	276,626	3,887	484,643
1855-30 MINNETONKA ISD-276		16,863,917	25,966,174	36,879,662	16,976,429	-	3,751,775	5,084,200	-	8,835,975
1856-00 JENNINGS EXPERIENTIAL HIGH SCHOOL		41,460	56,837	80,725	37,159	-	8,212	11,129	-	19,341
1860-00 MONTEVIDEO ISD-129		2,062,643	3,353,355	4,762,758	2,192,391	-	484,516	656,590	58,303	1,199,410
1864-00 MONTICELLO ISD-882		5,659,311	8,509,240	12,085,643	5,563,258	-	1,229,475	1,666,117	2,895,592	
1868-00 MOORHEAD ISD-152		8,649,624	13,616,408	19,339,335	8,902,274	-	1,967,394	2,666,105	31,095	4,664,594
1870-00 MOOSE LAKE ISD-97		1,171,249	1,867,486	2,652,383	1,220,944	-	269,827	365,655	15,548	651,030
1872-00 MORA ISD-332		2,171,475	3,515,745	4,993,400	2,298,560	-	507,980	688,386	54,416	1,250,782
1876-00 CEDAR MOUNTAIN ISD-2754		792,925	1,299,121	1,845,136	849,352	-	187,706	254,369	27,208	469,283
1878-00 MORRIS AREA PUBLIC SCHOOLS		1,756,874	2,744,392	3,897,850	1,794,257	-	396,529	537,354	-	933,884
1886-00 WESTONKA ISD - 277		3,648,493	5,626,816	7,991,747	3,678,757	-	813,002	1,101,736	-	1,914,738
1887-01 MOUNDS VIEW ISD-621		18,682,981	27,874,257	39,589,706	18,223,916	-	4,027,469	5,457,804	-	9,485,273
1888-00 MOUNTAIN LAKE ISD-173		875,846	1,217,926	1,729,815	796,268	-	175,974	238,471	-	414,445
1890-00 BUHL-MOUNTAIN IRON ISD-712		1,191,979	1,859,366	2,640,851	1,215,636	-	268,654	364,066	-	632,720
1894-00 NASHWAUK-KEEWATIN ISD-319		906,941	1,047,416	1,487,641	684,790	-	151,338	205,085	-	356,423
1900-00 NETT LAKE ISD-707		388,689	519,648	738,055	339,741	-	75,082	101,748	-	176,830
1902-00 NEVIS ISD-308		896,576	1,420,913	2,018,118	928,979	-	205,304	278,216	7,774	491,293
1908-00 NEW LONDON-SPICER ISD-345		1,523,661	2,411,493	3,425,034	1,576,610	-	348,429	472,172	11,661	832,262
1910-20 NEW PRAUKE ISD-721		5,825,151	9,296,832	13,204,257	6,078,178	-	1,343,272	1,820,328	81,625	3,245,224
1911-00 MINNESOTA RIVER VALLEY SPECIAL EDUCATION COOP		-	-	-	-	-	-	-	-	-
1912-00 HARTLAND-N RICHLAND-ELLENDALE ISD-2168		1,145,337	1,786,291	2,537,062	1,167,859	-	258,096	349,757	-	607,853
1913-00 NEW ULM ISD-88		2,565,347	3,994,796	5,673,794	2,611,758	-	577,196	782,185	-	1,359,381
1914-00 NEW YORK MILLS ISD-553		1,026,139	1,575,184	2,237,228	1,029,840	-	227,594	308,422	-	536,016
1918-00 MARSHALL COUNTY CENTRAL ISD-441		684,093	1,014,938	1,441,513	663,557	-	146,645	198,726	-	345,371
1922-00 NICOLLET ISD-507		642,632	958,101	1,360,788	626,397	-	138,433	187,597	-	326,030
1928-10 NORTH BRANCH ISD-138		4,804,195	7,640,453	10,851,708	4,995,253	-	1,103,946	1,496,007	54,416	2,654,370
1930-01 NORTH ST PAUL-MAPLEWOOD ISD-622		21,331,248	28,751,164	40,835,173	18,797,229	-	4,154,170	5,629,503	-	9,783,673
1931-01 EAST METRO INTERGRATION DISTRICT 6067		336,864	300,422	426,688	196,413	-	43,407	58,823	-	102,230
1932-00 NORTHFIELD ISD-659		6,156,833	9,507,939	13,504,091	6,216,197	-	1,373,774	1,861,663	-	3,235,437
1934-00 NORWOOD ISD-108		912,123	1,347,838	1,914,329	881,203	-	194,745	263,908	-	458,653
1940-00 OGILVIE ISD-333		963,949	1,510,228	2,144,971	987,372	-	218,208	295,704	-	513,912
1968-00 ONAMIA ISD-480		2,026,365	2,849,946	4,047,768	1,863,267	-	411,780	558,022	-	969,802
1976-00 ORONO ISD - 278		4,104,555	6,690,471	9,502,452	4,374,164	-	966,686	1,310,000	124,380	2,401,067
1980-00 ORTONVILLE ISD-2903		912,123	1,404,674	1,995,054	918,362	-	202,957	275,036	-	477,994
1982-00 OSAKIS ISD-213		1,352,637	1,989,278	2,825,365	1,300,571	-	287,425	389,502	-	676,927
1986-00 OSSEO ISD-279		38,423,196	60,587,739	86,052,545	39,611,669	-	8,754,142	11,863,132	186,571	20,803,845

Public Employees Retirement Association of Minnesota
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 As of and for the Fiscal Year Ended June 30, 2016

Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name						Total Deferred Inflows of Resources	Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability	Change in Proportion		Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
1828-00 MELROSE ISD-740		\$ 182,510	\$ -	\$ -	\$ -	-	\$ 182,510	\$ 423,147	\$ 1,296	\$ 424,443
1832-01 MENAHLGA ISD-821		123,776	-	-	-	-	123,776	286,975	32,391	319,366
1839-00 MID STATE EDUCATION ISD-6979		47,084	-	-	-	-	47,084	109,163	11,661	120,824
1840-00 MILACA ISD-912		202,896	-	-	27,208	-	230,105	470,414	(9,069)	461,344
1844-00 MILROY ISD-635		4,854	-	-	23,321	-	28,175	11,254	(7,774)	3,480
1845-00 CEDAR-RIVERSIDE COMMUNITY ISD-4004		27,182	-	-	85,512	-	112,694	63,022	(28,504)	34,518
1846-00 MINNEAPOLIS SPECIAL ISD-1		16,372,475	-	-	7,019,722	-	23,392,197	37,959,472	(2,339,907)	35,619,565
1847-00 CYBER VILLAGE ACADEMY ISD-4025		24,270	-	-	-	-	24,270	56,270	23,321	79,591
1850-00 MINNEOTA ISD-414		53,879	-	-	-	-	53,879	124,919	7,774	132,692
1851-00 MINNESOTA TRANSITIONS ISD-4017		160,181	-	-	190,458	-	350,639	371,379	(63,486)	307,894
1852-00 ATHLOS LEADERSHIP ACADEMY		84,459	-	-	-	-	84,459	195,818	1,296	197,114
1855-30 MINNETONKA ISD-276		1,552,303	-	-	217,666	-	1,769,969	3,599,004	(72,555)	3,526,448
1856-00 JENNINGS EXPERIENTIAL HIGH SCHOOL		3,398	-	-	3,887	-	7,285	7,878	(1,296)	6,582
1860-00 MONTEVIDEO ISD-129		200,469	-	-	-	-	200,469	464,787	19,434	484,221
1864-00 MONTICELLO ISD-882		508,697	-	-	171,023	-	679,720	1,179,411	(57,008)	1,122,403
1868-00 MOORHEAD ISD-152		814,012	-	-	-	-	814,012	1,887,282	10,365	1,897,647
1870-00 MOOSE LAKE ISD-97		111,642	-	-	-	-	111,642	258,840	5,183	264,023
1872-00 MORA ISD-332		210,177	-	-	-	-	210,177	487,295	18,139	505,434
1876-00 CEDAR MOUNTAIN ISD-2754		77,664	-	-	-	-	77,664	180,063	9,069	189,132
1878-00 MORRIS AREA PUBLIC SCHOOLS		164,065	-	-	3,887	-	167,951	380,382	(1,296)	379,087
1886-00 WESTONKA ISD - 277		336,381	-	-	42,756	-	379,137	779,897	(14,252)	765,645
1887-01 MOUNDS VIEW ISD-621		1,666,371	-	-	668,545	-	2,334,916	3,863,471	(222,848)	3,640,622
1888-00 MOUNTAIN LAKE ISD-173		72,810	-	-	73,851	-	146,661	168,809	(24,617)	144,192
1890-00 BUHL-MOUNTAIN IRON ISD-712		111,156	-	-	3,887	-	115,043	257,715	(1,296)	256,419
1894-00 NASHWAUK-KEEWATIN ISD-319		62,616	-	-	178,797	-	241,413	145,176	(59,599)	85,577
1900-00 NETT LAKE ISD-707		31,065	-	-	42,756	-	73,821	72,025	(14,252)	57,773
1902-00 NEVIS ISD-308		84,945	-	-	-	-	84,945	196,944	2,591	199,535
1908-00 NEW LONDON-SPICER ISD-345		144,163	-	-	-	-	144,163	334,241	3,887	338,128
1910-20 NEW PRAUGE ISD-721		555,781	-	-	-	-	555,781	1,288,574	27,208	1,315,782
1911-00 MINNESOTA RIVER VALLEY SPECIAL EDUCATION COOP		-	-	-	-	-	-	-	-	-
1912-00 HARTLAND-N RICHLAND-ELLENDALE ISD-2168		106,788	-	-	3,887	-	110,674	247,586	(1,296)	246,291
1913-00 NEW ULM ISD-88		238,816	-	-	11,661	-	250,476	553,693	(3,887)	549,806
1914-00 NEW YORK MILLS ISD-553		94,167	-	-	15,548	-	109,715	218,326	(5,183)	213,144
1918-00 MARSHALL COUNTY CENTRAL ISD-441		60,675	-	-	27,208	-	87,883	140,674	(9,069)	131,605
1922-00 NICOLLET ISD-507		57,277	-	-	23,321	-	80,598	132,796	(7,774)	125,022
1928-10 NORTH BRANCH ISD-138		456,760	-	-	-	-	456,760	1,058,994	18,139	1,077,133
1930-01 NORTH ST PAUL-MAPLEWOOD ISD-622		1,718,794	-	-	2,234,961	-	3,953,756	3,985,013	(744,987)	3,240,026
1931-01 EAST METRO INTERGRATION DISTRICT 6067		17,960	-	-	108,833	-	126,793	41,640	(36,278)	5,362
1932-00 NORTHFIELD ISD-659		568,401	-	-	66,077	-	634,478	1,317,834	(22,026)	1,295,808
1934-00 NORWOOD ISD-108		80,576	-	-	38,869	-	119,445	186,815	(12,956)	173,859
1940-00 OGILVIE ISD-333		90,284	-	-	-	-	90,284	209,323	-	209,323
1968-00 ONAMIA ISD-480		170,375	-	-	155,476	-	325,850	395,013	(51,825)	343,187
1976-00 ORONO ISD - 278		399,968	-	-	-	-	399,968	927,323	41,460	968,783
1980-00 ORTONVILLE ISD-2903		83,974	-	-	11,661	-	95,635	194,693	(3,887)	190,806
1982-00 OSAKIS ISD-213		118,923	-	-	62,190	-	181,113	275,721	(20,730)	254,991
1986-00 OSSEO ISD-279		3,622,040	-	-	-	-	3,622,040	8,397,675	62,190	8,459,865

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Deferred Outflow of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (6.50%)						Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
				Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption	1% Increase in Single Rate Assumption	1% Increase in Single Rate Assumption (8.50%)								
1989-00 OWATONNA ISD -761		\$ 6,659,537	\$ 10,522,877	\$ 14,945,604	\$ 6,879,754	\$ 1,520,419	\$ 2,060,389	\$ 42,756	\$ 3,623,564					
1992-00 PARK RAPIDS ISD-309		2,109,285	3,361,475	4,774,290	2,197,699	-	485,689	658,180	27,208	1,171,077				
1994-00 PARKERS PRAIRIE ISD-547		772,195	1,201,687	1,706,751	785,651	-	173,628	235,291	-	408,919				
1996-00 PAYNESVILLE ISD-741		1,129,789	1,770,052	2,513,998	1,157,243	-	255,750	346,578	-	602,327				
1998-00 PELICAN RAPID ISD-548		1,124,607	1,786,291	2,537,062	1,167,859	-	258,096	349,757	11,661	619,514				
2006-01 PEQUOT LAKES ISD-186		2,290,673	3,467,028	4,924,208	2,266,709	-	500,941	678,847	-	1,179,788				
2008-00 PERHAM ISD-549		1,673,954	2,711,914	3,851,722	1,773,023	-	391,836	530,995	42,756	965,587				
2014-00 PIERZ ISD-484		1,544,391	2,443,971	3,471,163	1,597,844	-	353,122	478,532	11,661	843,314				
2016-00 PILLAGER ISD-116		290,221	617,082	876,440	403,442	-	89,160	120,825	77,738	287,723				
2023-00 PINE CITY ISD-578		2,228,483	3,418,311	4,855,015	2,234,858	-	493,902	669,308	-	1,163,210				
2026-00 PINE ISLAND ISD-255		1,357,820	2,135,430	3,032,943	1,396,123	-	308,542	418,119	3,887	730,548				
2028-00 BACKUS-PINE RIVER ISD-2174		1,627,311	2,525,166	3,586,484	1,650,929	-	364,854	494,430	-	859,283				
2034-00 PIPESTONE-JASPER ISD-2689		1,648,041	2,411,493	3,425,034	1,576,610	-	348,429	472,172	-	820,602				
2056-00 PRINCETON ISD-477		4,239,301	6,568,679	9,329,471	4,294,538	-	949,089	1,286,153	-	2,235,242				
2057-00 PRINSBURG-COMMON ISD-815		82,920	89,315	126,853	58,393	-	12,905	17,488	-	30,393				
2058-20 PRIOR LAKE ISD-719		10,256,205	15,946,706	22,649,048	10,425,800	-	2,304,092	3,122,379	-	5,426,471				
2060-00 PROCTOR ISD-704		2,394,324	3,864,884	5,489,281	2,526,823	-	558,426	756,748	54,416	1,369,590				
2068-00 RANDOLPH ISD-195		767,013	1,364,077	1,937,393	891,820	-	197,091	267,087	77,738	541,917				
2076-00 RED LAKE ISD-38		4,980,401	7,153,283	10,159,782	4,676,746	-	1,033,557	1,400,619	-	2,434,176				
2078-00 RED LAKE FALLS ISD-630		601,172	909,384	1,291,595	594,547	-	131,394	178,058	-	309,453				
2080-00 RED WING ISD - 256		4,384,411	6,154,584	8,741,333	4,023,807	-	889,258	1,205,073	-	2,094,331				
2084-01 REDWOOD FALLS ISD-2897		1,243,805	2,151,669	3,056,007	1,406,740	-	310,888	421,299	97,172	829,359				
2086-00 REMER ISD-118		938,036	1,453,391	2,064,246	950,213	-	209,996	284,575	-	494,571				
2088-00 RENVILLE COUNTY WEST DIST. 2890		989,861	1,640,140	2,329,485	1,072,307	-	236,979	321,141	42,756	600,876				
2090-00 RICHFIELD ISD - 280		7,535,383	10,855,777	15,418,420	7,097,400	-	1,568,519	2,125,571	-	3,694,090				
2096-01 ROBBINSDALE ISD-281		22,714,981	36,586,485	51,963,652	23,919,885	-	5,286,272	7,163,666	478,087	12,928,026				
2097-00 ROCHESTER ISD-535		26,062,888	40,906,061	58,098,730	26,743,981	-	5,910,395	8,009,443	34,982	13,954,820				
2098-00 LUVERNE ISD-2184		1,653,224	2,646,958	3,759,465	1,730,555	-	382,451	518,277	27,208	927,936				
2102-00 ROCKFORD ISD-883		2,363,229	3,564,462	5,062,593	2,330,410	-	515,019	697,925	-	1,212,943				
2118-01 ROSEAU ISD-682		1,798,334	2,695,675	3,828,658	1,762,406	-	389,490	527,816	-	917,306				
2120-00 ROSEMOUNT ISD - 196		40,610,219	61,789,425	87,759,296	40,397,320	-	8,927,770	12,098,424	-	21,026,194				
2121-20 ROSEVILLE ISD-623		13,137,686	20,201,326	28,691,870	13,207,429	-	2,918,830	3,955,437	-	6,874,267				
2124-00 ROTHSAY ISD-850		342,046	608,963	864,908	398,134	-	87,987	119,235	34,982	242,205				
2128-01 ROYALTON ISD-485		1,352,637	2,078,593	2,952,218	1,358,964	-	300,330	406,990	-	707,320				
2130-01 RUSH CITY ISD-139		1,642,859	2,460,210	3,494,227	1,608,461	-	355,468	481,711	-	837,180				
2132-00 RUSHFORD PETERSON ISD-239		808,473	1,209,806	1,718,283	790,959	-	174,801	236,881	-	411,682				
2142-00 ST ANTHONY ISD -282		2,477,244	3,946,079	5,604,602	2,579,908	-	570,157	772,646	31,095	1,373,898				
2144-00 ST CHARLES ISD-858		974,314	1,542,706	2,191,099	1,008,606	-	222,901	302,063	7,774	532,738				
2146-00 ST CLAIR ISD-75		829,203	1,274,762	1,810,540	833,427	-	184,187	249,600	-	433,786				
2148-00 ST CLOUD ISD-742		16,122,817	24,959,355	35,449,682	16,318,181	-	3,606,303	4,887,064	-	8,493,367				
2152-00 ST JAMES ISD-840		1,751,691	2,582,002	3,667,208	1,688,088	-	373,066	505,558	-	878,624				
2153-10 ACHIEVE LANGUAGE ACADEMY		544,164	746,994	1,060,953	488,378	-	107,931	146,262	-	254,193				
2155-00 CITY ACADEMY CHARTER SCHOOL ISD-4000		202,118	446,573	634,266	291,965	-	64,524	87,439	62,190	214,154				
2156-00 ST LOUIS COUNTY ISD 2142		3,954,262	6,300,735	8,948,911	4,119,359	-	910,374	1,233,689	50,530	2,194,594				
2157-00 COMMUNITY OF PEACE ACADEMY ISD - 4015		1,212,709	1,745,693	2,479,402	1,141,317	-	252,230	341,808	-	594,038				
2158-00 METRO DEAF SCHOOL INC.		518,252	974,340	1,383,852	637,014	-	140,780	190,777	77,738	409,294				

Public Employees Retirement Association of Minnesota
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Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name						Total Deferred Inflows of Resources	Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Proportionate Share of Plan Pension Expense		Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
1989-00	OWATONNA ISD -761	\$ 629,076	\$ -	\$ -	\$ -	\$ 629,076	\$ 1,458,508	\$ 14,252	\$ 1,472,760	
1992-00	PARK RAPIDS ISD-309	200,955	-	-	-	200,955	465,912	9,069	474,982	
1994-00	PARKERS PRAIRIE ISD-547	71,839	-	-	3,887	75,726	166,558	(1,296)	165,262	
1996-00	PAYNESVILLE ISD-741	105,817	-	-	-	105,817	245,335	-	245,335	
1998-00	PELICAN RAPID ISD-548	106,788	-	-	-	106,788	247,586	3,887	251,473	
2006-01	PEQUOT LAKES ISD-186	207,265	-	-	58,303	265,568	480,542	(19,434)	461,108	
2008-00	PERHAM ISD-549	162,123	-	-	-	162,123	375,881	14,252	390,133	
2014-00	PIERZ ISD-484	146,105	-	-	-	146,105	338,743	3,887	342,630	
2016-00	PILLAGER ISD-116	36,890	-	-	-	36,890	85,530	25,913	111,442	
2023-00	PINE CITY ISD-578	204,353	-	-	34,982	239,335	473,790	(11,661)	462,129	
2026-00	PINE ISLAND ISD-255	127,660	-	-	-	127,660	295,978	1,296	297,274	
2028-00	BACKUS-PINE RIVER ISD-2174	150,959	-	-	11,661	162,619	349,997	(3,887)	346,110	
2034-00	PIPESTONE-JASPER ISD-2689	144,163	-	-	81,625	225,788	334,241	(27,208)	307,033	
2056-00	PRINCETON ISD-477	392,687	-	-	34,982	427,669	910,442	(11,661)	898,781	
2057-00	PRINSBURG-COMMON ISD-815	5,339	-	-	19,434	24,774	12,379	(6,478)	5,901	
2058-20	PRIOR LAKE ISD-719	953,322	-	-	58,303	1,011,625	2,210,270	(19,434)	2,190,835	
2060-00	PROCTOR ISD-704	231,049	-	-	-	231,049	535,687	18,139	553,825	
2068-00	RANDOLPH ISD-195	81,547	-	-	-	81,547	189,066	25,913	214,978	
2076-00	RED LAKE ISD-38	427,636	-	-	310,951	738,587	991,470	(103,650)	887,820	
2078-00	RED LAKE FALLS ISD-630	54,365	-	-	15,548	69,912	126,044	(5,183)	120,861	
2080-00	RED WING ISD - 256	367,932	-	-	342,046	709,978	853,047	(114,015)	739,032	
2084-01	REDWOOD FALLS ISD-2897	128,630	-	-	-	128,630	298,229	32,391	330,620	
2086-00	REMER ISD-118	86,886	-	-	7,774	94,660	201,445	(2,591)	198,854	
2088-00	RENVILLE COUNTY WEST DIST. 2890	98,050	-	-	-	98,050	227,329	14,252	241,581	
2090-00	RICHFIELD ISD - 280	648,977	-	-	454,766	1,103,743	1,504,649	(151,589)	1,353,060	
2096-01	ROBBINSDALE ISD-281	2,187,203	-	-	-	2,187,203	5,071,016	159,362	5,230,379	
2097-00	ROCHESTER ISD-535	2,445,435	-	-	-	2,445,435	5,669,725	11,661	5,681,386	
2098-00	LUVERNE ISD-2184	158,240	-	-	-	158,240	366,878	9,069	375,947	
2102-00	ROCKFORD ISD-883	213,090	-	-	66,077	279,167	494,047	(22,026)	472,021	
2118-01	ROSEAU ISD-682	161,152	-	-	58,303	219,455	373,630	(19,434)	354,196	
2120-00	ROSEMOUNT ISD - 196	3,693,879	-	-	878,437	4,572,316	8,564,233	(292,812)	8,271,421	
2121-20	ROSEVILLE ISD-623	1,207,670	-	-	182,684	1,390,354	2,799,975	(60,895)	2,739,081	
2124-00	ROTHSAY ISD-850	36,405	-	-	-	36,405	84,404	11,661	96,065	
2128-01	ROYALTON ISD-485	124,262	-	-	19,434	143,696	288,100	(6,478)	281,622	
2130-01	RUSH CITY ISD-139	147,076	-	-	54,416	201,492	340,994	(18,139)	322,855	
2132-00	RUSHFORD PETERSON ISD-239	72,324	-	-	27,208	99,533	167,683	(9,069)	158,614	
2142-00	ST ANTHONY ISD -282	235,903	-	-	-	235,903	546,941	10,365	557,306	
2144-00	ST CHARLES ISD-858	92,226	-	-	-	92,226	213,824	2,591	216,416	
2146-00	ST CLAIR ISD-75	76,207	-	-	11,661	87,868	176,687	(3,887)	172,800	
2148-00	ST CLOUD ISD-742	1,492,113	-	-	143,815	1,635,928	3,459,455	(47,938)	3,411,517	
2152-00	ST JAMES ISD-840	154,357	-	-	77,738	232,094	357,875	(25,913)	331,962	
2153-10	ACHIEVE LANGUAGE ACADEMY	44,657	-	-	50,530	95,186	103,536	(16,843)	86,693	
2155-00	CITY ACADEMY CHARTER SCHOOL ISD-4000	26,697	-	-	-	26,697	61,897	20,730	82,627	
2156-00	ST LOUIS COUNTY ISD 2142	376,669	-	-	-	376,669	873,304	16,843	890,147	
2157-00	COMMUNITY OF PEACE ACADEMY ISD - 4015	104,361	-	-	73,851	178,211	241,959	(24,617)	217,342	
2158-00	METRO DEAF SCHOOL INC.	58,248	-	-	-	58,248	135,047	25,913	160,960	

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Deferred Outflow of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)						Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
				Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	1% Increase in Single Rate Assumption (8.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion					
2160-20	ST LOUIS PARK ISD-283	\$ 9,525,470	\$ 15,069,799	\$ 21,403,581	\$ 9,852,487	\$ -	\$ 2,177,391	\$ 2,950,680	\$ 69,964	\$ 5,198,034				
2161-00	ST MICHAEL-ALBERTVILLE ISD-885	6,846,108	10,636,550	15,107,054	6,954,072	-	1,536,844	2,082,646	-	3,619,489				
2162-01	ST PAUL ISD-625	91,098,319	133,484,646	189,587,757	87,270,951	-	19,286,800	26,136,411	-	45,423,210				
2164-00	NEW VOYAGE ACADEMY CHARTER SCHOOL	-	-	-	-	-	-	-	-	-				
2166-00	ST PETER ISD-508	2,497,974	3,726,852	5,293,235	2,436,579	-	538,482	729,721	-	1,268,203				
2167-00	ST PAUL CITY SCHOOL ISD 4029	912,123	1,632,020	2,317,953	1,066,999	-	235,806	319,551	97,172	652,529				
2170-00	EAST CENTRAL ISD 2580	1,191,979	1,802,530	2,560,127	1,178,476	-	260,442	352,937	-	613,379				
2172-11	SARTELL ISD-748	4,622,807	6,934,056	9,848,415	4,533,418	-	1,001,881	1,357,694	-	2,359,576				
2174-00	SAUK CENTRE ISD-743	1,399,280	2,281,581	3,240,521	1,491,675	-	329,659	446,735	42,756	819,150				
2175-00	SAUK CENTRE WEST EDUCATION ISD-6026	326,499	535,887	761,119	350,358	-	77,429	104,927	11,661	194,017				
2178-01	SAUK RAPIDS ISD-47	5,560,843	8,647,272	12,281,689	5,653,501	-	1,249,419	1,693,143	-	2,942,562				
2184-00	SEBEKA ISD-820	808,473	1,307,240	1,856,668	854,661	-	188,879	255,959	19,434	464,272				
2185-00	SEVEN HILLS PREPARATORY ACADEMY	492,339	998,699	1,418,449	652,940	-	144,299	195,546	108,833	448,678				
2188-00	SHAKOPEE ISD - 720	9,530,652	15,678,762	22,268,489	10,250,621	-	2,265,378	3,069,915	357,594	5,692,887				
2202-00	MURRAY COUNTY CENTRAL ISD-2169	896,576	1,469,630	2,087,310	960,830	-	212,343	287,755	31,095	531,193				
2204-00	SLEEPY EYE ISD-84	533,799	836,309	1,187,807	546,771	-	120,836	163,750	-	284,586				
2205-00	SOUTHLAND ISD-500	855,116	1,104,253	1,568,366	721,949	-	159,550	216,214	-	375,764				
2206-00	SOUTH ST PAUL SPECIAL ISD -6	5,654,128	8,720,347	12,385,478	5,701,277	-	1,259,977	1,707,452	-	2,967,429				
2207-00	SOUTHSIDE FAMILY CHARTER ISD 4162	139,928	243,585	345,963	159,254	-	35,195	47,694	11,661	94,550				
2213-01	SOUTH WASHINGTON COUNTY ISD-833	25,928,143	40,053,513	56,887,859	26,186,594	-	5,787,213	7,842,513	-	13,629,726				
2214-01	NORTHEAST METRO INTERMEDIATE ISD-916	8,540,791	15,370,221	21,830,269	10,048,900	-	2,220,798	3,009,503	952,288	6,182,588				
2216-00	SPRING GROVE ISD-297	367,959	625,202	887,972	408,751	-	90,334	122,415	23,321	236,070				
2217-00	SPRING LAKE PARK ISD - 16	7,214,066	11,683,966	16,594,695	7,638,862	-	1,688,182	2,287,731	182,684	4,158,596				
2219-00	SPECTRUM HIGH SCHOOL	767,013	1,242,284	1,764,412	812,193	-	179,494	243,240	19,434	442,169				
2220-00	SPRINGFIELD ISD-85	533,799	844,428	1,199,339	552,079	-	122,009	165,340	3,887	291,236				
2224-01	STAPLES/MOTLEY ISD-2170	2,446,149	3,442,670	4,889,611	2,250,784	-	497,421	674,078	-	1,171,499				
2232-00	STEPHEN/ARGYLE ISD-2856	611,537	876,906	1,245,467	573,313	-	126,702	171,699	-	298,401				
2238-00	STEWARTVILLE ISD-534	1,855,342	2,898,663	4,116,960	1,895,117	-	418,819	567,561	-	986,380				
2240-00	STILLWATER ISD-834	11,308,256	16,636,864	23,629,277	10,877,018	-	2,403,811	3,257,512	-	5,661,323				
2242-00	NEW HEIGHTS CHARTER ISD-4003	108,833	154,271	219,110	100,861	-	22,290	30,206	-	52,496				
2258-00	SWANVILLE ISD-486	264,308	397,856	565,073	260,114	-	57,485	77,900	-	135,385				
2270-00	THIEF RIVER FALLS ISD-564	3,560,391	5,618,697	7,980,215	3,673,449	-	811,829	1,100,146	19,434	1,931,409				
2280-01	TRACY AREA SCHOOL DIST ISD-2904	1,005,409	1,640,140	2,329,485	1,072,307	-	236,979	321,141	31,095	589,215				
2286-00	TRUMAN ISD-458	331,681	568,365	807,247	371,592	-	82,121	111,286	23,321	216,729				
2288-01	TWIN VALLEY/GARY ISD-2215	575,260	893,145	1,268,531	583,930	-	129,048	174,879	-	303,927				
2292-00	HITTERDAL-ULEN ISD-914	497,522	746,994	1,060,953	488,378	-	107,931	146,262	-	254,193				
2294-00	UNDERWOOD ISD-550	715,188	1,144,850	1,626,026	748,492	-	165,416	224,163	11,661	401,239				
2296-00	UPSALA ISD-487	461,244	682,038	968,697	445,910	-	98,546	133,544	-	232,089				
2302-00	VERNDALE ISD-818	813,655	1,161,089	1,649,091	759,109	-	167,762	227,342	-	395,105				
2316-00	VIRGINIA ISD-706	2,855,568	4,490,086	6,377,252	2,935,574	-	648,759	879,163	7,774	1,535,696				
2318-00	WABASHA-KELLOGG ISD-811	782,560	1,112,372	1,579,898	727,258	-	160,723	217,803	-	378,527				
2320-00	WABASSO ISD-640	419,784	657,680	934,100	429,985	-	95,026	128,774	-	223,800				
2322-00	WACONIA ISD 110	5,115,146	8,233,177	11,693,551	5,382,770	-	1,189,587	1,612,063	104,946	2,906,597				
2324-00	WADENA ISD-2155	2,233,666	3,475,148	4,935,740	2,272,017	-	502,114	680,437	-	1,182,551				
2332-00	AKELEY-HACKENSACK-WALKER ISD 113	1,839,794	2,776,870	3,943,979	1,815,491	-	401,222	543,714	-	944,935				
2346-00	WARREN ALVARADO OSLO ISD-2176	761,830	1,071,775	1,522,237	700,716	-	154,858	209,854	-	364,712				

Public Employees Retirement Association of Minnesota
 General Employees Retirement Fund Pension Plan - Continued
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Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name						Total Deferred Inflows of Resources	Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability	Change in Proportion		Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
2160-20	ST LOUIS PARK ISD-283	\$ 900,899	\$ -	\$ -	\$ -	-	\$ 900,899	\$ 2,088,728	\$ 23,321	\$ 2,112,049
2161-00	ST MICHAEL-ALBERTVILLE ISD-885	635,871	-	-	42,756	-	678,627	1,474,264	(14,252)	1,460,012
2162-01	ST PAUL ISD-625	7,979,943	-	-	4,423,280	-	12,403,223	18,501,444	(1,474,427)	17,027,018
2164-00	NEW VOYAGE ACADEMY CHARTER SCHOOL	-	-	-	-	-	-	-	-	-
2166-00	ST PETER ISD-508	222,798	-	-	89,398	312,196	516,555	(29,799)	486,755	
2167-00	ST PAUL CITY SCHOOL ISD 4029	97,565	-	-	-	97,565	226,204	32,391	258,595	
2170-00	EAST CENTRAL ISD 2580	107,758	-	-	31,095	138,853	249,837	(10,365)	239,472	
2172-11	SARTELL ISD-748	414,530	-	-	147,702	562,232	961,085	(49,234)	911,851	
2174-00	SAUK CENTRE ISD-743	136,397	-	-	-	136,397	316,235	14,252	330,487	
2175-00	SAUK CENTRE WEST EDUCATION ISD-6026	32,036	-	-	-	32,036	74,276	3,887	78,163	
2178-01	SAUK RAPIDS ISD-47	516,949	-	-	31,095	548,044	1,198,542	(10,365)	1,188,177	
2184-00	SEBEKA ISD-820	78,149	-	-	-	78,149	181,188	6,478	187,666	
2185-00	SEVEN HILLS PREPARATORY ACADEMY	59,704	-	-	-	59,704	138,423	36,278	174,701	
2188-00	SHAKOPEE ISD - 720	937,304	-	-	-	937,304	2,173,132	119,198	2,292,330	
2202-00	MURRAY COUNTY CENTRAL ISD-2169	87,857	-	-	-	87,857	203,696	10,365	214,061	
2204-00	SLEEPY EYE ISD-84	49,996	-	-	-	49,996	115,915	-	115,915	
2205-00	SOUTHLAND ISD-500	66,014	-	-	112,720	178,734	153,053	(37,573)	115,480	
2206-00	SOUTH ST PAUL SPECIAL ISD -6	521,317	-	-	66,077	587,395	1,208,671	(22,026)	1,186,645	
2207-00	SOUTHSIDE FAMILY CHARTER ISD 4162	14,562	-	-	-	14,562	33,762	3,887	37,649	
2213-01	SOUTH WASHINGTON COUNTY ISD-833	2,394,468	-	-	272,082	2,666,551	5,551,559	(90,694)	5,460,865	
2214-01	NORTHEAST METRO INTERMEDIATE ISD-916	918,858	-	-	-	918,858	2,130,367	317,429	2,447,796	
2216-00	SPRING GROVE ISD-297	37,376	-	-	-	37,376	86,655	7,774	94,429	
2217-00	SPRING LAKE PARK ISD - 16	698,488	-	-	-	698,488	1,619,439	60,895	1,680,334	
2219-00	SPECTRUM HIGH SCHOOL	74,266	-	-	-	74,266	172,185	6,478	178,663	
2220-00	SPRINGFIELD ISD-85	50,481	-	-	-	50,481	117,041	1,296	118,336	
2224-01	STAPLES/MOTLEY ISD-2170	205,809	-	-	186,571	392,379	477,166	(62,190)	414,976	
2232-00	STEPHEN/ARGYLE ISD-2856	52,423	-	-	38,869	91,292	121,542	(12,956)	108,586	
2238-00	STEWARTVILLE ISD-534	173,287	-	-	3,887	177,174	401,765	(1,296)	400,469	
2240-00	STILLWATER ISD-834	994,581	-	-	516,956	1,511,537	2,305,928	(172,319)	2,133,609	
2242-00	NEW HEIGHTS CHARTER ISD-4003	9,223	-	-	7,774	16,996	21,382	(2,591)	18,791	
2258-00	SWANVILLE ISD-486	23,785	-	-	7,774	31,558	55,144	(2,591)	52,553	
2270-00	THIEF RIVER FALLS ISD-564	335,895	-	-	-	335,895	778,771	6,478	785,249	
2280-01	TRACY AREA SCHOOL DIST ISD-2904	98,050	-	-	-	98,050	227,329	10,365	237,694	
2286-00	TRUMAN ISD-458	33,978	-	-	-	33,978	78,777	7,774	86,551	
2288-01	TWIN VALLEY/GARY ISD-2215	53,394	-	-	3,887	57,281	123,793	(1,296)	122,497	
2292-00	HITTERDAL-ULEN ISD-914	44,657	-	-	15,548	60,204	103,536	(5,183)	98,354	
2294-00	UNDERWOOD ISD-550	68,441	-	-	-	68,441	158,680	3,887	162,567	
2296-00	UPSALA ISD-487	40,773	-	-	19,434	60,208	94,533	(6,478)	88,055	
2302-00	VERNDALE ISD-818	69,412	-	-	54,416	123,828	160,931	(18,139)	142,792	
2316-00	VIRGINIA ISD-706	268,425	-	-	-	268,425	622,342	2,591	624,933	
2318-00	WABASHA-KELLOGG ISD-811	66,500	-	-	54,416	120,916	154,179	(18,139)	136,040	
2320-00	WABASSO ISD-640	39,317	-	-	-	39,317	91,157	-	91,157	
2322-00	WACONIA ISD 110	492,194	-	-	-	492,194	1,141,147	34,982	1,176,129	
2324-00	WADENA ISD-2155	207,750	-	-	11,661	219,411	481,668	(3,887)	477,781	
2332-00	AKELEY-HACKENSACK-WALKER ISD 113	166,006	-	-	50,530	216,536	384,884	(16,843)	368,041	
2346-00	WARREN ALVARADO OSLO ISD-2176	64,073	-	-	58,303	122,376	148,552	(19,434)	129,117	

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**Deferred Outflow of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)**

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
		\$ (NPL)	\$ (NPL)	\$ (NPL)	\$ (NPL)	\$ (NPL)	\$ (NPL)	\$ (NPL)	\$ (NPL)	\$ (NPL)
2354-00	WARROAD ISD-690	\$ 1,881,254	\$ 2,874,304	\$ 4,082,364	\$ 1,879,192	\$ -	\$ 415,300	\$ 562,791	\$ -	\$ 978,091
2356-00	WASECA ISD-829	3,254,622	4,896,061	6,953,858	3,200,997	-	707,417	958,653	-	1,666,070
2360-00	WATERTOWN MAYER ISD-111	2,389,141	3,491,387	4,958,804	2,282,634	-	504,460	683,617	-	1,188,077
2362-00	WATERVILLE-ELYSIAN-MORRISTOWN ISD-2143	1,316,360	1,867,486	2,652,383	1,220,944	-	269,827	365,655	-	635,483
2368-00	WAUBUN ISD-435	767,013	1,266,643	1,799,008	828,119	-	183,013	248,010	31,095	462,118
2370-20	WAYZATA ISD-284	19,123,495	29,790,460	42,311,282	19,476,710	-	4,304,335	5,832,998	-	10,137,333
2372-00	MARTIN COUNTY WEST ISD 2448	1,191,979	1,875,605	2,663,916	1,226,252	-	271,001	367,245	3,887	642,133
2374-00	UNITED SOUTH CENTRAL SCHOOLS	1,274,900	1,826,888	2,594,723	1,194,402	-	263,962	357,706	-	621,668
2378-00	WEST ST PAUL ISD-197	9,064,226	14,241,610	20,227,307	9,311,025	-	2,057,728	2,788,520	19,434	4,865,682
2382-00	WHEATON ISD-803	580,442	909,384	1,291,595	594,547	-	131,394	178,058	-	309,453
2384-30	WHITE BEAR LAKE ISD-624	13,583,382	21,248,742	30,179,511	13,892,219	-	3,070,168	4,160,522	-	7,230,690
2394-00	WILLMAR ISD-347	7,514,653	11,570,293	16,433,245	7,564,544	-	1,671,757	2,265,474	-	3,937,231
2398-00	WILLOW RIVER ISD-577	777,378	1,307,240	1,856,668	854,661	-	188,879	255,959	42,756	487,594
2401-00	BLUFFVIEW MONTESSORI ISD-4001	253,943	397,856	565,073	260,114	-	57,485	77,900	-	135,385
2402-00	WINDOM ISD-177	1,497,748	2,379,015	3,378,906	1,555,376	-	343,737	465,813	15,548	825,097
2408-00	WINONA ISD-861	6,695,815	10,295,531	14,622,705	6,731,117	-	1,487,571	2,015,874	-	3,503,445
2416-01	WORTHINGTON ISD-518	4,918,211	7,746,007	11,001,625	5,064,263	-	1,119,198	1,516,675	19,434	2,655,307
2418-00	WRENSHALL ISD-100	585,625	852,548	1,210,871	557,387	-	123,182	166,930	-	290,112
2434-00	KINGSLAND PUBLIC SCHOOLS ISD 2137	927,671	1,477,750	2,098,843	966,138	-	213,516	289,345	11,661	514,521
2439-00	ZUMBRO ISD-6012	450,879	722,636	1,026,357	472,452	-	104,412	141,493	7,774	253,678
3001-00	CITY OF FISHER	41,460	73,076	103,789	47,776	-	10,558	14,308	3,887	28,754
3002-00	CITY OF FEDERAL DAM	10,365	16,239	23,064	10,617	-	2,346	3,180	-	5,526
3003-00	CITY OF PEASE	10,365	8,120	11,532	5,308	-	1,173	1,590	-	2,763
3004-00	CITY OF ST MARY'S POINT	5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
3005-00	CITY OF ARCO	10,365	16,239	23,064	10,617	-	2,346	3,180	-	5,526
3006-00	CITY OF OTTERTAIL	82,920	129,912	184,514	84,935	-	18,771	25,437	-	44,208
3008-00	CITY OF ADA	502,704	706,397	1,003,293	461,835	-	102,065	138,313	-	240,378
3009-00	CITY OF LAKELAND SHORES	10,365	16,239	23,064	10,617	-	2,346	3,180	-	5,526
3012-01	CITY OF ADAMS	160,658	235,466	334,431	153,945	-	34,022	46,104	-	80,126
3013-00	CITY OF ADRIAN	409,419	560,246	795,715	366,283	-	80,948	109,697	-	190,645
3017-00	CITY OF CONGER	10,365	16,239	23,064	10,617	-	2,346	3,180	-	5,526
3020-00	CITY OF LOWRY	15,548	24,359	34,596	15,925	-	3,519	4,769	-	8,289
3021-00	CASS LAKE VOLUNTEER FIRE ASSN	-	89,315	126,853	58,393	-	12,905	17,488	42,756	73,148
3022-00	CITY OF TAUNTON	10,365	16,239	23,064	10,617	-	2,346	3,180	-	5,526
3025-00	STONEBRIDGE WORLD SCHOOL	414,602	657,680	934,100	429,985	-	95,026	128,774	3,887	227,687
3026-00	CITY OF ST MARTIN	51,825	48,717	69,193	31,851	-	7,039	9,539	-	16,578
3027-00	CITY OF WALTHAM	15,548	24,359	34,596	15,925	-	3,519	4,769	-	8,289
3029-00	CITY OF KILKENNY	10,365	16,239	23,064	10,617	-	2,346	3,180	-	5,526
3030-01	CITY OF AFTON	139,928	202,988	288,303	132,711	-	29,329	39,745	-	69,074
3031-00	CITY OF SABIN	51,825	73,076	103,789	47,776	-	10,558	14,308	-	24,867
3032-00	CITY OF AITKIN	305,769	535,887	761,119	350,358	-	77,429	104,927	27,208	209,564
3033-00	CITY OF DARFUR	10,365	16,239	23,064	10,617	-	2,346	3,180	-	5,526
3034-00	CITY OF AITKIN PUBLIC UTILITIES	440,514	665,799	945,632	435,293	-	96,199	130,364	-	226,563
3035-00	CITY OF DENNISON	15,548	24,359	34,596	15,925	-	3,519	4,769	-	8,289
3037-00	CITY OF WRIGHT	5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
3039-00	TOWNSHIP OF ACOMA	15,548	16,239	23,064	10,617	-	2,346	3,180	-	5,526

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Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name						Total Deferred Inflows of Resources	Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Proportionate Share of Plan Pension Expense		Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
2354-00	WARROAD ISD-690	\$ 171,831	\$ -	\$ 34,982	\$ 206,813	\$ 398,389	\$ (11,661)	\$ 386,728		
2356-00	WASECA ISD-829	292,695	-	97,172	389,867	678,611	(32,391)	646,221		
2360-00	WATERTOWN MAYER ISD-111	208,721	-	120,494	329,215	483,919	(40,165)	443,754		
2362-00	WATERVILLE-ELYSIAN-MORRISTOWN ISD-2143	111,642	-	93,285	204,927	258,840	(31,095)	227,745		
2368-00	WAUBUN ISD-435	75,722	-	-	75,722	175,561	10,365	185,926		
2370-20	WAYZATA ISD-284	1,780,925	-	81,625	1,862,550	4,129,063	(27,208)	4,101,855		
2372-00	MARTIN COUNTY WEST ISD 2448	112,127	-	-	112,127	259,966	1,296	261,261		
2374-00	UNITED SOUTH CENTRAL SCHOOLS	109,215	-	81,625	190,839	253,213	(27,208)	226,005		
2378-00	WEST ST PAUL ISD-197	851,388	-	-	851,388	1,973,938	6,478	1,980,416		
2382-00	WHEATON ISD-803	54,365	-	-	54,365	126,044	-	126,044		
2384-30	WHITE BEAR LAKE ISD-624	1,270,287	-	15,548	1,285,834	2,945,151	(5,183)	2,939,968		
2394-00	WILLMAR ISD-347	691,692	-	97,172	788,864	1,603,684	(32,391)	1,571,293		
2398-00	WILLOW RIVER ISD-577	78,149	-	-	78,149	181,188	14,252	195,440		
2401-00	BLUFFVIEW MONTESSORI ISD-4001	23,785	-	-	23,785	55,144	-	55,144		
2402-00	WINDOM ISD-177	142,222	-	-	142,222	329,740	5,183	334,922		
2408-00	WINONA ISD-861	615,485	-	93,285	708,770	1,426,997	(31,095)	1,395,902		
2416-01	WORTHINGTON ISD-518	463,070	-	-	463,070	1,073,624	6,478	1,080,102		
2418-00	WRENSHALL ISD-100	50,967	-	31,095	82,062	118,166	(10,365)	107,801		
2434-00	KINGSLAND PUBLIC SCHOOLS ISD 2137	88,342	-	-	88,342	204,821	3,887	208,708		
2439-00	ZUMBRO ISD-6012	43,200	-	-	43,200	100,160	2,591	102,751		
3001-00	CITY OF FISHER	4,369	-	-	4,369	10,129	1,296	11,424		
3002-00	CITY OF FEDERAL DAM	971	-	-	971	2,251	-	2,251		
3003-00	CITY OF PEASE	485	-	3,887	4,372	1,125	(1,296)	(170)		
3004-00	CITY OF ST MARY'S POINT	485	-	-	485	1,125	-	1,125		
3005-00	CITY OF ARCO	971	-	-	971	2,251	-	2,251		
3006-00	CITY OF OTTERTAIL	7,766	-	-	7,766	18,006	-	18,006		
3008-00	CITY OF ADA	42,230	-	38,869	81,099	97,909	(12,956)	84,953		
3009-00	CITY OF LAKELAND SHORES	971	-	-	971	2,251	-	2,251		
3012-01	CITY OF ADAMS	14,077	-	7,774	21,850	32,636	(2,591)	30,045		
3013-00	CITY OF ADRIAN	33,492	-	38,869	72,361	77,652	(12,956)	64,696		
3017-00	CITY OF CONGER	971	-	-	971	2,251	-	2,251		
3020-00	CITY OF LOWRY	1,456	-	-	1,456	3,376	-	3,376		
3021-00	CASS LAKE VOLUNTEER FIRE ASSN	5,339	-	-	5,339	12,379	14,252	26,631		
3022-00	CITY OF TAUNTON	971	-	-	971	2,251	-	2,251		
3025-00	STONEBRIDGE WORLD SCHOOL	39,317	-	-	39,317	91,157	1,296	92,452		
3026-00	CITY OF ST MARTIN	2,912	-	15,548	18,460	6,752	(5,183)	1,570		
3027-00	CITY OF WALTHAM	1,456	-	-	1,456	3,376	-	3,376		
3029-00	CITY OF KILKENNY	971	-	-	971	2,251	-	2,251		
3030-01	CITY OF AFTON	12,135	-	7,774	19,909	28,135	(2,591)	25,544		
3031-00	CITY OF SABIN	4,369	-	3,887	8,255	10,129	(1,296)	8,833		
3032-00	CITY OF AITKIN	32,036	-	-	32,036	74,276	9,069	83,345		
3033-00	CITY OF DARFUR	971	-	-	971	2,251	-	2,251		
3034-00	CITY OF AITKIN PUBLIC UTILITIES	39,803	-	11,661	51,463	92,282	(3,887)	88,395		
3035-00	CITY OF DENNISON	1,456	-	-	1,456	3,376	-	3,376		
3037-00	CITY OF WRIGHT	485	-	-	485	1,125	-	1,125		
3039-00	TOWNSHIP OF ACOMA	971	-	3,887	4,858	2,251	(1,296)	955		

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**Deferred Outflow of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)**

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
		\$ (NPL)	\$ (NPL)	\$	\$	\$	\$	\$	\$	
3040-00 CITY OF WARBA		\$ 36,278	\$ 56,837	\$ 80,725	\$ 37,159	-	\$ 8,212	\$ 11,129	\$ -	\$ 19,341
3041-00 CITY OF MENDOTA		10,365	8,120	11,532	5,308	-	1,173	1,590	-	2,763
3042-00 CITY OF AKELEY		129,563	194,868	276,770	127,403	-	28,156	38,155	-	66,311
3043-00 CITY OF NEW TRIER		-	8,120	11,532	5,308	-	1,173	1,590	3,887	6,650
3050-00 TOWNSHIP OF ALBA		10,365	16,239	23,064	10,617	-	2,346	3,180	-	5,526
3056-01 CITY OF ALBANY		310,951	503,409	714,990	329,124	-	72,736	98,568	7,774	179,078
3058-00 CITY OF ALBERT LEA		4,068,277	5,902,879	8,383,838	3,859,245	-	852,890	1,155,789	-	2,008,678
3061-00 CITY OF ALBERTA		31,095	40,598	57,661	26,542	-	5,866	7,949	-	13,815
3066-00 CITY OF ALBERTVILLE		777,378	1,258,523	1,787,476	822,810	-	181,840	246,420	19,434	447,695
3067-00 CITY OF SQUAW LAKE		-	8,120	11,532	5,308	-	1,173	1,590	3,887	6,650
3070-00 TOWNSHIP OF ALBION		51,825	81,195	115,321	53,085	-	11,732	15,898	-	27,630
3078-00 CITY OF ALDEN		88,103	138,032	196,046	90,244	-	19,944	27,027	-	46,970
3084-00 CITY OF ALEXANDRIA		2,202,571	3,580,701	5,085,657	2,341,027	-	517,365	701,104	62,190	1,280,660
3084-01 CITY OF ALEXANDRIA PUBLIC WORKS		2,171,475	3,450,789	4,901,143	2,256,092	-	498,594	675,668	23,321	1,197,583
3086-00 CITY OF PERLEY		5,183	16,239	23,064	10,617	-	2,346	3,180	3,887	9,413
3089-00 CITY OF SEAFORTH		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
3090-00 CITY OF STEEN		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
3092-00 CITY OF LEONIDAS		-	8,120	11,532	5,308	-	1,173	1,590	3,887	6,650
3096-00 CITY OF ALPHA		25,913	56,837	80,725	37,159	-	8,212	11,129	7,774	27,115
3100-00 TOWNSHIP OF ALTON		10,365	16,239	23,064	10,617	-	2,346	3,180	-	5,526
3103-00 CITY OF RIVERTON		10,365	16,239	23,064	10,617	-	2,346	3,180	-	5,526
3104-00 CITY OF ALTURA		77,738	73,076	103,789	47,776	-	10,558	14,308	-	24,867
3106-00 CITY OF ALVARADO		98,468	154,271	219,110	100,861	-	22,290	30,206	-	52,496
3107-00 DULUTH SEAWAY PORT AUTHORITY		803,290	1,274,762	1,810,540	833,427	-	184,187	249,600	7,774	441,560
3108-00 TOWNSHIP OF MANCHESTER		10,365	16,239	23,064	10,617	-	2,346	3,180	-	5,526
3109-00 CITY OF WILLOW RIVER		57,008	56,837	80,725	37,159	-	8,212	11,129	-	19,341
3114-00 CITY OF AMBOY		72,555	105,554	149,917	69,010	-	15,251	20,667	-	35,919
3116-00 TOWNSHIP OF AMHERST		10,365	16,239	23,064	10,617	-	2,346	3,180	-	5,526
3117-00 CITY OF SARGEANT		-	8,120	11,532	5,308	-	1,173	1,590	3,887	6,650
3120-00 CITY OF ANDOVER		3,156,154	4,790,507	6,803,940	3,131,987	-	692,166	937,986	-	1,630,152
3136-01 CITY OF ANNANDALE		528,617	803,831	1,141,678	525,537	-	116,143	157,391	-	273,534
3138-00 CITY OF ANOKA		4,596,894	7,031,490	9,986,800	4,597,119	-	1,015,959	1,376,772	-	2,392,731
3144-00 TOWNSHIP OF ANTRIM		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
3148-00 CITY OF APPLETON		310,951	535,887	761,119	350,358	-	77,429	104,927	23,321	205,677
3148-01 CITY OF APPLETON MUNICIPAL HOSPITAL		4,570,982	7,250,717	10,298,167	4,740,448	-	1,047,635	1,419,697	42,756	2,510,087
3149-00 CITY OF APPLE VALLEY		8,468,236	12,674,546	18,001,611	8,286,494	-	1,831,307	2,481,687	-	4,312,995
3155-00 TOWNSHIP OF ARBO		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
3158-00 CITY OF ARDEN HILLS		1,466,653	2,167,908	3,079,071	1,417,357	-	313,235	424,478	-	737,713
3163-00 TOWNSHIP OF ARENDAL		10,365	16,239	23,064	10,617	-	2,346	3,180	-	5,526
3166-00 CITY OF ARGYLE		191,753	292,302	415,156	191,104	-	42,234	57,233	-	99,467
3168-00 CITY OF ARLINGTON		243,578	349,139	495,880	228,263	-	50,446	68,362	-	118,808
3170-00 TOWNSHIP OF ARNA		-	-	-	-	-	-	-	-	-
3175-00 TOWNSHIP OF ARTHUR		46,643	48,717	69,193	31,851	-	7,039	9,539	-	16,578
3188-00 CITY OF ASHBY		93,285	129,912	184,514	84,935	-	18,771	25,437	-	44,208
3194-01 CITY OF ASKOV		41,460	73,076	103,789	47,776	-	10,558	14,308	3,887	28,754
3199-00 TOWNSHIP OF ATHENS		46,643	64,956	92,257	42,468	-	9,385	12,718	-	22,104

Public Employees Retirement Association of Minnesota
 General Employees Retirement Fund Pension Plan - Continued
 Schedule of Pension Amounts by Employer, Current Reporting Period Only
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Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name						Total Deferred Inflows of Resources	Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability	Change in Proportion		Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
3040-00	CITY OF WARBA	\$ 3,398	\$ -	\$ -	\$ -	-	\$ 3,398	\$ 7,878	\$ -	\$ 7,878
3041-00	CITY OF MENDOTA	485	-	-	3,887	-	4,372	1,125	(1,296)	(170)
3042-00	CITY OF AKELEY	11,650	-	-	3,887	-	15,536	27,009	(1,296)	25,714
3043-00	CITY OF NEW TRIER	485	-	-	-	-	485	1,125	1,296	2,421
3050-00	TOWNSHIP OF ALBA	971	-	-	-	-	971	2,251	-	2,251
3056-01	CITY OF ALBANY	30,095	-	-	-	-	30,095	69,774	2,591	72,366
3058-00	CITY OF ALBERT LEA	352,884	-	-	225,440	-	578,324	818,160	(75,147)	743,013
3061-00	CITY OF ALBERTA	2,427	-	-	3,887	-	6,314	5,627	(1,296)	4,431
3066-00	CITY OF ALBERTVILLE	75,237	-	-	-	-	75,237	174,436	6,478	180,914
3067-00	CITY OF SQUAW LAKE	485	-	-	-	-	485	1,125	1,296	2,421
3070-00	TOWNSHIP OF ALBION	4,854	-	-	-	-	4,854	11,254	-	11,254
3078-00	CITY OF ALDEN	8,252	-	-	-	-	8,252	19,132	-	19,132
3084-00	CITY OF ALEXANDRIA	214,061	-	-	-	-	214,061	496,298	20,730	517,028
3084-01	CITY OF ALEXANDRIA PUBLIC WORKS	206,294	-	-	-	-	206,294	478,292	7,774	486,065
3086-00	CITY OF PERLEY	971	-	-	-	-	971	2,251	1,296	3,546
3089-00	CITY OF SEAFORTH	485	-	-	-	-	485	1,125	-	1,125
3090-00	CITY OF STEEN	485	-	-	-	-	485	1,125	-	1,125
3092-00	CITY OF LEONIDAS	485	-	-	-	-	485	1,125	1,296	2,421
3096-00	CITY OF ALPHA	3,398	-	-	-	-	3,398	7,878	2,591	10,469
3100-00	TOWNSHIP OF ALTON	971	-	-	-	-	971	2,251	-	2,251
3103-00	CITY OF RIVERTON	971	-	-	-	-	971	2,251	-	2,251
3104-00	CITY OF ALTURA	4,369	-	-	23,321	-	27,690	10,129	(7,774)	2,355
3106-00	CITY OF ALVARADO	9,223	-	-	-	-	9,223	21,382	-	21,382
3107-00	DULUTH SEAWAY PORT AUTHORITY	76,207	-	-	-	-	76,207	176,687	2,591	179,278
3108-00	TOWNSHIP OF MANCHESTER	971	-	-	-	-	971	2,251	-	2,251
3109-00	CITY OF WILLOW RIVER	3,398	-	-	15,548	-	18,945	7,878	(5,183)	2,695
3114-00	CITY OF AMBOY	6,310	-	-	3,887	-	10,197	14,630	(1,296)	13,334
3116-00	TOWNSHIP OF AMHERST	971	-	-	-	-	971	2,251	-	2,251
3117-00	CITY OF SARGEANT	485	-	-	-	-	485	1,125	1,296	2,421
3120-00	CITY OF ANDOVER	286,385	-	-	73,851	-	360,236	663,981	(24,617)	639,364
3136-01	CITY OF ANNANDALE	48,054	-	-	11,661	-	59,715	111,414	(3,887)	107,527
3138-00	CITY OF ANOKA	420,355	-	-	81,625	-	501,979	974,589	(27,208)	947,381
3144-00	TOWNSHIP OF ANTRIM	485	-	-	-	-	485	1,125	-	1,125
3148-00	CITY OF APPLETON	32,036	-	-	-	-	32,036	74,276	7,774	82,050
3148-01	CITY OF APPLETON MUNICIPAL HOSPITAL	433,460	-	-	-	-	433,460	1,004,975	14,252	1,019,227
3149-00	CITY OF APPLE VALLEY	757,706	-	-	283,743	-	1,041,449	1,756,737	(94,581)	1,662,156
3155-00	TOWNSHIP OF ARBO	485	-	-	-	-	485	1,125	-	1,125
3158-00	CITY OF ARDEN HILLS	129,601	-	-	62,190	-	191,791	300,480	(20,730)	279,750
3163-00	TOWNSHIP OF ARENDAL	971	-	-	-	-	971	2,251	-	2,251
3166-00	CITY OF ARGYLE	17,474	-	-	3,887	-	21,361	40,514	(1,296)	39,218
3168-00	CITY OF ARLINGTON	20,872	-	-	15,548	-	36,420	48,392	(5,183)	43,209
3170-00	TOWNSHIP OF ARNA	-	-	-	-	-	-	-	-	-
3175-00	TOWNSHIP OF ARTHUR	2,912	-	-	11,661	-	14,573	6,752	(3,887)	2,865
3188-00	CITY OF ASHBY	7,766	-	-	7,774	-	15,540	18,006	(2,591)	15,415
3194-01	CITY OF ASKOV	4,369	-	-	-	-	4,369	10,129	1,296	11,424
3199-00	TOWNSHIP OF ATHENS	3,883	-	-	3,887	-	7,770	9,003	(1,296)	7,708

Public Employees Retirement Association of Minnesota
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Deferred Outflow of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
		\$ (NPL)	\$ (NPL)							
3204-00 CITY OF ATWATER		\$ 124,380	\$ 186,749	\$ 265,238	\$ 122,094	\$ -	\$ 26,983	\$ 36,566	\$ -	\$ 63,548
3208-00 CITY OF AUDUBON		155,476	243,585	345,963	159,254	-	35,195	47,694	-	82,889
3220-00 CITY OF AURORA		533,799	844,428	1,199,339	552,079	-	122,009	165,340	3,887	291,236
3222-00 CITY OF AUSTIN		4,539,887	6,982,773	9,917,608	4,565,269	-	1,008,920	1,367,233	-	2,376,153
3222-01 CITY OF AUSTIN UTILITIES		5,125,511	7,973,353	11,324,524	5,212,900	-	1,152,046	1,561,189	-	2,713,236
3228-00 CITY OF AVOCAS		57,008	89,315	126,853	58,393	-	12,905	17,488	-	30,393
3232-00 CITY OF AVON		352,411	544,007	772,651	355,666	-	78,602	106,517	-	185,119
3233-00 TOWNSHIP OF AVON		36,278	56,837	80,725	37,159	-	8,212	11,129	-	19,341
3234-00 CITY OF BABBITT		461,244	657,680	934,100	429,985	-	95,026	128,774	-	223,800
3236-00 CITY OF BACKUS		25,913	40,598	57,661	26,542	-	5,866	7,949	-	13,815
3240-00 CITY OF BADGER		62,190	105,554	149,917	69,010	-	15,251	20,667	3,887	39,805
3242-00 CITY OF BAGLEY		285,039	422,214	599,669	276,040	-	61,004	82,670	-	143,674
3242-01 CITY OF BAGLEY PUBLIC UTILITIES		336,864	519,648	738,055	339,741	-	75,082	101,748	-	176,830
3246-00 CITY OF BALATON		228,031	324,780	461,284	212,338	-	46,927	63,592	-	110,519
3249-00 TOWNSHIP OF BALSAM ITASCA CO		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
3250-00 TOWNSHIP OF BALKAN		62,190	81,195	115,321	53,085	-	11,732	15,898	-	27,630
3255-00 TOWNSHIP OF BANDON		-	-	-	-	-	-	-	-	-
3266-00 CITY OF BARNESVILLE		839,568	1,242,284	1,764,412	812,193	-	179,494	243,240	-	422,734
3274-00 CITY OF BARNUM		176,206	292,302	415,156	191,104	-	42,234	57,233	7,774	107,241
3276-00 CITY OF BARRETT		72,555	113,673	161,449	74,318	-	16,424	22,257	-	38,682
3284-00 TOWNSHIP OF BALDWIN		93,285	154,271	219,110	100,861	-	22,290	30,206	3,887	56,383
3292-00 TOWNSHIP OF BASSETT		5,183	-	-	-	-	-	-	-	-
3298-00 CITY OF BATTLE LAKE		285,039	511,529	726,522	334,432	-	73,909	100,158	31,095	205,162
3302-00 CITY OF BAUDETTE		513,069	820,070	1,164,742	536,154	-	118,489	160,570	7,774	286,834
3306-01 CITY OF BAXTER		1,383,733	2,192,266	3,113,668	1,433,282	-	316,754	429,248	11,661	757,662
3310-00 CITY OF BAYPORT		647,815	974,340	1,383,852	637,014	-	140,780	190,777	-	331,556
3318-00 CITY OF BEARDSLEY		25,913	40,598	57,661	26,542	-	5,866	7,949	-	13,815
3325-00 TOWNSHIP OF BEATTY		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
3336-00 CITY OF BEAVER BAY		150,293	276,063	392,091	180,487	-	39,888	54,053	19,434	113,375
3338-00 TOWNSHIP OF BEAVER CREEK		25,913	48,717	69,193	31,851	-	7,039	9,539	3,887	20,465
3340-00 CITY OF BEAVER CREEK		46,643	81,195	115,321	53,085	-	11,732	15,898	3,887	31,517
3348-00 CITY OF BECKER		1,544,391	2,322,178	3,298,181	1,518,217	-	335,525	454,685	-	790,209
3354-00 CITY OF BEJOU		10,365	16,239	23,064	10,617	-	2,346	3,180	-	5,526
3357-00 CITY OF BELLECHESTER		10,365	16,239	23,064	10,617	-	2,346	3,180	-	5,526
3360-01 TOWNSHIP OF BELGRADE		57,008	89,315	126,853	58,393	-	12,905	17,488	-	30,393
3362-00 CITY OF BELGRADE		124,380	170,510	242,174	111,477	-	24,636	33,386	-	58,022
3364-00 TOWNSHIP OF BELLE CREEK		25,913	40,598	57,661	26,542	-	5,866	7,949	-	13,815
3366-00 CITY OF BELLE PLAINE		969,131	1,485,869	2,110,375	971,447	-	214,689	290,934	-	505,623
3370-00 TOWNSHIP OF BELLEVUE		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
3376-00 CITY OF BELLINGHAM		31,095	48,717	69,193	31,851	-	7,039	9,539	-	16,578
3384-00 CITY OF BELVIEW		77,738	121,793	172,982	79,627	-	17,597	23,847	-	41,445
3384-01 CITY OF BELVIEW PARKVIEW HOME		803,290	1,412,794	2,006,586	923,671	-	204,130	276,626	73,851	554,608
3386-00 CITY OF BEMIDJI		2,803,743	4,319,576	6,135,078	2,824,096	-	624,123	845,777	-	1,469,900
3396-00 CITY OF BENSON		927,671	1,404,674	1,995,054	918,362	-	202,957	275,036	-	477,994
3405-00 TOWNSHIP OF BERGEN		5,183	-	-	-	-	-	-	-	-
3410-00 TOWNSHIP OF BERNADOTTE		5,183	16,239	23,064	10,617	-	2,346	3,180	3,887	9,413

Public Employees Retirement Association of Minnesota
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Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Pension Expense

Employer Unit No.	Employer Name						Total Deferred Inflows of Resources	Net Amortization of Deferred Amounts from Changes in Proportion			Total Pension Expense
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense				
3204-00	CITY OF ATWATER	\$ 11,164	\$ -	\$ -	\$ 3,887	\$ 15,051	\$ 25,884	\$ (1,296)	\$ 24,588		
3208-00	CITY OF AUDUBON	14,562	-	-	-	14,562	33,762	-	33,762		
3220-00	CITY OF AURORA	50,481	-	-	-	50,481	117,041	1,296	118,336		
3222-00	CITY OF AUSTIN	417,442	-	-	62,190	479,633	967,837	(20,730)	947,107		
3222-01	CITY OF AUSTIN UTILITIES	476,661	-	-	27,208	503,869	1,105,135	(9,069)	1,096,066		
3228-00	CITY OF AVOCA	5,339	-	-	-	5,339	12,379	-	12,379		
3232-00	CITY OF AVON	32,522	-	-	3,887	36,409	75,401	(1,296)	74,106		
3233-00	TOWNSHIP OF AVON	3,398	-	-	-	3,398	7,878	-	7,878		
3234-00	CITY OF BABBITT	39,317	-	-	31,095	70,412	91,157	(10,365)	80,792		
3236-00	CITY OF BACKUS	2,427	-	-	-	2,427	5,627	-	5,627		
3240-00	CITY OF BADGER	6,310	-	-	-	6,310	14,630	1,296	15,926		
3242-00	CITY OF BAGLEY	25,241	-	-	11,661	36,901	58,520	(3,887)	54,633		
3242-01	CITY OF BAGLEY PUBLIC UTILITIES	31,065	-	-	3,887	34,952	72,025	(1,296)	70,729		
3246-00	CITY OF BALATON	19,416	-	-	15,548	34,963	45,016	(5,183)	39,833		
3249-00	TOWNSHIP OF BALSAM ITASCA CO	485	-	-	-	485	1,125	-	1,125		
3250-00	TOWNSHIP OF BALKAN	4,854	-	-	7,774	12,628	11,254	(2,591)	8,663		
3255-00	TOWNSHIP OF BANDON	-	-	-	-	-	-	-	-		
3266-00	CITY OF BARNESVILLE	74,266	-	-	34,982	109,248	172,185	(11,661)	160,524		
3274-00	CITY OF BARNUM	17,474	-	-	-	17,474	40,514	2,591	43,105		
3276-00	CITY OF BARRETT	6,796	-	-	-	6,796	15,755	-	15,755		
3284-00	TOWNSHIP OF BALDWIN	9,223	-	-	-	9,223	21,382	1,296	22,678		
3292-00	TOWNSHIP OF BASSETT	-	-	-	3,887	3,887	-	(1,296)	(1,296)		
3298-00	CITY OF BATTLE LAKE	30,580	-	-	-	30,580	70,900	10,365	81,265		
3302-00	CITY OF BAUDETTE	49,025	-	-	-	49,025	113,665	2,591	116,256		
3306-01	CITY OF BAXTER	131,057	-	-	-	131,057	303,856	3,887	307,743		
3310-00	CITY OF BAYPORT	58,248	-	-	19,434	77,682	135,047	(6,478)	128,569		
3318-00	CITY OF BEARDSLEY	2,427	-	-	-	2,427	5,627	-	5,627		
3325-00	TOWNSHIP OF BEATTY	485	-	-	-	485	1,125	-	1,125		
3336-00	CITY OF BEAVER BAY	16,504	-	-	-	16,504	38,263	6,478	44,741		
3338-00	TOWNSHIP OF BEAVER CREEK	2,912	-	-	-	2,912	6,752	1,296	8,048		
3340-00	CITY OF BEAVER CREEK	4,854	-	-	-	4,854	11,254	1,296	12,550		
3348-00	CITY OF BECKER	138,824	-	-	46,643	185,466	321,862	(15,548)	306,315		
3354-00	CITY OF BEJOU	971	-	-	-	971	2,251	-	2,251		
3357-00	CITY OF BELLECHESTER	971	-	-	-	971	2,251	-	2,251		
3360-01	TOWNSHIP OF BELGRADE	5,339	-	-	-	5,339	12,379	-	12,379		
3362-00	CITY OF BELGRADE	10,193	-	-	11,661	21,854	23,633	(3,887)	19,746		
3364-00	TOWNSHIP OF BELLE CREEK	2,427	-	-	-	2,427	5,627	-	5,627		
3366-00	CITY OF BELLE PLAINE	88,828	-	-	15,548	104,375	205,947	(5,183)	200,764		
3370-00	TOWNSHIP OF BELLEVUE	485	-	-	-	485	1,125	-	1,125		
3376-00	CITY OF BELLINGHAM	2,912	-	-	-	2,912	6,752	-	6,752		
3384-00	CITY OF BELVIEW	7,281	-	-	-	7,281	16,881	-	16,881		
3384-01	CITY OF BELVIEW PARKVIEW HOME	84,459	-	-	-	84,459	195,818	24,617	220,435		
3386-00	CITY OF BEMIDJI	258,232	-	-	34,982	293,214	598,709	(11,661)	587,048		
3396-00	CITY OF BENSON	83,974	-	-	23,321	107,295	194,693	(7,774)	186,919		
3405-00	TOWNSHIP OF BERGEN	-	-	-	3,887	3,887	-	(1,296)	(1,296)		
3410-00	TOWNSHIP OF BERNADOTTE	971	-	-	-	971	2,251	1,296	3,546		

Public Employees Retirement Association of Minnesota
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**Deferred Outflow of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)**

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
		\$ (NPL)	\$ (NPL)	\$	\$	\$	\$	\$	\$	
3412-00 CITY OF BERTHA		\$ 67,373	\$ 97,434	\$ 138,385	\$ 63,701	-	\$ 14,078	\$ 19,078	\$ -	\$ 33,156
3415-00 CITY OF BETHEL		67,373	113,673	161,449	74,318	-	16,424	22,257	3,887	42,568
3422-00 CITY OF BIG FALLS		119,198	186,749	265,238	122,094	-	26,983	36,566	-	63,548
3426-00 CITY OF BIG LAKE		1,399,280	2,476,449	3,517,291	1,619,078	-	357,815	484,891	136,041	978,747
3427-00 TOWNSHIP OF BIG LAKE		62,190	89,315	126,853	58,393	-	12,905	17,488	-	30,393
3434-00 CITY OF BIGELOW		20,730	32,478	46,128	21,234	-	4,693	6,359	-	11,052
3438-01 CITY OF BIGFORK		119,198	178,629	253,706	116,786	-	25,810	34,976	-	60,785
3440-00 CITY OF BINGHAM LAKE		10,365	8,120	11,532	5,308	-	1,173	1,590	-	2,763
3452-00 CITY OF BIRCHWOOD		36,278	73,076	103,789	47,776	-	10,558	14,308	7,774	32,640
3456-00 CITY OF BIRD ISLAND		171,023	284,183	403,624	185,796	-	41,061	55,643	7,774	104,478
3458-01 CITY OF BISCAY		10,365	-	-	-	-	-	-	-	-
3460-00 TOWNSHIP OF BISMARCK		-	-	-	-	-	-	-	-	-
3462-00 CITY OF BIWABIK		285,039	479,051	680,394	313,199	-	69,217	93,799	15,548	178,563
3464-00 TOWNSHIP OF BIWABIK		88,103	129,912	184,514	84,935	-	18,771	25,437	-	44,208
3472-00 CITY OF BLACKDUCK		290,221	479,051	680,394	313,199	-	69,217	93,799	11,661	174,676
3476-00 CITY OF BLAINE		7,234,797	11,748,922	16,686,952	7,681,330	-	1,697,567	2,300,449	198,231	4,196,247
3494-00 CITY OF BLOOMING PRAIRIE		388,689	568,365	807,247	371,592	-	82,121	111,286	-	193,408
3494-01 CITY OF BLOOMING PRAIRIE UTILITIES		259,126	438,453	622,734	286,656	-	63,351	85,850	15,548	164,748
3498-00 CITY OF BLOOMINGTON		27,928,595	42,513,723	60,382,086	27,795,055	-	6,142,681	8,324,224	-	14,466,906
3502-00 CITY OF BLUE EARTH		756,648	1,242,284	1,764,412	812,193	-	179,494	243,240	27,208	449,942
3502-02 CITY OF BLUE EARTH LIGHT AND WATER		720,370	1,112,372	1,579,898	727,258	-	160,723	217,803	-	378,527
3523-00 TOWNSHIP OF BOGUS BROOK		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
3530-00 CITY OF BOVEY		160,658	235,466	334,431	153,945	-	34,022	46,104	-	80,126
3544-00 CITY OF BOYD		139,928	219,227	311,367	143,328	-	31,675	42,925	-	74,600
3549-00 TOWNSHIP OF BRADFORD		46,643	56,837	80,725	37,159	-	8,212	11,129	-	19,341
3552-00 CITY OF BRAHAM		399,054	600,843	853,376	392,825	-	86,814	117,646	-	204,460
3554-00 CITY OF BRAINERD		2,326,951	3,548,223	5,039,529	2,319,794	-	512,672	694,745	-	1,207,417
3556-00 CITY OF BRAINERD UTILITIES		2,814,108	4,222,142	5,996,693	2,760,395	-	610,045	826,699	-	1,436,744
3562-00 CITY OF BRANDON		145,111	251,705	357,495	164,562	-	36,368	49,284	11,661	97,313
3572-00 CITY OF BRECKENRIDGE		922,488	1,469,630	2,087,310	960,830	-	212,343	287,755	11,661	511,758
3575-00 CITY OF BREEZY POINT		342,046	576,485	818,779	376,900	-	83,295	112,876	19,434	215,605
3576-00 TOWNSHIP OF BREITUNG		124,380	194,868	276,770	127,403	-	28,156	38,155	-	66,311
3576-01 TOWER/BREITUNG WASTEWATER BOARD		46,643	73,076	103,789	47,776	-	10,558	14,308	-	24,867
3582-00 CITY OF BREWSTER		134,745	202,988	288,303	132,711	-	29,329	39,745	-	69,074
3584-00 CITY OF BRICELYN		41,460	81,195	115,321	53,085	-	11,732	15,898	7,774	35,403
3592-00 TOWNSHIP OF BRISTOL		-	16,239	23,064	10,617	-	2,346	3,180	-	13,300
3594-00 TOWNSHIP OF BROCKWAY		20,730	24,359	34,596	15,925	-	3,519	4,769	-	8,289
3598-00 CITY OF BROOK PARK		15,548	16,239	23,064	10,617	-	2,346	3,180	-	5,526
3602-00 CITY OF BROOKLYN CENTER		6,441,871	9,516,059	13,515,624	6,221,506	-	1,374,947	1,863,253	-	3,238,200
3604-00 CITY OF BROOKLYN PARK		14,692,441	21,938,900	31,159,740	14,343,437	-	3,169,886	4,295,656	-	7,465,542
3612-00 CITY OF BROOTEN		103,650	162,390	230,642	106,169	-	23,463	31,796	-	55,259
3614-00 CITY OF BROWERVILLE		233,213	324,780	461,284	212,338	-	46,927	63,592	-	110,519
3620-00 CITY OF BROWNS VALLEY		165,841	227,346	322,899	148,637	-	32,849	44,515	-	77,363
3622-00 CITY OF BROWNSDALE		72,555	105,554	149,917	69,010	-	15,251	20,667	-	35,919
3625-00 CITY OF BROWNSVILLE		62,190	97,434	138,385	63,701	-	14,078	19,078	-	33,156
3628-00 CITY OF BROWNTON		155,476	251,705	357,495	164,562	-	36,368	49,284	3,887	89,539

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Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name						Total Deferred Inflows of Resources	Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Proportionate Share of Plan Pension Expense		Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
3412-00	CITY OF BERTHA	\$ 5,825	\$ -	\$ -	3,887	\$ 9,712	\$ 13,505	\$ (1,296)	\$ 12,209	
3415-00	CITY OF BETHEL	6,796	-	-	-	6,796	15,755	1,296	17,051	
3422-00	CITY OF BIG FALLS	11,164	-	-	-	11,164	25,884	-	25,884	
3426-00	CITY OF BIG LAKE	148,046	-	-	-	148,046	343,245	45,347	388,592	
3427-00	TOWNSHIP OF BIG LAKE	5,339	-	-	3,887	9,226	12,379	(1,296)	11,084	
3434-00	CITY OF BIGELOW	1,942	-	-	-	1,942	4,502	-	4,502	
3438-01	CITY OF BIGFORK	10,679	-	-	3,887	14,566	24,759	(1,296)	23,463	
3440-00	CITY OF BINGHAM LAKE	485	-	-	3,887	4,372	1,125	(1,296)	(170)	
3452-00	CITY OF BIRCHWOOD	4,369	-	-	-	4,369	10,129	2,591	12,720	
3456-00	CITY OF BIRD ISLAND	16,989	-	-	-	16,989	39,389	2,591	41,980	
3458-01	CITY OF BISCAY	-	-	-	7,774	7,774	-	(2,591)	(2,591)	
3460-00	TOWNSHIP OF BISMARCK	-	-	-	-	-	-	-	-	
3462-00	CITY OF BIWABIK	28,638	-	-	-	28,638	66,398	5,183	71,581	
3464-00	TOWNSHIP OF BIWABIK	7,766	-	-	3,887	11,653	18,006	(1,296)	16,711	
3472-00	CITY OF BLACKDUCK	28,638	-	-	-	28,638	66,398	3,887	70,285	
3476-00	CITY OF BLAINE	702,371	-	-	-	702,371	1,628,442	66,077	1,694,519	
3494-00	CITY OF BLOOMING PRAIRIE	33,978	-	-	19,434	53,412	78,777	(6,478)	72,299	
3494-01	CITY OF BLOOMING PRAIRIE UTILITIES	26,211	-	-	-	26,211	60,771	5,183	65,954	
3498-00	CITY OF BLOOMINGTON	2,541,544	-	-	594,694	3,136,238	5,892,553	(198,231)	5,694,321	
3502-00	CITY OF BLUE EARTH	74,266	-	-	-	74,266	172,185	9,069	181,254	
3502-02	CITY OF BLUE EARTH LIGHT AND WATER	66,500	-	-	7,774	74,273	154,179	(2,591)	151,587	
3523-00	TOWNSHIP OF BOGUS BROOK	485	-	-	-	485	1,125	-	1,125	
3530-00	CITY OF BOVEY	14,077	-	-	7,774	21,850	32,636	(2,591)	30,045	
3544-00	CITY OF BOYD	13,106	-	-	-	13,106	30,386	-	30,386	
3549-00	TOWNSHIP OF BRADFORD	3,398	-	-	7,774	11,172	7,878	(2,591)	5,286	
3552-00	CITY OF BRAHAM	35,919	-	-	11,661	47,580	83,279	(3,887)	79,392	
3554-00	CITY OF BRAINERD	212,119	-	-	46,643	258,762	491,796	(15,548)	476,249	
3556-00	CITY OF BRAINERD UTILITIES	252,407	-	-	89,398	341,805	585,204	(29,799)	555,404	
3562-00	CITY OF BRANDON	15,047	-	-	-	15,047	34,887	3,887	38,774	
3572-00	CITY OF BRECKENRIDGE	87,857	-	-	-	87,857	203,696	3,887	207,583	
3575-00	CITY OF BREEZY POINT	34,463	-	-	-	34,463	79,903	6,478	86,381	
3576-00	TOWNSHIP OF BREITUNG	11,650	-	-	-	11,650	27,009	-	27,009	
3576-01	TOWER/BREITUNG WASTEWATER BOARD	4,369	-	-	-	4,369	10,129	-	10,129	
3582-00	CITY OF BREWSTER	12,135	-	-	3,887	16,022	28,135	(1,296)	26,839	
3584-00	CITY OF BRICELYN	4,854	-	-	-	4,854	11,254	2,591	13,845	
3592-00	TOWNSHIP OF BRISTOL	971	-	-	-	971	2,251	2,591	4,842	
3594-00	TOWNSHIP OF BROCKWAY	1,456	-	-	3,887	5,343	3,376	(1,296)	2,081	
3598-00	CITY OF BROOK PARK	971	-	-	3,887	4,858	2,251	(1,296)	955	
3602-00	CITY OF BROOKLYN CENTER	568,886	-	-	275,969	844,856	1,318,959	(91,990)	1,226,970	
3604-00	CITY OF BROOKLYN PARK	1,311,545	-	-	516,956	1,828,502	3,040,809	(172,319)	2,868,490	
3612-00	CITY OF BROOTEN	9,708	-	-	-	9,708	22,508	-	22,508	
3614-00	CITY OF BROWERVILLE	19,416	-	-	19,434	38,850	45,016	(6,478)	38,538	
3620-00	CITY OF BROWNS VALLEY	13,591	-	-	15,548	29,139	31,511	(5,183)	26,328	
3622-00	CITY OF BROWNSDALE	6,310	-	-	3,887	10,197	14,630	(1,296)	13,334	
3625-00	CITY OF BROWNSVILLE	5,825	-	-	-	5,825	13,505	-	13,505	
3628-00	CITY OF BROWNTON	15,047	-	-	-	15,047	34,887	1,296	36,183	

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Deferred Outflow of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
3646-00 CITY OF BUFFALO		\$ 3,373,820	\$ 5,034,092	\$ 7,149,903	\$ 3,291,240	\$ -	\$ 727,361	\$ 985,680	\$ -	\$ 1,713,041
3648-00 CITY OF BUFFALO LAKE		155,476	235,466	334,431	153,945	-	34,022	46,104	-	80,126
3652-00 CITY OF BUHL		243,578	357,258	507,412	233,572	-	51,619	69,951	-	121,571
3660-01 CITY OF NOWTHEN		222,848	324,780	461,284	212,338	-	46,927	63,592	-	110,519
3678-00 CITY OF BURNSVILLE		9,328,534	14,704,422	20,884,637	9,613,607	-	2,124,598	2,879,139	42,756	5,046,493
3690-00 CITY OF BUTTERFIELD		88,103	113,673	161,449	74,318	-	16,424	22,257	-	38,682
3691-00 TOWNSHIP OF BUTTERFIELD		10,365	16,239	23,064	10,617	-	2,346	3,180	-	5,526
3702-00 CITY OF BYRON		497,522	876,906	1,245,467	573,313	-	126,702	171,699	46,643	345,043
3704-00 TOWNSHIP OF CAIRO		5,183	16,239	23,064	10,617	-	2,346	3,180	3,887	9,413
3708-00 CITY OF CALEDONIA		720,370	1,104,253	1,568,366	721,949	-	159,550	216,214	-	375,764
3712-00 CITY OF CALLAWAY		155,476	227,346	322,899	148,637	-	32,849	44,515	-	77,363
3714-00 CITY OF CALUMET		108,833	162,390	230,642	106,169	-	23,463	31,796	-	55,259
3720-00 CITY OF CAMBRIDGE		2,228,483	3,247,802	4,612,841	2,123,381	-	469,265	635,922	-	1,105,188
3721-00 TOWNSHIP OF CAMBRIDGE		57,008	81,195	115,321	53,085	-	11,732	15,898	-	27,630
3722-00 TOWNSHIP OF CAMDEN		20,730	32,478	46,128	21,234	-	4,693	6,359	-	11,052
3730-00 TOWNSHIP OF CAMP		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
3734-00 CITY OF CAMPBELL		20,730	32,478	46,128	21,234	-	4,693	6,359	-	11,052
3736-00 CITY OF CANBY		342,046	495,290	703,458	323,816	-	71,563	96,978	-	168,541
3746-00 CITY OF CANNON FALLS		1,482,200	2,322,178	3,298,181	1,518,217	-	335,525	454,685	-	790,209
3750-00 TOWNSHIP OF CANNON FALLS		36,278	48,717	69,193	31,851	-	7,039	9,539	-	16,578
3751-00 TOWNSHIP OF CANOSIA		20,730	32,478	46,128	21,234	-	4,693	6,359	-	11,052
3754-00 TOWNSHIP OF CANTON		25,913	40,598	57,661	26,542	-	5,866	7,949	-	13,815
3756-00 CITY OF CANTON		134,745	202,988	288,303	132,711	-	29,329	39,745	-	69,074
3760-00 TOWNSHIP OF CARIMONA		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
3766-00 CITY OF CARLOS		51,825	89,315	126,853	58,393	-	12,905	17,488	3,887	34,280
3767-00 TOWNSHIP OF CARLOS		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
3770-00 CITY OF CARLTON		160,658	227,346	322,899	148,637	-	32,849	44,515	-	77,363
3771-00 TOWNSHIP OF CARROLTON		10,365	16,239	23,064	10,617	-	2,346	3,180	-	5,526
3780-01 CITY OF CARVER		564,895	909,384	1,291,595	594,547	-	131,394	178,058	11,661	321,113
3782-00 TOWNSHIP OF CASCADE		-	32,478	46,128	21,234	-	4,693	6,359	15,548	26,599
3786-00 CITY OF CASS LAKE		181,388	276,063	392,091	180,487	-	39,888	54,053	-	93,941
3790-00 TOWNSHIP OF CASTLE ROCK		20,730	40,598	57,661	26,542	-	5,866	7,949	3,887	17,702
3801-00 TOWNSHIP OF CEDAR		25,913	48,717	69,193	31,851	-	7,039	9,539	3,887	20,465
3804-00 TOWNSHIP OF CENTER		5,183	-	-	-	-	-	-	-	-
3806-00 CITY OF CENTER CITY		77,738	129,912	184,514	84,935	-	18,771	25,437	3,887	48,094
3808-00 CITY OF CENTERVILLE		430,149	682,038	968,697	445,910	-	98,546	133,544	3,887	235,976
3818-00 CITY OF CEYLON		67,373	89,315	126,853	58,393	-	12,905	17,488	-	30,393
3824-00 CITY OF CHAMPLIN		3,016,226	4,514,444	6,411,849	2,951,499	-	652,279	883,932	-	1,536,211
3828-00 CITY OF CHANDLER		57,008	89,315	126,853	58,393	-	12,905	17,488	-	30,393
3828-01 CITY OF CHANDLER ECON DEVELOPMENT		31,095	56,837	80,725	37,159	-	8,212	11,129	3,887	23,228
3832-00 CITY OF CHANHASSEN		4,099,373	6,162,704	8,752,865	4,029,115	-	890,431	1,206,663	-	2,097,093
3836-00 CITY OF CHASKA		6,504,061	10,441,682	14,830,283	6,826,669	-	1,508,688	2,044,491	120,494	3,673,672
3840-00 CITY OF CHATFIELD		590,807	958,101	1,360,788	626,397	-	138,433	187,597	15,548	341,578
3844-00 TOWNSHIP OF CHATHAM		20,730	24,359	34,596	15,925	-	3,519	4,769	-	8,289
3845-00 TOWNSHIP OF CHENGWATANA		-	-	-	-	-	-	-	-	-
3862-00 CITY OF CHISAGO		715,188	1,120,492	1,591,430	732,566	-	161,896	219,393	-	381,290

Public Employees Retirement Association of Minnesota
 General Employees Retirement Fund Pension Plan - Continued
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Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name						Total Deferred Inflows of Resources	Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Proportionate Share of Plan Pension Expense		Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
3646-00	CITY OF BUFFALO	\$ 300,947	\$ -	\$ -	\$ 120,494	\$ 421,440	\$ 697,743	\$ (40,165)	\$ 657,579	
3648-00	CITY OF BUFFALO LAKE	14,077	-	-	3,887	17,963	32,636	(1,296)	31,341	
3652-00	CITY OF BUHL	21,358	-	-	11,661	33,018	49,517	(3,887)	45,630	
3660-01	CITY OF NOWTHEN	19,416	-	-	11,661	31,077	45,016	(3,887)	41,129	
3678-00	CITY OF BURNNSVILLE	879,056	-	-	-	879,056	2,038,085	14,252	2,052,337	
3690-00	CITY OF BUTTERFIELD	6,796	-	-	11,661	18,456	15,755	(3,887)	11,869	
3691-00	TOWNSHIP OF BUTTERFIELD	971	-	-	-	971	2,251	-	2,251	
3702-00	CITY OF BYRON	52,423	-	-	-	52,423	121,542	15,548	137,090	
3704-00	TOWNSHIP OF CAIRO	971	-	-	-	971	2,251	1,296	3,546	
3708-00	CITY OF CALEDONIA	66,014	-	-	11,661	77,675	153,053	(3,887)	149,166	
3712-00	CITY OF CALLAWAY	13,591	-	-	7,774	21,365	31,511	(2,591)	28,920	
3714-00	CITY OF CALUMET	9,708	-	-	3,887	13,595	22,508	(1,296)	21,212	
3720-00	CITY OF CAMBRIDGE	194,159	-	-	116,607	310,766	450,157	(38,869)	411,288	
3721-00	TOWNSHIP OF CAMBRIDGE	4,854	-	-	3,887	8,741	11,254	(1,296)	9,958	
3722-00	TOWNSHIP OF CAMDEN	1,942	-	-	-	1,942	4,502	-	4,502	
3730-00	TOWNSHIP OF CAMP	485	-	-	-	485	1,125	-	1,125	
3734-00	CITY OF CAMPBELL	1,942	-	-	-	1,942	4,502	-	4,502	
3736-00	CITY OF CANBY	29,609	-	-	19,434	49,044	68,649	(6,478)	62,171	
3746-00	CITY OF CANNON FALLS	138,824	-	-	-	138,824	321,862	-	321,862	
3750-00	TOWNSHIP OF CANNON FALLS	2,912	-	-	3,887	6,799	6,752	(1,296)	5,457	
3751-00	TOWNSHIP OF CANOSIA	1,942	-	-	-	1,942	4,502	-	4,502	
3754-00	TOWNSHIP OF CANTON	2,427	-	-	-	2,427	5,627	-	5,627	
3756-00	CITY OF CANTON	12,135	-	-	3,887	16,022	28,135	(1,296)	26,839	
3760-00	TOWNSHIP OF CARIMONA	485	-	-	-	485	1,125	-	1,125	
3766-00	CITY OF CARLOS	5,339	-	-	-	5,339	12,379	1,296	13,675	
3767-00	TOWNSHIP OF CARLOS	485	-	-	-	485	1,125	-	1,125	
3770-00	CITY OF CARLTON	13,591	-	-	11,661	25,252	31,511	(3,887)	27,624	
3771-00	TOWNSHIP OF CARROLTON	971	-	-	-	971	2,251	-	2,251	
3780-01	CITY OF CARVER	54,365	-	-	-	54,365	126,044	3,887	129,931	
3782-00	TOWNSHIP OF CASCADE	1,942	-	-	-	1,942	4,502	5,183	9,684	
3786-00	CITY OF CASS LAKE	16,504	-	-	3,887	20,390	38,263	(1,296)	36,968	
3790-00	TOWNSHIP OF CASTLE ROCK	2,427	-	-	-	2,427	5,627	1,296	6,923	
3801-00	TOWNSHIP OF CEDAR	2,912	-	-	-	2,912	6,752	1,296	8,048	
3804-00	TOWNSHIP OF CENTER	-	-	-	3,887	3,887	-	(1,296)	(1,296)	
3806-00	CITY OF CENTER CITY	7,766	-	-	-	7,766	18,006	1,296	19,302	
3808-00	CITY OF CENTERVILLE	40,773	-	-	-	40,773	94,533	1,296	95,829	
3818-00	CITY OF CEYLON	5,339	-	-	7,774	13,113	12,379	(2,591)	9,788	
3824-00	CITY OF CHAMPLIN	269,881	-	-	101,059	370,940	625,718	(33,686)	592,032	
3828-00	CITY OF CHANDLER	5,339	-	-	-	5,339	12,379	-	12,379	
3828-01	CITY OF CHANDLER ECON DEVELOPMENT	3,398	-	-	-	3,398	7,878	1,296	9,173	
3832-00	CITY OF CHANHASSEN	368,417	-	-	124,380	492,798	854,173	(41,460)	812,712	
3836-00	CITY OF CHASKA	624,222	-	-	-	624,222	1,447,254	40,165	1,487,419	
3840-00	CITY OF CHATFIELD	57,277	-	-	-	57,277	132,796	5,183	137,979	
3844-00	TOWNSHIP OF CHATHAM	1,456	-	-	3,887	5,343	3,376	(1,296)	2,081	
3845-00	TOWNSHIP OF CHENGWATANA	-	-	-	-	-	-	-	-	
3862-00	CITY OF CHISAGO	66,985	-	-	-	66,985	155,304	-	155,304	

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Deferred Outflow of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
3864-00	TOWNSHIP OF CHISAGO LAKE	\$ 93,285	\$ 129,912	\$ 184,514	\$ 84,935	\$ -	\$ 18,771	\$ 25,437	\$ -	\$ 44,208
3865-00	CHISAGO LAKES JOINT SEWAGE TREATMENT COM	264,308	397,856	565,073	260,114	-	57,485	77,900	-	135,385
3866-00	CITY OF CHISHOLM	1,093,512	1,599,542	2,271,824	1,045,765	-	231,113	313,192	-	544,305
3868-00	CITY OF CHOKIO	67,373	105,554	149,917	69,010	-	15,251	20,667	-	35,919
3872-00	CITY OF CIRCLE PINES	922,488	1,380,316	1,960,457	902,437	-	199,438	270,267	-	469,705
3874-00	CITY OF CLARA CITY	207,301	267,944	380,559	175,179	-	38,714	52,464	-	91,178
3874-02	CITY OF CLARA CITY CARE CENTER	1,907,167	2,906,782	4,128,493	1,900,426	-	419,992	569,151	-	989,143
3878-00	CITY OF CLAREMONT	103,650	178,629	253,706	116,786	-	25,810	34,976	7,774	68,559
3880-00	CITY OF CLARISSA	145,111	235,466	334,431	153,945	-	34,022	46,104	3,887	84,013
3886-00	CITY OF CLARKFIELD	171,023	292,302	415,156	191,104	-	42,234	57,233	11,661	111,128
3886-01	CITY OF CLARKFIELD CARE CENTER	1,357,820	2,037,996	2,894,558	1,332,421	-	294,464	399,041	-	693,505
3888-00	CITY OF CLARKS GROVE	88,103	146,151	207,578	95,552	-	21,117	28,617	3,887	53,620
3896-00	CITY OF CLEAR LAKE	103,650	162,390	230,642	106,169	-	23,463	31,796	-	55,259
3896-01	CLEAR LAKE/CLEARWATER SEWER AUTHORITY	67,373	89,315	126,853	58,393	-	12,905	17,488	-	30,393
3898-00	CITY OF CLEARBROOK	264,308	381,617	542,009	249,497	-	55,139	74,721	-	129,860
3900-00	TOWNSHIP OF CLEARWATER	41,460	81,195	115,321	53,085	-	11,732	15,898	7,774	35,403
3902-00	CITY OF CLEARWATER	212,483	365,378	518,945	238,880	-	52,792	71,541	15,548	139,881
3904-00	CITY OF CLEMENTS	15,548	24,359	34,596	15,925	-	3,519	4,769	-	8,289
3908-00	CITY OF CLEVELAND	119,198	178,629	253,706	116,786	-	25,810	34,976	-	60,785
3913-00	CITY OF CLIMAX	36,278	56,837	80,725	37,159	-	8,212	11,129	-	19,341
3916-00	TOWNSHIP OF CLINTON	15,548	16,239	23,064	10,617	-	2,346	3,180	-	5,526
3920-00	CITY OF CLINTON	51,825	81,195	115,321	53,085	-	11,732	15,898	-	27,630
3930-00	CITY OF CLONTARF	82,920	56,837	80,725	37,159	-	8,212	11,129	-	19,341
3932-00	CITY OF CLOQUET	2,114,468	3,450,789	4,901,143	2,256,092	-	498,594	675,668	66,077	1,240,339
3952-00	CITY OF COHASSET	528,617	787,592	1,118,614	514,920	-	113,797	154,211	-	268,008
3954-00	TOWNSHIP OF COKATO	41,460	64,956	92,257	42,468	-	9,385	12,718	-	22,104
3956-00	CITY OF COKATO	373,141	633,321	899,504	414,059	-	91,507	124,005	23,321	238,833
3958-00	CITY OF COLD SPRING	570,077	763,233	1,084,018	498,994	-	110,277	149,442	-	259,719
3960-01	CITY OF COLERAINE	222,848	389,736	553,541	254,806	-	56,312	76,311	19,434	152,057
3965-00	TOWNSHIP OF COLLEGEVILLE	20,730	24,359	34,596	15,925	-	3,519	4,769	-	8,289
3970-00	CITY OF COLOGNE	264,308	414,095	588,137	270,731	-	59,831	81,080	-	140,911
3974-00	CITY OF COLUMBIA HEIGHTS	4,524,339	6,893,459	9,790,755	4,506,876	-	996,015	1,349,745	-	2,345,761
3976-00	CITY OF COLUMBUS	373,141	584,604	830,311	382,209	-	84,468	114,466	-	198,934
3982-00	CITY OF COMFREY	103,650	154,271	219,110	100,861	-	22,290	30,206	-	52,496
3992-00	TOWNSHIP OF CONCORD	5,183	-	-	-	-	-	-	-	-
3994-00	CITY OF CONGER LIQUOR STORE	57,008	81,195	115,321	53,085	-	11,732	15,898	-	27,630
3998-00	CITY OF COOK HOSPITAL	4,493,244	6,990,893	9,929,140	4,570,577	-	1,010,093	1,368,823	-	2,378,916
4002-00	CITY OF COOK	316,134	503,409	714,990	329,124	-	72,736	98,568	3,887	175,191
4008-00	CITY OF COON RAPIDS	8,577,069	13,299,748	18,889,583	8,695,244	-	1,921,641	2,604,102	-	4,525,743
4014-00	CITY OF CORCORAN	528,617	860,667	1,222,403	562,696	-	124,355	168,519	15,548	308,422
4018-00	TOWNSHIP OF CORINNA	145,111	235,466	334,431	153,945	-	34,022	46,104	3,887	84,013
4025-00	TOWNSHIP OF CORMORANT	15,548	16,239	23,064	10,617	-	2,346	3,180	-	5,526
4036-00	CITY OF COSMOS	82,920	129,912	184,514	84,935	-	18,771	25,437	-	44,208
4038-00	CITY OF COTTAGE GROVE	4,762,735	7,128,925	10,125,186	4,660,821	-	1,030,037	1,395,850	-	2,425,887
4040-00	TOWNSHIP OF COTTON	25,913	40,598	57,661	26,542	-	5,866	7,949	-	13,815
4042-00	CITY OF COTTONWOOD	202,118	300,422	426,688	196,413	-	43,407	58,823	-	102,230

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Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name						Total Deferred Inflows of Resources	Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Proportionate Share of Plan Pension Expense		Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
3864-00	TOWNSHIP OF CHISAGO LAKE	\$ 7,766	\$ -	\$ 7,774	\$ 15,540	\$ 18,006	\$ (2,591)	\$ 15,415		
3865-00	CHISAGO LAKES JOINT SEWAGE TREATMENT COM	23,785	-	7,774	31,558	55,144	(2,591)	52,553		
3866-00	CITY OF CHISHOLM	95,623	-	54,416	150,040	221,702	(18,139)	203,563		
3868-00	CITY OF CHOKIO	6,310	-	-	6,310	14,630	-	14,630		
3872-00	CITY OF CIRCLE PINES	82,518	-	31,095	113,613	191,317	(10,365)	180,952		
3874-00	CITY OF CLARA CITY	16,018	-	27,208	43,226	37,138	(9,069)	28,069		
3874-02	CITY OF CLARA CITY CARE CENTER	173,772	-	38,869	212,641	402,890	(12,956)	389,934		
3878-00	CITY OF CLAREMONT	10,679	-	-	10,679	24,759	2,591	27,350		
3880-00	CITY OF CLARISSA	14,077	-	-	14,077	32,636	1,296	33,932		
3886-00	CITY OF CLARKFIELD	17,474	-	-	17,474	40,514	3,887	44,401		
3886-01	CITY OF CLARKFIELD CARE CENTER	121,835	-	42,756	164,591	282,473	(14,252)	268,221		
3888-00	CITY OF CLARKS GROVE	8,737	-	-	8,737	20,257	1,296	21,553		
3896-00	CITY OF CLEAR LAKE	9,708	-	-	9,708	22,508	-	22,508		
3896-01	CLEAR LAKE/CLEARWATER SEWER AUTHORITY	5,339	-	7,774	13,113	12,379	(2,591)	9,788		
3898-00	CITY OF CLEARBROOK	22,814	-	15,548	38,361	52,893	(5,183)	47,711		
3900-00	TOWNSHIP OF CLEARWATER	4,854	-	-	4,854	11,254	2,591	13,845		
3902-00	CITY OF CLEARWATER	21,843	-	-	21,843	50,643	5,183	55,825		
3904-00	CITY OF CLEMENTS	1,456	-	-	1,456	3,376	-	3,376		
3908-00	CITY OF CLEVELAND	10,679	-	3,887	14,566	24,759	(1,296)	23,463		
3913-00	CITY OF CLIMAX	3,398	-	-	3,398	7,878	-	7,878		
3916-00	TOWNSHIP OF CLINTON	971	-	3,887	4,858	2,251	(1,296)	955		
3920-00	CITY OF CLINTON	4,854	-	-	4,854	11,254	-	11,254		
3930-00	CITY OF CLONTARF	3,398	-	34,982	38,380	7,878	(11,661)	(3,783)		
3932-00	CITY OF CLOQUET	206,294	-	-	206,294	478,292	22,026	500,317		
3952-00	CITY OF COHASSET	47,084	-	19,434	66,518	109,163	(6,478)	102,685		
3954-00	TOWNSHIP OF COKATO	3,883	-	-	3,883	9,003	-	9,003		
3956-00	CITY OF COKATO	37,861	-	-	37,861	87,781	7,774	95,554		
3958-00	CITY OF COLD SPRING	45,627	-	62,190	107,818	105,787	(20,730)	85,057		
3960-01	CITY OF COLERAINE	23,299	-	-	23,299	54,019	6,478	60,497		
3965-00	TOWNSHIP OF COLLEGEVILLE	1,456	-	3,887	5,343	3,376	(1,296)	2,081		
3970-00	CITY OF COLOGNE	24,755	-	-	24,755	57,395	-	57,395		
3974-00	CITY OF COLUMBIA HEIGHTS	412,103	-	93,285	505,388	955,458	(31,095)	924,363		
3976-00	CITY OF COLUMBUS	34,949	-	-	34,949	81,028	-	81,028		
3982-00	CITY OF COMFREY	9,223	-	3,887	13,109	21,382	(1,296)	20,087		
3992-00	TOWNSHIP OF CONCORD	-	-	3,887	3,887	-	(1,296)	(1,296)		
3994-00	CITY OF CONGER LIQUOR STORE	4,854	-	3,887	8,741	11,254	(1,296)	9,958		
3998-00	CITY OF COOK HOSPITAL	417,928	-	23,321	441,249	968,963	(7,774)	961,189		
4002-00	CITY OF COOK	30,095	-	-	30,095	69,774	1,296	71,070		
4008-00	CITY OF COON RAPIDS	795,082	-	66,077	861,159	1,843,392	(22,026)	1,821,366		
4014-00	CITY OF CORCORAN	51,452	-	-	51,452	119,292	5,183	124,474		
4018-00	TOWNSHIP OF CORINNA	14,077	-	-	14,077	32,636	1,296	33,932		
4025-00	TOWNSHIP OF CORMORANT	971	-	3,887	4,858	2,251	(1,296)	955		
4036-00	CITY OF COSMOS	7,766	-	-	7,766	18,006	-	18,006		
4038-00	CITY OF COTTAGE GROVE	426,179	-	159,362	585,542	988,094	(53,121)	934,973		
4040-00	TOWNSHIP OF COTTON	2,427	-	-	2,427	5,627	-	5,627		
4042-00	CITY OF COTTONWOOD	17,960	-	7,774	25,734	41,640	(2,591)	39,048		

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**Deferred Outflow of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)**

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions			Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
4046-00	CITY OF COURTLAND	\$ 46,643	\$ 73,076	\$ 103,789	\$ 47,776	\$ -	\$ 10,558	\$ 14,308	\$ -	\$ -	\$ 24,867	
4050-00	TOWNSHIP OF CREDIT RIVER	46,643	73,076	103,789	47,776	-	10,558	14,308	-	-	24,867	
4056-00	CITY OF CROMWELL	119,198	194,868	276,770	127,403	-	28,156	38,155	3,887	70,198		
4057-00	TOWNSHIP OF CROOKED LAKE	46,643	105,554	149,917	69,010	-	15,251	20,667	15,548	51,466		
4064-00	CITY OF CROOKSTON	1,570,303	2,370,895	3,367,374	1,550,068	-	342,564	464,223	-	806,787		
4070-00	CITY OF CROSBY	533,799	860,667	1,222,403	562,696	-	124,355	168,519	11,661	304,535		
4072-00	CITY OF CROSSLAKE	456,062	706,397	1,003,293	461,835	-	102,065	138,313	-	240,378		
4072-02	CITY OF CROSSLAKE TELEPHONE	513,069	584,604	830,311	382,209	-	84,468	114,466	-	198,934		
4080-00	TOWNSHIP OF CROW WING	5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763		
4082-00	CITY OF CRYSTAL	3,596,668	5,578,099	7,922,554	3,646,907	-	805,963	1,092,197	-	1,898,160		
4084-00	TOWNSHIP OF CRYSTAL BAY	-	-	-	-	-	-	-	-	-		
4088-00	TOWNSHIP OF CULDRUM	-	-	-	-	-	-	-	-	-		
4092-00	CITY OF CURRIE	36,278	56,837	80,725	37,159	-	8,212	11,129	-	19,341		
4093-00	CITY OF CYRUS	36,278	64,956	92,257	42,468	-	9,385	12,718	3,887	25,991		
4114-00	CITY OF DALTON	82,920	113,673	161,449	74,318	-	16,424	22,257	-	38,682		
4122-00	CITY OF DANUBE	67,373	105,554	149,917	69,010	-	15,251	20,667	-	35,919		
4124-00	CITY OF DANVERS	67,373	105,554	149,917	69,010	-	15,251	20,667	-	35,919		
4136-00	CITY OF DARWIN	57,008	89,315	126,853	58,393	-	12,905	17,488	-	30,393		
4142-00	CITY OF DASSEL	326,499	495,290	703,458	323,816	-	71,563	96,978	-	168,541		
4146-00	CITY OF DAWSON	399,054	657,680	934,100	429,985	-	95,026	128,774	15,548	239,348		
4150-00	CITY OF DAYTON	466,427	787,592	1,118,614	514,920	-	113,797	154,211	27,208	295,216		
4155-00	TOWNSHIP OF DEADLAKE	-	-	-	-	-	-	-	-	-		
4156-00	TOWNSHIP OF DECORIA	10,365	24,359	34,596	15,925	-	3,519	4,769	3,887	12,176		
4158-00	CITY OF DEEPHAVEN	471,609	714,516	1,014,825	467,144	-	103,238	139,903	-	243,141		
4164-00	CITY OF DEER CREEK	15,548	24,359	34,596	15,925	-	3,519	4,769	-	8,289		
4170-00	CITY OF DEER RIVER	248,761	470,931	668,862	307,890	-	68,043	92,209	38,869	199,121		
4182-00	CITY OF DEERWOOD	181,388	284,183	403,624	185,796	-	41,061	55,643	-	96,704		
4183-00	TOWNSHIP OF DEERWOOD	36,278	56,837	80,725	37,159	-	8,212	11,129	-	19,341		
4184-00	CITY OF DE GRAFF	88,103	105,554	149,917	69,010	-	15,251	20,667	-	35,919		
4188-00	CITY OF DELANO	1,077,964	1,672,618	2,375,613	1,093,541	-	241,672	327,500	-	569,172		
4188-02	CITY OF DELANO MUNICIPAL UTILITIES	855,116	1,323,479	1,879,733	865,278	-	191,226	259,138	-	450,364		
4192-01	CITY OF DELAVAN	25,913	48,717	69,193	31,851	-	7,039	9,539	3,887	20,465		
4202-00	CITY OF DELLWOOD	20,730	32,478	46,128	21,234	-	4,693	6,359	-	11,052		
4214-00	CITY OF DENT	5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763		
4226-00	CITY OF DETROIT LAKES	3,363,455	5,358,873	7,611,187	3,503,578	-	774,288	1,049,272	42,756	1,866,315		
4228-00	TOWNSHIP OF DEWALD	5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763		
4234-00	CITY OF DEXTER	46,643	73,076	103,789	47,776	-	10,558	14,308	-	24,867		
4240-00	CITY OF DILWORTH	419,784	690,158	980,229	451,218	-	99,719	135,134	15,548	250,400		
4242-00	CITY OF DODGE CENTER	580,442	990,579	1,406,916	647,631	-	143,126	193,956	38,869	375,951		
4252-00	CITY OF DONNELLY	10,365	32,478	46,128	21,234	-	4,693	6,359	7,774	18,826		
4260-00	TOWNSHIP OF DOUGLAS	15,548	40,598	57,661	26,542	-	5,866	7,949	7,774	21,589		
4269-00	TOWNSHIP OF DRESBACH	31,095	48,717	69,193	31,851	-	7,039	9,539	-	16,578		
4275-00	TOWNSHIP OF DRYDEN	5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763		
4280-00	CITY OF DULUTH ENTERTAINMENT CONVENTION	3,057,686	4,798,627	6,815,472	3,137,295	-	693,339	939,575	3,887	1,636,802		
4300-01	CITY OF DULUTH	28,498,672	42,684,233	60,624,260	27,906,532	-	6,167,318	8,357,610	-	14,524,928		
4301-00	TOWNSHIP OF DULUTH	20,730	24,359	34,596	15,925	-	3,519	4,769	-	8,289		

Public Employees Retirement Association of Minnesota
 General Employees Retirement Fund Pension Plan - Continued
 Schedule of Pension Amounts by Employer, Current Reporting Period Only
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Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Pension Expense

Employer Unit No.	Employer Name						Total Deferred Inflows of Resources			Total Pension Expense
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
4046-00	CITY OF COURTLAND	\$ 4,369	\$ -	\$ -	\$ -	\$ 4,369	\$ 10,129	\$ -	\$ 10,129	
4050-00	TOWNSHIP OF CREDIT RIVER	4,369	-	-	-	4,369	10,129	-	10,129	
4056-00	CITY OF CROMWELL	11,650	-	-	-	11,650	27,009	1,296	28,305	
4057-00	TOWNSHIP OF CROOKED LAKE	6,310	-	-	-	6,310	14,630	5,183	19,813	
4064-00	CITY OF CROOKSTON	141,736	-	-	42,756	184,492	328,614	(14,252)	314,363	
4070-00	CITY OF CROSBY	51,452	-	-	-	51,452	119,292	3,887	123,178	
4072-00	CITY OF CROSSLAKE	42,230	-	-	3,887	46,117	97,909	(1,296)	96,613	
4072-02	CITY OF CROSSLAKE TELEPHONE	34,949	-	-	104,946	139,895	81,028	(34,982)	46,046	
4080-00	TOWNSHIP OF CROW WING	485	-	-	-	485	1,125	-	1,125	
4082-00	CITY OF CRYSTAL	333,468	-	-	27,208	360,677	773,144	(9,069)	764,075	
4084-00	TOWNSHIP OF CRYSTAL BAY	-	-	-	-	-	-	-	-	
4088-00	TOWNSHIP OF CULDRUM	-	-	-	-	-	-	-	-	
4092-00	CITY OF CURRIE	3,398	-	-	-	3,398	7,878	-	7,878	
4093-00	CITY OF CYRUS	3,883	-	-	-	3,883	9,003	1,296	10,299	
4114-00	CITY OF DALTON	6,796	-	-	7,774	14,569	15,755	(2,591)	13,164	
4122-00	CITY OF DANUBE	6,310	-	-	-	6,310	14,630	-	14,630	
4124-00	CITY OF DANVERS	6,310	-	-	-	6,310	14,630	-	14,630	
4136-00	CITY OF DARWIN	5,339	-	-	-	5,339	12,379	-	12,379	
4142-00	CITY OF DASSEL	29,609	-	-	7,774	37,383	68,649	(2,591)	66,058	
4146-00	CITY OF DAWSON	39,317	-	-	-	39,317	91,157	5,183	96,339	
4150-00	CITY OF DAYTON	47,084	-	-	-	47,084	109,163	9,069	118,232	
4155-00	TOWNSHIP OF DEADLAKE	-	-	-	-	-	-	-	-	
4156-00	TOWNSHIP OF DECORIA	1,456	-	-	-	1,456	3,376	1,296	4,672	
4158-00	CITY OF DEEPHAVEN	42,715	-	-	11,661	54,376	99,034	(3,887)	95,148	
4164-00	CITY OF DEER CREEK	1,456	-	-	-	1,456	3,376	-	3,376	
4170-00	CITY OF DEER RIVER	28,153	-	-	-	28,153	65,273	12,956	78,229	
4182-00	CITY OF DEERWOOD	16,989	-	-	-	16,989	39,389	-	39,389	
4183-00	TOWNSHIP OF DEERWOOD	3,398	-	-	-	3,398	7,878	-	7,878	
4184-00	CITY OF DE GRAFF	6,310	-	-	15,548	21,858	14,630	(5,183)	9,448	
4188-00	CITY OF DELANO	99,992	-	-	7,774	107,766	231,831	(2,591)	229,239	
4188-02	CITY OF DELANO MUNICIPAL UTILITIES	79,120	-	-	7,774	86,894	183,439	(2,591)	180,848	
4192-01	CITY OF DELAVAN	2,912	-	-	-	2,912	6,752	1,296	8,048	
4202-00	CITY OF DELLWOOD	1,942	-	-	-	1,942	4,502	-	4,502	
4214-00	CITY OF DENT	485	-	-	-	485	1,125	-	1,125	
4226-00	CITY OF DETROIT LAKES	320,363	-	-	-	320,363	742,759	14,252	757,011	
4228-00	TOWNSHIP OF DEWALD	485	-	-	-	485	1,125	-	1,125	
4234-00	CITY OF DEXTER	4,369	-	-	-	4,369	10,129	-	10,129	
4240-00	CITY OF DILWORTH	41,259	-	-	-	41,259	95,658	5,183	100,841	
4242-00	CITY OF DODGE CENTER	59,219	-	-	-	59,219	137,298	12,956	150,254	
4252-00	CITY OF DONNELLY	1,942	-	-	-	1,942	4,502	2,591	7,093	
4260-00	TOWNSHIP OF DOUGLAS	2,427	-	-	-	2,427	5,627	2,591	8,218	
4269-00	TOWNSHIP OF DRESBACH	2,912	-	-	-	2,912	6,752	-	6,752	
4275-00	TOWNSHIP OF DRYDEN	485	-	-	-	485	1,125	-	1,125	
4280-00	CITY OF DULUTH ENTERTAINMENT CONVENTION	286,870	-	-	-	286,870	665,107	1,296	666,402	
4300-01	CITY OF DULUTH	2,551,737	-	-	940,627	3,492,364	5,916,186	(313,542)	5,602,643	
4301-00	TOWNSHIP OF DULUTH	1,456	-	-	3,887	5,343	3,376	(1,296)	2,081	

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**Deferred Outflow of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)**

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
		\$ (NPL)	\$ (NPL)	\$	\$	\$	\$	\$	\$	
4332-00 CITY OF DUMONT		\$ 25,913	\$ 40,598	\$ 57,661	\$ 26,542	-	\$ 5,866	\$ 7,949	\$ -	\$ 13,815
4336-00 CITY OF DUNDAS		207,301	308,541	438,220	201,721	-	44,580	60,413	-	104,993
4338-00 CITY OF DUNDEE		5,183	24,359	34,596	15,925	-	3,519	4,769	7,774	16,063
4342-00 CITY OF DUNNELL		77,738	105,554	149,917	69,010	-	15,251	20,667	-	35,919
4344-00 TOWNSHIP OF EAST SIDE		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
4346-00 CITY OF EAGAN		10,536,061	15,946,706	22,649,048	10,425,800	-	2,304,092	3,122,379	-	5,426,471
4350-00 CITY OF EAGLE BEND		196,936	267,944	380,559	175,179	-	38,714	52,464	-	91,178
4356-00 CITY OF EAGLE LAKE		186,571	300,422	426,688	196,413	-	43,407	58,823	3,887	106,117
4357-00 TOWNSHIP OF EAGLE LAKE		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
4359-00 TOWNSHIP OF EAGLES NEST		-	-	-	-	-	-	-	-	-
4362-00 CITY OF EAST BETHEL		974,314	1,591,423	2,260,292	1,040,457	-	229,940	311,602	31,095	572,637
4366-00 CITY OF EAST GRAND FORKS		3,420,463	5,277,678	7,495,866	3,450,494	-	762,556	1,033,374	-	1,795,930
4369-00 CITY OF EAST GULL LAKE		191,753	308,541	438,220	201,721	-	44,580	60,413	3,887	108,880
4382-00 CITY OF EASTON		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
4388-00 CITY OF ECHO		57,008	97,434	138,385	63,701	-	14,078	19,078	3,887	37,043
4404-00 CITY OF EDEN PRAIRIE		13,085,860	20,152,609	28,622,677	13,175,578	-	2,911,791	3,945,898	-	6,857,689
4406-00 CITY OF EDEN VALLEY		150,293	251,705	357,495	164,562	-	36,368	49,284	7,774	93,426
4408-00 CITY OF EDGERTON		160,658	251,705	357,495	164,562	-	36,368	49,284	-	85,652
4410-00 CITY OF EDINA		13,904,698	21,565,403	30,629,263	14,099,249	-	3,115,921	4,222,525	-	7,338,446
4420-00 CITY OF EITZEN		41,460	64,956	92,257	42,468	-	9,385	12,718	-	22,104
4434-00 CITY OF ELBOW LAKE		528,617	795,711	1,130,146	520,228	-	114,970	155,801	-	270,771
4440-00 CITY OF ELGIN		150,293	259,824	369,027	169,870	-	37,541	50,874	11,661	100,076
4444-00 CITY OF ELIZABETH		57,008	81,195	115,321	53,085	-	11,732	15,898	-	27,630
4445-00 TOWNSHIP OF ELIZABETH		15,548	24,359	34,596	15,925	-	3,519	4,769	-	8,289
4452-00 CITY OF ELK RIVER		4,975,218	7,526,780	10,690,259	4,920,935	-	1,087,522	1,473,750	-	2,561,272
4452-01 ELK RIVER UTILITIES		2,477,244	4,124,708	5,858,308	2,696,694	-	595,967	807,621	116,607	1,520,195
4454-00 CITY OF ELKO NEW MARKET		471,609	746,994	1,060,953	488,378	-	107,931	146,262	3,887	258,080
4456-00 CITY OF ELKTON		10,365	16,239	23,064	10,617	-	2,346	3,180	-	5,526
4458-00 CITY OF ELLENDALE		191,753	227,346	322,899	148,637	-	32,849	44,515	-	77,363
4467-00 CITY OF ELLSWORTH PARKVIEW MANOR NURSING		720,370	1,177,328	1,672,155	769,726	-	170,109	230,522	23,321	423,952
4468-00 CITY OF ELLSWORTH		67,373	105,554	149,917	69,010	-	15,251	20,667	-	35,919
4471-00 TOWNSHIP OF ELM CREEK		10,365	16,239	23,064	10,617	-	2,346	3,180	-	5,526
4472-00 TOWNSHIP OF ELMDALE		10,365	24,359	34,596	15,925	-	3,519	4,769	3,887	12,176
4486-00 CITY OF ELMORE		165,841	251,705	357,495	164,562	-	36,368	49,284	-	85,652
4492-00 CITY OF ELY		1,373,368	2,216,625	3,148,264	1,449,207	-	320,273	434,017	31,095	785,386
4496-00 CITY OF ELYSIAN		155,476	211,107	299,835	138,020	-	30,502	41,335	-	71,837
4500-00 TOWNSHIP OF EMBARRASS		46,643	73,076	103,789	47,776	-	10,558	14,308	-	24,867
4505-00 CITY OF EMILY		165,841	267,944	380,559	175,179	-	38,714	52,464	3,887	95,065
4508-00 CITY OF EMMONS		36,278	64,956	92,257	42,468	-	9,385	12,718	3,887	25,991
4510-00 TOWNSHIP OF EMPIRE		191,753	300,422	426,688	196,413	-	43,407	58,823	-	102,230
4520-00 CITY OF ERHARD		41,460	56,837	80,725	37,159	-	8,212	11,129	-	19,341
4530-00 CITY OF ERSKINE		77,738	129,912	184,514	84,935	-	18,771	25,437	3,887	48,094
4544-00 CITY OF EVANSVILLE		98,468	154,271	219,110	100,861	-	22,290	30,206	-	52,496
4546-00 CITY OF EVELETH		1,233,440	1,835,008	2,606,255	1,199,710	-	265,135	359,296	-	624,431
4558-00 CITY OF EXCELSIOR		533,799	828,189	1,176,274	541,462	-	119,663	162,160	-	281,823
4562-00 CITY OF EYOTA		202,118	308,541	438,220	201,721	-	44,580	60,413	-	104,993

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Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name						Total Deferred Inflows of Resources	Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability	Change in Proportion		Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
4332-00	CITY OF DUMONT	\$ 2,427	\$ -	\$ -	\$ 7,774	-	\$ 2,427	\$ 5,627	\$ -	\$ 5,627
4336-00	CITY OF DUNDAS	18,445	-	-	7,774	26,219	42,765	(2,591)	40,174	
4338-00	CITY OF DUNDEE	1,456	-	-	-	1,456	3,376	2,591	5,967	
4342-00	CITY OF DUNNELL	6,310	-	-	7,774	14,084	14,630	(2,591)	12,039	
4344-00	TOWNSHIP OF EAST SIDE	485	-	-	-	485	1,125	-	1,125	
4346-00	CITY OF EAGAN	953,322	-	-	268,195	1,221,517	2,210,270	(89,398)	2,120,871	
4350-00	CITY OF EAGLE BEND	16,018	-	-	19,434	35,453	37,138	(6,478)	30,660	
4356-00	CITY OF EAGLE LAKE	17,960	-	-	-	17,960	41,640	1,296	42,935	
4357-00	TOWNSHIP OF EAGLE LAKE	485	-	-	-	485	1,125	-	1,125	
4359-00	TOWNSHIP OF EAGLES NEST	-	-	-	-	-	-	-	-	
4362-00	CITY OF EAST BETHEL	95,138	-	-	-	95,138	220,577	10,365	230,942	
4366-00	CITY OF EAST GRAND FORKS	315,509	-	-	38,869	354,378	731,505	(12,956)	718,549	
4369-00	CITY OF EAST GULL LAKE	18,445	-	-	-	18,445	42,765	1,296	44,061	
4382-00	CITY OF EASTON	485	-	-	-	485	1,125	-	1,125	
4388-00	CITY OF ECHO	5,825	-	-	-	5,825	13,505	1,296	14,800	
4404-00	CITY OF EDEN PRAIRIE	1,204,758	-	-	167,136	1,371,894	2,793,223	(55,712)	2,737,511	
4406-00	CITY OF EDEN VALLEY	15,047	-	-	-	15,047	34,887	2,591	37,478	
4408-00	CITY OF EDGERTON	15,047	-	-	-	15,047	34,887	-	34,887	
4410-00	CITY OF EDINA	1,289,217	-	-	104,946	1,394,163	2,989,041	(34,982)	2,954,059	
4420-00	CITY OF EITZEN	3,883	-	-	-	3,883	9,003	-	9,003	
4434-00	CITY OF ELBOW LAKE	47,569	-	-	15,548	63,117	110,288	(5,183)	105,106	
4440-00	CITY OF ELGIN	15,533	-	-	-	15,533	36,013	3,887	39,899	
4444-00	CITY OF ELIZABETH	4,854	-	-	3,887	8,741	11,254	(1,296)	9,958	
4445-00	TOWNSHIP OF ELIZABETH	1,456	-	-	-	1,456	3,376	-	3,376	
4452-00	CITY OF ELK RIVER	449,964	-	-	128,267	578,231	1,043,238	(42,756)	1,000,483	
4452-01	ELK RIVER UTILITIES	246,582	-	-	-	246,582	571,699	38,869	610,568	
4454-00	CITY OF ELKO NEW MARKET	44,657	-	-	-	44,657	103,536	1,296	104,832	
4456-00	CITY OF ELKTON	971	-	-	-	971	2,251	-	2,251	
4458-00	CITY OF ELLENDALE	13,591	-	-	34,982	48,573	31,511	(11,661)	19,850	
4467-00	CITY OF ELLSWORTH PARKVIEW MANOR NURSING	70,383	-	-	-	70,383	163,182	7,774	170,956	
4468-00	CITY OF ELLSWORTH	6,310	-	-	-	6,310	14,630	-	14,630	
4471-00	TOWNSHIP OF ELM CREEK	971	-	-	-	971	2,251	-	2,251	
4472-00	TOWNSHIP OF ELMDALE	1,456	-	-	-	1,456	3,376	1,296	4,672	
4486-00	CITY OF ELMORE	15,047	-	-	3,887	18,934	34,887	(1,296)	33,592	
4492-00	CITY OF ELY	132,514	-	-	-	132,514	307,232	10,365	317,597	
4496-00	CITY OF ELYSIAN	12,620	-	-	15,548	28,168	29,260	(5,183)	24,078	
4500-00	TOWNSHIP OF EMBARRASS	4,369	-	-	-	4,369	10,129	-	10,129	
4505-00	CITY OF EMILY	16,018	-	-	-	16,018	37,138	1,296	38,434	
4508-00	CITY OF EMMONS	3,883	-	-	-	3,883	9,003	1,296	10,299	
4510-00	TOWNSHIP OF EMPIRE	17,960	-	-	-	17,960	41,640	-	41,640	
4520-00	CITY OF ERHARD	3,398	-	-	3,887	7,285	7,878	(1,296)	6,582	
4530-00	CITY OF ERSKINE	7,766	-	-	-	7,766	18,006	1,296	19,302	
4544-00	CITY OF EVANSVILLE	9,223	-	-	-	9,223	21,382	-	21,382	
4546-00	CITY OF EVELETH	109,700	-	-	46,643	156,343	254,339	(15,548)	238,791	
4558-00	CITY OF EXCELSIOR	49,511	-	-	3,887	53,397	114,790	(1,296)	113,494	
4562-00	CITY OF EYOTA	18,445	-	-	3,887	22,332	42,765	(1,296)	41,469	

Public Employees Retirement Association of Minnesota
 General Employees Retirement Fund Pension Plan - Continued
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**Deferred Outflow of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)**

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
		(NPL)	(NPL)							
4572-00 CITY OF FAIRFAX		\$ 373,141	\$ 527,768	\$ 749,587	\$ 345,049	\$ -	\$ 76,256	\$ 103,337	\$ -	\$ 179,593
4573-00 TOWNSHIP OF FAIRHAVEN		5,183	-	-	-	-	-	-	-	-
4574-00 TOWNSHIP OF FAIRFIELD--CROW WING COUNTY		10,365	40,598	57,661	26,542	-	5,866	7,949	11,661	25,476
4578-00 CITY OF FAIRMONT		3,876,524	6,195,182	8,798,994	4,050,349	-	895,123	1,213,022	58,303	2,166,449
4585-00 TOWNSHIP OF FAIRVIEW		51,825	32,478	46,128	21,234	-	4,693	6,359	-	11,052
4588-00 CITY OF FALCON HEIGHTS		450,879	682,038	968,697	445,910	-	98,546	133,544	-	232,089
4592-00 TOWNSHIP OF FALL LAKE		25,913	32,478	46,128	21,234	-	4,693	6,359	-	11,052
4600-00 CITY OF FARIBAULT		4,327,403	6,706,710	9,525,516	4,384,781	-	969,033	1,313,180	-	2,282,212
4610-00 CITY OF FARMINGTON		3,228,709	4,733,671	6,723,215	3,094,828	-	683,954	926,857	-	1,610,811
4618-01 TOWN OF FAYAL		207,301	316,661	449,752	207,030	-	45,753	62,002	-	107,756
4632-00 CITY OF FERGUS FALLS		4,415,506	6,877,220	9,767,690	4,496,259	-	993,669	1,346,566	-	2,340,235
4638-00 CITY OF FERTILE		114,015	202,988	288,303	132,711	-	29,329	39,745	11,661	80,735
4638-02 FERTILE FAIR MEADOW NURSING HOME		2,057,460	2,768,751	3,932,447	1,810,182	-	400,049	542,124	-	942,172
4644-00 CITY OF FIFTY LAKES		202,118	300,422	426,688	196,413	-	43,407	58,823	-	102,230
4652-00 CITY OF FINLAYSON		114,015	211,107	299,835	138,020	-	30,502	41,335	15,548	87,385
4654-00 TOWNSHIP OF FISH LAKE		57,008	138,032	196,046	90,244	-	19,944	27,027	23,321	70,292
4662-00 TOWNSHIP OF FLEMING		15,548	24,359	34,596	15,925	-	3,519	4,769	-	8,289
4664-00 CITY OF FLENSBURG		10,365	170,510	242,174	111,477	-	24,636	33,386	73,851	131,873
4670-00 CITY OF FLOODWOOD		145,111	219,227	311,367	143,328	-	31,675	42,925	-	74,600
4686-00 CITY OF FOLEY		342,046	479,051	680,394	313,199	-	69,217	93,799	-	163,015
4694-00 TOWNSHIP OF FOREST		15,548	-	-	-	-	-	-	-	-
4700-00 CITY OF FOREST LAKE		1,798,334	2,549,524	3,621,080	1,666,854	-	368,373	499,199	-	867,572
4704-00 CITY OF FORESTON		88,103	121,793	172,982	79,627	-	17,597	23,847	-	41,445
4718-00 CITY OF FOSSTON		658,180	1,096,133	1,556,834	716,641	-	158,377	214,624	31,095	404,096
4728-00 CITY OF FOUNTAIN		72,555	113,673	161,449	74,318	-	16,424	22,257	-	38,682
4740-00 TOWNSHIP OF FRANCONIA		57,008	89,315	126,853	58,393	-	12,905	17,488	-	30,393
4746-00 TOWNSHIP OF FRANKLIN		129,563	194,868	276,770	127,403	-	28,156	38,155	-	66,311
4748-00 CITY OF FRANKLIN		72,555	113,673	161,449	74,318	-	16,424	22,257	-	38,682
4756-00 CITY OF FRAZEE		290,221	446,573	634,266	291,965	-	64,524	87,439	-	151,963
4762-00 CITY OF FREEBORN		36,278	56,837	80,725	37,159	-	8,212	11,129	-	19,341
4765-00 TOWNSHIP OF FREEDOM		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
4767-00 TOWNSHIP OF FREEMAN		5,183	-	-	-	-	-	-	-	-
4770-00 CITY OF FREEPORT		160,658	154,271	219,110	100,861	-	22,290	30,206	-	52,496
4771-00 TOWNSHIP OF FRENCH		25,913	40,598	57,661	26,542	-	5,866	7,949	-	13,815
4776-00 TOWNSHIP OF FRENCH LAKE		41,460	64,956	92,257	42,468	-	9,385	12,718	-	22,104
4780-00 CITY OF FRIDLEY		5,203,249	8,265,655	11,739,680	5,404,004	-	1,194,280	1,618,423	54,416	2,867,119
4786-00 CITY OF FROST		51,825	73,076	103,789	47,776	-	10,558	14,308	-	24,867
4788-00 CITY OF FULDA		171,023	300,422	426,688	196,413	-	43,407	58,823	15,548	117,777
4800-00 TOWNSHIP OF GARDEN CITY		-	8,120	11,532	5,308	-	1,173	1,590	3,887	6,650
4807-00 CITY OF GARRISON		10,365	40,598	57,661	26,542	-	5,866	7,949	11,661	25,476
4807-51 CITY OF GARRISON		-	-	-	-	-	-	-	-	-
4808-00 CITY OF GARFIELD		62,190	97,434	138,385	63,701	-	14,078	19,078	-	33,156
4809-00 TOWNSHIP OF GARFIELD		20,730	32,478	46,128	21,234	-	4,693	6,359	-	11,052
4812-00 CITY OF GARVIN		36,278	56,837	80,725	37,159	-	8,212	11,129	-	19,341
4814-00 CITY OF GARY		31,095	48,717	69,193	31,851	-	7,039	9,539	-	16,578
4816-00 CITY OF GAYLORD		331,681	584,604	830,311	382,209	-	84,468	114,466	31,095	230,029

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Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name						Total Deferred Inflows of Resources	Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Proportionate Share of Plan Pension Expense		Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
4572-00	CITY OF FAIRFAX	\$ 31,551	\$ -	\$ -	\$ 27,208	\$ 58,759	\$ 73,150	\$ (9,069)	\$ 64,081	
4573-00	TOWNSHIP OF FAIRHAVEN	-	-	-	3,887	-	-	(1,296)	(1,296)	
4574-00	TOWNSHIP OF FAIRFIELD--CROW WING COUNTY	2,427	-	-	-	2,427	5,627	3,887	9,514	
4578-00	CITY OF FAIRMONT	370,359	-	-	-	370,359	858,674	19,434	878,109	
4585-00	TOWNSHIP OF FAIRVIEW	1,942	-	-	23,321	25,263	4,502	(7,774)	(3,272)	
4588-00	CITY OF FALCON HEIGHTS	40,773	-	-	11,661	52,434	94,533	(3,887)	90,646	
4592-00	TOWNSHIP OF FALL LAKE	1,942	-	-	3,887	5,828	4,502	(1,296)	3,206	
4600-00	CITY OF FARIBAULT	400,939	-	-	34,982	435,921	929,574	(11,661)	917,913	
4610-00	CITY OF FARMINGTON	282,987	-	-	155,476	438,463	656,104	(51,825)	604,278	
4618-01	TOWN OF FAYAL	18,931	-	-	3,887	22,817	43,890	(1,296)	42,595	
4632-00	CITY OF FERGUS FALLS	411,132	-	-	19,434	430,567	953,207	(6,478)	946,729	
4638-00	CITY OF FERTILE	12,135	-	-	-	12,135	28,135	3,887	32,022	
4638-02	FERTILE FAIR MEADOW NURSING HOME	165,521	-	-	217,666	383,187	383,759	(72,555)	311,203	
4644-00	CITY OF FIFTY LAKES	17,960	-	-	7,774	25,734	41,640	(2,591)	39,048	
4652-00	CITY OF FINLAYSON	12,620	-	-	-	12,620	29,260	5,183	34,443	
4654-00	TOWNSHIP OF FISH LAKE	8,252	-	-	-	8,252	19,132	7,774	26,905	
4662-00	TOWNSHIP OF FLEMING	1,456	-	-	-	1,456	3,376	-	3,376	
4664-00	CITY OF FLENSBURG	10,193	-	-	-	10,193	23,633	24,617	48,250	
4670-00	CITY OF FLOODWOOD	13,106	-	-	3,887	16,993	30,386	(1,296)	29,090	
4686-00	CITY OF FOLEY	28,638	-	-	27,208	55,847	66,398	(9,069)	57,329	
4694-00	TOWNSHIP OF FOREST	-	-	-	11,661	11,661	-	(3,887)	(3,887)	
4700-00	CITY OF FOREST LAKE	152,415	-	-	128,267	280,682	353,373	(42,756)	310,617	
4704-00	CITY OF FORESTON	7,281	-	-	7,774	15,055	16,881	(2,591)	14,290	
4718-00	CITY OF FOSSTON	65,529	-	-	-	65,529	151,928	10,365	162,293	
4728-00	CITY OF FOUNTAIN	6,796	-	-	-	6,796	15,755	-	15,755	
4740-00	TOWNSHIP OF FRANCONIA	5,339	-	-	-	5,339	12,379	-	12,379	
4746-00	TOWNSHIP OF FRANKLIN	11,650	-	-	3,887	15,536	27,009	(1,296)	25,714	
4748-00	CITY OF FRANKLIN	6,796	-	-	-	6,796	15,755	-	15,755	
4756-00	CITY OF FRAZEE	26,697	-	-	3,887	30,584	61,897	(1,296)	60,601	
4762-00	CITY OF FREEBORN	3,398	-	-	-	3,398	7,878	-	7,878	
4765-00	TOWNSHIP OF FREEDOM	485	-	-	-	485	1,125	-	1,125	
4767-00	TOWNSHIP OF FREEMAN	-	-	-	3,887	3,887	-	(1,296)	(1,296)	
4770-00	CITY OF FREEPORT	9,223	-	-	46,643	55,865	21,382	(15,548)	5,835	
4771-00	TOWNSHIP OF FRENCH	2,427	-	-	-	2,427	5,627	-	5,627	
4776-00	TOWNSHIP OF FRENCH LAKE	3,883	-	-	-	3,883	9,003	-	9,003	
4780-00	CITY OF FRIDLEY	494,135	-	-	-	494,135	1,145,649	18,139	1,163,788	
4786-00	CITY OF FROST	4,369	-	-	3,887	8,255	10,129	(1,296)	8,833	
4788-00	CITY OF FULDA	17,960	-	-	-	17,960	41,640	5,183	46,822	
4800-00	TOWNSHIP OF GARDEN CITY	485	-	-	-	485	1,125	1,296	2,421	
4807-00	CITY OF GARRISON	2,427	-	-	-	2,427	5,627	3,887	9,514	
4807-51	CITY OF GARRISON	-	-	-	-	-	-	-	-	
4808-00	CITY OF GARFIELD	5,825	-	-	-	5,825	13,505	-	13,505	
4809-00	TOWNSHIP OF GARFIELD	1,942	-	-	-	1,942	4,502	-	4,502	
4812-00	CITY OF GARVIN	3,398	-	-	-	3,398	7,878	-	7,878	
4814-00	CITY OF GARY	2,912	-	-	-	2,912	6,752	-	6,752	
4816-00	CITY OF GAYLORD	34,949	-	-	-	34,949	81,028	10,365	91,393	

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**Deferred Outflow of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)**

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
		(\$PPL)	(NPL)							
4820-00 CITY OF GENEVA		\$ 51,825	\$ 81,195	\$ 115,321	\$ 53,085	\$ -	\$ 11,732	\$ 15,898	\$ -	\$ 27,630
4830-00 CITY OF GEORGETOWN		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
4840-00 CITY OF GHENT		62,190	121,793	172,982	79,627	-	17,597	23,847	11,661	53,105
4842-00 CITY OF GIBBON		72,555	129,912	184,514	84,935	-	18,771	25,437	7,774	51,981
4844-00 CITY OF GILBERT		627,085	941,862	1,337,724	615,780	-	136,087	184,417	-	320,504
4850-00 CITY OF GILMAN		88,103	121,793	172,982	79,627	-	17,597	23,847	-	41,445
4855-00 TOWNSHIP OF GIRARD		31,095	40,598	57,661	26,542	-	5,866	7,949	-	13,815
4860-00 CITY OF GLENCOE		1,129,789	1,729,454	2,456,338	1,130,700	-	249,884	338,629	-	588,512
4860-02 CITY OF GLENCOE MUNICIPAL UTILITIES		844,751	1,355,957	1,925,861	886,511	-	195,918	265,498	15,548	476,963
4868-00 CITY OF GLENVILLE		51,825	81,195	115,321	53,085	-	11,732	15,898	-	27,630
4870-00 CITY OF GLENWOOD		559,712	860,667	1,222,403	562,696	-	124,355	168,519	-	292,875
4876-00 CITY OF GLYNDON		191,753	316,661	449,752	207,030	-	45,753	62,002	7,774	115,530
4877-00 TOWNSHIP OF GNESEN		36,278	64,956	92,257	42,468	-	9,385	12,718	3,887	25,991
4884-00 CITY OF GOLDEN VALLEY		5,623,033	8,704,108	12,362,413	5,690,661	-	1,257,631	1,704,272	-	2,961,903
4886-00 CITY OF GONVICK		67,373	105,554	149,917	69,010	-	15,251	20,667	-	35,919
4892-00 CITY OF GOOD THUNDER		98,468	138,032	196,046	90,244	-	19,944	27,027	-	46,970
4896-00 CITY OF GOODHUE		181,388	284,183	403,624	185,796	-	41,061	55,643	-	96,704
4902-00 CITY OF GOODRIDGE		77,738	73,076	103,789	47,776	-	10,558	14,308	-	24,867
4904-00 CITY OF GOODVIEW		492,339	755,114	1,072,485	493,686	-	109,104	147,852	-	256,956
4920-00 CITY OF GRACEVILLE		82,920	146,151	207,578	95,552	-	21,117	28,617	7,774	57,507
4925-00 TOWNSHIP OF GRAND LAKE		15,548	32,478	46,128	21,234	-	4,693	6,359	3,887	14,939
4936-00 CITY OF GRAND MARAIS		715,188	1,104,253	1,568,366	721,949	-	159,550	216,214	-	375,764
4936-03 CITY OF GRAND MARAIS MUNICIPAL UTILITIES		321,316	487,170	691,926	318,507	-	70,390	95,388	-	165,778
4940-00 CITY OF GRAND MEADOW		165,841	276,063	392,091	180,487	-	39,888	54,053	7,774	101,715
4947-00 TOWNSHIP OF GRAND PRAIRIE		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
4952-00 CITY OF GRAND RAPIDS		2,705,275	4,181,545	5,939,033	2,733,853	-	604,179	818,750	-	1,422,929
4952-03 CITY OF GRAND RAPIDS MUNICIPAL UTILITIES		2,093,738	3,158,487	4,485,988	2,064,988	-	456,360	618,435	-	1,074,795
4953-00 CITY OF GRANADA		20,730	32,478	46,128	21,234	-	4,693	6,359	-	11,052
4960-00 CITY OF GRANITE FALLS		1,295,630	1,956,800	2,779,237	1,279,337	-	282,732	383,143	-	665,876
4960-01 CITY OF GRANITE FALLS HOSPITAL AND MANOR		7,219,249	11,521,576	16,364,053	7,532,693	-	1,664,718	2,255,935	101,059	4,021,712
4976-00 CITY OF GRASSTON		10,365	8,120	11,532	5,308	-	1,173	1,590	-	2,763
4979-00 CITY OF GRANT		46,643	81,195	115,321	53,085	-	11,732	15,898	3,887	31,517
4984-00 TOWNSHIP OF GREAT SCOTT		41,460	64,956	92,257	42,468	-	9,385	12,718	-	22,104
4988-00 CITY OF GREEN ISLE		36,278	56,837	80,725	37,159	-	8,212	11,129	-	19,341
4998-00 CITY OF GREENBUSH		103,650	162,390	230,642	106,169	-	23,463	31,796	-	55,259
5000-00 TOWNSHIP OF GREENBUSH		15,548	24,359	34,596	15,925	-	3,519	4,769	-	8,289
5004-00 CITY OF GREENFIELD		222,848	373,497	530,477	244,189	-	53,965	73,131	11,661	138,757
5010-00 TOWNSHIP OF GREENVALE		-	-	-	-	-	-	-	-	-
5014-00 TOWNSHIP OF GREENWAY		77,738	81,195	115,321	53,085	-	11,732	15,898	-	27,630
5021-00 TOWNSHIP OF GREENWOOD		82,920	121,793	172,982	79,627	-	17,597	23,847	-	41,445
5026-00 CITY OF GREY EAGLE		51,825	81,195	115,321	53,085	-	11,732	15,898	-	27,630
5032-00 CITY OF GROVE CITY		150,293	219,227	311,367	143,328	-	31,675	42,925	-	74,600
5040-00 CITY OF GRYGLA		62,190	64,956	92,257	42,468	-	9,385	12,718	-	22,104
5048-00 CITY OF HACKENSACK		222,848	341,019	484,348	222,955	-	49,273	66,772	-	116,045
5050-00 CITY OF HADLEY		57,008	89,315	126,853	58,393	-	12,905	17,488	-	30,393
5062-00 CITY OF HALLOCK		259,126	397,856	565,073	260,114	-	57,485	77,900	-	135,385

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Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name						Total Deferred Inflows of Resources	Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Proportionate Share of Plan Pension Expense		Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
4820-00	CITY OF GENEVA	\$ 4,854	\$ -	\$ -	\$ -	\$ 4,854	\$ 11,254	\$ -	\$ 11,254	
4830-00	CITY OF GEORGETOWN	485	-	-	-	485	1,125	-	1,125	
4840-00	CITY OF GHENT	7,281	-	-	-	7,281	16,881	3,887	20,768	
4842-00	CITY OF GIBBON	7,766	-	-	-	7,766	18,006	2,591	20,598	
4844-00	CITY OF GILBERT	56,306	-	-	19,434	75,741	130,545	(6,478)	124,067	
4850-00	CITY OF GILMAN	7,281	-	-	7,774	15,055	16,881	(2,591)	14,290	
4855-00	TOWNSHIP OF GIRARD	2,427	-	-	3,887	6,314	5,627	(1,296)	4,331	
4860-00	CITY OF GLENCOE	103,390	-	-	19,434	122,824	239,708	(6,478)	233,230	
4860-02	CITY OF GLENCOE MUNICIPAL UTILITIES	81,061	-	-	-	81,061	187,940	5,183	193,123	
4868-00	CITY OF GLENVILLE	4,854	-	-	-	4,854	11,254	-	11,254	
4870-00	CITY OF GLENWOOD	51,452	-	-	7,774	59,226	119,292	(2,591)	116,700	
4876-00	CITY OF GLYNDON	18,931	-	-	-	18,931	43,890	2,591	46,482	
4877-00	TOWNSHIP OF GNESEN	3,883	-	-	-	3,883	9,003	1,296	10,299	
4884-00	CITY OF GOLDEN VALLEY	520,347	-	-	50,530	570,876	1,206,420	(16,843)	1,189,577	
4886-00	CITY OF GONVICK	6,310	-	-	-	6,310	14,630	-	14,630	
4892-00	CITY OF GOOD THUNDER	8,252	-	-	7,774	16,026	19,132	(2,591)	16,540	
4896-00	CITY OF GOODHUE	16,989	-	-	-	16,989	39,389	-	39,389	
4902-00	CITY OF GOODRIDGE	4,369	-	-	23,321	27,690	10,129	(7,774)	2,355	
4904-00	CITY OF GOODVIEW	45,142	-	-	7,774	52,916	104,661	(2,591)	102,070	
4920-00	CITY OF GRACEVILLE	8,737	-	-	-	8,737	20,257	2,591	22,848	
4925-00	TOWNSHIP OF GRAND LAKE	1,942	-	-	-	1,942	4,502	1,296	5,797	
4936-00	CITY OF GRAND MARAIS	66,014	-	-	7,774	73,788	153,053	(2,591)	150,462	
4936-03	CITY OF GRAND MARAIS MUNICIPAL UTILITIES	29,124	-	-	7,774	36,898	67,524	(2,591)	64,932	
4940-00	CITY OF GRAND MEADOW	16,504	-	-	-	16,504	38,263	2,591	40,855	
4947-00	TOWNSHIP OF GRAND PRAIRIE	485	-	-	-	485	1,125	-	1,125	
4952-00	CITY OF GRAND RAPIDS	249,980	-	-	27,208	277,188	579,577	(9,069)	570,507	
4952-03	CITY OF GRAND RAPIDS MUNICIPAL UTILITIES	188,820	-	-	58,303	247,123	437,777	(19,434)	418,343	
4953-00	CITY OF GRANADA	1,942	-	-	-	1,942	4,502	-	4,502	
4960-00	CITY OF GRANITE FALLS	116,981	-	-	34,982	151,963	271,219	(11,661)	259,559	
4960-01	CITY OF GRANITE FALLS HOSPITAL AND MANOR	688,780	-	-	-	688,780	1,596,931	33,686	1,630,618	
4976-00	CITY OF GRASSTON	485	-	-	3,887	4,372	1,125	(1,296)	(170)	
4979-00	CITY OF GRANT	4,854	-	-	-	4,854	11,254	1,296	12,550	
4984-00	TOWNSHIP OF GREAT SCOTT	3,883	-	-	-	3,883	9,003	-	9,003	
4988-00	CITY OF GREEN ISLE	3,398	-	-	-	3,398	7,878	-	7,878	
4998-00	CITY OF GREENBUSH	9,708	-	-	-	9,708	22,508	-	22,508	
5000-00	TOWNSHIP OF GREENBUSH	1,456	-	-	-	1,456	3,376	-	3,376	
5004-00	CITY OF GREENFIELD	22,328	-	-	-	22,328	51,768	3,887	55,655	
5010-00	TOWNSHIP OF GREENVALE	-	-	-	-	-	-	-	-	
5014-00	TOWNSHIP OF GREENWAY	4,854	-	-	19,434	24,288	11,254	(6,478)	4,776	
5021-00	TOWNSHIP OF GREENWOOD	7,281	-	-	3,887	11,168	16,881	(1,296)	15,585	
5026-00	CITY OF GREY EAGLE	4,854	-	-	-	4,854	11,254	-	11,254	
5032-00	CITY OF GROVE CITY	13,106	-	-	7,774	20,880	30,386	(2,591)	27,794	
5040-00	CITY OF GRYGLA	3,883	-	-	15,548	19,431	9,003	(5,183)	3,821	
5048-00	CITY OF HACKENSACK	20,387	-	-	3,887	24,274	47,266	(1,296)	45,971	
5050-00	CITY OF HADLEY	5,339	-	-	-	5,339	12,379	-	12,379	
5062-00	CITY OF HALLOCK	23,785	-	-	3,887	27,671	55,144	(1,296)	53,849	

Public Employees Retirement Association of Minnesota
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Deferred Outflow of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
5066-00 CITY OF HALSTAD MUNICIPAL UTILITIES		\$ 186,571	\$ 292,302	\$ 415,156	\$ 191,104	\$ -	\$ 42,234	\$ 57,233	\$ -	\$ 99,467
5072-00 CITY OF HAM LAKE		678,910	1,063,655	1,510,705	695,407	-	153,684	208,265	-	361,949
5074-00 CITY OF HAMBURG		108,833	162,390	230,642	106,169	-	23,463	31,796	-	55,259
5080-00 TOWNSHIP OF HAMPTON		15,548	16,239	23,064	10,617	-	2,346	3,180	-	5,526
5096-02 CITY OF HANCOCK		93,285	154,271	219,110	100,861	-	22,290	30,206	3,887	56,383
5100-00 CITY OF HANLEY FALLS		98,468	146,151	207,578	95,552	-	21,117	28,617	-	49,733
5104-00 CITY OF HANOVER		217,666	341,019	484,348	222,955	-	49,273	66,772	-	116,045
5106-00 CITY OF HANSKA		108,833	194,868	276,770	127,403	-	28,156	38,155	11,661	77,972
5110-00 CITY OF HARDWICK		15,548	24,359	34,596	15,925	-	3,519	4,769	-	8,289
5118-00 CITY OF HARMONY		269,491	414,095	588,137	270,731	-	59,831	81,080	-	140,911
5122-00 CITY OF HARRIS		57,008	81,195	115,321	53,085	-	11,732	15,898	-	27,630
5123-01 TOWNSHIP OF HARRIS		77,738	105,554	149,917	69,010	-	15,251	20,667	-	35,919
5134-00 CITY OF HARTLAND		36,278	56,837	80,725	37,159	-	8,212	11,129	-	19,341
5142-00 CITY OF HASTINGS		3,746,961	5,448,187	7,738,040	3,561,971	-	787,192	1,066,760	-	1,853,952
5159-00 TOWNSHIP OF HAVEN		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
5160-00 CITY OF HAWLEY		746,283	1,104,253	1,568,366	721,949	-	159,550	216,214	-	375,764
5170-00 CITY OF HAYFIELD		186,571	284,183	403,624	185,796	-	41,061	55,643	-	96,704
5170-01 CITY OF HAYFIELD FIELD CREST CARE CENTER		1,528,843	2,541,405	3,609,548	1,661,545	-	367,200	497,609	69,964	934,773
5175-00 CITY OF HAYWARD		57,008	105,554	149,917	69,010	-	15,251	20,667	7,774	43,692
5180-00 TOWNSHIP OF HAZELTON-AITKIN COUNTY		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
5188-00 CITY OF HECTOR		217,666	276,063	392,091	180,487	-	39,888	54,053	-	93,941
5189-00 TOWNSHIP OF HELEN		15,548	24,359	34,596	15,925	-	3,519	4,769	-	8,289
5192-00 TOWNSHIP OF HELGA		10,365	16,239	23,064	10,617	-	2,346	3,180	-	5,526
5208-00 CITY OF HENDERSON		160,658	227,346	322,899	148,637	-	32,849	44,515	-	77,363
5214-00 CITY OF HENDRICKS		124,380	194,868	276,770	127,403	-	28,156	38,155	-	66,311
5220-00 CITY OF HENDRUM		57,008	97,434	138,385	63,701	-	14,078	19,078	3,887	37,043
5224-00 CITY OF HENNING		476,792	722,636	1,026,357	472,452	-	104,412	141,493	-	245,904
5234-00 CITY OF HERMANTOWN		938,036	1,461,511	2,075,778	955,521	-	211,169	286,165	-	497,334
5236-00 CITY OF HERMAN		98,468	121,793	172,982	79,627	-	17,597	23,847	-	41,445
5240-00 CITY OF HERON LAKE		171,023	276,063	392,091	180,487	-	39,888	54,053	3,887	97,828
5242-00 CITY OF HEWITT		41,460	56,837	80,725	37,159	-	8,212	11,129	-	19,341
5246-00 CITY OF HIBBING		3,793,604	5,756,728	8,176,260	3,763,692	-	831,773	1,127,172	-	1,958,945
5246-01 CITY OF HIBBING PUBLIC UTILITIES COMM		4,866,385	7,364,390	10,459,617	4,814,766	-	1,064,059	1,441,954	-	2,506,013
5262-00 TOWNSHIP OF HIGHWATER		5,183	-	-	-	-	-	-	-	-
5266-00 CITY OF HILL CITY		150,293	235,466	334,431	153,945	-	34,022	46,104	-	80,126
5278-00 CITY OF HILLS		77,738	121,793	172,982	79,627	-	17,597	23,847	-	41,445
5282-00 CITY OF HILLTOP		124,380	194,868	276,770	127,403	-	28,156	38,155	-	66,311
5286-00 CITY OF HINCKLEY		497,522	803,831	1,141,678	525,537	-	116,143	157,391	11,661	285,195
5292-00 CITY OF HITTERDAL		129,563	219,227	311,367	143,328	-	31,675	42,925	7,774	82,374
5298-00 TOWNSHIP OF HOFF		-	8,120	11,532	5,308	-	1,173	1,590	3,887	6,650
5300-00 CITY OF HOFFMAN		82,920	129,912	184,514	84,935	-	18,771	25,437	-	44,208
5304-00 CITY OF HOKAH		88,103	162,390	230,642	106,169	-	23,463	31,796	11,661	66,920
5308-00 TOWNSHIP OF HOLDING		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
5310-00 CITY OF HOLDINGFORD		196,936	308,541	438,220	201,721	-	44,580	60,413	-	104,993
5315-00 CITY OF HOLLAND		31,095	56,837	80,725	37,159	-	8,212	11,129	3,887	23,228
5316-00 CITY OF HOLLANDALE		10,365	16,239	23,064	10,617	-	2,346	3,180	-	5,526

Public Employees Retirement Association of Minnesota
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Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name						Total Deferred Inflows of Resources	Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability	Change in Proportion		Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
5066-00	CITY OF HALSTAD MUNICIPAL UTILITIES	\$ 17,474	\$ -	\$ -	\$ -	-	\$ 17,474	\$ 40,514	\$ -	\$ 40,514
5072-00	CITY OF HAM LAKE	63,587	-	-	-	-	63,587	147,426		147,426
5074-00	CITY OF HAMBURG	9,708	-	-	3,887	3,887	13,595	22,508	(1,296)	21,212
5080-00	TOWNSHIP OF HAMPTON	971	-	-	3,887	3,887	4,858	2,251	(1,296)	955
5096-02	CITY OF HANCOCK	9,223	-	-	-	-	9,223	21,382	1,296	22,678
5100-00	CITY OF HANLEY FALLS	8,737	-	-	3,887	3,887	12,624	20,257	(1,296)	18,961
5104-00	CITY OF HANOVER	20,387	-	-	-	-	20,387	47,266	-	47,266
5106-00	CITY OF HANSKA	11,650	-	-	-	-	11,650	27,009	3,887	30,896
5110-00	CITY OF HARDWICK	1,456	-	-	-	-	1,456	3,376	-	3,376
5118-00	CITY OF HARMONY	24,755	-	-	3,887	3,887	28,642	57,395	(1,296)	56,099
5122-00	CITY OF HARRIS	4,854	-	-	3,887	3,887	8,741	11,254	(1,296)	9,958
5123-01	TOWNSHIP OF HARRIS	6,310	-	-	7,774	7,774	14,084	14,630	(2,591)	12,039
5134-00	CITY OF HARTLAND	3,398	-	-	-	-	3,398	7,878	-	7,878
5142-00	CITY OF HASTINGS	325,702	-	-	202,118	202,118	527,820	755,138	(67,373)	687,765
5159-00	TOWNSHIP OF HAVEN	485	-	-	-	-	485	1,125		1,125
5160-00	CITY OF HAWLEY	66,014	-	-	31,095	31,095	97,109	153,053	(10,365)	142,688
5170-00	CITY OF HAYFIELD	16,989	-	-	3,887	3,887	20,876	39,389	(1,296)	38,093
5170-01	CITY OF HAYFIELD FIELD CREST CARE CENTER	151,930	-	-	-	-	151,930	352,248	23,321	375,569
5175-00	CITY OF HAYWARD	6,310	-	-	-	-	6,310	14,630	2,591	17,221
5180-00	TOWNSHIP OF HAZELTON-AITKIN COUNTY	485	-	-	-	-	485	1,125	-	1,125
5188-00	CITY OF HECTOR	16,504	-	-	31,095	31,095	47,599	38,263	(10,365)	27,898
5189-00	TOWNSHIP OF HELEN	1,456	-	-	-	-	1,456	3,376	-	3,376
5192-00	TOWNSHIP OF HELGA	971	-	-	-	-	971	2,251	-	2,251
5208-00	CITY OF HENDERSON	13,591	-	-	11,661	11,661	25,252	31,511	(3,887)	27,624
5214-00	CITY OF HENDRICKS	11,650	-	-	-	-	11,650	27,009	-	27,009
5220-00	CITY OF HENDRUM	5,825	-	-	-	-	5,825	13,505	1,296	14,800
5224-00	CITY OF HENNING	43,200	-	-	11,661	11,661	54,861	100,160	(3,887)	96,273
5234-00	CITY OF HERMANTOWN	87,372	-	-	3,887	3,887	91,259	202,571	(1,296)	201,275
5236-00	CITY OF HERMAN	7,281	-	-	15,548	15,548	22,829	16,881	(5,183)	11,698
5240-00	CITY OF HERON LAKE	16,504	-	-	-	-	16,504	38,263	1,296	39,559
5242-00	CITY OF HEWITT	3,398	-	-	3,887	3,887	7,285	7,878	(1,296)	6,582
5246-00	CITY OF HIBBING	344,147	-	-	89,398	89,398	433,546	797,903	(29,799)	768,103
5246-01	CITY OF HIBBING PUBLIC UTILITIES COMM	440,256	-	-	124,380	124,380	564,636	1,020,731	(41,460)	979,270
5262-00	TOWNSHIP OF HIGHWATER	-	-	-	3,887	3,887	3,887	-	(1,296)	(1,296)
5266-00	CITY OF HILL CITY	14,077	-	-	-	-	14,077	32,636	-	32,636
5278-00	CITY OF HILLS	7,281	-	-	-	-	7,281	16,881	-	16,881
5282-00	CITY OF HILLTOP	11,650	-	-	-	-	11,650	27,009	-	27,009
5286-00	CITY OF HINCKLEY	48,054	-	-	-	-	48,054	111,414	3,887	115,301
5292-00	CITY OF HITTERDAL	13,106	-	-	-	-	13,106	30,386	2,591	32,977
5298-00	TOWNSHIP OF HOFF	485	-	-	-	-	485	1,125	1,296	2,421
5300-00	CITY OF HOFFMAN	7,766	-	-	-	-	7,766	18,006	-	18,006
5304-00	CITY OF HOKAH	9,708	-	-	-	-	9,708	22,508	3,887	26,395
5308-00	TOWNSHIP OF HOLDING	485	-	-	-	-	485	1,125	-	1,125
5310-00	CITY OF HOLDINGFORD	18,445	-	-	-	-	18,445	42,765	-	42,765
5315-00	CITY OF HOLLAND	3,398	-	-	-	-	3,398	7,878	1,296	9,173
5316-00	CITY OF HOLLANDALE	971	-	-	-	-	971	2,251	-	2,251

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Deferred Outflow of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
		(NPL)	(NPL)							
5318-00 CITY OF HOLLOWAY		\$ 5,183	\$ 8,120	\$ 11,532	\$ 5,308	\$ -	\$ 1,173	\$ 1,590	\$ -	\$ 2,763
5320-00 TOWNSHIP OF HOLLY		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
5322-00 TOWNSHIP OF HOLLYWOOD		46,643	64,956	92,257	42,468	-	9,385	12,718	-	22,104
5330-00 TOWNSHIP OF HOLYOKE		-	8,120	11,532	5,308	-	1,173	1,590	3,887	6,650
5354-00 CITY OF HOPKINS		4,306,673	6,763,547	9,606,241	4,421,941	-	977,245	1,324,308	7,774	2,309,327
5362-00 CITY OF HOUSTON		259,126	357,258	507,412	233,572	-	51,619	69,951	-	121,571
5363-00 TOWNSHIP OF HOUSTON		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
5366-00 CITY OF HOWARD LAKE		357,594	519,648	738,055	339,741	-	75,082	101,748	-	176,830
5368-00 CITY OF HOYT LAKES		699,640	1,039,297	1,476,109	679,482	-	150,165	203,495	-	353,660
5376-00 CITY OF HUGO		1,269,717	2,013,637	2,859,961	1,316,496	-	290,944	394,272	11,661	696,877
5392-00 CITY OF HUTCHINSON		4,379,229	6,925,937	9,836,883	4,528,110	-	1,000,708	1,356,105	31,095	2,387,908
5392-01 CITY OF HUTCHINSON MUNICIPAL UTILITIES		3,700,319	5,634,936	8,003,279	3,684,066	-	814,175	1,103,325	-	1,917,500
5398-00 TOWNSHIP OF IDA		5,183	16,239	23,064	10,617	-	2,346	3,180	3,887	9,413
5400-00 TOWNSHIP OF IDEAL		124,380	211,107	299,835	138,020	-	30,502	41,335	7,774	79,611
5403-00 TOWNSHIP OF IDUN		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
5406-00 CITY OF INDEPENDENCE		352,411	446,573	634,266	291,965	-	64,524	87,439	-	151,963
5416-00 CITY OF INTERNATIONAL FALLS		2,306,221	3,556,343	5,051,061	2,325,102	-	513,845	696,335	-	1,210,180
5420-00 CITY OF INVER GROVE HEIGHTS		5,612,668	8,639,152	12,270,157	5,648,193	-	1,248,245	1,691,554	-	2,939,799
5426-00 CITY OF IONA		-	24,359	34,596	15,925	-	3,519	4,769	11,661	19,950
5434-00 TOWNSHIP OF IRONDALE		103,650	162,390	230,642	106,169	-	23,463	31,796	-	55,259
5436-00 CITY OF IRONTON		129,563	194,868	276,770	127,403	-	28,156	38,155	-	66,311
5442-00 CITY OF ISANTI		1,134,972	1,713,215	2,433,274	1,120,083	-	247,537	335,449	-	582,986
5443-00 TOWNSHIP OF ISANTI		36,278	64,956	92,257	42,468	-	9,385	12,718	3,887	25,991
5452-00 CITY OF ISLE		305,769	470,931	668,862	307,890	-	68,043	92,209	-	160,252
5458-00 CITY OF IVANHOE		181,388	267,944	380,559	175,179	-	38,714	52,464	-	91,178
5462-00 CITY OF JACKSON		865,481	1,339,718	1,902,797	875,895	-	193,572	262,318	-	455,890
5470-00 CITY OF JANESVILLE		585,625	901,265	1,280,063	589,238	-	130,221	176,468	-	306,690
5470-02 CITY OF JANESVILLE NURSING HOME		875,846	1,615,781	2,294,888	1,056,382	-	233,459	316,371	116,607	666,438
5472-00 CITY OF JASPER		67,373	121,793	172,982	79,627	-	17,597	23,847	7,774	49,218
5475-00 TOWNSHIP OF JAY		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
5478-00 CITY OF JEFFERS		62,190	89,315	126,853	58,393	-	12,905	17,488	-	30,393
5484-00 CITY OF JENKINS		51,825	64,956	92,257	42,468	-	9,385	12,718	-	22,104
5500-00 CITY OF JORDAN		813,655	1,315,360	1,868,201	859,969	-	190,052	257,549	19,434	467,035
5518-00 TOWNSHIP OF KANARANZI		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
5521-00 CITY OF KANDIYOHII		82,920	129,912	184,514	84,935	-	18,771	25,437	-	44,208
5522-00 CITY OF KARLSTAD		114,015	170,510	242,174	111,477	-	24,636	33,386	-	58,022
5526-00 CITY OF KASOTA		67,373	170,510	242,174	111,477	-	24,636	33,386	31,095	89,117
5528-00 CITY OF KASSON		1,684,319	2,370,895	3,367,374	1,550,068	-	342,564	464,223	-	806,787
5530-00 TOWNSHIP OF KATHIO		5,183	16,239	23,064	10,617	-	2,346	3,180	3,887	9,413
5534-00 CITY OF KEEWATIN		181,388	243,585	345,963	159,254	-	35,195	47,694	-	82,889
5534-01 CITY OF KEEWATIN UTILITIES		98,468	146,151	207,578	95,552	-	21,117	28,617	-	49,733
5538-00 CITY OF KELLIHER		155,476	259,824	369,027	169,870	-	37,541	50,874	7,774	96,189
5540-00 CITY OF KELLOGG		93,285	121,793	172,982	79,627	-	17,597	23,847	-	41,445
5546-00 CITY OF KENNEDY		67,373	97,434	138,385	63,701	-	14,078	19,078	-	33,156
5551-00 FARWELL KENSINGTON SANITARY DISTRICT		15,548	24,359	34,596	15,925	-	3,519	4,769	-	8,289
5555-00 TOWNSHIP OF KENYON		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763

Public Employees Retirement Association of Minnesota
 General Employees Retirement Fund Pension Plan - Continued
 Schedule of Pension Amounts by Employer, Current Reporting Period Only
 As of and for the Fiscal Year Ended June 30, 2016

Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name						Total Deferred Inflows of Resources	Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion			Total Pension Expense	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion
5318-00	CITY OF HOLLOWAY	\$ 485	\$ -	\$ -	\$ -	\$ 485	\$ 1,125	\$ -	\$ 1,125	
5320-00	TOWNSHIP OF HOLLY	485	-	-	-	485	1,125	1,125	1,125	
5322-00	TOWNSHIP OF HOLLYWOOD	3,883	-	-	3,887	7,770	9,003	(1,296)	7,708	
5330-00	TOWNSHIP OF HOLYOKE	485	-	-	-	485	1,125	1,296	2,421	
5354-00	CITY OF HOPKINS	404,337	-	-	-	404,337	937,452	2,591	940,043	
5362-00	CITY OF HOUSTON	21,358	-	-	23,321	44,679	49,517	(7,774)	41,743	
5363-00	TOWNSHIP OF HOUSTON	485	-	-	-	485	1,125	-	1,125	
5366-00	CITY OF HOWARD LAKE	31,065	-	-	19,434	50,500	72,025	(6,478)	65,547	
5368-00	CITY OF HOYT LAKES	62,131	-	-	27,208	89,339	144,050	(9,069)	134,981	
5376-00	CITY OF HUGO	120,379	-	-	-	120,379	279,097	3,887	282,984	
5392-00	CITY OF HUTCHINSON	414,044	-	-	-	414,044	959,959	10,365	970,324	
5392-01	CITY OF HUTCHINSON MUNICIPAL UTILITIES	336,866	-	-	77,738	414,604	781,022	(25,913)	755,109	
5398-00	TOWNSHIP OF IDA	971	-	-	-	971	2,251	1,296	3,546	
5400-00	TOWNSHIP OF IDEAL	12,620	-	-	-	12,620	29,260	2,591	31,851	
5403-00	TOWNSHIP OF IDUN	485	-	-	-	485	1,125	-	1,125	
5406-00	CITY OF INDEPENDENCE	26,697	-	-	50,530	77,226	61,897	(16,843)	45,053	
5416-00	CITY OF INTERNATIONAL FALLS	212,604	-	-	27,208	239,813	492,922	(9,069)	483,852	
5420-00	CITY OF INVER GROVE HEIGHTS	516,463	-	-	73,851	590,314	1,197,417	(24,617)	1,172,800	
5426-00	CITY OF IONA	1,456	-	-	-	1,456	3,376	3,887	7,263	
5434-00	TOWNSHIP OF IRONDALE	9,708	-	-	-	9,708	22,508	-	22,508	
5436-00	CITY OF IRONTON	11,650	-	-	3,887	15,536	27,009	(1,296)	25,714	
5442-00	CITY OF ISANTI	102,419	-	-	31,095	133,514	237,458	(10,365)	227,093	
5443-00	TOWNSHIP OF ISANTI	3,883	-	-	-	3,883	9,003	1,296	10,299	
5452-00	CITY OF ISLE	28,153	-	-	3,887	32,040	65,273	(1,296)	63,977	
5458-00	CITY OF IVANHOE	16,018	-	-	7,774	23,792	37,138	(2,591)	34,547	
5462-00	CITY OF JACKSON	80,091	-	-	7,774	87,864	185,690	(2,591)	183,098	
5470-00	CITY OF JANESVILLE	53,879	-	-	7,774	61,653	124,919	(2,591)	122,327	
5470-02	CITY OF JANESVILLE NURSING HOME	96,594	-	-	-	96,594	223,953	38,869	262,822	
5472-00	CITY OF JASPER	7,281	-	-	-	7,281	16,881	2,591	19,472	
5475-00	TOWNSHIP OF JAY	485	-	-	-	485	1,125	-	1,125	
5478-00	CITY OF JEFFERS	5,339	-	-	3,887	9,226	12,379	(1,296)	11,084	
5484-00	CITY OF JENKINS	3,883	-	-	7,774	11,657	9,003	(2,591)	6,412	
5500-00	CITY OF JORDAN	78,634	-	-	-	78,634	182,314	6,478	188,792	
5518-00	TOWNSHIP OF KANARANZI	485	-	-	-	485	1,125	-	1,125	
5521-00	CITY OF KANDIYOHII	7,766	-	-	-	7,766	18,006	-	18,006	
5522-00	CITY OF KARLSTAD	10,193	-	-	3,887	14,080	23,633	(1,296)	22,338	
5526-00	CITY OF KASOTA	10,193	-	-	-	10,193	23,633	10,365	33,998	
5528-00	CITY OF KASSON	141,736	-	-	128,267	270,004	328,614	(42,756)	285,859	
5530-00	TOWNSHIP OF KATHIO	971	-	-	-	971	2,251	1,296	3,546	
5534-00	CITY OF KEEWATIN	14,562	-	-	19,434	33,996	33,762	(6,478)	27,284	
5534-01	CITY OF KEEWATIN UTILITIES	8,737	-	-	3,887	12,624	20,257	(1,296)	18,961	
5538-00	CITY OF KELLIHER	15,533	-	-	-	15,533	36,013	2,591	38,604	
5540-00	CITY OF KELLOGG	7,281	-	-	11,661	18,942	16,881	(3,887)	12,994	
5546-00	CITY OF KENNEDY	5,825	-	-	3,887	9,712	13,505	(1,296)	12,209	
5551-00	FARWELL KENSINGTON SANITARY DISTRICT	1,456	-	-	-	1,456	3,376	-	3,376	
5555-00	TOWNSHIP OF KENYON	485	-	-	-	485	1,125	-	1,125	

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**Deferred Outflow of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)**

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
		(NPL)	(NPL)							
5556-00 CITY OF KENYON		\$ 404,236	\$ 633,321	\$ 899,504	\$ 414,059	\$ -	\$ 91,507	\$ 124,005	\$ -	\$ 215,512
5556-01 CITY OF KENYON UTILITIES		196,936	324,780	461,284	212,338	-	46,927	63,592	7,774	118,293
5560-00 CITY OF KERKHOVEN		98,468	154,271	219,110	100,861	-	22,290	30,206	-	52,496
5568-00 TOWNSHIP OF KETTLE RIVER		15,548	16,239	23,064	10,617	-	2,346	3,180	-	5,526
5570-00 CITY OF KETTLE RIVER		62,190	97,434	138,385	63,701	-	14,078	19,078	-	33,156
5576-00 CITY OF KIESTER		77,738	113,673	161,449	74,318	-	16,424	22,257	-	38,682
5586-01 CITY OF KIMBALL		72,555	113,673	161,449	74,318	-	16,424	22,257	-	38,682
5589-00 TOWNSHIP OF KIMBERLY		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
5600-00 CITY OF KINNEY		36,278	56,837	80,725	37,159	-	8,212	11,129	-	19,341
5614-00 TOWNSHIP OF KRAIN		20,730	32,478	46,128	21,234	-	4,693	6,359	-	11,052
5626-00 CITY OF LA CRESCENT		704,823	1,055,536	1,499,173	690,099	-	152,511	206,675	-	359,186
5630-00 TOWNSHIP OF LACROSSE		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
5632-00 TOWNSHIP OF LAFAYETTE		10,365	24,359	34,596	15,925	-	3,519	4,769	3,887	12,176
5634-00 CITY OF LAFAYETTE		103,650	162,390	230,642	106,169	-	23,463	31,796	-	55,259
5635-00 TOWNSHIP OF LA GRAND		233,213	357,258	507,412	233,572	-	51,619	69,951	-	121,571
5650-00 CITY OF LAKE BENTON		134,745	202,988	288,303	132,711	-	29,329	39,745	-	69,074
5652-00 CITY OF LAKE BRONSON		46,643	73,076	103,789	47,776	-	10,558	14,308	-	24,867
5654-00 CITY OF LAKE CITY		2,187,023	3,337,116	4,739,694	2,181,774	-	482,170	653,410	-	1,135,580
5656-00 CITY OF LAKE CRYSTAL		658,180	1,039,297	1,476,109	679,482	-	150,165	203,495	3,887	357,547
5658-00 TOWNSHIP OF LAKE EDWARD		15,548	32,478	46,128	21,234	-	4,693	6,359	3,887	14,939
5662-00 CITY OF LAKE ELMO		875,846	1,291,001	1,833,604	844,044	-	186,533	252,779	-	439,312
5670-00 TOWNSHIP OF LAKE FREMONT		5,183	16,239	23,064	10,617	-	2,346	3,180	3,887	9,413
5694-00 CITY OF LAKE LILLIAN		51,825	81,195	115,321	53,085	-	11,732	15,898	-	27,630
5702-00 CITY OF LAKE PARK		373,141	560,246	795,715	366,283	-	80,948	109,697	-	190,645
5712-00 CITY OF LAKE SHORE		139,928	235,466	334,431	153,945	-	34,022	46,104	7,774	87,900
5715-00 CITY OF LAKE ST CROIX BEACH		72,555	113,673	161,449	74,318	-	16,424	22,257	-	38,682
5720-00 TOWNSHIP OF LAKE VIEW		41,460	48,717	69,193	31,851	-	7,039	9,539	-	16,578
5722-01 CITY OF LAKE WILSON		15,548	56,837	80,725	37,159	-	8,212	11,129	15,548	34,888
5724-00 CITY OF LAKEFIELD		450,879	722,636	1,026,357	472,452	-	104,412	141,493	7,774	253,678
5724-07 CITY OF LAKEFIELD AMBULANCE		5,183	-	-	-	-	-	-	-	-
5726-00 CITY OF LAKELAND		181,388	235,466	334,431	153,945	-	34,022	46,104	-	80,126
5736-00 TOWNSHIP OF LAKETOWN		129,563	202,988	288,303	132,711	-	29,329	39,745	-	69,074
5742-00 CITY OF LAKEVILLE		7,981,079	12,536,514	17,805,565	8,196,250	-	1,811,364	2,454,660	15,548	4,281,572
5744-00 TOWNSHIP OF LAKEWOOD		31,095	48,717	69,193	31,851	-	7,039	9,539	-	16,578
5746-00 TOWNSHIP OF LAKIN		10,365	24,359	34,596	15,925	-	3,519	4,769	3,887	12,176
5751-00 CITY OF LAMBERTON VALLEY VIEW MANOR		1,041,686	284,183	403,624	185,796	-	41,061	55,643	-	96,704
5752-00 CITY OF LAMBERTON		171,023	267,944	380,559	175,179	-	38,714	52,464	-	91,178
5756-00 CITY OF LANCASTER		93,285	146,151	207,578	95,552	-	21,117	28,617	-	49,733
5758-00 CITY OF LANDFALL		103,650	162,390	230,642	106,169	-	23,463	31,796	-	55,259
5760-00 CITY OF LANESBORO		305,769	470,931	668,862	307,890	-	68,043	92,209	-	160,252
5761-00 TOWNSHIP OF LANESBURGH		5,183	16,239	23,064	10,617	-	2,346	3,180	3,887	9,413
5778-00 CITY OF LA PRAIRIE		77,738	24,359	34,596	15,925	-	3,519	4,769	-	8,289
5786-00 CITY OF LAUDERDALE		279,856	438,453	622,734	286,656	-	63,351	85,850	-	149,200
5794-00 CITY OF LE CENTER		440,514	682,038	968,697	445,910	-	98,546	133,544	-	232,089
5796-00 TOWNSHIP OF LENT		119,198	162,390	230,642	106,169	-	23,463	31,796	-	55,259
5799-00 TOWNSHIP OF LE RAY		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763

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Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name						Total Deferred Inflows of Resources	Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Proportionate Share of Plan Pension Expense		Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
5556-00	CITY OF KENYON	\$ 37,861	\$ -	\$ -	\$ -	\$ 37,861	\$ 87,781	\$ -	\$ 87,781	
5556-01	CITY OF KENYON UTILITIES	19,416	-	-	-	19,416	45,016	2,591	47,607	
5560-00	CITY OF KERKHOVEN	9,223	-	-	-	9,223	21,382	-	21,382	
5568-00	TOWNSHIP OF KETTLE RIVER	971	-	-	3,887	4,858	2,251	(1,296)	955	
5570-00	CITY OF KETTLE RIVER	5,825	-	-	-	5,825	13,505	-	13,505	
5576-00	CITY OF KIESTER	6,796	-	-	3,887	10,682	15,755	(1,296)	14,460	
5586-01	CITY OF KIMBALL	6,796	-	-	-	6,796	15,755	-	15,755	
5589-00	TOWNSHIP OF KIMBERLY	485	-	-	-	485	1,125	-	1,125	
5600-00	CITY OF KINNEY	3,398	-	-	-	3,398	7,878	-	7,878	
5614-00	TOWNSHIP OF KRAIN	1,942	-	-	-	1,942	4,502	-	4,502	
5626-00	CITY OF LA CRESCENT	63,102	-	-	23,321	86,423	146,301	(7,774)	138,527	
5630-00	TOWNSHIP OF LACROSSE	485	-	-	-	485	1,125	-	1,125	
5632-00	TOWNSHIP OF LAFAYETTE	1,456	-	-	-	1,456	3,376	1,296	4,672	
5634-00	CITY OF LAFAYETTE	9,708	-	-	-	9,708	22,508	-	22,508	
5635-00	TOWNSHIP OF LA GRAND	21,358	-	-	3,887	25,244	49,517	(1,296)	48,222	
5650-00	CITY OF LAKE BENTON	12,135	-	-	3,887	16,022	28,135	(1,296)	26,839	
5652-00	CITY OF LAKE BRONSON	4,369	-	-	-	4,369	10,129	-	10,129	
5654-00	CITY OF LAKE CITY	199,499	-	-	42,756	242,254	462,536	(14,252)	448,284	
5656-00	CITY OF LAKE CRYSTAL	62,131	-	-	-	62,131	144,050	1,296	145,346	
5658-00	TOWNSHIP OF LAKE EDWARD	1,942	-	-	-	1,942	4,502	1,296	5,797	
5662-00	CITY OF LAKE ELMO	77,178	-	-	38,869	116,047	178,937	(12,956)	165,981	
5670-00	TOWNSHIP OF LAKE FREMONT	971	-	-	-	971	2,251	1,296	3,546	
5694-00	CITY OF LAKE LILLIAN	4,854	-	-	-	4,854	11,254	-	11,254	
5702-00	CITY OF LAKE PARK	33,492	-	-	11,661	45,153	77,652	(3,887)	73,765	
5712-00	CITY OF LAKE SHORE	14,077	-	-	-	14,077	32,636	2,591	35,228	
5715-00	CITY OF LAKE ST CROIX BEACH	6,796	-	-	-	6,796	15,755	-	15,755	
5720-00	TOWNSHIP OF LAKE VIEW	2,912	-	-	7,774	10,686	6,752	(2,591)	4,161	
5722-01	CITY OF LAKE WILSON	3,398	-	-	-	3,398	7,878	5,183	13,060	
5724-00	CITY OF LAKEFIELD	43,200	-	-	-	43,200	100,160	2,591	102,751	
5724-07	CITY OF LAKEFIELD AMBULANCE	-	-	-	3,887	3,887	-	(1,296)	(1,296)	
5726-00	CITY OF LAKELAND	14,077	-	-	23,321	37,398	32,636	(7,774)	24,863	
5736-00	TOWNSHIP OF LAKETOWN	12,135	-	-	-	12,135	28,135	-	28,135	
5742-00	CITY OF LAKEVILLE	749,455	-	-	-	749,455	1,737,605	5,183	1,742,788	
5744-00	TOWNSHIP OF LAKEWOOD	2,912	-	-	-	2,912	6,752	-	6,752	
5746-00	TOWNSHIP OF LAKIN	1,456	-	-	-	1,456	3,376	1,296	4,672	
5751-00	CITY OF LAMBERTON VALLEY VIEW MANOR	16,989	-	-	645,224	662,213	39,389	(215,075)	(175,686)	
5752-00	CITY OF LAMBERTON	16,018	-	-	-	16,018	37,138	-	37,138	
5756-00	CITY OF LANCASTER	8,737	-	-	-	8,737	20,257	-	20,257	
5758-00	CITY OF LANDFALL	9,708	-	-	-	9,708	22,508	-	22,508	
5760-00	CITY OF LANESBORO	28,153	-	-	3,887	32,040	65,273	(1,296)	63,977	
5761-00	TOWNSHIP OF LANESBURGH	971	-	-	-	971	2,251	1,296	3,546	
5778-00	CITY OF LA PRAIRIE	1,456	-	-	46,643	48,099	3,376	(15,548)	(12,171)	
5786-00	CITY OF LAUDERDALE	26,211	-	-	-	26,211	60,771	-	60,771	
5794-00	CITY OF LE CENTER	40,773	-	-	3,887	44,660	94,533	(1,296)	93,237	
5796-00	TOWNSHIP OF LENT	9,708	-	-	11,661	21,369	22,508	(3,887)	18,621	
5799-00	TOWNSHIP OF LE RAY	485	-	-	-	485	1,125	-	1,125	

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Deferred Outflow of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
		\$ 114,015	\$ 170,510	\$ 242,174	\$ 111,477	\$ -	\$ 24,636	\$ 33,386	\$ -	\$ 58,022
5800-00 CITY OF LEROY		\$ -	\$ 170,510	\$ 242,174	\$ 111,477	\$ -	\$ 24,636	\$ 33,386	\$ -	\$ 58,022
5801-00 TOWNSHIP OF LE SAUK		-	8,120	11,532	5,308	-	1,173	1,590	3,887	6,650
5804-00 CITY OF LE SUEUR		1,782,787	2,557,644	3,632,612	1,672,162	-	369,546	500,789	-	870,335
5840-00 TOWNSHIP OF LEON		10,365	16,239	23,064	10,617	-	2,346	3,180	-	5,526
5842-00 TOWNSHIP OF LEON		10,365	16,239	23,064	10,617	-	2,346	3,180	-	5,526
5856-01 CITY OF LESTER PRAIRIE		186,571	341,019	484,348	222,955	-	49,273	66,772	23,321	139,366
5862-00 CITY OF LEWISTON		207,301	259,824	369,027	169,870	-	37,541	50,874	-	88,415
5864-00 CITY OF LEWISVILLE		72,555	97,434	138,385	63,701	-	14,078	19,078	-	33,156
5868-00 CITY OF LEXINGTON		606,355	885,026	1,256,999	578,621	-	127,875	173,289	-	301,164
5882-00 CITY OF LILYDALE		51,825	81,195	115,321	53,085	-	11,732	15,898	-	27,630
5900-00 TOWNSHIP OF LINDEN		10,365	16,239	23,064	10,617	-	2,346	3,180	-	5,526
5904-00 CITY OF LINDSTROM		590,807	893,145	1,268,531	583,930	-	129,048	174,879	-	303,927
5906-00 CITY OF LINO LAKES		2,124,833	3,142,248	4,462,923	2,054,371	-	454,014	615,255	-	1,069,269
5908-01 TOWNSHIP OF LINWOOD		202,118	357,258	507,412	233,572	-	51,619	69,951	19,434	141,005
5910-01 CITY OF LISMORE		57,008	97,434	138,385	63,701	-	14,078	19,078	3,887	37,043
5918-00 CITY OF LITCHFIELD		1,751,691	2,614,480	3,713,337	1,709,322	-	377,758	511,918	-	889,676
5922-01 CITY OF LITTLE CANADA		979,496	1,437,152	2,041,182	939,596	-	207,650	281,396	-	489,046
5926-00 CITY OF LITTLE FALLS		1,321,542	2,208,505	3,136,732	1,443,899	-	319,100	432,427	66,077	817,605
5927-00 TOWNSHIP OF LITTLE FALLS		5,183	-	-	-	-	-	-	-	-
5936-00 CITY OF LITTLEFORK		248,761	365,378	518,945	238,880	-	52,792	71,541	-	124,334
5936-01 CITY OF LITTLEFORK MEDICAL CENTER		2,228,483	-	-	-	-	-	-	-	-
5958-00 TOWNSHIP OF LIVONIA		129,563	202,988	288,303	132,711	-	29,329	39,745	-	69,074
5960-00 CITY OF LONG LAKE		295,404	462,812	657,330	302,582	-	66,870	90,619	-	157,489
5961-00 TOWNSHIP OF LONG LAKE		10,365	16,239	23,064	10,617	-	2,346	3,180	-	5,526
5962-00 TOWNSHIP OF LONG LAKE		-	-	-	-	-	-	-	-	-
5964-00 CITY OF LONG PRAIRIE		492,339	811,950	1,153,210	530,845	-	117,316	158,981	19,434	295,731
5966-00 CITY OF LONGVILLE		207,301	357,258	507,412	233,572	-	51,619	69,951	15,548	137,118
5968-00 CITY OF LONSDALE		632,267	958,101	1,360,788	626,397	-	138,433	187,597	-	326,030
5969-00 CITY OF LORETTO		114,015	162,390	230,642	106,169	-	23,463	31,796	-	55,259
5990-00 CITY OF LUCAN		51,825	81,195	115,321	53,085	-	11,732	15,898	-	27,630
6002-00 CITY OF LUVERNE		1,461,470	2,200,386	3,125,200	1,438,590	-	317,927	430,837	-	748,765
6010-00 CITY OF LYLE		67,373	105,554	149,917	69,010	-	15,251	20,667	-	35,919
6011-00 TOWNSHIP OF LYLE		10,365	16,239	23,064	10,617	-	2,346	3,180	-	5,526
6014-00 CITY OF LYND		36,278	56,837	80,725	37,159	-	8,212	11,129	-	19,341
6015-00 TOWNSHIP OF LYNDEN		10,365	16,239	23,064	10,617	-	2,346	3,180	-	5,526
6026-00 CITY OF MABEL		181,388	267,944	380,559	175,179	-	38,714	52,464	-	91,178
6034-00 CITY OF MADELIA		404,236	730,755	1,037,889	477,761	-	105,585	143,083	46,643	295,310
6034-01 MADELIA MUNICIPAL LIGHT & POWER		414,602	633,321	899,504	414,059	-	91,507	124,005	-	215,512
6036-00 CITY OF MADISON		440,514	641,441	911,036	419,368	-	92,680	125,595	-	218,275
6040-00 CITY OF MADISON LAKE		145,111	186,749	265,238	122,094	-	26,983	36,566	-	63,548
6042-00 TOWNSHIP OF MAGNOLIA		15,548	24,359	34,596	15,925	-	3,519	4,769	-	8,289
6046-00 CITY OF MAHNOMEN		305,769	470,931	668,862	307,890	-	68,043	92,209	-	160,252
6048-00 CITY OF MAHTOMEDI		782,560	1,258,523	1,787,476	822,810	-	181,840	246,420	15,548	443,808
6058-00 TOWNSHIP OF MAINE		20,730	24,359	34,596	15,925	-	3,519	4,769	-	8,289
6060-00 TOWNSHIP OF MAINE PRAIRIE		-	16,239	23,064	10,617	-	2,346	3,180	7,774	13,300
6078-00 CITY OF MANKATO		9,499,557	14,915,529	21,184,471	9,751,626	-	2,155,100	2,920,474	15,548	5,091,122

Public Employees Retirement Association of Minnesota
 General Employees Retirement Fund Pension Plan - Continued
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Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name						Total Deferred Inflows of Resources	Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Proportionate Share of Plan Pension Expense		Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
5800-00 CITY OF LEROY		\$ 10,193	\$ -	\$ -	\$ 3,887	\$ 14,080	\$ 23,633	\$ (1,296)	\$ 22,338	
5801-00 TOWNSHIP OF LE SAUK		485	-	-	-	485	1,125	1,296	2,421	
5804-00 CITY OF LE SUEUR		152,900	-	-	112,720	265,620	354,498	(37,573)	316,925	
5840-00 TOWNSHIP OF LEON		971	-	-	-	971	2,251	-	2,251	
5842-00 TOWNSHIP OF LEON		971	-	-	-	971	2,251	-	2,251	
5856-01 CITY OF LESTER PRAIRIE		20,387	-	-	-	20,387	47,266	7,774	55,040	
5862-00 CITY OF LEWISTON		15,533	-	-	31,095	46,628	36,013	(10,365)	25,648	
5864-00 CITY OF LEWISVILLE		5,825	-	-	7,774	13,599	13,505	(2,591)	10,913	
5868-00 CITY OF LEXINGTON		52,908	-	-	31,095	84,003	122,668	(10,365)	112,303	
5882-00 CITY OF LILYDALE		4,854	-	-	-	4,854	11,254	-	11,254	
5900-00 TOWNSHIP OF LINDEN		971	-	-	-	971	2,251	-	2,251	
5904-00 CITY OF LINDSTROM		53,394	-	-	15,548	68,941	123,793	(5,183)	118,611	
5906-00 CITY OF LINO LAKES		187,849	-	-	89,398	277,247	435,527	(29,799)	405,727	
5908-01 TOWNSHIP OF LINWOOD		21,358	-	-	-	21,358	49,517	6,478	55,995	
5910-01 CITY OF LISMORE		5,825	-	-	-	5,825	13,505	1,296	14,800	
5918-00 CITY OF LITCHFIELD		156,298	-	-	62,190	218,488	362,376	(20,730)	341,646	
5922-01 CITY OF LITTLE CANADA		85,915	-	-	46,643	132,558	199,194	(15,548)	183,647	
5926-00 CITY OF LITTLE FALLS		132,028	-	-	-	132,028	306,107	22,026	328,132	
5927-00 TOWNSHIP OF LITTLE FALLS		-	-	-	3,887	3,887	-	(1,296)	(1,296)	
5936-00 CITY OF LITTLEFORK		21,843	-	-	11,661	33,504	50,643	(3,887)	46,756	
5936-01 CITY OF LITTLEFORK MEDICAL CENTER		-	-	-	1,671,362	1,671,362	-	(557,121)	(557,121)	
5958-00 TOWNSHIP OF LIVONIA		12,135	-	-	-	12,135	28,135	-	28,135	
5960-00 CITY OF LONG LAKE		27,668	-	-	-	27,668	64,147	-	64,147	
5961-00 TOWNSHIP OF LONG LAKE		971	-	-	-	971	2,251	-	2,251	
5962-00 TOWNSHIP OF LONG LAKE		-	-	-	-	-	-	-	-	
5964-00 CITY OF LONG PRAIRIE		48,540	-	-	-	48,540	112,539	6,478	119,017	
5966-00 CITY OF LONGVILLE		21,358	-	-	-	21,358	49,517	5,183	54,700	
5968-00 CITY OF LONSDALE		57,277	-	-	15,548	72,825	132,796	(5,183)	127,614	
5969-00 CITY OF LORETTO		9,708	-	-	7,774	17,482	22,508	(2,591)	19,917	
5990-00 CITY OF LUCAN		4,854	-	-	-	4,854	11,254	-	11,254	
6002-00 CITY OF LUVERNE		131,543	-	-	42,756	174,299	304,981	(14,252)	290,729	
6010-00 CITY OF LYLE		6,310	-	-	-	6,310	14,630	-	14,630	
6011-00 TOWNSHIP OF LYLE		971	-	-	-	971	2,251	-	2,251	
6014-00 CITY OF LYND		3,398	-	-	-	3,398	7,878	-	7,878	
6015-00 TOWNSHIP OF LYNDEN		971	-	-	-	971	2,251	-	2,251	
6026-00 CITY OF MABEL		16,018	-	-	7,774	23,792	37,138	(2,591)	34,547	
6034-00 CITY OF MADELIA		43,686	-	-	-	43,686	101,285	15,548	116,833	
6034-01 MADELIA MUNICIPAL LIGHT & POWER		37,861	-	-	7,774	45,635	87,781	(2,591)	85,189	
6036-00 CITY OF MADISON		38,346	-	-	23,321	61,668	88,906	(7,774)	81,132	
6040-00 CITY OF MADISON LAKE		11,164	-	-	19,434	30,599	25,884	(6,478)	19,406	
6042-00 TOWNSHIP OF MAGNOLIA		1,456	-	-	-	1,456	3,376	-	3,376	
6046-00 CITY OF MAHNOMEN		28,153	-	-	3,887	32,040	65,273	(1,296)	63,977	
6048-00 CITY OF MAHTOMEDI		75,237	-	-	-	75,237	174,436	5,183	179,618	
6058-00 TOWNSHIP OF MAINE		1,456	-	-	3,887	5,343	3,376	(1,296)	2,081	
6060-00 TOWNSHIP OF MAINE PRAIRIE		971	-	-	-	971	2,251	2,591	4,842	
6078-00 CITY OF MANKATO		891,676	-	-	-	891,676	2,067,345	5,183	2,072,528	

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**Deferred Outflow of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)**

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
		\$ (NPL)	\$ (NPL)	\$	\$	\$	\$	\$	\$	
6080-00	TOWNSHIP OF MANKATO	\$ 67,373	\$ 89,315	\$ 126,853	\$ 58,393	\$ -	\$ 12,905	\$ 17,488	\$ -	\$ 30,393
6089-00	CITY OF MANTORVILLE	139,928	211,107	299,835	138,020	-	30,502	41,335	-	71,837
6095-00	TOWNSHIP OF MANTRAP	10,365	16,239	23,064	10,617	-	2,346	3,180	-	5,526
6100-00	CITY OF MAPLE GROVE	10,390,951	16,450,115	23,364,039	10,754,924	-	2,376,828	3,220,947	81,625	5,679,400
6102-00	TOWNSHIP OF MAPLE LAKE	72,555	113,673	161,449	74,318	-	16,424	22,257	-	38,682
6104-02	CITY OF MAPLE LAKE	347,229	568,365	807,247	371,592	-	82,121	111,286	11,661	205,068
6106-00	CITY OF MAPLE PLAIN	202,118	349,139	495,880	228,263	-	50,446	68,362	15,548	134,355
6114-02	CITY OF MAPLETON	316,134	470,931	668,862	307,890	-	68,043	92,209	-	160,252
6116-00	CITY OF MAPLEVIEW	41,460	73,076	103,789	47,776	-	10,558	14,308	3,887	28,754
6120-00	CITY OF MAPLEWOOD	5,876,977	8,663,511	12,304,753	5,664,118	-	1,251,765	1,696,323	-	2,948,088
6126-00	CITY OF MARBLE	176,206	276,063	392,091	180,487	-	39,888	54,053	-	93,941
6130-00	CITY OF MARIETTA	31,095	40,598	57,661	26,542	-	5,866	7,949	-	13,815
6132-00	CITY OF MARINE ON ST CROIX	176,206	300,422	426,688	196,413	-	43,407	58,823	11,661	113,891
6140-00	CITY OF MARSHALL	3,783,239	5,748,609	8,164,728	3,758,384	-	830,599	1,125,583	-	1,956,182
6140-02	CITY OF MARSHALL MUNICIPAL UTILITIES	2,477,244	3,832,406	5,443,152	2,505,589	-	553,733	750,388	-	1,304,121
6148-00	TOWNSHIP OF MARTIN	31,095	56,837	80,725	37,159	-	8,212	11,129	3,887	23,228
6156-00	TOWNSHIP OF MARYSVILLE	57,008	81,195	115,321	53,085	-	11,732	15,898	-	27,630
6160-00	TOWNSHIP OF MAY-WASHINGTON COUNTY	108,833	97,434	138,385	63,701	-	14,078	19,078	-	33,156
6164-00	TOWNSHIP OF MAY- CASS COUNTY	15,548	24,359	34,596	15,925	-	3,519	4,769	-	8,289
6168-00	CITY OF MAYER	134,745	219,227	311,367	143,328	-	31,675	42,925	3,887	78,487
6174-00	CITY OF MAYNARD	77,738	129,912	184,514	84,935	-	18,771	25,437	3,887	48,094
6182-00	CITY OF MAZEPPA	191,753	332,900	472,816	217,647	-	48,100	65,182	15,548	128,829
6185-00	TOWNSHIP OF MCDAVITT	5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
6186-00	CITY OF MC KINLEY	10,365	16,239	23,064	10,617	-	2,346	3,180	-	5,526
6198-00	CITY OF MC GREGOR	98,468	170,510	242,174	111,477	-	24,636	33,386	7,774	65,796
6200-00	CITY OF MCINTOSH	62,190	113,673	161,449	74,318	-	16,424	22,257	7,774	46,455
6200-01	MCINTOSH ECONOMIC DEVELOPMENT AUTHORITY	228,031	381,617	542,009	249,497	-	55,139	74,721	11,661	141,520
6214-00	CITY OF MEADOWLANDS	25,913	16,239	23,064	10,617	-	2,346	3,180	-	5,526
6220-00	CITY OF MEDFORD	259,126	430,334	611,201	281,348	-	62,178	84,260	11,661	158,098
6224-00	CITY OF MEDINA	860,298	1,445,272	2,052,714	944,904	-	208,823	282,985	46,643	538,451
6232-00	CITY OF MELROSE	1,212,709	1,835,008	2,606,255	1,199,710	-	265,135	359,296	-	624,431
6238-00	CITY OF MENAHLGA NURSING HOME	2,161,110	3,775,569	5,362,427	2,468,430	-	545,521	739,260	186,571	1,471,351
6238-02	CITY OF MENAHLGA	274,674	487,170	691,926	318,507	-	70,390	95,388	27,208	192,986
6244-00	CITY OF MENDOTA HEIGHTS	1,668,771	2,557,644	3,632,612	1,672,162	-	369,546	500,789	-	870,335
6246-00	CITY OF MENTOR	103,650	146,151	207,578	95,552	-	21,117	28,617	-	49,733
6258-00	CITY OF MIDDLE RIVER	51,825	81,195	115,321	53,085	-	11,732	15,898	-	27,630
6259-00	TOWNSHIP OF MIDWAY	5,183	16,239	23,064	10,617	-	2,346	3,180	3,887	9,413
6261-00	TOWNSHIP OF MIDWAY	5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
6262-00	TOWNSHIP OF MIDDLEVILLE	51,825	81,195	115,321	53,085	-	11,732	15,898	-	27,630
6272-00	CITY OF MILACA	637,450	998,699	1,418,449	652,940	-	144,299	195,546	-	339,845
6273-00	TOWNSHIP OF MILACA	5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
6274-00	CITY OF MILAN	72,555	105,554	149,917	69,010	-	15,251	20,667	-	35,919
6280-00	CITY OF MILLERVILLE	51,825	113,673	161,449	74,318	-	16,424	22,257	15,548	54,229
6281-00	TOWNSHIP OF MILLERVILLE	-	-	-	-	-	-	-	-	-
6284-00	TOWNSHIP OF MILO	10,365	8,120	11,532	5,308	-	1,173	1,590	-	2,763
6285-00	CITY OF MILROY	67,373	105,554	149,917	69,010	-	15,251	20,667	-	35,919

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Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name						Total Deferred Inflows of Resources	Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Proportionate Share of Plan Pension Expense		Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
6080-00	TOWNSHIP OF MANKATO	\$ 5,339	\$ -	\$ 7,774	\$ 13,113	\$ 12,379	\$ (2,591)	\$ 9,788		
6089-00	CITY OF MANTORVILLE	12,620	-	3,887	16,507	29,260	(1,296)	27,965		
6095-00	TOWNSHIP OF MANTRAP	971	-	-	971	2,251	-	2,251		
6100-00	CITY OF MAPLE GROVE	983,416	-	-	983,416	2,280,044	27,208	2,307,252		
6102-00	TOWNSHIP OF MAPLE LAKE	6,796	-	-	6,796	15,755	-	15,755		
6104-02	CITY OF MAPLE LAKE	33,978	-	-	33,978	78,777	3,887	82,664		
6106-00	CITY OF MAPLE PLAIN	20,872	-	-	20,872	48,392	5,183	53,574		
6114-02	CITY OF MAPLETON	28,153	-	11,661	39,814	65,273	(3,887)	61,386		
6116-00	CITY OF MAPLEVIEW	4,369	-	-	4,369	10,129	1,296	11,424		
6120-00	CITY OF MAPLEWOOD	517,920	-	260,422	778,341	1,200,793	(86,807)	1,113,986		
6126-00	CITY OF MARBLE	16,504	-	-	16,504	38,263	-	38,263		
6130-00	CITY OF MARIETTA	2,427	-	3,887	6,314	5,627	(1,296)	4,331		
6132-00	CITY OF MARINE ON ST CROIX	17,960	-	-	17,960	41,640	3,887	45,526		
6140-00	CITY OF MARSHALL	343,662	-	85,512	429,173	796,778	(28,504)	768,274		
6140-02	CITY OF MARSHALL MUNICIPAL UTILITIES	229,108	-	23,321	252,429	531,185	(7,774)	523,411		
6148-00	TOWNSHIP OF MARTIN	3,398	-	-	3,398	7,878	1,296	9,173		
6156-00	TOWNSHIP OF MARYSVILLE	4,854	-	3,887	8,741	11,254	(1,296)	9,958		
6160-00	TOWNSHIP OF MAY-WASHINGTON COUNTY	5,825	-	34,982	40,807	13,505	(11,661)	1,844		
6164-00	TOWNSHIP OF MAY- CASS COUNTY	1,456	-	-	1,456	3,376	-	3,376		
6168-00	CITY OF MAYER	13,106	-	-	13,106	30,386	1,296	31,681		
6174-00	CITY OF MAYNARD	7,766	-	-	7,766	18,006	1,296	19,302		
6182-00	CITY OF MAZEPPA	19,901	-	-	19,901	46,141	5,183	51,324		
6185-00	TOWNSHIP OF MCDAVITT	485	-	-	485	1,125	-	1,125		
6186-00	CITY OF MC KINLEY	971	-	-	971	2,251	-	2,251		
6198-00	CITY OF MC GREGOR	10,193	-	-	10,193	23,633	2,591	26,224		
6200-00	CITY OF MCINTOSH	6,796	-	-	6,796	15,755	2,591	18,347		
6200-01	MCINTOSH ECONOMIC DEVELOPMENT AUTHORITY	22,814	-	-	22,814	52,893	3,887	56,780		
6214-00	CITY OF MEADOWLANDS	971	-	11,661	12,631	2,251	(3,887)	(1,636)		
6220-00	CITY OF MEDFORD	25,726	-	-	25,726	59,646	3,887	63,533		
6224-00	CITY OF MEDINA	86,401	-	-	86,401	200,320	15,548	215,867		
6232-00	CITY OF MELROSE	109,700	-	31,095	140,795	254,339	(10,365)	243,974		
6238-00	CITY OF MENAHLGA NURSING HOME	225,710	-	-	225,710	523,307	62,190	585,498		
6238-02	CITY OF MENAHLGA	29,124	-	-	29,124	67,524	9,069	76,593		
6244-00	CITY OF MENDOTA HEIGHTS	152,900	-	27,208	180,109	354,498	(9,069)	345,429		
6246-00	CITY OF MENTOR	8,737	-	7,774	16,511	20,257	(2,591)	17,666		
6258-00	CITY OF MIDDLE RIVER	4,854	-	-	4,854	11,254	-	11,254		
6259-00	TOWNSHIP OF MIDWAY	971	-	-	971	2,251	1,296	3,546		
6261-00	TOWNSHIP OF MIDWAY	485	-	-	485	1,125	-	1,125		
6262-00	TOWNSHIP OF MIDDLEVILLE	4,854	-	-	4,854	11,254	-	11,254		
6272-00	CITY OF MILACA	59,704	-	-	59,704	138,423	-	138,423		
6273-00	TOWNSHIP OF MILACA	485	-	-	485	1,125	-	1,125		
6274-00	CITY OF MILAN	6,310	-	3,887	10,197	14,630	(1,296)	13,334		
6280-00	CITY OF MILLERVILLE	6,796	-	-	6,796	15,755	5,183	20,938		
6281-00	TOWNSHIP OF MILLERVILLE	-	-	-	-	-	-	-		
6284-00	TOWNSHIP OF MILO	485	-	3,887	4,372	1,125	(1,296)	(170)		
6285-00	CITY OF MILROY	6,310	-	-	6,310	14,630	-	14,630		

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**Deferred Outflow of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)**

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
		\$ (NPL)	\$ (NPL)	\$	\$	\$	\$	\$	\$	
6294-00	CITY OF MILTONA	\$ 165,841	\$ 235,466	\$ 334,431	\$ 153,945	\$ -	\$ 34,022	\$ 46,104	\$ -	\$ 80,126
6294-02	CITY OF MILTONA CHARITABLE GAMBLING	5,183	24,359	34,596	15,925	-	3,519	4,769	7,774	16,063
6296-00	CITY OF MINNEAPOLIS	313,931,088	588,651,861	836,060,097	384,854,807	-	85,052,558	115,258,550	46,345,324	246,656,432
6296-03	CITY OF MINNEAPOLIS PUBLIC WORKS	40,884,892	5,837,923	8,291,581	3,816,777	-	843,504	1,143,071	-	1,986,575
6296-04	CITY OF MINNEAPOLIS PARK & RECREATION	62,247,236	41,969,716	59,609,435	27,439,388	-	6,064,080	8,217,707	-	14,281,787
6296-05	MINNEAPOLIS MUNICIPAL BUILDING COMM.	4,508,792	3,223,443	4,578,244	2,107,455	-	465,746	631,153	-	1,096,899
6298-00	COMMUNITY ACTION OF MINNEAPOLIS	658,180	-	-	-	-	-	-	-	-
6310-00	CITY OF MINNEOTA	222,848	349,139	495,880	228,263	-	50,446	68,362	-	118,808
6318-00	CITY OF MINNESOTA LAKE	41,460	211,107	299,835	138,020	-	30,502	41,335	69,964	141,801
6320-00	CITY OF MINNETONKA	11,023,218	16,726,178	23,756,130	10,935,411	-	2,416,716	3,275,000	-	5,691,716
6322-00	CITY OF MINNETONKA BEACH	186,571	292,302	415,156	191,104	-	42,234	57,233	-	99,467
6324-00	CITY OF MINNETRISTA	948,401	1,721,335	2,444,806	1,125,392	-	248,711	337,039	112,720	698,469
6335-00	TOWNSHIP OF MOE	51,825	73,076	103,789	47,776	-	10,558	14,308	-	24,867
6349-00	TOWNSHIP OF MONEY CREEK	20,730	32,478	46,128	21,234	-	4,693	6,359	-	11,052
6352-00	CITY OF MONTEVIDEO	1,347,455	2,021,756	2,871,493	1,321,805	-	292,118	395,862	-	687,979
6354-00	CITY OF MONTGOMERY	342,046	576,485	818,779	376,900	-	83,295	112,876	19,434	215,605
6355-00	TOWNSHIP OF MONTGOMERY	15,548	32,478	46,128	21,234	-	4,693	6,359	3,887	14,939
6358-00	TOWNSHIP OF MONTICELLO	103,650	154,271	219,110	100,861	-	22,290	30,206	-	52,496
6360-00	CITY OF MONTICELLO	2,995,496	4,774,268	6,780,876	3,121,370	-	689,820	934,806	38,869	1,663,495
6362-00	CITY OF MONTROSE	409,419	633,321	899,504	414,059	-	91,507	124,005	-	215,512
6368-00	CITY OF MOORHEAD	7,338,447	11,797,639	16,756,144	7,713,181	-	1,704,606	2,309,988	143,815	4,158,409
6368-03	CITY OF MOORHEAD PUBLIC SERVICE	3,555,208	5,732,370	8,141,664	3,747,767	-	828,253	1,122,403	77,738	2,028,394
6382-00	CITY OF MOOSE LAKE	616,720	909,384	1,291,595	594,547	-	131,394	178,058	-	309,453
6382-01	CITY OF MOOSE LAKE MUNICIPAL UTILITIES	440,514	673,919	957,164	440,602	-	97,373	131,954	-	229,326
6388-00	CITY OF MORA	1,062,416	1,615,781	2,294,888	1,056,382	-	233,459	316,371	-	549,831
6398-00	CITY OF MORGAN	145,111	202,988	288,303	132,711	-	29,329	39,745	-	69,074
6406-00	CITY OF MORRIS	1,331,907	2,070,474	2,940,686	1,353,655	-	299,157	405,401	-	704,557
6412-00	CITY OF MORRISTOWN	119,198	154,271	219,110	100,861	-	22,290	30,206	-	52,496
6416-00	TOWNSHIP OF MORSE	5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
6417-00	TOWNSHIP OF MORSE	15,548	24,359	34,596	15,925	-	3,519	4,769	-	8,289
6418-00	CITY OF MORTON	77,738	121,793	172,982	79,627	-	17,597	23,847	-	41,445
6424-00	CITY OF MOTLEY	108,833	170,510	242,174	111,477	-	24,636	33,386	-	58,022
6430-00	CITY OF MOUND	1,477,018	2,167,908	3,079,071	1,417,357	-	313,235	424,478	-	737,713
6434-00	CITY OF MOUNDS VIEW	1,684,319	2,598,241	3,690,273	1,698,705	-	375,412	508,738	-	884,150
6438-00	TOWNSHIP OF MOUNTAIN LAKE	20,730	32,478	46,128	21,234	-	4,693	6,359	-	11,052
6440-00	CITY OF MOUNTAIN LAKE	336,864	511,529	726,522	334,432	-	73,909	100,158	-	174,067
6440-01	CITY OF MOUNTAIN LAKE MUNICIPAL UTILITIES	207,301	316,661	449,752	207,030	-	45,753	62,002	-	107,756
6446-00	CITY OF MOUNTAIN IRON	1,202,344	1,810,649	2,571,659	1,183,785	-	261,615	354,527	-	616,142
6460-00	CITY OF MURDOCK	51,825	73,076	103,789	47,776	-	10,558	14,308	-	24,867
6468-00	TOWNSHIP OF NASHVILLE	5,183	-	-	-	-	-	-	-	-
6470-00	TOWNSHIP OF NASHWAUK	36,278	64,956	92,257	42,468	-	9,385	12,718	3,887	25,991
6472-02	CITY OF NASHWAUK	274,674	422,214	599,669	276,040	-	61,004	82,670	-	143,674
6473-00	CITY OF NERSTRAND	20,730	73,076	103,789	47,776	-	10,558	14,308	19,434	44,301
6492-00	TOWNSHIP OF NESSEL	5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
6498-00	CITY OF NEVIS	181,388	284,183	403,624	185,796	-	41,061	55,643	-	96,704
6499-00	TOWNSHIP OF NEVIS	41,460	56,837	80,725	37,159	-	8,212	11,129	-	19,341

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Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name						Total Deferred Inflows of Resources	Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Proportionate Share of Plan Pension Expense		Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
6294-00	CITY OF MILTONA	\$ 14,077	\$ -	\$ -	\$ 11,661	\$ 25,737	\$ 32,636	\$ (3,887)	\$ 28,749	
6294-02	CITY OF MILTONA CHARITABLE GAMBLING	1,456	-	-	-	1,456	3,376	2,591	5,967	
6296-00	CITY OF MINNEAPOLIS	35,190,627	-	-	-	35,190,627	81,589,232	15,448,441	97,037,673	
6296-03	CITY OF MINNEAPOLIS PUBLIC WORKS	349,001	-	-	27,868,996	28,217,997	809,157	(9,289,665)	(8,480,508)	
6296-04	CITY OF MINNEAPOLIS PARK & RECREATION	2,509,022	-	-	26,594,096	29,103,119	5,817,151	(8,864,699)	(3,047,548)	
6296-05	MINNEAPOLIS MUNICIPAL BUILDING COMM.	192,703	-	-	1,838,499	2,031,202	446,781	(612,833)	(166,052)	
6298-00	COMMUNITY ACTION OF MINNEAPOLIS	-	-	-	493,635	493,635	-	(164,545)	(164,545)	
6310-00	CITY OF MINNEOTA	20,872	-	-	-	20,872	48,392	-	48,392	
6318-00	CITY OF MINNESOTA LAKE	12,620	-	-	-	12,620	29,260	23,321	52,582	
6320-00	CITY OF MINNETONKA	999,920	-	-	260,422	1,260,341	2,318,308	(86,807)	2,231,500	
6322-00	CITY OF MINNETONKA BEACH	17,474	-	-	-	17,474	40,514	-	40,514	
6324-00	CITY OF MINNETRISTA	102,904	-	-	-	102,904	238,583	37,573	276,156	
6335-00	TOWNSHIP OF MOE	4,369	-	-	3,887	8,255	10,129	(1,296)	8,833	
6349-00	TOWNSHIP OF MONEY CREEK	1,942	-	-	-	1,942	4,502	-	4,502	
6352-00	CITY OF MONTEVIDEO	120,864	-	-	42,756	163,620	280,223	(14,252)	265,971	
6354-00	CITY OF MONTGOMERY	34,463	-	-	-	34,463	79,903	6,478	86,381	
6355-00	TOWNSHIP OF MONTGOMERY	1,942	-	-	-	1,942	4,502	1,296	5,797	
6358-00	TOWNSHIP OF MONTICELLO	9,223	-	-	3,887	13,109	21,382	(1,296)	20,087	
6360-00	CITY OF MONTICELLO	285,414	-	-	-	285,414	661,730	12,956	674,687	
6362-00	CITY OF MONTROSE	37,861	-	-	3,887	41,748	87,781	(1,296)	86,485	
6368-00	CITY OF MOORHEAD	705,283	-	-	-	705,283	1,635,195	47,938	1,683,133	
6368-03	CITY OF MOORHEAD PUBLIC SERVICE	342,691	-	-	-	342,691	794,527	25,913	820,439	
6382-00	CITY OF MOOSE LAKE	54,365	-	-	27,208	81,573	126,044	(9,069)	116,974	
6382-01	CITY OF MOOSE LAKE MUNICIPAL UTILITIES	40,288	-	-	7,774	48,062	93,408	(2,591)	90,816	
6388-00	CITY OF MORA	96,594	-	-	23,321	119,916	223,953	(7,774)	216,179	
6398-00	CITY OF MORGAN	12,135	-	-	11,661	23,796	28,135	(3,887)	24,248	
6406-00	CITY OF MORRIS	123,776	-	-	7,774	131,550	286,975	(2,591)	284,384	
6412-00	CITY OF MORRISTOWN	9,223	-	-	15,548	24,770	21,382	(5,183)	16,200	
6416-00	TOWNSHIP OF MORSE	485	-	-	-	485	1,125	-	1,125	
6417-00	TOWNSHIP OF MORSE	1,456	-	-	-	1,456	3,376	-	3,376	
6418-00	CITY OF MORTON	7,281	-	-	-	7,281	16,881	-	16,881	
6424-00	CITY OF MOTLEY	10,193	-	-	-	10,193	23,633	-	23,633	
6430-00	CITY OF MOUND	129,601	-	-	69,964	199,565	300,480	(23,321)	277,158	
6434-00	CITY OF MOUNDS VIEW	155,327	-	-	19,434	174,762	360,125	(6,478)	353,647	
6438-00	TOWNSHIP OF MOUNTAIN LAKE	1,942	-	-	-	1,942	4,502	-	4,502	
6440-00	CITY OF MOUNTAIN LAKE	30,580	-	-	7,774	38,354	70,900	(2,591)	68,308	
6440-01	CITY OF MOUNTAIN LAKE MUNICIPAL UTILITIES	18,931	-	-	3,887	22,817	43,890	(1,296)	42,595	
6446-00	CITY OF MOUNTAIN IRON	108,244	-	-	34,982	143,226	250,962	(11,661)	239,302	
6460-00	CITY OF MURDOCK	4,369	-	-	3,887	8,255	10,129	(1,296)	8,833	
6468-00	TOWNSHIP OF NASHVILLE	-	-	-	3,887	3,887	-	(1,296)	(1,296)	
6470-00	TOWNSHIP OF NASHWAUK	3,883	-	-	-	3,883	9,003	1,296	10,299	
6472-02	CITY OF NASHWAUK	25,241	-	-	3,887	29,128	58,520	(1,296)	57,225	
6473-00	CITY OF NERSTRAND	4,369	-	-	-	4,369	10,129	6,478	16,607	
6492-00	TOWNSHIP OF NESSEL	485	-	-	-	485	1,125	-	1,125	
6498-00	CITY OF NEVIS	16,989	-	-	-	16,989	39,389	-	39,389	
6499-00	TOWNSHIP OF NEVIS	3,398	-	-	3,887	7,285	7,878	(1,296)	6,582	

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Deferred Outflow of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
		\$ 10,365	\$ 16,239	\$ 23,064	\$ 10,617	\$ -	\$ 2,346	\$ 3,180	\$ -	\$ 5,526
6500-00 TOWNSHIP OF NEW AUBURN		\$ 72,555	105,554	\$ 149,917	\$ 69,010	-	\$ 15,251	\$ 20,667	-	35,919
6501-00 CITY OF NEW AUBURN										
6506-00 CITY OF NEW BRIGHTON		3,700,319	5,626,816	7,991,747	3,678,757	-	813,002	1,101,736	-	1,914,738
6512-00 CITY OF NEW GERMANY		25,913	48,717	69,193	31,851	-	7,039	9,539	3,887	20,465
6515-00 TOWNSHIP OF NEW HAVEN		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
6518-00 CITY OF NEW HOPE		3,197,614	4,936,658	7,011,518	3,227,539	-	713,283	966,602	-	1,679,885
6524-00 CITY OF NEW LONDON		186,571	300,422	426,688	196,413	-	43,407	58,823	3,887	106,117
6532-00 CITY OF NEW MUNICH		20,730	48,717	69,193	31,851	-	7,039	9,539	7,774	24,352
6534-00 NEW PRAGUE UTILITIES COMMISSION		839,568	1,258,523	1,787,476	822,810	-	181,840	246,420	-	428,260
6534-01 CITY OF NEW PRAGUE		1,207,527	1,899,964	2,698,512	1,242,178	-	274,520	372,015	3,887	650,422
6534-02 CITY OF NEW PRAGUE MUNICIPAL GOLF		119,198	194,868	276,770	127,403	-	28,156	38,155	3,887	70,198
6540-00 CITY OF NEW RICHLAND		145,111	211,107	299,835	138,020	-	30,502	41,335	-	71,837
6542-00 CITY OF SCANDIA		305,769	462,812	657,330	302,582	-	66,870	90,619	-	157,489
6545-00 TOWNSHIP OF NEW SOLUM		-	-	-	-	-	-	-	-	-
6550-00 CITY OF NEW ULM		3,130,241	4,790,507	6,803,940	3,131,987	-	692,166	937,986	-	1,630,152
6551-00 CITY OF NEW ULM PUBLIC UTILITIES		4,280,761	6,422,528	9,121,893	4,198,986	-	927,972	1,257,537	-	2,185,508
6552-00 CITY OF NEW YORK MILLS		466,427	698,277	991,761	456,527	-	100,892	136,723	-	237,615
6554-00 TOWNSHIP OF NEWBURG		25,913	40,598	57,661	26,542	-	5,866	7,949	-	13,815
6556-00 CITY OF NEWFOLDEN		103,650	154,271	219,110	100,861	-	22,290	30,206	-	52,496
6558-00 CITY OF NEWPORT		580,442	885,026	1,256,999	578,621	-	127,875	173,289	-	301,164
6570-00 CITY OF NICOLLET		129,563	202,988	288,303	132,711	-	29,329	39,745	-	69,074
6575-00 CITY OF NIELSVILLE		25,913	32,478	46,128	21,234	-	4,693	6,359	-	11,052
6582-00 CITY OF NISSWA		673,727	1,096,133	1,556,834	716,641	-	158,377	214,624	19,434	392,435
6589-00 TOWNSHIP OF NOKAY LAKE		10,365	16,239	23,064	10,617	-	2,346	3,180	-	5,526
6596-00 TOWNSHIP OF NORDLAND		10,365	24,359	34,596	15,925	-	3,519	4,769	3,887	12,176
6616-01 CITY OF NORTH BRANCH MUNICIPAL UTILITIES		538,982	820,070	1,164,742	536,154	-	118,489	160,570	-	279,060
6616-02 CITY OF NORTH BRANCH		948,401	1,607,662	2,283,356	1,051,073	-	232,286	314,782	58,303	605,371
6622-00 TOWNSHIP OF NORTH HERO		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
6624-00 CITY OF NORTH MANKATO		2,114,468	3,020,455	4,289,942	1,974,744	-	436,417	591,408	-	1,027,824
6626-00 CITY OF NORTH OAKS		72,555	121,793	172,982	79,627	-	17,597	23,847	3,887	45,331
6634-00 CITY OF NORTH ST PAUL		2,347,681	3,767,450	5,350,895	2,463,122	-	544,348	737,670	42,756	1,324,773
6636-00 TOWNSHIP OF NORTHERN		51,825	73,076	103,789	47,776	-	10,558	14,308	-	24,867
6638-00 CITY OF NORTHFIELD		3,570,756	5,326,395	7,565,059	3,482,345	-	769,595	1,042,913	-	1,812,508
6639-00 CITY OF NORTHFIELD HOSPITAL		30,825,623	52,525,071	74,601,168	34,340,376	-	7,589,191	10,284,455	2,025,069	19,898,716
6640-00 TOWNSHIP OF NORTHFIELD		5,183	24,359	34,596	15,925	-	3,519	4,769	7,774	16,063
6646-00 CITY OF NORTHOME		82,920	121,793	172,982	79,627	-	17,597	23,847	-	41,445
6648-00 CITY OF NORTHRONP		10,365	8,120	11,532	5,308	-	1,173	1,590	-	2,763
6654-00 TOWNSHIP OF NORWAY		25,913	40,598	57,661	26,542	-	5,866	7,949	-	13,815
6668-00 CITY OF OAK GROVE		456,062	722,636	1,026,357	472,452	-	104,412	141,493	3,887	249,791
6672-00 TOWNSHIP OF OAK LAWN		41,460	64,956	92,257	42,468	-	9,385	12,718	-	22,104
6674-00 CITY OF OAK PARK HEIGHTS		627,085	958,101	1,360,788	626,397	-	138,433	187,597	-	326,030
6680-00 CITY OF OAKDALE		3,477,470	5,456,307	7,749,573	3,567,280	-	788,366	1,068,350	3,887	1,860,602
6684-00 TOWNSHIP OF OAKLAND		10,365	16,239	23,064	10,617	-	2,346	3,180	-	5,526
6694-00 CITY OF ODESSA		20,730	24,359	34,596	15,925	-	3,519	4,769	-	8,289
6702-00 CITY OF OGEMA		67,373	113,673	161,449	74,318	-	16,424	22,257	3,887	42,568
6704-00 CITY OF OGILVIE		62,190	81,195	115,321	53,085	-	11,732	15,898	-	27,630

Public Employees Retirement Association of Minnesota
 General Employees Retirement Fund Pension Plan - Continued
 Schedule of Pension Amounts by Employer, Current Reporting Period Only
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Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name						Total Deferred Inflows of Resources	Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion			Total Pension Expense	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion
6500-00	TOWNSHIP OF NEW AUBURN	\$ 971	\$ -	\$ -	\$ -	\$ 971	\$ 2,251	\$ -	\$ 2,251	
6501-00	CITY OF NEW AUBURN	6,310	-	-	3,887	10,197	14,630	(1,296)	13,334	
6506-00	CITY OF NEW BRIGHTON	336,381	-	-	81,625	418,005	779,897	(27,208)	752,688	
6512-00	CITY OF NEW GERMANY	2,912	-	-	-	2,912	6,752	1,296	8,048	
6515-00	TOWNSHIP OF NEW HAVEN	485	-	-	-	485	1,125	-	1,125	
6518-00	CITY OF NEW HOPE	295,122	-	-	34,982	330,104	684,238	(11,661)	672,578	
6524-00	CITY OF NEW LONDON	17,960	-	-	-	17,960	41,640	1,296	42,935	
6532-00	CITY OF NEW MUNICH	2,912	-	-	-	2,912	6,752	2,591	9,344	
6534-00	NEW PRAGUE UTILITIES COMMISSION	75,237	-	-	27,208	102,445	174,436	(9,069)	165,366	
6534-01	CITY OF NEW PRAGUE	113,583	-	-	-	113,583	263,342	1,296	264,637	
6534-02	CITY OF NEW PRAGUE MUNICIPAL GOLF	11,650	-	-	-	11,650	27,009	1,296	28,305	
6540-00	CITY OF NEW RICHLAND	12,620	-	-	7,774	20,394	29,260	(2,591)	26,669	
6542-00	CITY OF SCANDIA	27,668	-	-	7,774	35,441	64,147	(2,591)	61,556	
6545-00	TOWNSHIP OF NEW SOLUM	-	-	-	-	-	-	-	-	
6550-00	CITY OF NEW ULM	286,385	-	-	54,416	340,801	663,981	(18,139)	645,842	
6551-00	CITY OF NEW ULM PUBLIC UTILITIES	383,950	-	-	136,041	519,991	890,185	(45,347)	844,838	
6552-00	CITY OF NEW YORK MILLS	41,744	-	-	15,548	57,292	96,784	(5,183)	91,601	
6554-00	TOWNSHIP OF NEWBURG	2,427	-	-	-	2,427	5,627	-	5,627	
6556-00	CITY OF NEWFOLDEN	9,223	-	-	3,887	13,109	21,382	(1,296)	20,087	
6558-00	CITY OF NEWPORT	52,908	-	-	11,661	64,569	122,668	(3,887)	118,781	
6570-00	CITY OF NICOLLET	12,135	-	-	-	12,135	28,135	-	28,135	
6575-00	CITY OF NIELSVILLE	1,942	-	-	3,887	5,828	4,502	(1,296)	3,206	
6582-00	CITY OF NISSWA	65,529	-	-	-	65,529	151,928	6,478	158,406	
6589-00	TOWNSHIP OF NOKAY LAKE	971	-	-	-	971	2,251	-	2,251	
6596-00	TOWNSHIP OF NORDLAND	1,456	-	-	-	1,456	3,376	1,296	4,672	
6616-01	CITY OF NORTH BRANCH MUNICIPAL UTILITIES	49,025	-	-	11,661	60,686	113,665	(3,887)	109,778	
6616-02	CITY OF NORTH BRANCH	96,109	-	-	-	96,109	222,828	19,434	242,262	
6622-00	TOWNSHIP OF NORTH HERO	485	-	-	-	485	1,125	-	1,125	
6624-00	CITY OF NORTH MANKATO	180,568	-	-	139,928	320,496	418,646	(46,643)	372,003	
6626-00	CITY OF NORTH OAKS	7,281	-	-	-	7,281	16,881	1,296	18,177	
6634-00	CITY OF NORTH ST PAUL	225,225	-	-	-	225,225	522,182	14,252	536,434	
6636-00	TOWNSHIP OF NORTHERN	4,369	-	-	3,887	8,255	10,129	(1,296)	8,833	
6638-00	CITY OF NORTHFIELD	318,421	-	-	128,267	446,688	738,257	(42,756)	695,501	
6639-00	CITY OF NORTHFIELD HOSPITAL	3,140,040	-	-	-	3,140,040	7,280,161	675,023	7,955,184	
6640-00	TOWNSHIP OF NORTHFIELD	1,456	-	-	-	1,456	3,376	2,591	5,967	
6646-00	CITY OF NORTHOME	7,281	-	-	3,887	11,168	16,881	(1,296)	15,585	
6648-00	CITY OF NORTHROP	485	-	-	3,887	4,372	1,125	(1,296)	(170)	
6654-00	TOWNSHIP OF NORWAY	2,427	-	-	-	2,427	5,627	-	5,627	
6668-00	CITY OF OAK GROVE	43,200	-	-	-	43,200	100,160	1,296	101,456	
6672-00	TOWNSHIP OF OAK LAWN	3,883	-	-	-	3,883	9,003	-	9,003	
6674-00	CITY OF OAK PARK HEIGHTS	57,277	-	-	11,661	68,938	132,796	(3,887)	128,909	
6680-00	CITY OF OAKDALE	326,187	-	-	-	326,187	756,263	1,296	757,559	
6684-00	TOWNSHIP OF OAKLAND	971	-	-	-	971	2,251	-	2,251	
6694-00	CITY OF ODESSA	1,456	-	-	3,887	5,343	3,376	(1,296)	2,081	
6702-00	CITY OF OGEMA	6,796	-	-	-	6,796	15,755	1,296	17,051	
6704-00	CITY OF OGILVIE	4,854	-	-	7,774	12,628	11,254	(2,591)	8,663	

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Deferred Outflow of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
6706-00	CITY OF OKABENA MUNICIPAL LIQUOR	\$ 72,555	\$ 113,673	\$ 161,449	\$ 74,318	\$ -	\$ 16,424	\$ 22,257	\$ -	\$ 38,682
6708-00	CITY OF OKLEE	57,008	97,434	138,385	63,701	-	14,078	19,078	3,887	37,043
6710-00	CITY OF OLIVIA	746,283	1,242,284	1,764,412	812,193	-	179,494	243,240	34,982	457,716
6718-00	CITY OF ONAMIA	108,833	186,749	265,238	122,094	-	26,983	36,566	7,774	71,322
6727-00	TOWNSHIP OF ORION	10,365	16,239	23,064	10,617	-	2,346	3,180	-	5,526
6732-00	CITY OF ORONO	1,373,368	2,102,952	2,986,814	1,374,889	-	303,849	411,760	-	715,609
6735-00	CITY OF ORONOCO	134,745	194,868	276,770	127,403	-	28,156	38,155	-	66,311
6736-00	CITY OF ORR	207,301	300,422	426,688	196,413	-	43,407	58,823	-	102,230
6742-00	CITY OF ORTONVILLE	466,427	673,919	957,164	440,602	-	97,373	131,954	-	229,326
6743-00	CITY OF ORTONVILLE HOSPITAL	7,302,169	11,984,388	17,021,383	7,835,275	-	1,731,589	2,346,554	260,422	4,338,564
6752-00	CITY OF OSAKIS	305,769	503,409	714,990	329,124	-	72,736	98,568	11,661	182,965
6764-00	CITY OF OSLO	67,373	194,868	276,770	127,403	-	28,156	38,155	42,756	109,067
6766-00	CITY OF OSSEO	347,229	641,441	911,036	419,368	-	92,680	125,595	46,643	264,917
6770-00	TOWNSHIP OF OTISCO	5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
6776-00	CITY OF OTSEGO	1,010,591	1,607,662	2,283,356	1,051,073	-	232,286	314,782	11,661	558,729
6780-00	CITY OF OSTRANDER	31,095	32,478	46,128	21,234	-	4,693	6,359	-	11,052
6782-00	TOWNSHIP OF OTTO	-	-	-	-	-	-	-	-	-
6786-00	CITY OF OWATONNA	4,892,298	7,575,497	10,759,451	4,952,786	-	1,094,561	1,483,289	-	2,577,850
6786-04	CITY OF OWATONNA MUNICIPAL UTILITIES	3,772,874	6,081,508	8,637,544	3,976,031	-	878,699	1,190,765	81,625	2,151,088
6800-00	CITY OF PALISADE	36,278	89,315	126,853	58,393	-	12,905	17,488	15,548	45,940
6810-00	CITY OF PARK RAPIDS	834,386	1,250,404	1,775,944	817,502	-	180,667	244,830	-	425,497
6820-01	CITY OF PARKERS PRAIRIE	259,126	414,095	588,137	270,731	-	59,831	81,080	3,887	144,798
6834-00	CITY OF PAYNESVILLE	316,134	1,071,775	1,522,237	700,716	-	154,858	209,854	275,969	640,681
6835-00	TOWNSHIP OF PAYNESVILLE	10,365	16,239	23,064	10,617	-	2,346	3,180	-	5,526
6843-00	TOWNSHIP OF PELICAN OTTERTAIL COUNTY	5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
6850-00	CITY OF PELICAN RAPIDS	518,252	795,711	1,130,146	520,228	-	114,970	155,801	-	270,771
6853-00	CITY OF PENNOCK	20,730	32,478	46,128	21,234	-	4,693	6,359	-	11,052
6854-01	CITY OF PEMBERTON	41,460	64,956	92,257	42,468	-	9,385	12,718	-	22,104
6862-00	CITY OF PEQUOT LAKES	326,499	446,573	634,266	291,965	-	64,524	87,439	-	151,963
6870-00	CITY OF PERHAM	844,751	1,299,121	1,845,136	849,352	-	187,706	254,369	-	442,075
6880-00	CITY OF PETERSON	62,190	97,434	138,385	63,701	-	14,078	19,078	-	33,156
6888-00	CITY OF PIERZ	228,031	349,139	495,880	228,263	-	50,446	68,362	-	118,808
6889-00	TOWNSHIP OF PILOT MOUND	-	-	-	-	-	-	-	-	-
6890-00	CITY OF PILLAGER	145,111	211,107	299,835	138,020	-	30,502	41,335	-	71,837
6892-00	TOWNSHIP OF PIKE BAY	5,183	24,359	34,596	15,925	-	3,519	4,769	7,774	16,063
6904-00	TOWNSHIP OF PINE CITY	51,825	64,956	92,257	42,468	-	9,385	12,718	-	22,104
6906-00	CITY OF PINE CITY	637,450	1,039,297	1,476,109	679,482	-	150,165	203,495	19,434	373,094
6910-00	CITY OF PINE ISLAND	544,164	836,309	1,187,807	546,771	-	120,836	163,750	-	284,586
6915-00	TOWNSHIP OF PINE LAKE PINE CO	-	-	-	-	-	-	-	-	-
6922-00	TOWNSHIP OF PINE RIVER	36,278	48,717	69,193	31,851	-	7,039	9,539	-	16,578
6924-00	CITY OF PINE RIVER	150,293	235,466	334,431	153,945	-	34,022	46,104	-	80,126
6926-00	CITY OF PIPESTONE	1,088,329	1,640,140	2,329,485	1,072,307	-	236,979	321,141	-	558,120
6928-00	TOWNSHIP OF PLAINVIEW	15,548	16,239	23,064	10,617	-	2,346	3,180	-	5,526
6930-00	CITY OF PLAINVIEW	606,355	982,460	1,395,384	642,323	-	141,953	192,367	15,548	349,867
6932-00	CITY OF PLATO	51,825	73,076	103,789	47,776	-	10,558	14,308	-	24,867
6954-00	CITY OF PLUMMER	57,008	89,315	126,853	58,393	-	12,905	17,488	-	30,393

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Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name						Total Deferred Inflows of Resources	Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Proportionate Share of Plan Pension Expense		Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
6706-00	CITY OF OKABENA MUNICIPAL LIQUOR	\$ 6,796	\$ -	\$ -	\$ -	\$ 6,796	\$ 15,755	\$ -	\$ 15,755	
6708-00	CITY OF OKLEE	5,825	-	-	-	5,825	13,505	1,296	14,800	
6710-00	CITY OF OLIVIA	74,266	-	-	-	74,266	172,185	11,661	183,846	
6718-00	CITY OF ONAMIA	11,164	-	-	-	11,164	25,884	2,591	28,475	
6727-00	TOWNSHIP OF ORION	971	-	-	-	971	2,251	-	2,251	
6732-00	CITY OF ORONO	125,718	-	-	23,321	149,039	291,477	(7,774)	283,703	
6735-00	CITY OF ORONOCO	11,650	-	-	7,774	19,423	27,009	(2,591)	24,418	
6736-00	CITY OF ORR	17,960	-	-	11,661	29,620	41,640	(3,887)	37,753	
6742-00	CITY OF ORTONVILLE	40,288	-	-	27,208	67,496	93,408	(9,069)	84,338	
6743-00	CITY OF ORTONVILLE HOSPITAL	716,447	-	-	-	716,447	1,661,079	86,807	1,747,886	
6752-00	CITY OF OSAKIS	30,095	-	-	-	30,095	69,774	3,887	73,661	
6764-00	CITY OF OSLO	11,650	-	-	-	11,650	27,009	14,252	41,261	
6766-00	CITY OF OSSEO	38,346	-	-	-	38,346	88,906	15,548	104,454	
6770-00	TOWNSHIP OF OTISCO	485	-	-	-	485	1,125	-	1,125	
6776-00	CITY OF OTSEGO	96,109	-	-	-	96,109	222,828	3,887	226,715	
6780-00	CITY OF OSTRANDER	1,942	-	-	7,774	9,715	4,502	(2,591)	1,910	
6782-00	TOWNSHIP OF OTTO	-	-	-	-	-	-	-	-	
6786-00	CITY OF OWATONNA	452,876	-	-	42,756	495,632	1,049,991	(14,252)	1,035,739	
6786-04	CITY OF OWATONNA MUNICIPAL UTILITIES	363,563	-	-	-	363,563	842,919	27,208	870,127	
6800-00	CITY OF PALISADE	5,339	-	-	-	5,339	12,379	5,183	17,562	
6810-00	CITY OF PARK RAPIDS	74,751	-	-	27,208	101,960	173,310	(9,069)	164,241	
6820-01	CITY OF PARKERS PRAIRIE	24,755	-	-	-	24,755	57,395	1,296	58,691	
6834-00	CITY OF PAYNESVILLE	64,073	-	-	-	64,073	148,552	91,990	240,541	
6835-00	TOWNSHIP OF PAYNESVILLE	971	-	-	-	971	2,251	-	2,251	
6843-00	TOWNSHIP OF PELICAN OTTERTAIL COUNTY	485	-	-	-	485	1,125	-	1,125	
6850-00	CITY OF PELICAN RAPIDS	47,569	-	-	7,774	55,343	110,288	(2,591)	107,697	
6853-00	CITY OF PENNOCK	1,942	-	-	-	1,942	4,502	-	4,502	
6854-01	CITY OF PEMBERTON	3,883	-	-	-	3,883	9,003	-	9,003	
6862-00	CITY OF PEQUOT LAKES	26,697	-	-	31,095	57,792	61,897	(10,365)	51,532	
6870-00	CITY OF PERHAM	77,664	-	-	11,661	89,324	180,063	(3,887)	176,176	
6880-00	CITY OF PETERSON	5,825	-	-	-	5,825	13,505	-	13,505	
6888-00	CITY OF PIERZ	20,872	-	-	3,887	24,759	48,392	(1,296)	47,096	
6889-00	TOWNSHIP OF PILOT MOUND	-	-	-	-	-	-	-	-	
6890-00	CITY OF PILLAGER	12,620	-	-	7,774	20,394	29,260	(2,591)	26,669	
6892-00	TOWNSHIP OF PIKE BAY	1,456	-	-	-	1,456	3,376	2,591	5,967	
6904-00	TOWNSHIP OF PINE CITY	3,883	-	-	7,774	11,657	9,003	(2,591)	6,412	
6906-00	CITY OF PINE CITY	62,131	-	-	-	62,131	144,050	6,478	150,528	
6910-00	CITY OF PINE ISLAND	49,996	-	-	7,774	57,770	115,915	(2,591)	113,324	
6915-00	TOWNSHIP OF PINE LAKE PINE CO	-	-	-	-	-	-	-	-	
6922-00	TOWNSHIP OF PINE RIVER	2,912	-	-	3,887	6,799	6,752	(1,296)	5,457	
6924-00	CITY OF PINE RIVER	14,077	-	-	-	14,077	32,636	-	32,636	
6926-00	CITY OF PIPESTONE	98,050	-	-	31,095	129,146	227,329	(10,365)	216,964	
6928-00	TOWNSHIP OF PLAINVIEW	971	-	-	3,887	4,858	2,251	(1,296)	955	
6930-00	CITY OF PLAINVIEW	58,733	-	-	-	58,733	136,172	5,183	141,355	
6932-00	CITY OF PLATO	4,369	-	-	3,887	8,255	10,129	(1,296)	8,833	
6954-00	CITY OF PLUMMER	5,339	-	-	-	5,339	12,379	-	12,379	

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Deferred Outflow of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%) (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources	
										Employer	Unit No.
6956-00	CITY OF PLYMOUTH	\$ 9,950,436	\$ 15,979,184	\$ 22,695,177	\$ 10,447,034	\$ -	\$ 2,308,785	\$ 3,128,738	\$ 186,571	\$ 5,624,094	
6980-00	TOWNSHIP OF POKEGAMA	103,650	146,151	207,578	95,552	-	21,117	28,617	-	49,733	
6994-00	TOWNSHIP OF POWERS	41,460	64,956	92,257	42,468	-	9,385	12,718	-	22,104	
7004-00	TOWNSHIP OF PREBLE	20,730	24,359	34,596	15,925	-	3,519	4,769	-	8,289	
7010-01	CITY OF PRESTON MUNICIPAL UTILITIES	352,411	560,246	795,715	366,283	-	80,948	109,697	3,887	194,532	
7010-02	CITY OF PRESTON	357,594	535,887	761,119	350,358	-	77,429	104,927	-	182,356	
7015-00	TOWNSHIP OF PRINCETON	36,278	64,956	92,257	42,468	-	9,385	12,718	3,887	25,991	
7016-00	CITY OF PRINCETON	958,766	1,485,869	2,110,375	971,447	-	214,689	290,934	-	505,623	
7016-02	CITY OF PRINCETON PUBLIC UTILITIES	881,028	1,469,630	2,087,310	960,830	-	212,343	287,755	42,756	542,853	
7018-00	CITY OF PRINSBURG	77,738	97,434	138,385	63,701	-	14,078	19,078	-	33,156	
7022-00	CITY OF PRIOR LAKE	3,726,231	5,610,577	7,968,682	3,668,140	-	810,656	1,098,556	-	1,909,212	
7024-00	CITY OF PROCTOR PUBLIC UTILITIES	77,738	129,912	184,514	84,935	-	18,771	25,437	3,887	48,094	
7026-00	CITY OF PROCTOR	580,442	1,112,372	1,579,898	727,258	-	160,723	217,803	97,172	475,699	
7038-00	TOWNSHIP OF QUINCY	-	8,120	11,532	5,308	-	1,173	1,590	3,887	6,650	
7043-00	TOWNSHIP OF RACINE	15,548	32,478	46,128	21,234	-	4,693	6,359	3,887	14,939	
7044-00	CITY OF RACINE	46,643	73,076	103,789	47,776	-	10,558	14,308	-	24,867	
7048-00	CITY OF RAMSEY	2,632,720	4,124,708	5,858,308	2,696,694	-	595,967	807,621	-	1,403,588	
7050-00	CITY OF RANDALL	196,936	292,302	415,156	191,104	-	42,234	57,233	-	99,467	
7051-00	CITY OF RANDOLPH	10,365	16,239	23,064	10,617	-	2,346	3,180	-	5,526	
7056-00	CITY OF RANIER	181,388	276,063	392,091	180,487	-	39,888	54,053	-	93,941	
7060-00	TOWNSHIP OF RAPIDAN	20,730	48,717	69,193	31,851	-	7,039	9,539	7,774	24,352	
7061-00	TOWNSHIP OF RAVENNA	10,365	16,239	23,064	10,617	-	2,346	3,180	-	5,526	
7066-00	CITY OF RAYMOND	82,920	146,151	207,578	95,552	-	21,117	28,617	7,774	57,507	
7072-00	CITY OF RED LAKE FALLS	264,308	405,975	576,605	265,423	-	58,658	79,490	-	138,148	
7078-00	CITY OF RED WING	6,441,871	9,735,285	13,826,990	6,364,834	-	1,406,622	1,906,177	-	3,312,800	
7084-00	CITY OF REDWOOD FALLS	2,767,465	4,352,054	6,181,207	2,845,330	-	628,815	852,136	7,774	1,488,725	
7084-03	REDWOOD AREA HOSPITAL	7,706,406	11,951,910	16,975,254	7,814,041	-	1,726,896	2,340,194	-	4,067,090	
7098-02	CITY OF REMER	248,761	397,856	565,073	260,114	-	57,485	77,900	3,887	139,272	
7104-00	CITY OF RENVILLE	202,118	308,541	438,220	201,721	-	44,580	60,413	-	104,993	
7105-00	CITY OF REVERE	20,730	32,478	46,128	21,234	-	4,693	6,359	-	11,052	
7110-00	CITY OF RICE	124,380	202,988	288,303	132,711	-	29,329	39,745	3,887	72,961	
7118-00	CITY OF RICE LAKE	150,293	276,063	392,091	180,487	-	39,888	54,053	19,434	113,375	
7132-00	CITY OF RICHFIELD	8,271,300	12,885,653	18,301,446	8,424,513	-	1,861,810	2,523,022	-	4,384,832	
7138-00	CITY OF RICHMOND	176,206	251,705	357,495	164,562	-	36,368	49,284	-	85,652	
7160-00	CITY OF ROBBINSDALE	2,969,583	4,603,759	6,538,702	3,009,892	-	665,183	901,420	-	1,566,603	
7164-00	CITY OF ROCHESTER	38,402,466	59,036,914	83,849,914	38,597,754	-	8,530,068	11,559,479	-	20,089,548	
7176-00	TOWNSHIP OF ROCHESTER	145,111	219,227	311,367	143,328	-	31,675	42,925	-	74,600	
7181-00	CITY OF ROCK CREEK	82,920	129,912	184,514	84,935	-	18,771	25,437	-	44,208	
7186-00	TOWNSHIP OF ROCKFORD	145,111	219,227	311,367	143,328	-	31,675	42,925	-	74,600	
7188-00	CITY OF ROCKFORD	513,069	787,592	1,118,614	514,920	-	113,797	154,211	-	268,008	
7190-00	CITY OF ROCKVILLE	202,118	316,661	449,752	207,030	-	45,753	62,002	-	107,756	
7206-00	CITY OF ROGERS	1,953,810	3,093,531	4,393,731	2,022,520	-	446,975	605,716	15,548	1,068,239	
7214-00	CITY OF ROLLINGSTONE	88,103	146,151	207,578	95,552	-	21,117	28,617	3,887	53,620	
7224-00	TOWNSHIP OF ROOSEVELT	41,460	48,717	69,193	31,851	-	7,039	9,539	-	16,578	
7234-00	CITY OF ROSE CREEK	46,643	64,956	92,257	42,468	-	9,385	12,718	-	22,104	
7238-00	CITY OF ROSEAU	772,195	1,185,448	1,683,687	775,034	-	171,282	232,112	-	403,393	

Public Employees Retirement Association of Minnesota
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Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name						Total Deferred Inflows of Resources	Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Proportionate Share of Plan Pension Expense		Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
6956-00	CITY OF PLYMOUTH	\$ 955,263	\$ -	\$ -	\$ -	\$ 955,263	\$ 2,214,771	\$ 62,190	\$ 2,276,962	
6980-00	TOWNSHIP OF POKEGAMA	8,737	-	-	7,774	16,511	20,257	(2,591)	17,666	
6994-00	TOWNSHIP OF POWERS	3,883	-	-	-	3,883	9,003	-	9,003	
7004-00	TOWNSHIP OF PREBLE	1,456	-	-	3,887	5,343	3,376	(1,296)	2,081	
7010-01	CITY OF PRESTON MUNICIPAL UTILITIES	33,492	-	-	-	33,492	77,652	1,296	78,948	
7010-02	CITY OF PRESTON	32,036	-	-	11,661	43,697	74,276	(3,887)	70,389	
7015-00	TOWNSHIP OF PRINCETON	3,883	-	-	-	3,883	9,003	1,296	10,299	
7016-00	CITY OF PRINCETON	88,828	-	-	7,774	96,602	205,947	(2,591)	203,355	
7016-02	CITY OF PRINCETON PUBLIC UTILITIES	87,857	-	-	-	87,857	203,696	14,252	217,948	
7018-00	CITY OF PRINSBURG	5,825	-	-	11,661	17,485	13,505	(3,887)	9,618	
7022-00	CITY OF PRIOR LAKE	335,410	-	-	108,833	444,243	777,646	(36,278)	741,368	
7024-00	CITY OF PROCTOR PUBLIC UTILITIES	7,766	-	-	-	7,766	18,006	1,296	19,302	
7026-00	CITY OF PROCTOR	66,500	-	-	-	66,500	154,179	32,391	186,569	
7038-00	TOWNSHIP OF QUINCY	485	-	-	-	485	1,125	1,296	2,421	
7043-00	TOWNSHIP OF RACINE	1,942	-	-	-	1,942	4,502	1,296	5,797	
7044-00	CITY OF RACINE	4,369	-	-	-	4,369	10,129	-	10,129	
7048-00	CITY OF RAMSEY	246,582	-	-	-	246,582	571,699	-	571,699	
7050-00	CITY OF RANDALL	17,474	-	-	7,774	25,248	40,514	(2,591)	37,923	
7051-00	CITY OF RANDOLPH	971	-	-	-	971	2,251	-	2,251	
7056-00	CITY OF RANIER	16,504	-	-	3,887	20,390	38,263	(1,296)	36,968	
7060-00	TOWNSHIP OF RAPIDAN	2,912	-	-	-	2,912	6,752	2,591	9,344	
7061-00	TOWNSHIP OF RAVENNA	971	-	-	-	971	2,251	-	2,251	
7066-00	CITY OF RAYMOND	8,737	-	-	-	8,737	20,257	2,591	22,848	
7072-00	CITY OF RED LAKE FALLS	24,270	-	-	3,887	28,157	56,270	(1,296)	54,974	
7078-00	CITY OF RED WING	581,992	-	-	171,023	753,015	1,349,345	(57,008)	1,292,337	
7084-00	CITY OF REDWOOD FALLS	260,173	-	-	-	260,173	603,210	2,591	605,801	
7084-03	REDWOOD AREA HOSPITAL	714,506	-	-	58,303	772,809	1,656,577	(19,434)	1,637,143	
7098-02	CITY OF REMER	23,785	-	-	-	23,785	55,144	1,296	56,440	
7104-00	CITY OF RENVILLE	18,445	-	-	3,887	22,332	42,765	(1,296)	41,469	
7105-00	CITY OF REVERE	1,942	-	-	-	1,942	4,502	-	4,502	
7110-00	CITY OF RICE	12,135	-	-	-	12,135	28,135	1,296	29,430	
7118-00	CITY OF RICE LAKE	16,504	-	-	-	16,504	38,263	6,478	44,741	
7132-00	CITY OF RICHFIELD	770,327	-	-	34,982	805,309	1,785,997	(11,661)	1,774,336	
7138-00	CITY OF RICHMOND	15,047	-	-	11,661	26,708	34,887	(3,887)	31,000	
7160-00	CITY OF ROBBINSDALE	275,221	-	-	23,321	298,542	638,097	(7,774)	630,323	
7164-00	CITY OF ROCHESTER	3,529,329	-	-	540,278	4,069,606	8,182,725	(180,093)	8,002,633	
7176-00	TOWNSHIP OF ROCHESTER	13,106	-	-	3,887	16,993	30,386	(1,296)	29,090	
7181-00	CITY OF ROCK CREEK	7,766	-	-	-	7,766	18,006	-	18,006	
7186-00	TOWNSHIP OF ROCKFORD	13,106	-	-	3,887	16,993	30,386	(1,296)	29,090	
7188-00	CITY OF ROCKFORD	47,084	-	-	7,774	54,857	109,163	(2,591)	106,572	
7190-00	CITY OF ROCKVILLE	18,931	-	-	-	18,931	43,890	-	43,890	
7206-00	CITY OF ROGERS	184,937	-	-	-	184,937	428,774	5,183	433,957	
7214-00	CITY OF ROLLINGSTONE	8,737	-	-	-	8,737	20,257	1,296	21,553	
7224-00	TOWNSHIP OF ROOSEVELT	2,912	-	-	7,774	10,686	6,752	(2,591)	4,161	
7234-00	CITY OF ROSE CREEK	3,883	-	-	3,887	7,770	9,003	(1,296)	7,708	
7238-00	CITY OF ROSEAU	70,868	-	-	11,661	82,529	164,307	(3,887)	160,420	

Public Employees Retirement Association of Minnesota
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Deferred Outflow of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
		\$ (NPL)	\$ (NPL)							
7250-00 CITY OF ROSEMOUNT		\$ 3,342,725	\$ 5,302,036	\$ 7,530,463	\$ 3,466,419	\$ -	\$ 766,075	\$ 1,038,143	\$ 31,095	\$ 1,835,314
7258-00 CITY OF ROSEVILLE		7,151,876	11,326,708	16,087,282	7,405,291	-	1,636,562	2,217,779	58,303	3,912,645
7270-00 CITY OF ROTHsay		98,468	146,151	207,578	95,552	-	21,117	28,617	-	49,733
7276-00 TOWNSHIP OF ROUND LAKE		-	-	-	-	-	-	-	-	-
7278-00 CITY OF ROUND LAKE		155,476	251,705	357,495	164,562	-	36,368	49,284	3,887	89,539
7285-00 TOWNSHIP OF ROYALTON		20,730	24,359	34,596	15,925	-	3,519	4,769	-	8,289
7286-00 CITY OF ROYALTON		155,476	243,585	345,963	159,254	-	35,195	47,694	-	82,889
7290-00 CITY OF RUSH		414,602	641,441	911,036	419,368	-	92,680	125,595	-	218,275
7294-00 CITY OF RUSHFORD		621,902	917,504	1,303,128	599,855	-	132,567	179,648	-	312,215
7295-00 CITY OF RUSHFORD VILLAGE		62,190	121,793	172,982	79,627	-	17,597	23,847	11,661	53,105
7296-00 CITY OF RUSHMORE		93,285	146,151	207,578	95,552	-	21,117	28,617	-	49,733
7300-00 CITY OF RUSSELL		108,833	170,510	242,174	111,477	-	24,636	33,386	-	58,022
7304-00 CITY OF RUTHTON		51,825	81,195	115,321	53,085	-	11,732	15,898	-	27,630
7314-00 CITY OF SACRED HEART		228,031	308,541	438,220	201,721	-	44,580	60,413	-	104,993
7318-00 CITY OF ST ANTHONY		1,777,604	2,866,185	4,070,832	1,873,884	-	414,127	561,202	38,869	1,014,197
7320-00 CITY OF SAINT AUGUSTA		186,571	292,302	415,156	191,104	-	42,234	57,233	-	99,467
7322-00 CITY OF ST BONIFACIUS		217,666	349,139	495,880	228,263	-	50,446	68,362	3,887	122,695
7324-00 CITY OF ST CHARLES		720,370	1,079,894	1,533,770	706,024	-	156,031	211,444	-	367,475
7328-00 CITY OF ST CLAIR		129,563	186,749	265,238	122,094	-	26,983	36,566	-	63,548
7330-00 CITY OF ST CLOUD		14,189,737	22,604,699	32,105,372	14,778,730	-	3,266,086	4,426,020	178,797	7,870,903
7334-00 CITY OF ST FRANCIS		963,949	1,818,769	2,583,191	1,189,093	-	262,789	356,117	147,702	766,607
7338-00 CITY OF ST HILAIRE		108,833	170,510	242,174	111,477	-	24,636	33,386	-	58,022
7340-00 CITY OF ST JAMES		1,342,272	2,054,235	2,917,622	1,343,038	-	296,810	402,221	-	699,031
7341-51 TOWNSHIP OF ST JAMES		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
7350-00 CITY OF ST JOSEPH		715,188	1,096,133	1,556,834	716,641	-	158,377	214,624	-	373,001
7351-00 TOWNSHIP OF ST JOSEPH - STEARNS COUNTY		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
7354-00 CITY OF ST LEO		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
7356-00 CITY OF ST LOUIS PARK		11,728,040	18,333,840	26,039,486	11,986,485	-	2,649,002	3,589,782	-	6,238,784
7368-00 CITY OF ST MICHAEL		1,363,002	2,021,756	2,871,493	1,321,805	-	292,118	395,862	-	687,979
7369-00 TOWNSHIP OF ST OLAF		10,365	16,239	23,064	10,617	-	2,346	3,180	-	5,526
7370-00 CITY OF ST PAUL		95,892,149	148,010,438	210,218,687	96,767,772	-	21,385,588	28,980,574	-	50,366,162
7370-01 ST PAUL PORT AUTHORITY		1,300,812	1,924,322	2,733,108	1,258,103	-	278,040	376,784	-	654,824
7444-00 REGIONS HOSPITAL - MAIL STOP		4,959,671	6,617,396	9,398,663	4,326,388	-	956,128	1,295,692	-	2,251,820
7474-00 CITY OF ST PAUL PARK		699,640	1,031,177	1,464,577	674,173	-	148,992	201,905	-	350,897
7476-00 RIVERS EDGE HOSPITAL & CLINIC		6,649,172	10,157,500	14,426,660	6,640,873	-	1,467,627	1,988,847	-	3,456,474
7476-01 CITY OF ST PETER		3,249,439	4,977,256	7,069,179	3,254,081	-	719,149	974,551	-	1,693,700
7477-00 CITY OF ST STEPHEN		10,365	16,239	23,064	10,617	-	2,346	3,180	-	5,526
7496-00 CITY OF SANBORN		51,825	97,434	138,385	63,701	-	14,078	19,078	7,774	40,929
7508-00 CITY OF SANDSTONE		248,761	373,497	530,477	244,189	-	53,965	73,131	-	127,097
7520-00 TOWNSHIP OF SARGEANT		5,183	16,239	23,064	10,617	-	2,346	3,180	3,887	9,413
7524-00 CITY OF SARTELL		1,181,614	1,940,561	2,756,172	1,268,720	-	280,386	379,964	42,756	703,105
7526-00 CITY OF SAUK CENTRE		699,640	1,047,416	1,487,641	684,790	-	151,338	205,085	-	356,423
7527-00 CITY OF SAUK CENTRE PUBLIC UTILITIES		746,283	1,120,492	1,591,430	732,566	-	161,896	219,393	-	381,290
7532-00 CITY OF SAUK RAPIDS		1,497,748	2,240,983	3,182,860	1,465,133	-	323,793	438,786	-	762,579
7536-00 CITY OF SAVAGE		4,586,529	6,877,220	9,767,690	4,496,259	-	993,669	1,346,566	-	2,340,235
7546-00 TOWNSHIP OF SCANDIA VALLEY		67,373	113,673	161,449	74,318	-	16,424	22,257	3,887	42,568

Public Employees Retirement Association of Minnesota
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Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name						Total Deferred Inflows of Resources	Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability	Change in Proportion		Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
7250-00	CITY OF ROSEMOUNT	\$ 316,965	\$ -	\$ -	\$ -	-	\$ 316,965	\$ 734,881	\$ 10,365	\$ 745,246
7258-00	CITY OF ROSEVILLE	677,130	-	-	-	-	677,130	1,569,922	19,434	1,589,356
7270-00	CITY OF ROTHSTADY	8,737	-	-	-	3,887	12,624	20,257	(1,296)	18,961
7276-00	TOWNSHIP OF ROUND LAKE	-	-	-	-	-	-	-	-	-
7278-00	CITY OF ROUND LAKE	15,047	-	-	-	-	15,047	34,887	1,296	36,183
7285-00	TOWNSHIP OF ROYALTON	1,456	-	-	-	3,887	5,343	3,376	(1,296)	2,081
7286-00	CITY OF ROYALTON	14,562	-	-	-	-	14,562	33,762	-	33,762
7290-00	CITY OF RUSH	38,346	-	-	-	3,887	42,233	88,906	(1,296)	87,610
7294-00	CITY OF RUSHFORD	54,850	-	-	-	27,208	82,058	127,169	(9,069)	118,100
7295-00	CITY OF RUSHFORD VILLAGE	7,281	-	-	-	-	7,281	16,881	3,887	20,768
7296-00	CITY OF RUSHMORE	8,737	-	-	-	-	8,737	20,257	-	20,257
7300-00	CITY OF RUSSELL	10,193	-	-	-	-	10,193	23,633	-	23,633
7304-00	CITY OF RUTHTON	4,854	-	-	-	-	4,854	11,254	-	11,254
7314-00	CITY OF SACRED HEART	18,445	-	-	-	23,321	41,766	42,765	(7,774)	34,991
7318-00	CITY OF ST ANTHONY	171,345	-	-	-	-	171,345	397,263	12,956	410,220
7320-00	CITY OF SAINT AUGUSTA	17,474	-	-	-	-	17,474	40,514	-	40,514
7322-00	CITY OF ST BONIFACIUS	20,872	-	-	-	-	20,872	48,392	1,296	49,687
7324-00	CITY OF ST CHARLES	64,558	-	-	-	23,321	87,879	149,677	(7,774)	141,903
7328-00	CITY OF ST CLAIR	11,164	-	-	-	7,774	18,938	25,884	(2,591)	23,293
7330-00	CITY OF ST CLOUD	1,351,348	-	-	-	-	1,351,348	3,133,091	59,599	3,192,690
7334-00	CITY OF ST FRANCIS	108,729	-	-	-	-	108,729	252,088	49,234	301,322
7338-00	CITY OF ST HILAIRE	10,193	-	-	-	-	10,193	23,633	-	23,633
7340-00	CITY OF ST JAMES	122,806	-	-	-	23,321	146,127	284,724	(7,774)	276,950
7341-51	TOWNSHIP OF ST JAMES	485	-	-	-	-	485	1,125	-	1,125
7350-00	CITY OF ST JOSEPH	65,529	-	-	-	11,661	77,189	151,928	(3,887)	148,041
7351-00	TOWNSHIP OF ST JOSEPH - STEARNS COUNTY	485	-	-	-	-	485	1,125	-	1,125
7354-00	CITY OF ST LEO	485	-	-	-	-	485	1,125	-	1,125
7356-00	CITY OF ST LOUIS PARK	1,096,029	-	-	-	19,434	1,115,463	2,541,135	(6,478)	2,534,657
7368-00	CITY OF ST MICHAEL	120,864	-	-	-	54,416	175,281	280,223	(18,139)	262,084
7369-00	TOWNSHIP OF ST OLAF	971	-	-	-	-	971	2,251	-	2,251
7370-00	CITY OF ST PAUL	8,848,320	-	-	-	1,065,008	9,913,328	20,514,771	(355,003)	20,159,768
7370-01	ST PAUL PORT AUTHORITY	115,039	-	-	-	54,416	169,456	266,718	(18,139)	248,579
7444-00	REGIONS HOSPITAL - MAIL STOP	395,599	-	-	-	551,938	947,538	917,194	(183,979)	733,215
7474-00	CITY OF ST PAUL PARK	61,646	-	-	-	31,095	92,741	142,925	(10,365)	132,560
7476-00	RIVERS EDGE HOSPITAL & CLINIC	607,233	-	-	-	124,380	731,613	1,407,865	(41,460)	1,366,405
7476-01	CITY OF ST PETER	297,549	-	-	-	54,416	351,965	689,865	(18,139)	671,726
7477-00	CITY OF ST STEPHEN	971	-	-	-	-	971	2,251	-	2,251
7496-00	CITY OF SANBORN	5,825	-	-	-	-	5,825	13,505	2,591	16,096
7508-00	CITY OF SANDSTONE	22,328	-	-	-	7,774	30,102	51,768	(2,591)	49,177
7520-00	TOWNSHIP OF SARGEANT	971	-	-	-	-	971	2,251	1,296	3,546
7524-00	CITY OF SARTELL	116,010	-	-	-	-	116,010	268,969	14,252	283,221
7526-00	CITY OF SAUK CENTRE	62,616	-	-	-	23,321	85,938	145,176	(7,774)	137,402
7527-00	CITY OF SAUK CENTRE PUBLIC UTILITIES	66,985	-	-	-	23,321	90,306	155,304	(7,774)	147,530
7532-00	CITY OF SAUK RAPIDS	133,970	-	-	-	50,530	184,499	310,608	(16,843)	293,765
7536-00	CITY OF SAVAGE	411,132	-	-	-	147,702	558,834	953,207	(49,234)	903,973
7546-00	TOWNSHIP OF SCANDIA VALLEY	6,796	-	-	-	-	6,796	15,755	1,296	17,051

Public Employees Retirement Association of Minnesota
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Deferred Outflow of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
		(NPL)	(NPL)							
7548-00 CITY OF SCANLON		\$ 108,833	\$ 162,390	\$ 230,642	\$ 106,169	\$ -	\$ 23,463	\$ 31,796	\$ -	\$ 55,259
7554-00 TOWNSHIP OF SEAVEY		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
7562-00 CITY OF SEBEKA		222,848	300,422	426,688	196,413	-	43,407	58,823	-	102,230
7570-00 TOWNSHIP OF SEVERANCE		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
7575-00 CITY OF SHAFER		155,476	251,705	357,495	164,562	-	36,368	49,284	3,887	89,539
7578-00 CITY OF SHAKOPEE		4,819,743	7,575,497	10,759,451	4,952,786	-	1,094,561	1,483,289	11,661	2,589,511
7578-01 SHAKOPEE PUBLIC UTILITIES COMMISSION		3,150,972	5,042,212	7,161,435	3,296,549	-	728,534	987,270	50,530	1,766,333
7580-00 TOWNSHIP OF SHAMROCK		103,650	154,271	219,110	100,861	-	22,290	30,206	-	52,496
7585-00 TOWNSHIP OF SHELBY		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
7590-00 CITY OF SHELLY		57,008	81,195	115,321	53,085	-	11,732	15,898	-	27,630
7602-00 CITY OF SHERBURN		259,126	397,856	565,073	260,114	-	57,485	77,900	-	135,385
7604-00 TOWNSHIP OF SHINGOBEE		67,373	97,434	138,385	63,701	-	14,078	19,078	-	33,156
7605-00 TOWNSHIP OF SHIELDSVILLE		-	16,239	23,064	10,617	-	2,346	3,180	7,774	13,300
7622-00 CITY OF SHOREVIEW		4,866,385	7,526,780	10,690,259	4,920,935	-	1,087,522	1,473,750	-	2,561,272
7624-00 CITY OF SHOREWOOD		1,088,329	1,648,259	2,341,017	1,077,616	-	238,152	322,731	-	560,883
7638-00 CITY OF SILVER BAY		1,005,409	1,599,542	2,271,824	1,045,765	-	231,113	313,192	11,661	555,966
7642-00 TOWNSHIP OF SILVER CREEK		103,650	194,868	276,770	127,403	-	28,156	38,155	15,548	81,859
7644-00 TOWNSHIP OF SILVER CREEK		98,468	162,390	230,642	106,169	-	23,463	31,796	3,887	59,146
7648-00 CITY OF SILVER LAKE		243,578	381,617	542,009	249,497	-	55,139	74,721	-	129,860
7649-00 TOWNSHIP OF SILVER LAKE		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
7680-00 CITY OF SLAYTON		388,689	608,963	864,908	398,134	-	87,987	119,235	-	207,223
7682-00 CITY OF SLEEPY EYE		1,134,972	1,688,857	2,398,677	1,104,158	-	244,018	330,680	-	574,698
7682-01 CITY OF SLEEPY EYE HOSPITAL		4,576,164	7,193,881	10,217,442	4,703,288	-	1,039,422	1,408,568	11,661	2,459,651
7691-00 TOWNSHIP OF SOLWAY		46,643	81,195	115,321	53,085	-	11,732	15,898	3,887	31,517
7692-00 CITY OF SOUTH ST PAUL		3,264,987	5,399,470	7,668,848	3,530,121	-	780,153	1,057,221	136,041	1,973,416
7708-00 TOWNSHIP OF SOUTH BEND		51,825	89,315	126,853	58,393	-	12,905	17,488	3,887	34,280
7710-00 TOWNSHIP OF SOUTH BRANCH		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
7714-01 CITY OF SOUTH HAVEN		119,198	121,793	172,982	79,627	-	17,597	23,847	-	41,445
7718-00 TOWNSHIP OF SOUTHSIDE		-	138,032	196,046	90,244	-	19,944	27,027	66,077	113,048
7734-00 CITY OF SPICER		207,301	373,497	530,477	244,189	-	53,965	73,131	23,321	150,418
7742-00 CITY OF SPRING GROVE		342,046	519,648	738,055	339,741	-	75,082	101,748	-	176,830
7750-00 CITY OF SPRING LAKE PARK		1,280,082	1,940,561	2,756,172	1,268,720	-	280,386	379,964	-	660,350
7752-00 CITY OF SPRING PARK		212,483	324,780	461,284	212,338	-	46,927	63,592	-	110,519
7760-00 CITY OF SPRING VALLEY		316,134	454,692	645,798	297,273	-	65,697	89,029	-	154,726
7760-02 CITY OF SPRING VALLEY UTILITIES		414,602	608,963	864,908	398,134	-	87,987	119,235	-	207,223
7762-00 TOWNSHIP OF SPRINGDALE		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
7766-00 CITY OF SPRINGFIELD MUNICIPAL UTILITIES		808,473	1,234,165	1,752,880	806,885	-	178,321	241,651	-	419,971
7784-00 CITY OF STACY LIQUOR		269,491	381,617	542,009	249,497	-	55,139	74,721	-	129,860
7784-01 CITY OF STACY		145,111	211,107	299,835	138,020	-	30,502	41,335	-	71,837
7786-00 TOWNSHIP OF STANFORD		41,460	64,956	92,257	42,468	-	9,385	12,718	-	22,104
7787-00 TOWNSHIP OF STANTON		15,548	32,478	46,128	21,234	-	4,693	6,359	3,887	14,939
7796-00 CITY OF STAPLES		891,393	1,315,360	1,868,201	859,969	-	190,052	257,549	-	447,601
7802-00 TOWNSHIP OF STAR LAKE		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
7804-00 CITY OF STARBUCK		124,380	316,661	449,752	207,030	-	45,753	62,002	58,303	166,059
7814-00 CITY OF STEPHEN		222,848	357,258	507,412	233,572	-	51,619	69,951	3,887	125,458
7820-00 CITY OF STEWART		129,563	202,988	288,303	132,711	-	29,329	39,745	-	69,074

Public Employees Retirement Association of Minnesota
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Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name						Total Deferred Inflows of Resources	Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Proportionate Share of Plan Pension Expense		Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
7548-00	CITY OF SCANLON	\$ 9,708	\$ -	\$ -	\$ 3,887	\$ 13,595	\$ 22,508	\$ (1,296)	\$ 21,212	
7554-00	TOWNSHIP OF SEAVEY	485	-	-	-	485	1,125	-	1,125	
7562-00	CITY OF SEBEKA	17,960	-	-	23,321	41,281	41,640	(7,774)	33,866	
7570-00	TOWNSHIP OF SEVERANCE	485	-	-	-	485	1,125	-	1,125	
7575-00	CITY OF SHAFER	15,047	-	-	-	15,047	34,887	1,296	36,183	
7578-00	CITY OF SHAKOPEE	452,876	-	-	-	452,876	1,049,991	3,887	1,053,878	
7578-01	SHAKOPEE PUBLIC UTILITIES COMMISSION	301,432	-	-	-	301,432	698,868	16,843	715,712	
7580-00	TOWNSHIP OF SHAMROCK	9,223	-	-	3,887	13,109	21,382	(1,296)	20,087	
7585-00	TOWNSHIP OF SHELBY	485	-	-	-	485	1,125	-	1,125	
7590-00	CITY OF SHELLY	4,854	-	-	3,887	8,741	11,254	(1,296)	9,958	
7602-00	CITY OF SHERBURN	23,785	-	-	3,887	27,671	55,144	(1,296)	53,849	
7604-00	TOWNSHIP OF SHINGOBEE	5,825	-	-	3,887	9,712	13,505	(1,296)	12,209	
7605-00	TOWNSHIP OF SHIELDSVILLE	971	-	-	-	971	2,251	2,591	4,842	
7622-00	CITY OF SHOREVIEW	449,964	-	-	46,643	496,607	1,043,238	(15,548)	1,027,691	
7624-00	CITY OF SHOREWOOD	98,536	-	-	27,208	125,744	228,455	(9,069)	219,385	
7638-00	CITY OF SILVER BAY	95,623	-	-	-	95,623	221,702	3,887	225,589	
7642-00	TOWNSHIP OF SILVER CREEK	11,650	-	-	-	11,650	27,009	5,183	32,192	
7644-00	TOWNSHIP OF SILVER CREEK	9,708	-	-	-	9,708	22,508	1,296	23,803	
7648-00	CITY OF SILVER LAKE	22,814	-	-	-	22,814	52,893	-	52,893	
7649-00	TOWNSHIP OF SILVER LAKE	485	-	-	-	485	1,125	-	1,125	
7680-00	CITY OF SLAYTON	36,405	-	-	-	36,405	84,404	-	84,404	
7682-00	CITY OF SLEEPY EYE	100,963	-	-	42,756	143,719	234,082	(14,252)	219,830	
7682-01	CITY OF SLEEPY EYE HOSPITAL	430,063	-	-	-	430,063	997,097	3,887	1,000,984	
7691-00	TOWNSHIP OF SOLWAY	4,854	-	-	-	4,854	11,254	1,296	12,550	
7692-00	CITY OF SOUTH ST PAUL	322,790	-	-	-	322,790	748,386	45,347	793,733	
7708-00	TOWNSHIP OF SOUTH BEND	5,339	-	-	-	5,339	12,379	1,296	13,675	
7710-00	TOWNSHIP OF SOUTH BRANCH	485	-	-	-	485	1,125	-	1,125	
7714-01	CITY OF SOUTH HAVEN	7,281	-	-	31,095	38,376	16,881	(10,365)	6,516	
7718-00	TOWNSHIP OF SOUTHSIDE	8,252	-	-	-	8,252	19,132	22,026	41,157	
7734-00	CITY OF SPICER	22,328	-	-	-	22,328	51,768	7,774	59,542	
7742-00	CITY OF SPRING GROVE	31,065	-	-	7,774	38,839	72,025	(2,591)	69,434	
7750-00	CITY OF SPRING LAKE PARK	116,010	-	-	31,095	147,105	268,969	(10,365)	258,604	
7752-00	CITY OF SPRING PARK	19,416	-	-	3,887	23,303	45,016	(1,296)	43,720	
7760-00	CITY OF SPRING VALLEY	27,182	-	-	19,434	46,617	63,022	(6,478)	56,544	
7760-02	CITY OF SPRING VALLEY UTILITIES	36,405	-	-	19,434	55,839	84,404	(6,478)	77,926	
7762-00	TOWNSHIP OF SPRINGDALE	485	-	-	-	485	1,125	-	1,125	
7766-00	CITY OF SPRINGFIELD MUNICIPAL UTILITIES	73,780	-	-	15,548	89,328	171,060	(5,183)	165,877	
7784-00	CITY OF STACY LIQUOR	22,814	-	-	19,434	42,248	52,893	(6,478)	46,415	
7784-01	CITY OF STACY	12,620	-	-	7,774	20,394	29,260	(2,591)	26,669	
7786-00	TOWNSHIP OF STANFORD	3,883	-	-	-	3,883	9,003	-	9,003	
7787-00	TOWNSHIP OF STANTON	1,942	-	-	-	1,942	4,502	1,296	5,797	
7796-00	CITY OF STAPLES	78,634	-	-	38,869	117,503	182,314	(12,956)	169,357	
7802-00	TOWNSHIP OF STAR LAKE	485	-	-	-	485	1,125	-	1,125	
7804-00	CITY OF STARBUCK	18,931	-	-	-	18,931	43,890	19,434	63,325	
7814-00	CITY OF STEPHEN	21,358	-	-	-	21,358	49,517	1,296	50,813	
7820-00	CITY OF STEWART	12,135	-	-	-	12,135	28,135	-	28,135	

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**Deferred Outflow of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)**

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
		(NPL)	(NPL)							
7822-00	CITY OF STEWARTVILLE	\$ 818,838	\$ 1,258,523	\$ 1,787,476	\$ 822,810	\$ -	\$ 181,840	\$ 246,420	\$ -	\$ 428,260
7824-00	CITY OF STILLWATER	3,068,051	4,887,941	6,942,325	3,195,688	-	706,244	957,063	38,869	1,702,176
7825-00	CITY OF STILLWATER WATER DEPARTMENT	362,776	552,126	784,183	360,975	-	79,775	108,107	-	187,882
7826-00	TOWNSHIP OF STILLWATER	31,095	40,598	57,661	26,542	-	5,866	7,949	-	13,815
7830-01	TOWNSHIP OF STOCKHOLM	46,643	81,195	115,321	53,085	-	11,732	15,898	3,887	31,517
7835-00	CITY OF STOCKTON	103,650	162,390	230,642	106,169	-	23,463	31,796	-	55,259
7848-00	CITY OF STORDEN	36,278	73,076	103,789	47,776	-	10,558	14,308	7,774	32,640
7849-00	TOWNSHIP OF STORDEN	5,183	16,239	23,064	10,617	-	2,346	3,180	3,887	9,413
7881-00	TOWNSHIP OF SUNRISE	51,825	81,195	115,321	53,085	-	11,732	15,898	-	27,630
7900-00	TOWNSHIP OF SVERDRUP	41,460	56,837	80,725	37,159	-	8,212	11,129	-	19,341
7905-00	TOWNSHIP OF SWAN RIVER	5,183	16,239	23,064	10,617	-	2,346	3,180	3,887	9,413
7907-00	TOWNSHIP OF SWANVILLE	5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
7908-00	CITY OF SWANVILLE	46,643	73,076	103,789	47,776	-	10,558	14,308	-	24,867
7920-00	TOWNSHIP OF SYLVAN	51,825	73,076	103,789	47,776	-	10,558	14,308	-	24,867
7926-00	CITY OF TACONITE	77,738	138,032	196,046	90,244	-	19,944	27,027	7,774	54,744
7946-00	CITY OF TAYLORS FALLS	165,841	243,585	345,963	159,254	-	35,195	47,694	-	82,889
7966-00	CITY OF THIEF RIVER FALLS	3,384,185	5,228,961	7,426,674	3,418,643	-	755,517	1,023,835	-	1,779,352
7966-01	NORTHERN MUNICIPAL POWER AGENCY	160,658	267,944	380,559	175,179	-	38,714	52,464	7,774	98,952
7966-03	THIEF RIVER FALLS REGIONAL AIRPORT AUTH	160,658	251,705	357,495	164,562	-	36,368	49,284	-	85,652
7970-00	CITY OF THOMSON	5,183	-	-	-	-	-	-	-	-
7974-00	TOWNSHIP OF THOMSON	207,301	341,019	484,348	222,955	-	49,273	66,772	7,774	123,818
8002-00	CITY OF TONKA BAY	316,134	470,931	668,862	307,890	-	68,043	92,209	-	160,252
8012-00	CITY OF TOWER	222,848	365,378	518,945	238,880	-	52,792	71,541	7,774	132,107
8014-00	CITY OF TRACY	684,093	1,006,818	1,429,981	658,248	-	145,472	197,136	-	342,608
8026-00	CITY OF TRIMONT	155,476	202,988	288,303	132,711	-	29,329	39,745	-	69,074
8026-01	CITY OF TRIMONT HEALTH CARE CENTER	912,123	1,299,121	1,845,136	849,352	-	187,706	254,369	-	442,075
8030-00	TOWNSHIP OF TROUT LAKE	15,548	32,478	46,128	21,234	-	4,693	6,359	3,887	14,939
8040-00	CITY OF TRUMAN	139,928	211,107	299,835	138,020	-	30,502	41,335	-	71,837
8041-00	CITY OF TRUMAN MUNICIPAL LIGHT PLANT	165,841	243,585	345,963	159,254	-	35,195	47,694	-	82,889
8045-00	TUMULI TOWNSHIP	-	8,120	11,532	5,308	-	1,173	1,590	3,887	6,650
8050-00	TOWNSHIP OF TURTLE LAKE CASS CO	-	-	-	-	-	-	-	-	-
8051-00	TOWNSHIP OF TURTLE LAKE	-	-	-	-	-	-	-	-	-
8060-01	CITY OF TWIN LAKES	15,548	24,359	34,596	15,925	-	3,519	4,769	-	8,289
8061-00	TOWNSHIP OF TWIN LAKES CARLTON CO	20,730	32,478	46,128	21,234	-	4,693	6,359	-	11,052
8062-00	CITY OF TWIN VALLEY	238,396	349,139	495,880	228,263	-	50,446	68,362	-	118,808
8064-00	CITY OF TWO HARBORS	2,192,206	3,467,028	4,924,208	2,266,709	-	500,941	678,847	15,548	1,195,335
8068-00	TOWNSHIP OF TWO RIVERS	5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
8070-00	CITY OF TYLER	352,411	438,453	622,734	286,656	-	63,351	85,850	-	149,200
8082-00	CITY OF ULEN	171,023	251,705	357,495	164,562	-	36,368	49,284	-	85,652
8082-01	CITY OF ULEN VIKING MANOR	1,539,208	2,379,015	3,378,906	1,555,376	-	343,737	465,813	-	809,550
8086-00	CITY OF UNDERWOOD	93,285	138,032	196,046	90,244	-	19,944	27,027	-	46,970
8092-00	CITY OF UPSALA	72,555	121,793	172,982	79,627	-	17,597	23,847	3,887	45,331
8095-00	TOWNSHIP OF URNESS	-	64,956	92,257	42,468	-	9,385	12,718	31,095	53,199
8102-01	CITY OF VADNAIS HEIGHTS	1,383,733	2,102,952	2,986,814	1,374,889	-	303,849	411,760	-	715,609
8112-00	TOWNSHIP OF VASA	41,460	64,956	92,257	42,468	-	9,385	12,718	-	22,104
8122-02	CITY OF VERGAS	145,111	211,107	299,835	138,020	-	30,502	41,335	-	71,837

Public Employees Retirement Association of Minnesota
 General Employees Retirement Fund Pension Plan - Continued
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Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name						Total Deferred Inflows of Resources	Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Proportionate Share of Plan Pension Expense		Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
7822-00	CITY OF STEWARTVILLE	\$ 75,237	\$ -	\$ -	\$ 11,661	\$ 86,897	\$ 174,436	\$ (3,887)	\$ 170,549	
7824-00	CITY OF STILLWATER	292,210	-	-	-	292,210	677,486	12,956	690,442	
7825-00	CITY OF STILLWATER WATER DEPARTMENT	33,007	-	-	7,774	40,781	76,527	(2,591)	73,935	
7826-00	TOWNSHIP OF STILLWATER	2,427	-	-	3,887	6,314	5,627	(1,296)	4,331	
7830-01	TOWNSHIP OF STOCKHOLM	4,854	-	-	-	4,854	11,254	1,296	12,550	
7835-00	CITY OF STOCKTON	9,708	-	-	-	9,708	22,508	-	22,508	
7848-00	CITY OF STORDEN	4,369	-	-	-	4,369	10,129	2,591	12,720	
7849-00	TOWNSHIP OF STORDEN	971	-	-	-	971	2,251	1,296	3,546	
7881-00	TOWNSHIP OF SUNRISE	4,854	-	-	-	4,854	11,254	-	11,254	
7900-00	TOWNSHIP OF SVERDRUP	3,398	-	-	3,887	7,285	7,878	(1,296)	6,582	
7905-00	TOWNSHIP OF SWAN RIVER	971	-	-	-	971	2,251	1,296	3,546	
7907-00	TOWNSHIP OF SWANVILLE	485	-	-	-	485	1,125	-	1,125	
7908-00	CITY OF SWANVILLE	4,369	-	-	-	4,369	10,129	-	10,129	
7920-00	TOWNSHIP OF SYLVAN	4,369	-	-	3,887	8,255	10,129	(1,296)	8,833	
7926-00	CITY OF TACONITE	8,252	-	-	-	8,252	19,132	2,591	21,723	
7946-00	CITY OF TAYLORS FALLS	14,562	-	-	7,774	22,336	33,762	(2,591)	31,171	
7966-00	CITY OF THIEF RIVER FALLS	312,596	-	-	34,982	347,578	724,752	(11,661)	713,092	
7966-01	NORTHERN MUNICIPAL POWER AGENCY	16,018	-	-	-	16,018	37,138	2,591	39,729	
7966-03	THIEF RIVER FALLS REGIONAL AIRPORT AUTH	15,047	-	-	-	15,047	34,887	-	34,887	
7970-00	CITY OF THOMSON	-	-	-	3,887	3,887	-	(1,296)	(1,296)	
7974-00	TOWNSHIP OF THOMSON	20,387	-	-	-	20,387	47,266	2,591	49,858	
8002-00	CITY OF TONKA BAY	28,153	-	-	11,661	39,814	65,273	(3,887)	61,386	
8012-00	CITY OF TOWER	21,843	-	-	-	21,843	50,643	2,591	53,234	
8014-00	CITY OF TRACY	60,189	-	-	31,095	91,284	139,549	(10,365)	129,184	
8026-00	CITY OF TRIMONT	12,135	-	-	19,434	31,569	28,135	(6,478)	21,657	
8026-01	CITY OF TRIMONT HEALTH CARE CENTER	77,664	-	-	62,190	139,854	180,063	(20,730)	159,333	
8030-00	TOWNSHIP OF TROUT LAKE	1,942	-	-	-	1,942	4,502	1,296	5,797	
8040-00	CITY OF TRUMAN	12,620	-	-	3,887	16,507	29,260	(1,296)	27,965	
8041-00	CITY OF TRUMAN MUNICIPAL LIGHT PLANT	14,562	-	-	7,774	22,336	33,762	(2,591)	31,171	
8045-00	TUMULI TOWNSHIP	485	-	-	-	485	1,125	1,296	2,421	
8050-00	TOWNSHIP OF TURTLE LAKE CASS CO	-	-	-	-	-	-	-	-	
8051-00	TOWNSHIP OF TURTLE LAKE	-	-	-	-	-	-	-	-	
8060-01	CITY OF TWIN LAKES	1,456	-	-	-	1,456	3,376	-	3,376	
8061-00	TOWNSHIP OF TWIN LAKES CARLTON CO	1,942	-	-	-	1,942	4,502	-	4,502	
8062-00	CITY OF TWIN VALLEY	20,872	-	-	11,661	32,533	48,392	(3,887)	44,505	
8064-00	CITY OF TWO HARBORS	207,265	-	-	-	207,265	480,542	5,183	485,725	
8068-00	TOWNSHIP OF TWO RIVERS	485	-	-	-	485	1,125	-	1,125	
8070-00	CITY OF TYLER	26,211	-	-	54,416	80,628	60,771	(18,139)	42,632	
8082-00	CITY OF ULEN	15,047	-	-	7,774	22,821	34,887	(2,591)	32,296	
8082-01	CITY OF ULEN VIKING MANOR	142,222	-	-	15,548	157,769	329,740	(5,183)	324,557	
8086-00	CITY OF UNDERWOOD	8,252	-	-	3,887	12,139	19,132	(1,296)	17,836	
8092-00	CITY OF UPSALA	7,281	-	-	-	7,281	16,881	1,296	18,177	
8095-00	TOWNSHIP OF URNESS	3,883	-	-	-	3,883	9,003	10,365	19,368	
8102-01	CITY OF VADNAIS HEIGHTS	125,718	-	-	31,095	156,813	291,477	(10,365)	281,111	
8112-00	TOWNSHIP OF VASA	3,883	-	-	-	3,883	9,003	-	9,003	
8122-02	CITY OF VERGAS	12,620	-	-	7,774	20,394	29,260	(2,591)	26,669	

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**Deferred Outflow of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)**

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
		\$ (NPL)	\$ (NPL)	\$	\$	\$	\$	\$	\$	\$
8127-00	TOWNSHIP OF VERMILLION	\$ 20,730	\$ -	\$ 46,128	\$ 21,234	-	\$ 4,693	\$ 6,359	-	\$ 11,052
8128-00	CITY OF VERMILLION	20,730	32,478	311,367	143,328	-	31,675	42,925	-	74,600
8130-00	CITY OF VERNDALE	139,928	219,227	23,064	10,617	-	2,346	3,180	3,887	9,413
8134-00	TOWNSHIP OF VERNON	5,183	16,239	207,578	95,552	-	21,117	28,617	7,774	57,507
8136-00	CITY OF VERNON CENTER	82,920	146,151	253,706	116,786	-	25,810	34,976	3,887	64,672
8144-00	CITY OF VESTA	108,833	178,629	103,789	47,776	-	10,558	14,308	-	24,867
8146-00	TOWNSHIP OF VICTOR	46,643	73,076	2,456,338	1,130,700	-	249,884	338,629	73,851	662,363
8148-00	CITY OF VICTORIA	1,005,409	1,729,454	5,477,748	2,521,515	-	557,252	755,158	-	1,312,410
8168-00	CITY OF VIRGINIA	2,596,442	3,856,764	8,326,178	3,832,702	-	847,024	1,147,840	-	1,994,864
8180-01	CITY OF VIRGINIA MUNICIPAL UTILITIES	3,855,794	5,862,282	1,095,550	504,303	-	111,450	151,032	-	262,482
8188-00	CITY OF WABASHA	502,704	771,353	-	-	-	-	-	-	-
8188-03	CITY OF WABASHA	-	-	-	-	-	-	-	-	-
8190-00	CITY OF WABASSO	155,476	251,705	357,495	164,562	-	36,368	49,284	3,887	89,539
8194-00	CITY OF WACONIA	2,124,833	3,109,770	4,416,795	2,033,137	-	449,321	608,896	-	1,058,217
8196-00	TOWNSHIP OF WACONIA	46,643	73,076	103,789	47,776	-	10,558	14,308	-	24,867
8202-00	CITY OF WADENA	1,466,653	2,443,971	3,471,163	1,597,844	-	353,122	478,532	69,964	901,618
8206-00	CITY OF WAHKON	93,285	129,912	184,514	84,935	-	18,771	25,437	-	44,208
8210-00	CITY OF WAITE PARK	1,155,702	1,737,574	2,467,870	1,136,009	-	251,057	340,218	-	591,275
8215-00	TOWNSHIP OF WAKEFIELD	67,373	97,434	138,385	63,701	-	14,078	19,078	-	33,156
8220-00	CITY OF WALDORF	36,278	40,598	57,661	26,542	-	5,866	7,949	-	13,815
8222-00	CITY OF WALKER	383,506	600,843	853,376	392,825	-	86,814	117,646	-	204,460
8226-00	CITY OF WALNUT GROVE	176,206	267,944	380,559	175,179	-	38,714	52,464	-	91,178
8237-00	TOWNSHIP OF WALTHAM	10,365	8,120	11,532	5,308	-	1,173	1,590	-	2,763
8240-00	TOWNSHIP OF WANAMINGO	20,730	8,120	11,532	5,308	-	1,173	1,590	-	2,763
8242-00	CITY OF WANAMINGO	171,023	259,824	369,027	169,870	-	37,541	50,874	-	88,415
8244-00	CITY OF WANDA	20,730	32,478	46,128	21,234	-	4,693	6,359	-	11,052
8254-00	CITY OF WARREN	559,712	925,623	1,314,660	605,164	-	133,741	181,238	23,321	338,300
8260-00	CITY OF WARROAD	958,766	1,534,586	2,179,567	1,003,297	-	221,728	300,473	15,548	537,749
8262-00	TOWNSHIP OF WARSAW	20,730	32,478	46,128	21,234	-	4,693	6,359	-	11,052
8266-00	CITY OF WASECA	2,119,650	3,426,431	4,866,547	2,240,167	-	495,075	670,898	50,530	1,216,502
8269-00	TOWNSHIP OF WASIOJA	5,183	16,239	23,064	10,617	-	2,346	3,180	3,887	9,413
8282-00	TOWNSHIP OF WATERTOWN	57,008	89,315	126,853	58,393	-	12,905	17,488	-	30,393
8284-00	CITY OF WATERTOWN	445,697	641,441	911,036	419,368	-	92,680	125,595	-	218,275
8286-00	CITY OF WATERVILLE	274,674	414,095	588,137	270,731	-	59,831	81,080	-	140,911
8290-00	CITY OF WATKINS	139,928	227,346	322,899	148,637	-	32,849	44,515	3,887	81,250
8294-00	CITY OF WATSON	62,190	89,315	126,853	58,393	-	12,905	17,488	-	30,393
8296-00	CITY OF WAUBUN	57,008	48,717	69,193	31,851	-	7,039	9,539	-	16,578
8304-00	CITY OF WAVERLY	316,134	487,170	691,926	318,507	-	70,390	95,388	-	165,778
8308-00	CITY OF WAYZATA	2,549,799	3,824,286	5,431,620	2,500,281	-	552,560	748,799	-	1,301,358
8311-00	TOWNSHIP OF WEBSTER	41,460	64,956	92,257	42,468	-	9,385	12,718	-	22,104
8318-01	CITY OF WELCOME	114,015	178,629	253,706	116,786	-	25,810	34,976	-	60,785
8324-00	CITY OF WELLS	466,427	698,277	991,761	456,527	-	100,892	136,723	-	237,615
8325-00	CITY OF WELLS PUBLIC UTILITIES	424,967	592,724	841,843	387,517	-	85,641	116,056	-	201,697
8326-00	CITY OF WENDELL	25,913	40,598	57,661	26,542	-	5,866	7,949	-	13,815
8334-00	CITY OF WEST CONCORD	233,213	349,139	495,880	228,263	-	50,446	68,362	-	118,808
8339-00	TOWNSHIP OF WEST HERON LAKE	5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763

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Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name						Total Deferred Inflows of Resources	Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Proportionate Share of Plan Pension Expense		Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
8127-00	TOWNSHIP OF VERMILLION	\$ -	\$ -	\$ -	\$ 15,548	\$ 15,548	\$ -	\$ (5,183)	\$ (5,183)	
8128-00	CITY OF VERMILLION	1,942	-	-	-	1,942	4,502	-	4,502	
8130-00	CITY OF VERNDALE	13,106	-	-	-	13,106	30,386	-	30,386	
8134-00	TOWNSHIP OF VERNON	971	-	-	-	971	2,251	1,296	3,546	
8136-00	CITY OF VERNON CENTER	8,737	-	-	-	8,737	20,257	2,591	22,848	
8144-00	CITY OF VESTA	10,679	-	-	-	10,679	24,759	1,296	26,054	
8146-00	TOWNSHIP OF VICTOR	4,369	-	-	-	4,369	10,129	-	10,129	
8148-00	CITY OF VICTORIA	103,390	-	-	-	103,390	239,708	24,617	264,325	
8168-00	CITY OF VIRGINIA	230,564	-	-	101,059	331,623	534,561	(33,686)	500,875	
8180-01	CITY OF VIRGINIA MUNICIPAL UTILITIES	350,457	-	-	85,512	435,969	812,533	(28,504)	784,029	
8188-00	CITY OF WABASHA	46,113	-	-	7,774	53,887	106,912	(2,591)	104,321	
8188-03	CITY OF WABASHA	-	-	-	-	-	-	-	-	
8190-00	CITY OF WABASSO	15,047	-	-	-	15,047	34,887	1,296	36,183	
8194-00	CITY OF WACONIA	185,907	-	-	104,946	290,853	431,025	(34,982)	396,043	
8196-00	TOWNSHIP OF WACONIA	4,369	-	-	-	4,369	10,129	-	10,129	
8202-00	CITY OF WADENA	146,105	-	-	-	146,105	338,743	23,321	362,064	
8206-00	CITY OF WAHKON	7,766	-	-	7,774	15,540	18,006	(2,591)	15,415	
8210-00	CITY OF WAITE PARK	103,875	-	-	34,982	138,857	240,834	(11,661)	229,173	
8215-00	TOWNSHIP OF WAKEFIELD	5,825	-	-	3,887	9,712	13,505	(1,296)	12,209	
8220-00	CITY OF WALDORF	2,427	-	-	7,774	10,201	5,627	(2,591)	3,036	
8222-00	CITY OF WALKER	35,919	-	-	-	35,919	83,279	-	83,279	
8226-00	CITY OF WALNUT GROVE	16,018	-	-	3,887	19,905	37,138	(1,296)	35,842	
8237-00	TOWNSHIP OF WALTHAM	485	-	-	3,887	4,372	1,125	(1,296)	(170)	
8240-00	TOWNSHIP OF WANAMINGO	485	-	-	11,661	12,146	1,125	(3,887)	(2,761)	
8242-00	CITY OF WANAMINGO	15,533	-	-	3,887	19,420	36,013	(1,296)	34,717	
8244-00	CITY OF WANDA	1,942	-	-	-	1,942	4,502	-	4,502	
8254-00	CITY OF WARREN	55,335	-	-	-	55,335	128,295	7,774	136,068	
8260-00	CITY OF WARROAD	91,740	-	-	-	91,740	212,699	5,183	217,882	
8262-00	TOWNSHIP OF WARSAW	1,942	-	-	-	1,942	4,502	-	4,502	
8266-00	CITY OF WASECA	204,838	-	-	-	204,838	474,915	16,843	491,759	
8269-00	TOWNSHIP OF WASIOJA	971	-	-	-	971	2,251	1,296	3,546	
8282-00	TOWNSHIP OF WATERTOWN	5,339	-	-	-	5,339	12,379	-	12,379	
8284-00	CITY OF WATERTOWN	38,346	-	-	27,208	65,555	88,906	(9,069)	79,837	
8286-00	CITY OF WATERVILLE	24,755	-	-	7,774	32,529	57,395	(2,591)	54,804	
8290-00	CITY OF WATKINS	13,591	-	-	-	13,591	31,511	1,296	32,807	
8294-00	CITY OF WATSON	5,339	-	-	3,887	9,226	12,379	(1,296)	11,084	
8296-00	CITY OF WAUBUN	2,912	-	-	19,434	22,347	6,752	(6,478)	274	
8304-00	CITY OF WAVERLY	29,124	-	-	3,887	33,011	67,524	(1,296)	66,228	
8308-00	CITY OF WAYZATA	228,622	-	-	81,625	310,247	530,060	(27,208)	502,851	
8311-00	TOWNSHIP OF WEBSTER	3,883	-	-	-	3,883	9,003	-	9,003	
8318-01	CITY OF WELCOME	10,679	-	-	-	10,679	24,759	-	24,759	
8324-00	CITY OF WELLS	41,744	-	-	15,548	57,292	96,784	(5,183)	91,601	
8325-00	CITY OF WELLS PUBLIC UTILITIES	35,434	-	-	34,982	70,416	82,154	(11,661)	70,493	
8326-00	CITY OF WENDELL	2,427	-	-	-	2,427	5,627	-	5,627	
8334-00	CITY OF WEST CONCORD	20,872	-	-	7,774	28,646	48,392	(2,591)	45,801	
8339-00	TOWNSHIP OF WEST HERON LAKE	485	-	-	-	485	1,125	-	1,125	

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**Deferred Outflow of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)**

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
		(NPL)	(NPL)							
8340-00	TOWNSHIP OF WEST NEWTON	\$ 5,183	\$ 8,120	\$ 11,532	\$ 5,308	\$ -	\$ 1,173	\$ 1,590	\$ -	\$ 2,763
8342-00	CITY OF WEST ST PAUL	2,845,203	4,490,086	6,377,252	2,935,574	-	648,759	879,163	15,548	1,543,469
8350-00	CITY OF WESTBROOK MUNICIPAL UTILITIES	181,388	259,824	369,027	169,870	-	37,541	50,874	-	88,415
8352-00	TOWNSHIP OF WESTBROOK	5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
8354-00	CITY OF WESTBROOK	124,380	211,107	299,835	138,020	-	30,502	41,335	7,774	79,611
8372-00	TOWNSHIP OF WHEATLAND	10,365	16,239	23,064	10,617	-	2,346	3,180	-	5,526
8376-00	CITY OF WHEATON	269,491	414,095	588,137	270,731	-	59,831	81,080	-	140,911
8380-00	TOWN OF WHITE	399,054	608,963	864,908	398,134	-	87,987	119,235	-	207,223
8382-00	TOWNSHIP OF WHITE BEAR	1,103,877	1,648,259	2,341,017	1,077,616	-	238,152	322,731	-	560,883
8384-00	CITY OF WHITE BEAR LAKE	3,715,866	5,553,741	7,887,958	3,630,981	-	802,443	1,087,427	-	1,889,871
8410-00	CITY OF WILLIAMS	98,468	129,912	184,514	84,935	-	18,771	25,437	-	44,208
8411-00	CITY OF WILLMAR RICE MEMORIAL HOSPITAL	35,619,453	53,832,312	76,457,836	35,195,037	-	7,778,071	10,540,414	-	18,318,484
8412-00	CITY OF WILLMAR	3,187,249	4,766,149	6,769,344	3,116,061	-	688,647	933,216	-	1,621,863
8413-00	CITY OF WILLMAR MUNICIPAL UTILITIES	3,394,550	5,082,810	7,219,096	3,323,091	-	734,400	995,219	-	1,729,619
8422-00	CITY OF WILLERNIE	77,738	121,793	172,982	79,627	-	17,597	23,847	-	41,445
8428-00	TOWNSHIP OF WILMONT	5,183	16,239	23,064	10,617	-	2,346	3,180	3,887	9,413
8430-00	CITY OF WILMONT	82,920	138,032	196,046	90,244	-	19,944	27,027	3,887	50,857
8435-51	TOWNSHIP OF WILSON WINONA CO	10,365	16,239	23,064	10,617	-	2,346	3,180	-	5,526
8440-00	TOWNSHIP OF WINDEMERE	36,278	138,032	196,046	90,244	-	19,944	27,027	38,869	85,839
8446-00	CITY OF WINDOM	2,098,920	3,004,216	4,266,878	1,964,127	-	434,070	588,228	-	1,022,299
8456-00	CITY OF WINGER	41,460	64,956	92,257	42,468	-	9,385	12,718	-	22,104
8460-00	CITY OF WINNEBAGO	310,951	479,051	680,394	313,199	-	69,217	93,799	-	163,015
8462-00	CITY OF WINONA	5,073,686	7,567,378	10,747,919	4,947,477	-	1,093,388	1,481,699	-	2,575,087
8470-00	CITY OF WINSTED	310,951	470,931	668,862	307,890	-	68,043	92,209	-	160,252
8472-00	CITY OF WINTHROP	316,134	495,290	703,458	323,816	-	71,563	96,978	-	168,541
8474-00	CITY OF WINTON MUNICIPAL LIQUOR	-	-	-	-	-	-	-	-	-
8474-01	CITY OF WINTON	15,548	24,359	34,596	15,925	-	3,519	4,769	-	8,289
8484-00	CITY OF WOLF LAKE	57,008	81,195	115,321	53,085	-	11,732	15,898	-	27,630
8488-00	TOWNSHIP OF WOLFORD	5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
8490-00	CITY OF WOLVERTON	25,913	40,598	57,661	26,542	-	5,866	7,949	-	13,815
8494-00	CITY OF WOOD LAKE	67,373	129,912	184,514	84,935	-	18,771	25,437	11,661	55,868
8496-00	CITY OF WOODBURY	9,463,280	15,126,636	21,484,306	9,889,646	-	2,185,603	2,961,809	143,815	5,291,226
8498-00	TOWNSHIP OF WOODLAND	62,190	81,195	115,321	53,085	-	11,732	15,898	-	27,630
8516-00	TOWNSHIP OF WORKMAN	5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
8518-01	CITY OF WORTHINGTON	3,503,383	5,440,068	7,726,508	3,556,663	-	786,019	1,065,170	-	1,851,189
8526-00	CITY OF WRENSHALL	36,278	73,076	103,789	47,776	-	10,558	14,308	7,774	32,640
8527-00	TOWNSHIP OF WUORI	31,095	48,717	69,193	31,851	-	7,039	9,539	-	16,578
8536-00	TOWNSHIP OF WYANETT	5,183	48,717	69,193	31,851	-	7,039	9,539	19,434	36,012
8540-00	CITY OF WYKOFF	77,738	121,793	172,982	79,627	-	17,597	23,847	-	41,445
8546-00	CITY OF WYOMING	792,925	1,047,416	1,487,641	684,790	-	151,338	205,085	-	356,423
8550-00	TOWNSHIP OF YORK	5,183	16,239	23,064	10,617	-	2,346	3,180	3,887	9,413
8554-01	CITY OF NORWOOD YOUNG AMERICA	461,244	730,755	1,037,889	477,761	-	105,585	143,083	3,887	252,554
8556-00	TOWNSHIP OF YUCATAN	10,365	16,239	23,064	10,617	-	2,346	3,180	-	5,526
8560-00	CITY OF ZIMMERMAN	549,347	901,265	1,280,063	589,238	-	130,221	176,468	19,434	326,124
8570-00	CITY OF ZUMBROTA	590,807	966,221	1,372,320	631,706	-	139,606	189,187	19,434	348,228
8572-00	ZUMBROTA AREA AMBULANCE ASSOCIATION	108,833	162,390	230,642	106,169	-	23,463	31,796	-	55,259

Public Employees Retirement Association of Minnesota
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Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name						Total Deferred Inflows of Resources	Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability	Change in Proportion		Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
8340-00	TOWNSHIP OF WEST NEWTON	\$ 485	\$ -	\$ -	\$ -	-	\$ 485	\$ 1,125	\$ -	\$ 1,125
8342-00	CITY OF WEST ST PAUL	268,425	-	-	-	-	268,425	622,342	5,183	627,524
8350-00	CITY OF WESTBROOK MUNICIPAL UTILITIES	15,533	-	-	11,661	-	27,193	36,013	(3,887)	32,126
8352-00	TOWNSHIP OF WESTBROOK	485	-	-	-	-	485	1,125	-	1,125
8354-00	CITY OF WESTBROOK	12,620	-	-	-	-	12,620	29,260	2,591	31,851
8372-00	TOWNSHIP OF WHEATLAND	971	-	-	-	-	971	2,251	-	2,251
8376-00	CITY OF WHEATON	24,755	-	-	3,887	-	28,642	57,395	(1,296)	56,099
8380-00	TOWN OF WHITE	36,405	-	-	7,774	-	44,179	84,404	(2,591)	81,813
8382-00	TOWNSHIP OF WHITE BEAR	98,536	-	-	38,869	-	137,405	228,455	(12,956)	215,498
8384-00	CITY OF WHITE BEAR LAKE	332,012	-	-	128,267	-	460,280	769,768	(42,756)	727,012
8410-00	CITY OF WILLIAMS	7,766	-	-	11,661	-	19,427	18,006	(3,887)	14,119
8411-00	CITY OF WILLMAR RICE MEMORIAL HOSPITAL	3,218,189	-	-	944,514	-	4,162,703	7,461,349	(314,838)	7,146,511
8412-00	CITY OF WILLMAR	284,929	-	-	108,833	-	393,762	660,605	(36,278)	624,327
8413-00	CITY OF WILLMAR MUNICIPAL UTILITIES	303,859	-	-	112,720	-	416,579	704,495	(37,573)	666,922
8422-00	CITY OF WILLERNIE	7,281	-	-	-	-	7,281	16,881	-	16,881
8428-00	TOWNSHIP OF WILMONT	971	-	-	-	-	971	2,251	1,296	3,546
8430-00	CITY OF WILMONT	8,252	-	-	-	-	8,252	19,132	1,296	20,427
8435-51	TOWNSHIP OF WILSON WINONA CO	971	-	-	-	-	971	2,251	-	2,251
8440-00	TOWNSHIP OF WINDEMERE	8,252	-	-	-	-	8,252	19,132	12,956	32,088
8446-00	CITY OF WINDOM	179,597	-	-	136,041	-	315,638	416,395	(45,347)	371,048
8456-00	CITY OF WINGER	3,883	-	-	-	-	3,883	9,003	-	9,003
8460-00	CITY OF WINNEBAGO	28,638	-	-	3,887	-	32,525	66,398	(1,296)	65,102
8462-00	CITY OF WINONA	452,391	-	-	182,684	-	635,075	1,048,865	(60,895)	987,971
8470-00	CITY OF WINSTED	28,153	-	-	7,774	-	35,927	65,273	(2,591)	62,681
8472-00	CITY OF WINTHROP	29,609	-	-	-	-	29,609	68,649	-	68,649
8474-00	CITY OF WINTON MUNICIPAL LIQUOR	-	-	-	-	-	-	-	-	-
8474-01	CITY OF WINTON	1,456	-	-	-	-	1,456	3,376	-	3,376
8484-00	CITY OF WOLF LAKE	4,854	-	-	3,887	-	8,741	11,254	(1,296)	9,958
8488-00	TOWNSHIP OF WOLFORD	485	-	-	-	-	485	1,125	-	1,125
8490-00	CITY OF WOLVERTON	2,427	-	-	-	-	2,427	5,627	-	5,627
8494-00	CITY OF WOOD LAKE	7,766	-	-	-	-	7,766	18,006	3,887	21,893
8496-00	CITY OF WOODBURY	904,296	-	-	-	-	904,296	2,096,605	47,938	2,144,544
8498-00	TOWNSHIP OF WOODLAND	4,854	-	-	7,774	-	12,628	11,254	(2,591)	8,663
8516-00	TOWNSHIP OF WORKMAN	485	-	-	-	-	485	1,125	-	1,125
8518-01	CITY OF WORTHINGTON	325,217	-	-	23,321	-	348,538	754,013	(7,774)	746,239
8526-00	CITY OF WRENSHALL	4,369	-	-	-	-	4,369	10,129	2,591	12,720
8527-00	TOWNSHIP OF WUORI	2,912	-	-	-	-	2,912	6,752	-	6,752
8536-00	TOWNSHIP OF WYANETT	2,912	-	-	-	-	2,912	6,752	6,478	13,231
8540-00	CITY OF WYKOFF	7,281	-	-	-	-	7,281	16,881	-	16,881
8546-00	CITY OF WYOMING	62,616	-	-	93,285	-	155,902	145,176	(31,095)	114,080
8550-00	TOWNSHIP OF YORK	971	-	-	-	-	971	2,251	1,296	3,546
8554-01	CITY OF NORWOOD YOUNG AMERICA	43,686	-	-	-	-	43,686	101,285	1,296	102,581
8556-00	TOWNSHIP OF YUCATAN	971	-	-	-	-	971	2,251	-	2,251
8560-00	CITY OF ZIMMERMAN	53,879	-	-	-	-	53,879	124,919	6,478	131,397
8570-00	CITY OF ZUMBROTA	57,762	-	-	-	-	57,762	133,922	6,478	140,400
8572-00	ZUMBROTA AREA AMBULANCE ASSOCIATION	9,708	-	-	3,887	-	13,595	22,508	(1,296)	21,212

Public Employees Retirement Association of Minnesota
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Deferred Outflow of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
9005-00	SOJOURNER TRUTH ACADEMY CHARTER SCHOOL	\$ 1,041,686	\$ 1,737,574	\$ 2,467,870	\$ 1,136,009	\$ -	\$ 251,057	\$ 340,218	\$ 50,530	\$ 641,805
9006-00	CITY OF STURGEON LAKE	72,555	97,434	138,385	63,701	-	14,078	19,078	-	33,156
9007-00	NORTHWEST PASSAGE HIGH SCHOOL	248,761	324,780	461,284	212,338	-	46,927	63,592	-	110,519
9008-00	TWIN CITIES ACADEMY	124,380	373,497	530,477	244,189	-	53,965	73,131	85,512	212,608
9009-00	SOUTH WASHINGTON WATERSHED DISTRICT	248,761	422,214	599,669	276,040	-	61,004	82,670	15,548	159,222
9010-00	LA CRESCENT MONTESSORI ACADEMY	72,555	97,434	138,385	63,701	-	14,078	19,078	-	33,156
9013-00	SAND HILL RIVER WATERSHED DISTRICT	25,913	48,717	69,193	31,851	-	7,039	9,539	3,887	20,465
9014-00	MATH AND SCIENCE ACADEMY	233,213	438,453	622,734	286,656	-	63,351	85,850	34,982	184,182
9018-00	ADAMS HEALTH CARE CENTER	1,616,946	2,817,468	4,001,639	1,842,033	-	407,088	551,663	136,041	1,094,791
9020-00	ALEXANDRIA LAKE AREA SANITARY DISTRICT	1,093,512	1,713,215	2,433,274	1,120,083	-	247,537	335,449	-	582,986
9021-00	AITKIN COUNTY SWCD	134,745	308,541	438,220	201,721	-	44,580	60,413	46,643	151,635
9022-00	PRIME WEST HEALTH SYSTEM JPB	8,245,388	12,187,376	17,309,685	7,967,986	-	1,760,918	2,386,299	-	4,147,216
9024-00	TOWNSHIP OF SPRING LAKE	36,278	56,837	80,725	37,159	-	8,212	11,129	-	19,341
9025-00	NORTH LAKES ACADEMY	253,943	422,214	599,669	276,040	-	61,004	82,670	11,661	155,335
9027-00	HIGHER GROUND ACADEMY - 4027	1,632,493	2,655,078	3,770,997	1,735,864	-	383,624	519,867	46,643	950,134
9030-00	AREA II MINNESOTA RIVER BASIN PROJECTS	114,015	162,390	230,642	106,169	-	23,463	31,796	-	55,259
9037-00	NORTHERN DAKOTA COUNTY CABLE COMMISSION	321,316	487,170	691,926	318,507	-	70,390	95,388	-	165,778
9038-00	ARROWHEAD LIBRARY SYSTEM	875,846	1,307,240	1,856,668	854,661	-	188,879	255,959	-	444,838
9041-00	TRAILBLAZER JOINT POWERS BOARD	1,342,272	2,281,581	3,240,521	1,491,675	-	329,659	446,735	85,512	861,906
9042-00	CITY OF DOVER	15,548	24,359	34,596	15,925	-	3,519	4,769	-	8,289
9043-00	ARROWHEAD REGIONAL COMPUTING	647,815	1,006,818	1,429,981	658,248	-	145,472	197,136	-	342,608
9044-00	ARDC	1,699,866	2,362,776	3,355,842	1,544,760	-	341,390	462,634	-	804,024
9047-00	CITY OF HAMPTON	41,460	73,076	103,789	47,776	-	10,558	14,308	3,887	28,754
9048-00	ROSEAU RIVER WATERSHED DISTRICT	98,468	162,390	230,642	106,169	-	23,463	31,796	3,887	59,146
9049-00	SPICER EDA	10,365	-	-	-	-	-	-	-	-
9050-00	ASSOCIATION OF MINNESOTA COUNTIES	1,166,067	1,745,693	2,479,402	1,141,317	-	252,230	341,808	-	594,038
9053-00	RED ROCK RURAL WATER SYSTEM	383,506	649,560	922,568	424,676	-	93,853	127,184	23,321	244,359
9055-00	QUAD CITIES JOINT POWERS BOARD	5,183	-	-	-	-	-	-	-	-
9057-00	HIGH SCHOOL FOR THE RECORDING ARTS	611,537	1,096,133	1,556,834	716,641	-	158,377	214,624	66,077	439,078
9061-00	TOWNSHIP OF BEMIDJI	20,730	24,359	34,596	15,925	-	3,519	4,769	-	8,289
9063-00	SEIU LOCAL 63	36,278	89,315	126,853	58,393	-	12,905	17,488	15,548	45,940
9064-00	RICH PRAIRIE SEWER AND WATER DISTRICT	72,555	138,032	196,046	90,244	-	19,944	27,027	11,661	58,631
9068-00	BATTLE LAKE MOTOR PATROL ASSOCIATION	41,460	56,837	80,725	37,159	-	8,212	11,129	-	19,341
9070-00	BECKER COUNTY SWCD	207,301	462,812	657,330	302,582	-	66,870	90,619	66,077	223,566
9077-00	TOWNSHIP OF DELL GROVE	-	-	-	-	-	-	-	-	-
9080-00	BEMIDJI REGIONAL INTERDISTRICT COUNCIL	1,777,604	2,411,493	3,425,034	1,576,610	-	348,429	472,172	-	820,602
9082-00	BENTON COUNTY SWCD	196,936	373,497	530,477	244,189	-	53,965	73,131	31,095	158,192
9083-00	BENTON STEARNS COUNTY SPECIAL EDUCATION	321,316	544,007	772,651	355,666	-	78,602	106,517	19,434	204,553
9084-00	BLUE EARTH COUNTY SWCD	114,015	178,629	253,706	116,786	-	25,810	34,976	-	60,785
9085-00	BIG STONE COUNTY SWCD	88,103	138,032	196,046	90,244	-	19,944	27,027	-	46,970
9087-00	BROWN COUNTY SWCD	72,555	154,271	219,110	100,861	-	22,290	30,206	19,434	71,931
9089-00	CLEARWATER COUNTY SWCD	88,103	129,912	184,514	84,935	-	18,771	25,437	-	44,208
9092-00	BOVEY COLERAINE TREATMENT PLANT COMM	77,738	138,032	196,046	90,244	-	19,944	27,027	7,774	54,744
9095-00	BOIS DE SIOUX WATERSHED DISTRICT	108,833	178,629	253,706	116,786	-	25,810	34,976	3,887	64,672
9097-00	SOUTHWEST METRO INTERMEDIATE DIST 288	2,731,188	4,059,752	5,766,051	2,654,226	-	586,582	794,903	-	1,381,485
9098-00	CENTRAL MN EDUC RESEARCH & DEV COUNCIL	2,150,745	3,239,682	4,601,309	2,118,072	-	468,092	634,333	-	1,102,425

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Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name						Total Deferred Inflows of Resources	Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability	Change in Proportion		Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
9005-00	SOJOURNER TRUTH ACADEMY CHARTER SCHOOL	\$ 103,875	\$ -	\$ -	\$ -	-	\$ 103,875	\$ 240,834	\$ 16,843	\$ 257,677
9006-00	CITY OF STURGEON LAKE	5,825	-	-	-	7,774	13,599	13,505	(2,591)	10,913
9007-00	NORTHWEST PASSAGE HIGH SCHOOL	19,416	-	-	-	31,095	50,511	45,016	(10,365)	34,651
9008-00	TWIN CITIES ACADEMY	22,328	-	-	-	-	22,328	51,768	28,504	80,272
9009-00	SOUTH WASHINGTON WATERSHED DISTRICT	25,241	-	-	-	-	25,241	58,520	5,183	63,703
9010-00	LA CRESCENT MONTESSORI ACADEMY	5,825	-	-	-	7,774	13,599	13,505	(2,591)	10,913
9013-00	SAND HILL RIVER WATERSHED DISTRICT	2,912	-	-	-	-	2,912	6,752	1,296	8,048
9014-00	MATH AND SCIENCE ACADEMY	26,211	-	-	-	-	26,211	60,771	11,661	72,432
9018-00	ADAMS HEALTH CARE CENTER	168,433	-	-	-	-	168,433	390,511	45,347	435,858
9020-00	ALEXANDRIA LAKE AREA SANITARY DISTRICT	102,419	-	-	-	-	102,419	237,458	-	237,458
9021-00	AITKIN COUNTY SWCD	18,445	-	-	-	-	18,445	42,765	15,548	58,312
9022-00	PRIME WEST HEALTH SYSTEM JPB	728,582	-	-	-	349,820	1,078,402	1,689,213	(116,607)	1,572,607
9024-00	TOWNSHIP OF SPRING LAKE	3,398	-	-	-	-	3,398	7,878	-	7,878
9025-00	NORTH LAKES ACADEMY	25,241	-	-	-	-	25,241	58,520	3,887	62,407
9027-00	HIGHER GROUND ACADEMY - 4027	158,725	-	-	-	-	158,725	368,003	15,548	383,551
9030-00	AREA II MINNESOTA RIVER BASIN PROJECTS	9,708	-	-	-	7,774	17,482	22,508	(2,591)	19,917
9037-00	NORTHERN DAKOTA COUNTY CABLE COMMISSION	29,124	-	-	-	7,774	36,898	67,524	(2,591)	64,932
9038-00	ARROWHEAD LIBRARY SYSTEM	78,149	-	-	-	31,095	109,244	181,188	(10,365)	170,823
9041-00	TRAILBLAZER JOINT POWERS BOARD	136,397	-	-	-	-	136,397	316,235	28,504	344,739
9042-00	CITY OF DOVER	1,456	-	-	-	-	1,456	3,376	-	3,376
9043-00	ARROWHEAD REGIONAL COMPUTING	60,189	-	-	-	3,887	64,076	139,549	(1,296)	138,253
9044-00	ARDC	141,251	-	-	-	143,815	285,066	327,489	(47,938)	279,551
9047-00	CITY OF HAMPTON	4,369	-	-	-	-	4,369	10,129	1,296	11,424
9048-00	ROSEAU RIVER WATERSHED DISTRICT	9,708	-	-	-	-	9,708	22,508	1,296	23,803
9049-00	SPICER EDA	-	-	-	-	7,774	7,774	-	(2,591)	(2,591)
9050-00	ASSOCIATION OF MINNESOTA COUNTIES	104,361	-	-	-	38,869	143,229	241,959	(12,956)	229,003
9053-00	RED ROCK RURAL WATER SYSTEM	38,832	-	-	-	-	38,832	90,031	7,774	97,805
9055-00	QUAD CITIES JOINT POWERS BOARD	-	-	-	-	3,887	3,887	-	(1,296)	(1,296)
9057-00	HIGH SCHOOL FOR THE RECORDING ARTS	65,529	-	-	-	-	65,529	151,928	22,026	173,954
9061-00	TOWNSHIP OF BEMIDJI	1,456	-	-	-	3,887	5,343	3,376	(1,296)	2,081
9063-00	SEIU LOCAL 63	5,339	-	-	-	-	5,339	12,379	5,183	17,562
9064-00	RICH PRAIRIE SEWER AND WATER DISTRICT	8,252	-	-	-	-	8,252	19,132	3,887	23,019
9068-00	BATTLE LAKE MOTOR PATROL ASSOCIATION	3,398	-	-	-	3,887	7,285	7,878	(1,296)	6,582
9070-00	BECKER COUNTY SWCD	27,668	-	-	-	-	27,668	64,147	22,026	86,173
9077-00	TOWNSHIP OF DELL GROVE	-	-	-	-	-	-	-	-	-
9080-00	BEMIDJI REGIONAL INTERDISTRICT COUNCIL	144,163	-	-	-	178,797	322,960	334,241	(59,599)	274,642
9082-00	BENTON COUNTY SWCD	22,328	-	-	-	-	22,328	51,768	10,365	62,133
9083-00	BENTON STEARNS COUNTY SPECIAL EDUCATION	32,522	-	-	-	-	32,522	75,401	6,478	81,879
9084-00	BLUE EARTH COUNTY SWCD	10,679	-	-	-	-	10,679	24,759	-	24,759
9085-00	BIG STONE COUNTY SWCD	8,252	-	-	-	-	8,252	19,132	-	19,132
9087-00	BROWN COUNTY SWCD	9,223	-	-	-	-	9,223	21,382	6,478	27,861
9089-00	CLEARWATER COUNTY SWCD	7,766	-	-	-	3,887	11,653	18,006	(1,296)	16,711
9092-00	BOVEY COLERAINE TREATMENT PLANT COMM	8,252	-	-	-	-	8,252	19,132	2,591	21,723
9095-00	BOIS DE SIOUX WATERSHED DISTRICT	10,679	-	-	-	-	10,679	24,759	1,296	26,054
9097-00	SOUTHWEST METRO INTERMEDIATE DIST 288	242,699	-	-	-	104,946	347,645	562,696	(34,982)	527,714
9098-00	CENTRAL MN EDUC RESEARCH & DEV COUNCIL	193,674	-	-	-	62,190	255,864	449,031	(20,730)	428,301

Public Employees Retirement Association of Minnesota
 General Employees Retirement Fund Pension Plan - Continued
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Deferred Outflow of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
		(NPL)	(NPL)							
9099-00	CARLTON COUNTY SWCD	\$ 145,111	\$ 276,063	\$ 392,091	\$ 180,487	\$ -	\$ 39,888	\$ 54,053	\$ 23,321	\$ 117,262
9101-00	CCLNS JOINT POWERS BOARD #3	259,126	389,736	553,541	254,806	-	56,312	76,311	-	132,623
9103-00	CARVER COUNTY SWCD	316,134	479,051	680,394	313,199	-	69,217	93,799	-	163,015
9105-00	RESOURCE TRAINING AND SOLUTIONS	963,949	1,453,391	2,064,246	950,213	-	209,996	284,575	-	494,571
9107-00	CENTRAL ST CROIX VALLEY CABLE	202,118	284,183	403,624	185,796	-	41,061	55,643	-	96,704
9110-00	CENTENNIAL LAKES POLICE DEPT	181,388	259,824	369,027	169,870	-	37,541	50,874	-	88,415
9111-00	CITY EMPLOYEES' UNION 363	150,293	170,510	242,174	111,477	-	24,636	33,386	-	58,022
9113-00	CHISHOLM-HIBBING AIRPORT AUTHORITY	378,324	600,843	853,376	392,825	-	86,814	117,646	3,887	208,347
9115-00	CLAY COUNTY SWCD	217,666	316,661	449,752	207,030	-	45,753	62,002	-	107,756
9121-00	COTTONWOOD COUNTY SWCD	202,118	349,139	495,880	228,263	-	50,446	68,362	15,548	134,355
9125-00	CROSSLAKE COMMUNITY SCHOOL	155,476	308,541	438,220	201,721	-	44,580	60,413	31,095	136,088
9129-00	CROOKSTON HOUSING & ECON DEV AUTHORITY	233,213	341,019	484,348	222,955	-	49,273	66,772	-	116,045
9131-00	LOWER MINNESOTA RIVER WATERSHED DISTRICT	-	-	-	-	-	-	-	-	-
9133-00	SCHOOLCRAFT LEARNING COMMUNITY	440,514	738,875	1,049,421	483,069	-	106,758	144,672	23,321	274,752
9134-00	PIONEERLAND LIBRARY SYSTEM	1,720,596	2,606,361	3,701,805	1,704,013	-	376,585	510,328	-	886,913
9135-00	CROW WING COUNTY SWCD	134,745	251,705	357,495	164,562	-	36,368	49,284	19,434	105,086
9136-00	TIES	7,177,789	9,767,763	13,873,119	6,386,068	-	1,411,315	1,912,537	-	3,323,852
9138-00	DAKOTA COUNTY SWCD	533,799	852,548	1,210,871	557,387	-	123,182	166,930	7,774	297,886
9140-00	DOVER-EYOTA ST CHARLES SANITARY DISTRICT	129,563	194,868	276,770	127,403	-	28,156	38,155	-	66,311
9141-00	DOUGLAS COUNTY SWCD	165,841	276,063	392,091	180,487	-	39,888	54,053	7,774	101,715
9142-00	DODGE COUNTY SWCD	119,198	186,749	265,238	122,094	-	26,983	36,566	-	63,548
9145-00	ARCADIA CHARTER SCHOOL	145,111	267,944	380,559	175,179	-	38,714	52,464	19,434	110,612
9148-00	AURORA CHARTER SCHOOL	533,799	1,006,818	1,429,981	658,248	-	145,472	197,136	81,625	424,233
9151-00	ROCHESTER CHARTER HIGH SCHOOL	57,008	121,793	172,982	79,627	-	17,597	23,847	15,548	56,992
9152-00	EAST CENTRAL REGIONAL DEV. COMMISSION	373,141	414,095	588,137	270,731	-	59,831	81,080	-	140,911
9153-00	RIVERWAY LEARNING COMMUNITY	279,856	414,095	588,137	270,731	-	59,831	81,080	-	140,911
9155-00	SOUTHWEST TRANSIT	1,243,805	2,216,625	3,148,264	1,449,207	-	320,273	434,017	128,267	882,558
9158-00	EAST CENTRAL REGIONAL LIBRARY	1,280,082	1,940,561	2,756,172	1,268,720	-	280,386	379,964	-	660,350
9160-00	NORMAN COUNTY SWCD	88,103	146,151	207,578	95,552	-	21,117	28,617	3,887	53,620
9162-00	EAST OTTER TAIL COUNTY SWCD	238,396	568,365	807,247	371,592	-	82,121	111,286	93,285	286,693
9164-00	RIVER RIDER TRANSIT SERVICE	5,183	-	-	-	-	-	-	-	-
9165-00	EXCELSIOR FIRE DISTRICT	15,548	40,598	57,661	26,542	-	5,866	7,949	7,774	21,589
9167-00	TOWNSHIP OF GLENWOOD	5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
9168-00	EAST RANGE JOINT POWERS BOARD	57,008	89,315	126,853	58,393	-	12,905	17,488	-	30,393
9172-00	METROPOLITAN ECSU REGION 11	912,123	1,607,662	2,283,356	1,051,073	-	232,286	314,782	85,512	632,579
9176-01	NATIONAL JOINT POWERS ALLIANCE	4,021,635	6,925,937	9,836,883	4,528,110	-	1,000,708	1,356,105	299,290	2,656,103
9180-00	HUMAN SERVICES OF FARIBAULT & MARTIN CO	4,254,848	7,096,446	10,079,057	4,639,587	-	1,025,344	1,389,490	206,005	2,620,840
9181-00	FREEBORN COUNTY SWCD	119,198	202,988	288,303	132,711	-	29,329	39,745	7,774	76,848
9183-00	GOODHUE COUNTY SWCD	347,229	527,768	749,587	345,049	-	76,256	103,337	-	179,593
9186-00	ECHO CHARTER SCHOOL	212,483	308,541	438,220	201,721	-	44,580	60,413	-	104,993
9187-00	TOWNSHIP OF EUREKA	20,730	32,478	46,128	21,234	-	4,693	6,359	-	11,052
9190-00	GOVERNMENT TRAINING SERVICES	217,666	64,956	92,257	42,468	-	9,385	12,718	-	22,104
9191-00	CITY OF CUYUNA	15,548	24,359	34,596	15,925	-	3,519	4,769	-	8,289
9193-00	GRANT COUNTY SWCD	139,928	219,227	311,367	143,328	-	31,675	42,925	-	74,600
9194-00	GREAT RIVER REGIONAL LIBRARY	4,508,792	6,860,981	9,744,626	4,485,642	-	991,323	1,343,386	-	2,334,709
9197-00	TOWNSHIP OF THOMASTOWN	10,365	8,120	11,532	5,308	-	1,173	1,590	-	2,763

Public Employees Retirement Association of Minnesota
 General Employees Retirement Fund Pension Plan - Continued
 Schedule of Pension Amounts by Employer, Current Reporting Period Only
 As of and for the Fiscal Year Ended June 30, 2016

Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name						Total Deferred Inflows of Resources	Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Proportionate Share of Plan Pension Expense		Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
9099-00	CARLTON COUNTY SWCD	\$ 16,504	\$ -	\$ -	\$ -	\$ 16,504	\$ 38,263	\$ 7,774	\$ 46,037	
9101-00	CCLNS JOINT POWERS BOARD #3	23,299	-	-	7,774	31,073	54,019	(2,591)	51,428	
9103-00	CARVER COUNTY SWCD	28,638	-	-	7,774	36,412	66,398	(2,591)	63,807	
9105-00	RESOURCE TRAINING AND SOLUTIONS	86,886	-	-	27,208	114,094	201,445	(9,069)	192,376	
9107-00	CENTRAL ST CROIX VALLEY CABLE	16,989	-	-	15,548	32,536	39,389	(5,183)	34,206	
9110-00	CENTENNIAL LAKES POLICE DEPT	15,533	-	-	11,661	27,193	36,013	(3,887)	32,126	
9111-00	CITY EMPLOYEES' UNION 363	10,193	-	-	31,095	41,288	23,633	(10,365)	13,268	
9113-00	CHISHOLM-HIBBING AIRPORT AUTHORITY	35,919	-	-	-	35,919	83,279	1,296	84,575	
9115-00	CLAY COUNTY SWCD	18,931	-	-	11,661	30,591	43,890	(3,887)	40,003	
9121-00	COTTONWOOD COUNTY SWCD	20,872	-	-	-	20,872	48,392	5,183	53,574	
9125-00	CROSSLAKE COMMUNITY SCHOOL	18,445	-	-	-	18,445	42,765	10,365	53,130	
9129-00	CROOKSTON HOUSING & ECON DEV AUTHORITY	20,387	-	-	11,661	32,047	47,266	(3,887)	43,380	
9131-00	LOWER MINNESOTA RIVER WATERSHED DISTRICT	-	-	-	-	-	-	-	-	
9133-00	SCHOOLCRAFT LEARNING COMMUNITY	44,171	-	-	-	44,171	102,411	7,774	110,184	
9134-00	PIONEERLAND LIBRARY SYSTEM	155,813	-	-	42,756	198,569	361,251	(14,252)	346,999	
9135-00	CROW WING COUNTY SWCD	15,047	-	-	-	15,047	34,887	6,478	41,365	
9136-00	TIES	583,934	-	-	707,414	1,291,348	1,353,847	(235,805)	1,118,042	
9138-00	DAKOTA COUNTY SWCD	50,967	-	-	-	50,967	118,166	2,591	120,757	
9140-00	DOVER-EYOTA ST CHARLES SANITARY DISTRICT	11,650	-	-	3,887	15,536	27,009	(1,296)	25,714	
9141-00	DOUGLAS COUNTY SWCD	16,504	-	-	-	16,504	38,263	2,591	40,855	
9142-00	DODGE COUNTY SWCD	11,164	-	-	-	11,164	25,884	-	25,884	
9145-00	ARCADIA CHARTER SCHOOL	16,018	-	-	-	16,018	37,138	6,478	43,616	
9148-00	AURORA CHARTER SCHOOL	60,189	-	-	-	60,189	139,549	27,208	166,757	
9151-00	ROCHESTER CHARTER HIGH SCHOOL	7,281	-	-	-	7,281	16,881	5,183	22,063	
9152-00	EAST CENTRAL REGIONAL DEV. COMMISSION	24,755	-	-	81,625	106,380	57,395	(27,208)	30,187	
9153-00	RIVERWAY LEARNING COMMUNITY	24,755	-	-	11,661	36,416	57,395	(3,887)	53,508	
9155-00	SOUTHWEST TRANSIT	132,514	-	-	-	132,514	307,232	42,756	349,988	
9158-00	EAST CENTRAL REGIONAL LIBRARY	116,010	-	-	31,095	147,105	268,969	(10,365)	258,604	
9160-00	NORMAN COUNTY SWCD	8,737	-	-	-	8,737	20,257	1,296	21,553	
9162-00	EAST OTTER TAIL COUNTY SWCD	33,978	-	-	-	33,978	78,777	31,095	109,873	
9164-00	RIVER RIDER TRANSIT SERVICE	-	-	-	3,887	3,887	-	(1,296)	(1,296)	
9165-00	EXCELSIOR FIRE DISTRICT	2,427	-	-	-	2,427	5,627	2,591	8,218	
9167-00	TOWNSHIP OF GLENWOOD	485	-	-	-	485	1,125	-	1,125	
9168-00	EAST RANGE JOINT POWERS BOARD	5,339	-	-	-	5,339	12,379	-	12,379	
9172-00	METROPOLITAN ECSU REGION 11	96,109	-	-	-	96,109	222,828	28,504	251,331	
9176-01	NATIONAL JOINT POWERS ALLIANCE	414,044	-	-	-	414,044	959,959	99,763	1,059,723	
9180-00	HUMAN SERVICES OF FARIBAULT & MARTIN CO	424,238	-	-	-	424,238	983,593	68,668	1,052,261	
9181-00	FREEBORN COUNTY SWCD	12,135	-	-	-	12,135	28,135	2,591	30,726	
9183-00	GOODHUE COUNTY SWCD	31,551	-	-	7,774	39,325	73,150	(2,591)	70,559	
9186-00	ECHO CHARTER SCHOOL	18,445	-	-	11,661	30,106	42,765	(3,887)	38,878	
9187-00	TOWNSHIP OF EUREKA	1,942	-	-	-	1,942	4,502	-	4,502	
9190-00	GOVERNMENT TRAINING SERVICES	3,883	-	-	132,154	136,037	9,003	(44,051)	(35,048)	
9191-00	CITY OF CUYUNA	1,456	-	-	-	1,456	3,376	-	3,376	
9193-00	GRANT COUNTY SWCD	13,106	-	-	-	13,106	30,386	-	30,386	
9194-00	GREAT RIVER REGIONAL LIBRARY	410,161	-	-	97,172	507,334	950,956	(32,391)	918,565	
9197-00	TOWNSHIP OF THOMASTOWN	485	-	-	3,887	4,372	1,125	(1,296)	(170)	

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**Deferred Outflow of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)**

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
		(NPL)	(NPL)							
9198-00	GREENWAY JOINT RECREATION ASSOCIATION	\$ 93,285	\$ 138,032	\$ 196,046	\$ 90,244	\$ -	\$ 19,944	\$ 27,027	\$ -	\$ 46,970
9200-00	HEADWATERS REGIONAL DEVELOPMENT COMM	388,689	625,202	887,972	408,751	-	90,334	122,415	7,774	220,522
9201-00	TOWNSHIP OF MONROE	-	8,120	11,532	5,308	-	1,173	1,590	3,887	6,650
9203-00	HUBBARD COUNTY SWCD	93,285	138,032	196,046	90,244	-	19,944	27,027	-	46,970
9207-00	RED RIVER WATERSHED MANAGEMENT	72,555	113,673	161,449	74,318	-	16,424	22,257	-	38,682
9208-00	GARRISON-KATHIO SANITARY DISTRICT	46,643	56,837	80,725	37,159	-	8,212	11,129	-	19,341
9209-00	AGRICULTURAL & FOOD SCIENCES ACADEMY	798,108	1,152,970	1,637,558	753,800	-	166,589	225,752	-	392,342
9211-00	TOWNSHIP OF WASKISH	10,365	16,239	23,064	10,617	-	2,346	3,180	-	5,526
9212-00	PENNINGTON-RED LAKE COUNTY NURSING SERVI	466,427	706,397	1,003,293	461,835	-	102,065	138,313	-	240,378
9213-00	EXCELL ACADEMY FOR HIGHER LEARNING	652,997	1,226,045	1,741,347	801,576	-	177,148	240,061	97,172	514,381
9218-00	MINNESOTA VALLEY EDUCATIONAL DISTRICT	538,982	828,189	1,176,274	541,462	-	119,663	162,160	-	281,823
9219-00	ISANTI SOIL & WATER CONSERVATION DISTRIC	36,278	105,554	149,917	69,010	-	15,251	20,667	23,321	59,240
9221-00	MINNEWASKA AREA ISD-2149	2,285,491	3,320,877	4,716,630	2,171,157	-	479,824	650,231	-	1,130,054
9225-00	KANDIYOHI COUNTY SWCD	134,745	202,988	288,303	132,711	-	29,329	39,745	-	69,074
9227-00	ITASCA COUNTY SWCD	155,476	227,346	322,899	148,637	-	32,849	44,515	-	77,363
9230-00	KITCHIGAMI REGIONAL LIBRARY	1,046,869	1,518,347	2,156,503	992,681	-	219,381	297,294	-	516,675
9232-00	KITTSON-MARSHALL COUNTY RURAL WATER SYST	46,643	89,315	126,853	58,393	-	12,905	17,488	7,774	38,166
9233-00	KOOCHICHING COUNTY SWCD	129,563	219,227	311,367	143,328	-	31,675	42,925	7,774	82,374
9234-00	LAKE AGASSIZ SPECIAL EDUCATION COOP	88,103	105,554	149,917	69,010	-	15,251	20,667	-	35,919
9235-00	LAC QUI PARLE COUNTY SWCD	98,468	170,510	242,174	111,477	-	24,636	33,386	7,774	65,796
9236-00	LAKE MINNETONKA CONSERVATION DISTRICT	181,388	227,346	322,899	148,637	-	32,849	44,515	-	77,363
9237-00	KITTSON COUNTY SWCD	108,833	138,032	196,046	90,244	-	19,944	27,027	-	46,970
9238-00	LAKE AGASSIZ REGIONAL LIBRARY	1,414,828	2,159,788	3,067,539	1,412,048	-	312,061	422,888	-	734,950
9239-00	FERGUS FALLS SPECIAL EDUCATION 935	409,419	584,604	830,311	382,209	-	84,468	114,466	-	198,934
9240-00	SOUTHERN MINNESOTA EDUCATION CONSORTIUM	-	48,717	69,193	31,851	-	7,039	9,539	23,321	39,899
9241-01	LAKES AREA RECREATION	238,396	357,258	507,412	233,572	-	51,619	69,951	-	121,571
9243-00	KANABEC COUNTY SWCD	88,103	97,434	138,385	63,701	-	14,078	19,078	-	33,156
9244-00	LAC QUI PARLE/YELLOW BANK WATERSHED	114,015	186,749	265,238	122,094	-	26,983	36,566	3,887	67,435
9245-00	LAKE MINNETONKA COMMUNICATION COMMISSION	155,476	235,466	334,431	153,945	-	34,022	46,104	-	80,126
9246-00	WESTBROOK WALNUT GROVE SCHOOLS ISD 2898	922,488	1,396,555	1,983,522	913,054	-	201,784	273,447	-	475,231
9249-00	TOWNSHIP OF ALEXANDRIA	41,460	56,837	80,725	37,159	-	8,212	11,129	-	19,341
9250-00	ACADEMIA CESAR CHAVEZ CHARTER SCHOOL	875,846	1,274,762	1,810,540	833,427	-	184,187	249,600	-	433,786
9251-00	PILLAGER AREA CHARTER SCHOOL	72,555	105,554	149,917	69,010	-	15,251	20,667	-	35,919
9252-00	LINCOLN COUNTY SWCD	176,206	267,944	380,559	175,179	-	38,714	52,464	-	91,178
9254-00	LEAGUE OF MINNESOTA CITIES	7,421,367	11,286,111	16,029,622	7,378,748	-	1,630,697	2,209,830	-	3,840,527
9256-00	LOGIS	3,990,540	6,097,748	8,660,609	3,986,647	-	881,045	1,193,944	-	2,074,990
9262-00	MARSHALL- POLK COUNTY RURAL WATER SYSTEM	217,666	341,019	484,348	222,955	-	49,273	66,772	-	116,045
9263-00	MEEKER COUNTY SWCD	88,103	138,032	196,046	90,244	-	19,944	27,027	-	46,970
9264-00	MEEKER-WRIGHT COUNTY SPECIAL EDUC COOP	767,013	1,291,001	1,833,604	844,044	-	186,533	252,779	42,756	482,068
9265-00	METROPOLITAN AIRPORTS COMMISSION	53,986,300	81,868,959	116,278,184	53,525,122	-	11,829,003	16,030,014	-	27,859,016
9267-00	LAKE COUNTY SWCD	145,111	259,824	369,027	169,870	-	37,541	50,874	15,548	103,963
9268-00	MARTIN COUNTY SWCD	155,476	235,466	334,431	153,945	-	34,022	46,104	-	80,126
9269-00	MARSHALL COUNTY SWCD	119,198	243,585	345,963	159,254	-	35,195	47,694	27,208	110,097
9271-01	MAHNOMEN COUNTY SWCD	77,738	81,195	115,321	53,085	-	11,732	15,898	-	27,630
9272-00	MINNESOTA INTER-COUNTY ASSOCIATION	181,388	276,063	392,091	180,487	-	39,888	54,053	-	93,941
9273-00	MC LEOD COUNTY SWCD	62,190	97,434	138,385	63,701	-	14,078	19,078	-	33,156

Public Employees Retirement Association of Minnesota
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Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name						Total Deferred Inflows of Resources	Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Proportionate Share of Plan Pension Expense		Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
9198-00	GREENWAY JOINT RECREATION ASSOCIATION	\$ 8,252	\$ -	\$ -	\$ 3,887	\$ 12,139	\$ 19,132	\$ (1,296)	\$ 17,836	
9200-00	HEADWATERS REGIONAL DEVELOPMENT COMM	37,376	-	-	-	37,376	86,655	2,591	89,246	
9201-00	TOWNSHIP OF MONROE	485	-	-	-	485	1,125	1,296	2,421	
9203-00	HUBBARD COUNTY SWCD	8,252	-	-	3,887	12,139	19,132	(1,296)	17,836	
9207-00	RED RIVER WATERSHED MANAGEMENT	6,796	-	-	-	6,796	15,755	-	15,755	
9208-00	GARRISON-KATHIO SANITARY DISTRICT	3,398	-	-	7,774	11,172	7,878	(2,591)	5,286	
9209-00	AGRICULTURAL & FOOD SCIENCES ACADEMY	68,927	-	-	46,643	115,569	159,806	(15,548)	144,258	
9211-00	TOWNSHIP OF WASKISH	971	-	-	-	971	2,251	-	2,251	
9212-00	PENNINGTON-RED LAKE COUNTY NURSING SERVI	42,230	-	-	11,661	53,890	97,909	(3,887)	94,022	
9213-00	EXCELL ACADEMY FOR HIGHER LEARNING	73,295	-	-	-	73,295	169,934	32,391	202,325	
9218-00	MINNESOTA VALLEY EDUCATIONAL DISTRICT	49,511	-	-	7,774	57,284	114,790	(2,591)	112,199	
9219-00	ISANTI SOIL & WATER CONSERVATION DISTRIC	6,310	-	-	-	6,310	14,630	7,774	22,404	
9221-00	MINNEWASKA AREA ISD-2149	198,528	-	-	124,380	322,908	460,285	(41,460)	418,825	
9225-00	KANDIYOHI COUNTY SWCD	12,135	-	-	3,887	16,022	28,135	(1,296)	26,839	
9227-00	ITASCA COUNTY SWCD	13,591	-	-	7,774	21,365	31,511	(2,591)	28,920	
9230-00	KITCHIGAMI REGIONAL LIBRARY	90,769	-	-	58,303	149,073	210,448	(19,434)	191,014	
9232-00	KITTSON-MARSHALL COUNTY RURAL WATER SYST	5,339	-	-	-	5,339	12,379	2,591	14,971	
9233-00	KOOCHICHING COUNTY SWCD	13,106	-	-	-	13,106	30,386	2,591	32,977	
9234-00	LAKE AGASSIZ SPECIAL EDUCATION COOP	6,310	-	-	15,548	21,858	14,630	(5,183)	9,448	
9235-00	LAC QUI PARLE COUNTY SWCD	10,193	-	-	-	10,193	23,633	2,591	26,224	
9236-00	LAKE MINNETONKA CONSERVATION DISTRICT	13,591	-	-	27,208	40,799	31,511	(9,069)	22,442	
9237-00	KITTSON COUNTY SWCD	8,252	-	-	15,548	23,799	19,132	(5,183)	13,949	
9238-00	LAKE AGASSIZ REGIONAL LIBRARY	129,116	-	-	27,208	156,324	299,354	(9,069)	290,285	
9239-00	FERGUS FALLS SPECIAL EDUCATION 935	34,949	-	-	27,208	62,157	81,028	(9,069)	71,959	
9240-00	SOUTHERN MINNESOTA EDUCATION CONSORTIUM	2,912	-	-	-	2,912	6,752	7,774	14,526	
9241-01	LAKES AREA RECREATION	21,358	-	-	7,774	29,131	49,517	(2,591)	46,926	
9243-00	KANABEC COUNTY SWCD	5,825	-	-	19,434	25,259	13,505	(6,478)	7,027	
9244-00	LAC QUI PARLE/YELLOW BANK WATERSHED	11,164	-	-	-	11,164	25,884	1,296	27,180	
9245-00	LAKE MINNETONKA COMMUNICATION COMMISSION	14,077	-	-	3,887	17,963	32,636	(1,296)	31,341	
9246-00	WESTBROOK WALNUT GROVE SCHOOLS ISD 2898	83,488	-	-	23,321	106,810	193,567	(7,774)	185,794	
9249-00	TOWNSHIP OF ALEXANDRIA	3,398	-	-	3,887	7,285	7,878	(1,296)	6,582	
9250-00	ACADEMIA CESAR CHAVEZ CHARTER SCHOOL	76,207	-	-	46,643	122,850	176,687	(15,548)	161,139	
9251-00	PILLAGER AREA CHARTER SCHOOL	6,310	-	-	3,887	10,197	14,630	(1,296)	13,334	
9252-00	LINCOLN COUNTY SWCD	16,018	-	-	3,887	19,905	37,138	(1,296)	35,842	
9254-00	LEAGUE OF MINNESOTA CITIES	674,703	-	-	163,249	837,953	1,564,295	(54,416)	1,509,878	
9256-00	LOGIS	364,534	-	-	73,851	438,385	845,169	(24,617)	820,552	
9262-00	MARSHALL- POLK COUNTY RURAL WATER SYSTEM	20,387	-	-	-	20,387	47,266	-	47,266	
9263-00	MEEKER COUNTY SWCD	8,252	-	-	-	8,252	19,132	-	19,132	
9264-00	MEEKER-WRIGHT COUNTY SPECIAL EDUC COOP	77,178	-	-	-	77,178	178,937	14,252	193,189	
9265-00	METROPOLITAN AIRPORTS COMMISSION	4,894,268	-	-	1,298,221	6,192,489	11,347,328	(432,740)	10,914,587	
9267-00	LAKE COUNTY SWCD	15,533	-	-	-	15,533	36,013	5,183	41,195	
9268-00	MARTIN COUNTY SWCD	14,077	-	-	3,887	17,963	32,636	(1,296)	31,341	
9269-00	MARSHALL COUNTY SWCD	14,562	-	-	-	14,562	33,762	9,069	42,831	
9271-01	MAHNOMEN COUNTY SWCD	4,854	-	-	19,434	24,288	11,254	(6,478)	4,776	
9272-00	MINNESOTA INTER-COUNTY ASSOCIATION	16,504	-	-	3,887	20,390	38,263	(1,296)	36,968	
9273-00	MC LEOD COUNTY SWCD	5,825	-	-	-	5,825	13,505	-	13,505	

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Deferred Outflow of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
		(NPL)	(NPL)							
9276-00 MINNESOTA INTERNATIONAL MIDDLE SCHOOL	\$ 1,015,774	\$ 1,453,391	\$ 2,064,246	\$ 950,213	\$ -	\$ 209,996	\$ 284,575	\$ -	\$ 494,571	
9277-00 METROPOLITAN CABLE NETWORK	36,278	-	-	-	-	-	-	-	-	
9278-00 METROPOLITAN LIBRARY SERVICE AGENCY	362,776	592,724	841,843	387,517	-	85,641	116,056	11,661	213,357	
9279-00 TWIN CITIES INTERNATIONAL ELEMENTARY	1,321,542	1,997,398	2,836,897	1,305,879	-	288,598	391,092	-	679,690	
9280-00 RIDGEWAY COMMUNITY SCHOOL	181,388	243,585	345,963	159,254	-	35,195	47,694	-	82,889	
9281-00 TOWNSHIP OF FARDEN	-	-	-	-	-	-	-	-	-	
9283-00 TOWN OF NEW INDEPENDENCE	10,365	8,120	11,532	5,308	-	1,173	1,590	-	2,763	
9284-00 METROPOLITAN MOSQUITO CONTROL DISTRICT	3,218,344	5,123,407	7,276,756	3,349,633	-	740,266	1,003,168	38,869	1,782,302	
9287-00 FRIENDSHIP ACADEMY OF FINE ARTS	321,316	519,648	738,055	339,741	-	75,082	101,748	7,774	184,604	
9291-00 TOWNSHIP OF FOSTER	5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763	
9292-00 WEST LAKELAND TOWNSHIP	25,913	40,598	57,661	26,542	-	5,866	7,949	-	13,815	
9300-00 THREE RIVERS PARK DISTRICT	17,351,074	26,631,973	37,825,295	17,411,723	-	3,847,975	5,214,564	-	9,062,538	
9303-00 NW SUB INTEGRATION SCHOOL DIST- 6078	202,118	357,258	507,412	233,572	-	51,619	69,951	19,434	141,005	
9305-00 METRONET	139,928	219,227	311,367	143,328	-	31,675	42,925	-	74,600	
9307-00 RAMSEY WASHINGTON METRO WATERSHED DIST	684,093	974,340	1,383,852	637,014	-	140,780	190,777	-	331,556	
9310-00 TOWNSHIP OF TURTLE RIVER	5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763	
9312-00 HERON LAKE WATERSHED DISTRICT	114,015	170,510	242,174	111,477	-	24,636	33,386	-	58,022	
9313-00 KANDIYOHI-WILLMAR ECONOMIC DEVELOPMENT	181,388	235,466	334,431	153,945	-	34,022	46,104	-	80,126	
9314-00 MIDDLE RIVER/SNAKE RIVER WD	171,023	251,705	357,495	164,562	-	36,368	49,284	-	85,652	
9316-00 MIDWEST SPEC EDUC COOP 398	103,650	162,390	230,642	106,169	-	23,463	31,796	-	55,259	
9317-00 MINNESOTA COUNTIES COMPUTER COOPERATIVE	207,301	324,780	461,284	212,338	-	46,927	63,592	-	110,519	
9318-00 MILLE LACS COUNTY SWCD	98,468	194,868	276,770	127,403	-	28,156	38,155	19,434	85,746	
9319-00 MINNEHAHA CREEK WD	1,248,987	2,249,103	3,194,392	1,470,441	-	324,966	440,376	139,928	905,270	
9324-00 MINNESOTA MUNICIPAL UTILITIES ASSOC	2,026,365	3,077,292	4,370,667	2,011,903	-	444,629	602,536	-	1,047,165	
9330-00 MINNESOTA COUNTIES INT TRUST	2,124,833	3,126,009	4,439,859	2,043,754	-	451,668	612,075	-	1,063,743	
9331-00 MINNEAPOLIS YOUTH COOR BOARD	404,236	665,799	945,632	435,293	-	96,199	130,364	15,548	242,111	
9333-00 DENMARK TOWNSHIP	46,643	73,076	103,789	47,776	-	10,558	14,308	-	24,867	
9337-00 BUFFALO-RED RIVER WATERSHED DISTRICT	-	-	-	-	-	-	-	-	-	
9339-00 CAPITOL REGION WATERSHED DISTRICT	694,458	1,079,894	1,533,770	706,024	-	156,031	211,444	-	367,475	
9340-00 CARNELIAN-MARINE WATERSHED DISTRICT	67,373	97,434	138,385	63,701	-	14,078	19,078	-	33,156	
9341-00 COMFORT LAKE FOREST LAKE WD	88,103	194,868	276,770	127,403	-	28,156	38,155	27,208	93,519	
9348-00 NINE MILE CREEK WATERSHED DISTRICT	139,928	276,063	392,091	180,487	-	39,888	54,053	27,208	121,149	
9349-00 OKEBENA-OCHEDA WATERSHED DISTRICT	46,643	73,076	103,789	47,776	-	10,558	14,308	-	24,867	
9350-00 MINNESOTA VALLEY COOP CENTER	419,784	568,365	807,247	371,592	-	82,121	111,286	-	193,408	
9351-00 MINNESOTA VALLEY TRANSIT AUTHORITY	927,671	1,696,976	2,410,209	1,109,466	-	245,191	332,269	116,607	694,067	
9352-00 MOOSE LAKE-WINDEMERE	25,913	40,598	57,661	26,542	-	5,866	7,949	-	13,815	
9353-00 NORTH SHORE COLLABORATIVE JPB	10,365	16,239	23,064	10,617	-	2,346	3,180	-	5,526	
9354-00 MORRISON COUNTY SWCD	269,491	365,378	518,945	238,880	-	52,792	71,541	-	124,334	
9357-00 MOWER COUNTY SWCD	285,039	527,768	749,587	345,049	-	76,256	103,337	38,869	218,462	
9359-00 NORTH METRO TELECOMMUNICATIONS	523,434	828,189	1,176,274	541,462	-	119,663	162,160	3,887	285,710	
9360-00 NORTHERN LIGHTS LIBRARY NETWORK	93,285	154,271	219,110	100,861	-	22,290	30,206	3,887	56,383	
9361-00 NORTH FORK CROW RIVER WATERSHED DISTRICT	124,380	202,988	288,303	132,711	-	29,329	39,745	3,887	72,961	
9362-00 NORMAN-MAHNOMEN PUBLIC HEALTH	326,499	227,346	322,899	148,637	-	32,849	44,515	-	77,363	
9363-00 NICOLLET COUNTY SWCD	129,563	267,944	380,559	175,179	-	38,714	52,464	31,095	122,273	
9364-00 NEW RICHLAND CARE CENTER	1,554,756	2,395,254	3,401,970	1,565,993	-	346,083	468,993	-	815,076	
9366-00 NORTHEAST EDUC COOP SERVICE UNIT	1,155,702	1,558,945	2,214,164	1,019,223	-	225,247	305,243	-	530,490	

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Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name						Total Deferred Inflows of Resources	Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Proportionate Share of Plan Pension Expense		Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
9276-00	MINNESOTA INTERNATIONAL MIDDLE SCHOOL	\$ 86,886	\$ -	\$ 66,077	\$ 152,963	\$ 201,445	\$ (22,026)	\$ 179,419		
9277-00	METROPOLITAN CABLE NETWORK	-	-	27,208	27,208	-	(9,069)	(9,069)		
9278-00	METROPOLITAN LIBRARY SERVICE AGENCY	35,434	-	-	35,434	82,154	3,887	86,041		
9279-00	TWIN CITIES INTERNATIONAL ELEMENTARY	119,408	-	34,982	154,390	276,846	(11,661)	265,186		
9280-00	RIDGEWAY COMMUNITY SCHOOL	14,562	-	19,434	33,996	33,762	(6,478)	27,284		
9281-00	TOWNSHIP OF FARDEN	-	-	-	-	-	-	-		
9283-00	TOWN OF NEW INDEPENDENCE	485	-	3,887	4,372	1,125	(1,296)	(170)		
9284-00	METROPOLITAN MOSQUITO CONTROL DISTRICT	306,286	-	-	306,286	710,122	12,956	723,079		
9287-00	FRIENDSHIP ACADEMY OF FINE ARTS	31,065	-	-	31,065	72,025	2,591	74,616		
9291-00	TOWNSHIP OF FOSTER	485	-	-	485	1,125	-	1,125		
9292-00	WEST LAKELAND TOWNSHIP	2,427	-	-	2,427	5,627	-	5,627		
9300-00	THREE RIVERS PARK DISTRICT	1,592,105	-	264,308	1,856,414	3,691,286	(88,103)	3,603,183		
9303-00	NW SUB INTEGRATION SCHOOL DIST- 6078	21,358	-	-	21,358	49,517	6,478	55,995		
9305-00	METRONET	13,106	-	-	13,106	30,386	-	30,386		
9307-00	RAMSEY WASHINGTON METRO WATERSHED DIST	58,248	-	46,643	104,890	135,047	(15,548)	119,499		
9310-00	TOWNSHIP OF TURTLE RIVER	485	-	-	485	1,125	-	1,125		
9312-00	HERON LAKE WATERSHED DISTRICT	10,193	-	3,887	14,080	23,633	(1,296)	22,338		
9313-00	KANDIYOHI-WILLMAR ECONOMIC DEVELOPMENT	14,077	-	23,321	37,398	32,636	(7,774)	24,863		
9314-00	MIDDLE RIVER/SNAKE RIVER WD	15,047	-	7,774	22,821	34,887	(2,591)	32,296		
9316-00	MIDWEST SPEC EDUC COOP 398	9,708	-	-	9,708	22,508	-	22,508		
9317-00	MINNESOTA COUNTIES COMPUTER COOPERATIVE	19,416	-	-	19,416	45,016	-	45,016		
9318-00	MILLE LACS COUNTY SWCD	11,650	-	-	11,650	27,009	6,478	33,488		
9319-00	MINNEHAHA CREEK WD	134,455	-	-	134,455	311,734	46,643	358,376		
9324-00	MINNESOTA MUNICIPAL UTILITIES ASSOC	183,966	-	46,643	230,609	426,524	(15,548)	410,976		
9330-00	MINNESOTA COUNTIES INT TRUST	186,878	-	97,172	284,050	433,276	(32,391)	400,885		
9331-00	MINNEAPOLIS YOUTH COOR BOARD	39,803	-	-	39,803	92,282	5,183	97,465		
9333-00	DENMARK TOWNSHIP	4,369	-	-	4,369	10,129	-	10,129		
9337-00	BUFFALO-RED RIVER WATERSHED DISTRICT	-	-	-	-	-	-	-		
9339-00	CAPITOL REGION WATERSHED DISTRICT	64,558	-	3,887	68,445	149,677	(1,296)	148,382		
9340-00	CARNELIAN-MARINE WATERSHED DISTRICT	5,825	-	3,887	9,712	13,505	(1,296)	12,209		
9341-00	COMFORT LAKE FOREST LAKE WD	11,650	-	-	11,650	27,009	9,069	36,079		
9348-00	NINE MILE CREEK WATERSHED DISTRICT	16,504	-	-	16,504	38,263	9,069	47,333		
9349-00	OKEBENA-OCHEDA WATERSHED DISTRICT	4,369	-	-	4,369	10,129	-	10,129		
9350-00	MINNESOTA VALLEY COOP CENTER	33,978	-	42,756	76,734	78,777	(14,252)	64,526		
9351-00	MINNESOTA VALLEY TRANSIT AUTHORITY	101,448	-	-	101,448	235,207	38,869	274,076		
9352-00	MOOSE LAKE-WINDEMERE	2,427	-	-	2,427	5,627	-	5,627		
9353-00	NORTH SHORE COLLABORATIVE JPB	971	-	-	971	2,251	-	2,251		
9354-00	MORRISON COUNTY SWCD	21,843	-	27,208	49,051	50,643	(9,069)	41,573		
9357-00	MOWER COUNTY SWCD	31,551	-	-	31,551	73,150	12,956	86,107		
9359-00	NORTH METRO TELECOMMUNICATIONS	49,511	-	-	49,511	114,790	1,296	116,086		
9360-00	NORTHERN LIGHTS LIBRARY NETWORK	9,223	-	-	9,223	21,382	1,296	22,678		
9361-00	NORTH FORK CROW RIVER WATERSHED DISTRICT	12,135	-	-	12,135	28,135	1,296	29,430		
9362-00	NORMAN-MAHNOMEN PUBLIC HEALTH	13,591	-	136,041	149,632	31,511	(45,347)	(13,836)		
9363-00	NICOLLET COUNTY SWCD	16,018	-	-	16,018	37,138	10,365	47,503		
9364-00	NEW RICHLAND CARE CENTER	143,192	-	19,434	162,627	331,991	(6,478)	325,512		
9366-00	NORTHEAST EDUC COOP SERVICE UNIT	93,196	-	120,494	213,690	216,075	(40,165)	175,911		

Public Employees Retirement Association of Minnesota
 General Employees Retirement Fund Pension Plan - Continued
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**Deferred Outflow of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)**

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
		\$ (NPL)	\$ (NPL)	\$	\$	\$	\$	\$	\$	
9367-00	NORTH KITTS COUNTY RWS	\$ 129,563	\$ 227,346	\$ 322,899	\$ 148,637	\$ -	\$ 32,849	\$ 44,515	\$ 11,661	\$ 89,024
9368-00	NW HENNEPIN HUMAN SERVICES COUNCIL	150,293	146,151	207,578	95,552	-	21,117	28,617	-	49,733
9369-00	NOBLES SWCD	171,023	243,585	345,963	159,254	-	35,195	47,694	-	82,889
9371-00	NORTHWEST SERVICE COOPERATIVE	456,062	698,277	991,761	456,527	-	100,892	136,723	-	237,615
9373-00	NORTHWEST SUBURBAN CABLE COMMUN COMM	2,036,730	3,174,726	4,509,052	2,075,605	-	458,707	621,614	-	1,080,321
9374-00	NORTHWEST REGIONAL DEVELOPMENT COMM	1,010,591	1,696,976	2,410,209	1,109,466	-	245,191	332,269	54,416	631,877
9375-00	OTTER TAIL COUNTY WATER MANAGMENT DIST	88,103	146,151	207,578	95,552	-	21,117	28,617	3,887	53,620
9376-00	NORTHWEST REGIONAL INTERDISTRICT	103,650	97,434	138,385	63,701	-	14,078	19,078	-	33,156
9377-00	NORTH ST LOUIS SWCD	10,365	97,434	138,385	63,701	-	14,078	19,078	38,869	72,025
9384-00	PENNINGTON COUNTY SWCD	145,111	243,585	345,963	159,254	-	35,195	47,694	7,774	90,663
9385-00	PELICAN RIVER WD	150,293	235,466	334,431	153,945	-	34,022	46,104	-	80,126
9386-00	PINE POINT EXP SCH 25	212,483	332,900	472,816	217,647	-	48,100	65,182	-	113,282
9389-02	PINE COUNTY SWCD	72,555	146,151	207,578	95,552	-	21,117	28,617	15,548	65,281
9390-00	PINE TO PRAIRIE COOP CENTER	5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
9391-00	PIPESTONE COUNTY SWCD	108,833	219,227	311,367	143,328	-	31,675	42,925	23,321	97,921
9393-00	EAST POLK COUNTY SWCD	77,738	194,868	276,770	127,403	-	28,156	38,155	34,982	101,293
9394-00	PLAINVIEW-ELGIN SANITARY DISTRICT	165,841	259,824	369,027	169,870	-	37,541	50,874	-	88,415
9395-00	TRI-COUNTY COMMUNITY CORRECTIONS	1,648,041	2,622,600	3,724,869	1,714,630	-	378,932	513,507	19,434	911,873
9396-00	POLICE DEPT OF SHERBURN AND WELCOME	5,183	-	-	-	-	-	-	-	-
9398-00	PLUM CREEK LIBRARY SYSTEM	253,943	462,812	657,330	302,582	-	66,870	90,619	31,095	188,584
9399-00	POPE COUNTY SWCD	108,833	211,107	299,835	138,020	-	30,502	41,335	19,434	91,272
9400-00	PRIOR LAKE-SPRING LAKE WD	186,571	349,139	495,880	228,263	-	50,446	68,362	27,208	146,016
9401-00	MARTIN-FARIBAULT CO PRAIRIELAND WASTE BD	367,959	592,724	841,843	387,517	-	85,641	116,056	7,774	209,471
9402-00	RAMSEY-WASHINGTON SUBURBAN CABLE COMM	875,846	1,307,240	1,856,668	854,661	-	188,879	255,959	-	444,838
9403-00	QUAD CITIES CABLE COMMISSION	383,506	608,963	864,908	398,134	-	87,987	119,235	3,887	211,110
9406-00	RED LAKE WD	362,776	470,931	668,862	307,890	-	68,043	92,209	-	160,252
9407-00	ESV REGION V COMPUTER SERVICE	849,933	1,291,001	1,833,604	844,044	-	186,533	252,779	-	439,312
9408-00	SOUTHWEST HEALTH & HUMAN SERVICES	8,774,005	14,290,327	20,296,500	9,342,876	-	2,064,767	2,798,059	260,422	5,123,247
9411-00	RED LAKE COUNTY SWCD	46,643	113,673	161,449	74,318	-	16,424	22,257	19,434	58,116
9412-00	REDWOOD COUNTY SWCD	129,563	235,466	334,431	153,945	-	34,022	46,104	15,548	95,674
9413-00	RANGE ASSOCIATION OF MUNICIPALITIES	5,183	81,195	115,321	53,085	-	11,732	15,898	34,982	62,612
9414-00	NORTHEAST MINNESOTA OFFICE JOB TRAINING	1,528,843	2,403,373	3,413,502	1,571,302	-	347,256	470,583	3,887	821,726
9415-00	RILEY-PURGATORY-BLUFF CREEK WD	145,111	227,346	322,899	148,637	-	32,849	44,515	-	77,363
9416-00	REGION FIVE DEVELOPMENT COMMISSION	279,856	462,812	657,330	302,582	-	66,870	90,619	11,661	169,150
9420-00	RENNVILLE COUNTY SWCD	155,476	235,466	334,431	153,945	-	34,022	46,104	-	80,126
9422-00	RED LAKE FALLS AREA SPEC EDUC COOP	124,380	186,749	265,238	122,094	-	26,983	36,566	-	63,548
9424-00	REGION I	938,036	1,429,033	2,029,650	934,288	-	206,477	279,806	-	486,283
9425-00	WILD RICE WATERSHED DISTRICT	139,928	227,346	322,899	148,637	-	32,849	44,515	3,887	81,250
9426-00	TOWNSHIP OF AMBOY	5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
9427-00	GERMANIA TOWNSHIP	5,183	-	-	-	-	-	-	-	-
9428-00	REGION IX DEVELOPMENT COMMISSION	1,103,877	1,339,718	1,902,797	875,895	-	193,572	262,318	-	455,890
9429-00	RUSH LAKE AREA SD	15,548	32,478	46,128	21,234	-	4,693	6,359	3,887	14,939
9430-00	RICE COUNTY SWCD	181,388	324,780	461,284	212,338	-	46,927	63,592	19,434	129,953
9432-00	ROSEAU COUNTY SWCD	77,738	121,793	172,982	79,627	-	17,597	23,847	-	41,445
9434-00	RICE CREEK WD	595,990	941,862	1,337,724	615,780	-	136,087	184,417	3,887	324,391
9439-00	RUNESTONE AREA EDUCATION DIST 6014	160,658	316,661	449,752	207,030	-	45,753	62,002	31,095	138,851

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Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name						Total Deferred Inflows of Resources	Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability	Change in Proportion		Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
9367-00	NORTH KITTS COUNTY RWS	\$ 13,591	\$ -	\$ -	\$ -	-	\$ 13,591	\$ 31,511	\$ 3,887	\$ 35,398
9368-00	NW HENNEPIN HUMAN SERVICES COUNCIL	8,737	-	-	42,756	51,493	20,257	(14,252)	6,005	
9369-00	NOBLES SWCD	14,562	-	-	11,661	26,223	33,762	(3,887)	29,875	
9371-00	NORTHWEST SERVICE COOPERATIVE	41,744	-	-	7,774	49,518	96,784	(2,591)	94,192	
9373-00	NORTHWEST SUBURBAN CABLE COMMUN COMM	189,791	-	-	7,774	197,564	440,028	(2,591)	437,437	
9374-00	NORTHWEST REGIONAL DEVELOPMENT COMM	101,448	-	-	-	101,448	235,207	18,139	253,346	
9375-00	OTTER TAIL COUNTY WATER MANAGMENT DIST	8,737	-	-	-	8,737	20,257	1,296	21,553	
9376-00	NORTHWEST REGIONAL INTERDISTRICT	5,825	-	-	31,095	36,920	13,505	(10,365)	3,140	
9377-00	NORTH ST LOUIS SWCD	5,825	-	-	-	5,825	13,505	12,956	26,461	
9384-00	PENNINGTON COUNTY SWCD	14,562	-	-	-	14,562	33,762	2,591	36,353	
9385-00	PELICAN RIVER WD	14,077	-	-	-	14,077	32,636	-	32,636	
9386-00	PINE POINT EXP SCH 25	19,901	-	-	-	19,901	46,141	-	46,141	
9389-02	PINE COUNTY SWCD	8,737	-	-	-	8,737	20,257	5,183	25,440	
9390-00	PINE TO PRAIRIE COOP CENTER	485	-	-	-	485	1,125	-	1,125	
9391-00	PIPESTONE COUNTY SWCD	13,106	-	-	-	13,106	30,386	7,774	38,159	
9393-00	EAST POLK COUNTY SWCD	11,650	-	-	-	11,650	27,009	11,661	38,670	
9394-00	PLAINVIEW-ELGIN SANITARY DISTRICT	15,533	-	-	-	15,533	36,013	-	36,013	
9395-00	TRI-COUNTY COMMUNITY CORRECTIONS	156,784	-	-	-	156,784	363,502	6,478	369,980	
9396-00	POLICE DEPT OF SHERBURN AND WELCOME	-	-	-	3,887	3,887	-	(1,296)	(1,296)	
9398-00	PLUM CREEK LIBRARY SYSTEM	27,668	-	-	-	27,668	64,147	10,365	74,512	
9399-00	POPE COUNTY SWCD	12,620	-	-	-	12,620	29,260	6,478	35,738	
9400-00	PRIOR LAKE-SPRING LAKE WD	20,872	-	-	-	20,872	48,392	9,069	57,461	
9401-00	MARTIN-FARIBAULT CO PRAIRIELAND WASTE BD	35,434	-	-	-	35,434	82,154	2,591	84,745	
9402-00	RAMSEY-WASHINGTON SUBURBAN CABLE COMM	78,149	-	-	31,095	109,244	181,188	(10,365)	170,823	
9403-00	QUAD CITIES CABLE COMMISSION	36,405	-	-	-	36,405	84,404	1,296	85,700	
9406-00	RED LAKE WD	28,153	-	-	46,643	74,796	65,273	(15,548)	49,725	
9407-00	ESV REGION V COMPUTER SERVICE	77,178	-	-	19,434	96,613	178,937	(6,478)	172,459	
9408-00	SOUTHWEST HEALTH & HUMAN SERVICES	854,300	-	-	-	854,300	1,980,690	86,807	2,067,497	
9411-00	RED LAKE COUNTY SWCD	6,796	-	-	-	6,796	15,755	6,478	22,234	
9412-00	REDWOOD COUNTY SWCD	14,077	-	-	-	14,077	32,636	5,183	37,819	
9413-00	RANGE ASSOCIATION OF MUNICIPALITIES	4,854	-	-	-	4,854	11,254	11,661	22,915	
9414-00	NORTHEAST MINNESOTA OFFICE JOB TRAINING	143,678	-	-	-	143,678	333,116	1,296	334,412	
9415-00	RILEY-PURGATORY-BLUFF CREEK WD	13,591	-	-	-	13,591	31,511	-	31,511	
9416-00	REGION FIVE DEVELOPMENT COMMISSION	27,668	-	-	-	27,668	64,147	3,887	68,034	
9420-00	RENNVILLE COUNTY SWCD	14,077	-	-	3,887	17,963	32,636	(1,296)	31,341	
9422-00	RED LAKE FALLS AREA SPEC EDUC COOP	11,164	-	-	3,887	15,051	25,884	(1,296)	24,588	
9424-00	REGION I	85,430	-	-	19,434	104,864	198,069	(6,478)	191,591	
9425-00	WILD RICE WATERSHED DISTRICT	13,591	-	-	-	13,591	31,511	1,296	32,807	
9426-00	TOWNSHIP OF AMBOY	485	-	-	-	485	1,125	-	1,125	
9427-00	GERMANIA TOWNSHIP	-	-	-	3,887	3,887	-	(1,296)	(1,296)	
9428-00	REGION IX DEVELOPMENT COMMISSION	80,091	-	-	186,571	266,661	185,690	(62,190)	123,499	
9429-00	RUSH LAKE AREA SD	1,942	-	-	-	1,942	4,502	1,296	5,797	
9430-00	RICE COUNTY SWCD	19,416	-	-	-	19,416	45,016	6,478	51,494	
9432-00	ROSEAU COUNTY SWCD	7,281	-	-	-	7,281	16,881	-	16,881	
9434-00	RICE CREEK WD	56,306	-	-	-	56,306	130,545	1,296	131,841	
9439-00	RUNESTONE AREA EDUCATION DIST 6014	18,931	-	-	-	18,931	43,890	10,365	54,255	

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Deferred Outflow of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
		(NPL)	(NPL)							
9443-00	ST CLOUD AREA PLAN ORGANIZATION	\$ 248,761	\$ 341,019	\$ 484,348	\$ 222,955	\$ -	\$ 49,273	\$ 66,772	\$ -	\$ 116,045
9444-00	ST CLOUD METRO TRANSIT COMMISSION	2,938,488	4,944,778	7,023,050	3,232,847	-	714,456	968,192	163,249	1,845,897
9445-00	SCOTT COUNTY SWCD	513,069	803,831	1,141,678	525,537	-	116,143	157,391	-	273,534
9448-00	ST LOUIS & LAKE COUNTY REGIONAL RAILROAD	191,753	332,900	472,816	217,647	-	48,100	65,182	15,548	128,829
9450-00	SAUK CENTRE WD	259,126	438,453	622,734	286,656	-	63,351	85,850	15,548	164,748
9455-00	SCOTT JOINT CITY PROSECUTION	150,293	-	-	-	-	-	-	-	-
9457-00	SERPENT LAKE SANITARY SEWER DISTRICT	114,015	186,749	265,238	122,094	-	26,983	36,566	3,887	67,435
9458-00	MID-MINNESOTA DEVELOPMENT COMMISSION	342,046	454,692	645,798	297,273	-	65,697	89,029	-	154,726
9465-00	SOUTHEAST SWCD TECH SUPPORT JPB	202,118	308,541	438,220	201,721	-	44,580	60,413	-	104,993
9466-00	TOWNSHIP OF ALBANY	10,365	16,239	23,064	10,617	-	2,346	3,180	-	5,526
9470-00	SOUTH CENTRAL SERVICE COOPERATIVE	1,129,789	1,761,932	2,502,466	1,151,934	-	254,576	344,988	-	599,564
9474-00	SOUTHEAST SERVICE COOPERATIVE	616,720	1,177,328	1,672,155	769,726	-	170,109	230,522	101,059	501,690
9475-00	SIBLEY COUNTY SWCD	62,190	81,195	115,321	53,085	-	11,732	15,898	-	27,630
9477-00	SHERBURNE COUNTY SWCD	253,943	397,856	565,073	260,114	-	57,485	77,900	-	135,385
9478-00	SOUTHERN MN MUNICIPAL POWER AGENCY	4,384,411	6,519,962	9,260,278	4,262,687	-	942,050	1,276,614	-	2,218,664
9479-00	ANOKA COUNTY SWCD	357,594	560,246	795,715	366,283	-	80,948	109,697	-	190,645
9481-00	BOARD OF PUBLIC DEFENDERS	3,150,972	4,392,652	6,238,867	2,871,873	-	634,681	860,085	-	1,494,766
9482-00	SOUTH LAKE MINNETONKA POLICE DEPT	160,658	251,705	357,495	164,562	-	36,368	49,284	-	85,652
9483-00	SOUTH ST LOUIS COUNTY SWCD	145,111	284,183	403,624	185,796	-	41,061	55,643	27,208	123,912
9484-00	STATE SUPREME COURT JUDICIAL DISTRICT	14,324,483	20,079,533	28,518,888	13,127,802	-	2,901,232	3,931,590	-	6,832,822
9486-00	SW AREA MULTI-CO INTERLIB EXCHG	51,825	97,434	138,385	63,701	-	14,078	19,078	7,774	40,929
9488-00	SW & W CENTRAL EDUC SERVICE	3,617,398	6,057,150	8,602,948	3,960,105	-	875,180	1,185,995	186,571	2,247,746
9493-00	TOWNSHIP OF ALBORN	10,365	8,120	11,532	5,308	-	1,173	1,590	-	2,763
9494-00	SW REGIONAL DEVEL COMM	844,751	966,221	1,372,320	631,706	-	139,606	189,187	-	328,793
9510-00	STATE COMMUNITY COLLEGES	14,547,331	20,241,923	28,749,530	13,233,971	-	2,924,695	3,963,386	-	6,888,082
9513-00	STEARN COUNTY SWCD	860,298	1,429,033	2,029,650	934,288	-	206,477	279,806	38,869	525,151
9515-00	STEELE COUNTY SWCD	129,563	194,868	276,770	127,403	-	28,156	38,155	-	66,311
9518-00	SEIU LOCAL 284	114,015	48,717	69,193	31,851	-	7,039	9,539	-	16,578
9519-00	STEVENS COUNTY SWCD	191,753	324,780	461,284	212,338	-	46,927	63,592	11,661	122,179
9524-00	SUNNYSIDE NURSING HOME	995,044	1,696,976	2,410,209	1,109,466	-	245,191	332,269	66,077	643,538
9525-00	SWIFT COUNTY SWCD	67,373	105,554	149,917	69,010	-	15,251	20,667	-	35,919
9528-00	TOWNSHIP MAINTENANCE ASSOCIATION	72,555	113,673	161,449	74,318	-	16,424	22,257	-	38,682
9530-00	TRAVERSE DES SIOUX LIBRARY COOPERATIVE	409,419	690,158	980,229	451,218	-	99,719	135,134	23,321	258,174
9532-00	TRAVERSE COUNTY SWCD	145,111	243,585	345,963	159,254	-	35,195	47,694	7,774	90,663
9534-00	TRI-CITY BIOSOLIDS DISPOSAL AUTHORITY	36,278	56,837	80,725	37,159	-	8,212	11,129	-	19,341
9535-00	CENTRAL MN POWER AGENCY & SERVICES	984,679	1,477,750	2,098,843	966,138	-	213,516	289,345	-	502,860
9539-00	TWO RIVERS WD	98,468	154,271	219,110	100,861	-	22,290	30,206	-	52,496
9541-00	VADNAIS LAKE AREA	212,483	332,900	472,816	217,647	-	48,100	65,182	-	113,282
9542-00	UPPER MINNESOTA RIVER WD	72,555	121,793	172,982	79,627	-	17,597	23,847	3,887	45,331
9544-00	UPPER MINNESOTA VALLEY REG DEVEL COMM	440,514	722,636	1,026,357	472,452	-	104,412	141,493	15,548	261,452
9547-00	VIKING LIBRARY SYSTEM	461,244	706,397	1,003,293	461,835	-	102,065	138,313	-	240,378
9549-00	LAKES COUNTRY SERVICE COOPERATIVE	1,850,159	2,809,348	3,990,107	1,836,724	-	405,914	550,073	-	955,987
9555-00	WASHINGTON SWCD	844,751	1,331,599	1,891,265	870,586	-	192,399	260,728	3,887	457,014
9556-00	WABASHA COUNTY SWCD	119,198	259,824	369,027	169,870	-	37,541	50,874	34,982	123,397
9557-00	WADENA COUNTY SWCD	77,738	64,956	92,257	42,468	-	9,385	12,718	-	22,104
9558-00	WEST CENTRAL AREA AGENCY ON AGING	119,198	97,434	138,385	63,701	-	14,078	19,078	-	33,156

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Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name						Total Deferred Inflows of Resources	Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Proportionate Share of Plan Pension Expense		Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
9443-00	ST CLOUD AREA PLAN ORGANIZATION	\$ 20,387	\$ -	\$ -	\$ 23,321	\$ 43,708	\$ 47,266	\$ (7,774)	\$ 39,493	
9444-00	ST CLOUD METRO TRANSIT COMMISSION	295,607	-	-	-	295,607	685,364	54,416	739,780	
9445-00	SCOTT COUNTY SWCD	48,054	-	-	-	48,054	111,414	-	111,414	
9448-00	ST LOUIS & LAKE COUNTY REGIONAL RAILROAD	19,901	-	-	-	19,901	46,141	5,183	51,324	
9450-00	SAUK CENTRE WD	26,211	-	-	-	26,211	60,771	5,183	65,954	
9455-00	SCOTT JOINT CITY PROSECUTION	-	-	-	112,720	112,720	-	(37,573)	(37,573)	
9457-00	SERPENT LAKE SANITARY SEWER DISTRICT	11,164	-	-	-	11,164	25,884	1,296	27,180	
9458-00	MID-MINNESOTA DEVELOPMENT COMMISSION	27,182	-	-	38,869	66,051	63,022	(12,956)	50,066	
9465-00	SOUTHEAST SWCD TECH SUPPORT JPB	18,445	-	-	3,887	22,332	42,765	(1,296)	41,469	
9466-00	TOWNSHIP OF ALBANY	971	-	-	-	971	2,251	-	2,251	
9470-00	SOUTH CENTRAL SERVICE COOPERATIVE	105,331	-	-	3,887	109,218	244,210	(1,296)	242,914	
9474-00	SOUTHEAST SERVICE COOPERATIVE	70,383	-	-	-	70,383	163,182	33,686	196,868	
9475-00	SIBLEY COUNTY SWCD	4,854	-	-	7,774	12,628	11,254	(2,591)	8,663	
9477-00	SHERBURNE COUNTY SWCD	23,785	-	-	-	23,785	55,144	-	55,144	
9478-00	SOUTHERN MN MUNICIPAL POWER AGENCY	389,775	-	-	167,136	556,911	903,690	(55,712)	847,978	
9479-00	ANOKA COUNTY SWCD	33,492	-	-	-	33,492	77,652	-	77,652	
9481-00	BOARD OF PUBLIC DEFENDERS	262,600	-	-	260,422	523,022	608,837	(86,807)	522,030	
9482-00	SOUTH LAKE MINNETONKA POLICE DEPT	15,047	-	-	-	15,047	34,887	-	34,887	
9483-00	SOUTH ST LOUIS COUNTY SWCD	16,989	-	-	-	16,989	39,389	9,069	48,458	
9484-00	STATE SUPREME COURT JUDICIAL DISTRICT	1,200,389	-	-	1,131,085	2,331,474	2,783,094	(377,028)	2,406,066	
9486-00	SW AREA MULTI-CO INTERLIB EXCHG	5,825	-	-	-	5,825	13,505	2,591	16,096	
9488-00	SW & W CENTRAL EDUC SERVICE	362,107	-	-	-	362,107	839,542	62,190	901,733	
9493-00	TOWNSHIP OF ALBORN	485	-	-	3,887	4,372	1,125	(1,296)	(170)	
9494-00	SW REGIONAL DEVEL COMM	57,762	-	-	171,023	228,785	133,922	(57,008)	76,914	
9510-00	STATE COMMUNITY COLLEGES	1,210,097	-	-	1,220,483	2,430,580	2,805,602	(406,828)	2,398,775	
9513-00	STEARN COUNTY SWCD	85,430	-	-	-	85,430	198,069	12,956	211,025	
9515-00	STEELE COUNTY SWCD	11,650	-	-	3,887	15,536	27,009	(1,296)	25,714	
9518-00	SEIU LOCAL 284	2,912	-	-	62,190	65,103	6,752	(20,730)	(13,978)	
9519-00	STEVENS COUNTY SWCD	19,416	-	-	-	19,416	45,016	3,887	48,903	
9524-00	SUNNYSIDE NURSING HOME	101,448	-	-	-	101,448	235,207	22,026	257,233	
9525-00	SWIFT COUNTY SWCD	6,310	-	-	-	6,310	14,630	-	14,630	
9528-00	TOWNSHIP MAINTENANCE ASSOCIATION	6,796	-	-	-	6,796	15,755	-	15,755	
9530-00	TRAVERSE DES SIOUX LIBRARY COOPERATIVE	41,259	-	-	-	41,259	95,658	7,774	103,432	
9532-00	TRAVERSE COUNTY SWCD	14,562	-	-	-	14,562	33,762	2,591	36,353	
9534-00	TRI-CITY BIOSOLIDS DISPOSAL AUTHORITY	3,398	-	-	-	3,398	7,878	-	7,878	
9535-00	CENTRAL MN POWER AGENCY & SERVICES	88,342	-	-	31,095	119,438	204,821	(10,365)	194,456	
9539-00	TWO RIVERS WD	9,223	-	-	-	9,223	21,382	-	21,382	
9541-00	VADNAIS LAKE AREA	19,901	-	-	-	19,901	46,141	-	46,141	
9542-00	UPPER MINNESOTA RIVER WD	7,281	-	-	-	7,281	16,881	1,296	18,177	
9544-00	UPPER MINNESOTA VALLEY REG DEVEL COMM	43,200	-	-	-	43,200	100,160	5,183	105,342	
9547-00	VIKING LIBRARY SYSTEM	42,230	-	-	7,774	50,003	97,909	(2,591)	95,318	
9549-00	LAKES COUNTRY SERVICE COOPERATIVE	167,948	-	-	42,756	210,703	389,386	(14,252)	375,134	
9555-00	WASHINGTON SWCD	79,605	-	-	-	79,605	184,564	1,296	185,860	
9556-00	WABASHA COUNTY SWCD	15,533	-	-	-	15,533	36,013	11,661	47,673	
9557-00	WADENA COUNTY SWCD	3,883	-	-	27,208	31,091	9,003	(9,069)	(66)	
9558-00	WEST CENTRAL AREA AGENCY ON AGING	5,825	-	-	42,756	48,581	13,505	(14,252)	(747)	

Public Employees Retirement Association of Minnesota
 General Employees Retirement Fund Pension Plan - Continued
 Schedule of Pension Amounts by Employer, Current Reporting Period Only
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Deferred Outflow of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
		(NPL)	(NPL)							
9561-00 RED RIVER VALLEY CONSERVATION SRVC AREA	\$ 176,206	\$ 251,705	\$ 357,495	\$ 164,562	\$ -	\$ 36,368	\$ 49,284	\$ -	\$ -	\$ 85,652
9562-00 WEST METRO FIRE-RESCUE DISTRICT	25,913	-	-	-	-	-	-	-	-	-
9563-00 WEST OTTERTAIL COUNTY SWCD	191,753	316,661	449,752	207,030	-	45,753	62,002	7,774	7,774	115,530
9565-00 TOWNSHIP OF MANYASKA	10,365	16,239	23,064	10,617	-	2,346	3,180	-	-	5,526
9568-00 WEST HENNEPIN PUBLIC SAFETY DEPARTMENT	103,650	154,271	219,110	100,861	-	22,290	30,206	-	-	52,496
9570-00 WESTERN AREA CITY & COUNTY COOPERATIVE	15,548	40,598	57,661	26,542	-	5,866	7,949	7,774	7,774	21,589
9572-00 WESTERN LAKE SUPERIOR SANITARY DISTRICT	6,120,555	9,256,235	13,146,596	6,051,635	-	1,337,406	1,812,379	-	-	3,149,785
9573-00 WEST POLK COUNTY SWCD	103,650	178,629	253,706	116,786	-	25,810	34,976	7,774	7,774	68,559
9574-01 WILKIN COUNTY SWCD	134,745	259,824	369,027	169,870	-	37,541	50,874	23,321	23,321	111,736
9576-00 WINDOM AREA HOSPITAL	5,239,527	7,737,887	10,990,093	5,058,955	-	1,118,024	1,515,085	-	-	2,633,109
9577-00 WINONA COUNTY SWCD	171,023	267,944	380,559	175,179	-	38,714	52,464	-	-	91,178
9578-00 FRESHWATER EDUC DIST -6004	1,046,869	1,632,020	2,317,953	1,066,999	-	235,806	319,551	-	-	555,357
9579-00 WORTHINGTON CABLE 3 JOINT POWERS BOARD	51,825	81,195	115,321	53,085	-	11,732	15,898	-	-	27,630
9581-00 TOWNSHIP OF ARAGO	-	8,120	11,532	5,308	-	1,173	1,590	3,887	3,887	6,650
9584-00 WRIGHT TECHNICAL CENTER ISD-966	238,396	357,258	507,412	233,572	-	51,619	69,951	-	-	121,571
9585-00 YELLOW MEDICINE COUNTY SWCD	129,563	227,346	322,899	148,637	-	32,849	44,515	11,661	11,661	89,024
9586-00 YELLOW MEDICINE RIVER WD	67,373	48,717	69,193	31,851	-	7,039	9,539	-	-	16,578
9595-00 REDWOOD-COTTONWOOD RIVERS CONTROL AREA	88,103	105,554	149,917	69,010	-	15,251	20,667	-	-	35,919
9600-00 SOUTH CENTRAL TECHNICAL SERVICE AREA	134,745	211,107	299,835	138,020	-	30,502	41,335	-	-	71,837
9604-00 COOK COUNTY/GRAND MARAIS JOINT EDA	155,476	227,346	322,899	148,637	-	32,849	44,515	-	-	77,363
9605-00 RAINBOW RIDER TRANSIT BOARD	969,131	1,737,574	2,467,870	1,136,009	-	251,057	340,218	104,946	104,946	696,221
9606-00 NORTH CENTRAL MINNESOTA SWCD JPB	98,468	162,390	230,642	106,169	-	23,463	31,796	3,887	3,887	59,146
9608-00 PACT 4 FAMILIES COLLABORATIVE	1,026,139	1,526,467	2,168,035	997,989	-	220,555	298,884	-	-	519,438
9609-00 EFSD JOINT RECREATION BOARD	41,460	64,956	92,257	42,468	-	9,385	12,718	-	-	22,104
9610-00 BRAHAM-MILACA JOINT POWERS BD	57,008	97,434	138,385	63,701	-	14,078	19,078	3,887	3,887	37,043
9611-00 RICE-STEELE CONSOLIDATED DISPATCH	927,671	1,429,033	2,029,650	934,288	-	206,477	279,806	-	-	486,283
9613-00 MAHNOMEN HEALTH CENTER JPB	2,497,974	3,637,538	5,166,382	2,378,186	-	525,577	712,233	-	-	1,237,810
9614-00 SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE	72,555	97,434	138,385	63,701	-	14,078	19,078	-	-	33,156

Public Employees Retirement Association of Minnesota
 General Employees Retirement Fund Pension Plan - Continued
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Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name						Total Deferred Inflows of Resources	Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Proportionate Share of Plan Pension Expense		Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
9561-00	RED RIVER VALLEY CONSERVATION SRVC AREA	\$ 15,047	\$ -	\$ -	\$ 11,661	\$ 26,708	\$ 34,887	\$ (3,887)	\$ 31,000	
9562-00	WEST METRO FIRE-RESCUE DISTRICT	-	-	-	19,434	19,434	-	(6,478)	(6,478)	
9563-00	WEST OTTERTAIL COUNTY SWCD	18,931	-	-	-	18,931	43,890	2,591	46,482	
9565-00	TOWNSHIP OF MANYASKA	971	-	-	-	971	2,251	-	2,251	
9568-00	WEST HENNEPIN PUBLIC SAFETY DEPARTMENT	9,223	-	-	3,887	13,109	21,382	(1,296)	20,087	
9570-00	WESTERN AREA CITY & COUNTY COOPERATIVE	2,427	-	-	-	2,427	5,627	2,591	8,218	
9572-00	WESTERN LAKE SUPERIOR SANITARY DISTRICT	553,354	-	-	159,362	712,716	1,282,947	(53,121)	1,229,826	
9573-00	WEST POLK COUNTY SWCD	10,679	-	-	-	10,679	24,759	2,591	27,350	
9574-01	WILKIN COUNTY SWCD	15,533	-	-	-	15,533	36,013	7,774	43,786	
9576-00	WINDOM AREA HOSPITAL	462,584	-	-	225,440	688,024	1,072,499	(75,147)	997,352	
9577-00	WINONA COUNTY SWCD	16,018	-	-	-	16,018	37,138	-	37,138	
9578-00	FRESHWATER EDUC DIST -6004	97,565	-	-	3,887	101,452	226,204	(1,296)	224,908	
9579-00	WORTHINGTON CABLE 3 JOINT POWERS BOARD	4,854	-	-	-	4,854	11,254	-	11,254	
9581-00	TOWNSHIP OF ARAGO	485	-	-	-	485	1,125	1,296	2,421	
9584-00	WRIGHT TECHNICAL CENTER ISD-966	21,358	-	-	7,774	29,131	49,517	(2,591)	46,926	
9585-00	YELLOW MEDICINE COUNTY SWCD	13,591	-	-	-	13,591	31,511	3,887	35,398	
9586-00	YELLOW MEDICINE RIVER WD	2,912	-	-	27,208	30,121	6,752	(9,069)	(2,317)	
9595-00	REDWOOD-COTTONWOOD RIVERS CONTROL AREA	6,310	-	-	15,548	21,858	14,630	(5,183)	9,448	
9600-00	SOUTH CENTRAL TECHNICAL SERVICE AREA	12,620	-	-	-	12,620	29,260	-	29,260	
9604-00	COOK COUNTY/GRAND MARAIS JOINT EDA	13,591	-	-	7,774	21,365	31,511	(2,591)	28,920	
9605-00	RAINBOW RIDER TRANSIT BOARD	103,875	-	-	-	103,875	240,834	34,982	275,816	
9606-00	NORTH CENTRAL MINNESOTA SWCD JPB	9,708	-	-	-	9,708	22,508	1,296	23,803	
9608-00	PACT 4 FAMILIES COLLABORATIVE	91,255	-	-	38,869	130,124	211,574	(12,956)	198,617	
9609-00	EFSD JOINT RECREATION BOARD	3,883	-	-	-	3,883	9,003	-	9,003	
9610-00	BRAHAM-MILACA JOINT POWERS BD	5,825	-	-	-	5,825	13,505	1,296	14,800	
9611-00	RICE-STEELE CONSOLIDATED DISPATCH	85,430	-	-	11,661	97,091	198,069	(3,887)	194,182	
9613-00	MAHNOMEN HEALTH CENTER JPB	217,458	-	-	132,154	349,613	504,176	(44,051)	460,124	
9614-00	SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE	5,825	-	-	7,774	13,599	13,505	(2,591)	10,913	

Public Employees Retirement Association of Minnesota
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Deferred Outflow of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%)	Ending Net Pension Liability (Single Discount Rate Assumption 7.50%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.50%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.50%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
		(NPL)	(NPL)							
9615-00 CENTRAL COMMUNITY TRANSIT		\$ 580,442	\$ 1,299,121	\$ 1,845,136	\$ 849,352	\$ -	\$ 187,706	\$ 254,369	\$ 186,571	\$ 628,646
9630-00 SOUTH COUNTRY HEALTH ALLIANCE		4,285,943	7,705,409	10,943,965	5,037,721	-	1,113,332	1,508,726	474,200	3,096,258
9635-00 TOWNSHIP OF AUSTIN		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
9657-00 TOWNSHIP OF BEAVER BAY		10,365	16,239	23,064	10,617	-	2,346	3,180	-	5,526
9660-00 TOWNSHIP OF BECKER		15,548	24,359	34,596	15,925	-	3,519	4,769	-	8,289
9663-00 NEW DISCOVERIES MONTESSORI ACADEMY		694,458	771,353	1,095,550	504,303	-	111,450	151,032	-	262,482
9678-00 NEW CENTURY CHARTER SCHOOL		139,928	308,541	438,220	201,721	-	44,580	60,413	42,756	147,749
9679-00 PARTNERSHIP ACADEMY		658,180	982,460	1,395,384	642,323	-	141,953	192,367	-	334,319
9689-00 TOWNSHIP OF BIRCHDALE		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
9698-00 TOWNSHIP OF MEDO		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
9701-00 TOWNSHIP OF MERIDEN		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
9719-00 TOWNSHIP OF BORGHOLM		10,365	16,239	23,064	10,617	-	2,346	3,180	-	5,526
9724-00 PRAIRIE CREEK COMMUNITY SCHOOL		212,483	349,139	495,880	228,263	-	50,446	68,362	7,774	126,581
9729-00 TOWNSHIP OF BRIDGEWATER		25,913	64,956	92,257	42,468	-	9,385	12,718	11,661	33,764
9743-00 TOWNSHIP OF BRUCE		-	73,076	103,789	47,776	-	10,558	14,308	34,982	59,849
9778-00 TOWNSHIP OF BURLINGTON		10,365	16,239	23,064	10,617	-	2,346	3,180	-	5,526
9780-00 TOWNSHIP OF BUSE		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
9808-00 TOWNSHIP OF NORMAN PINE COUNTY		15,548	32,478	46,128	21,234	-	4,693	6,359	3,887	14,939
9872-00 TOWNSHIP OF OAKPORT		10,365	16,239	23,064	10,617	-	2,346	3,180	-	5,526
9922-00 TOWNSHIP OF PERCH LAKE		-	8,120	11,532	5,308	-	1,173	1,590	3,887	6,650
9929-00 TOWNSHIP OF DANE PRAIRIE		15,548	16,239	23,064	10,617	-	2,346	3,180	-	5,526
9933-00 TOWNSHIP OF PERRY LAKE		5,183	8,120	11,532	5,308	-	1,173	1,590	-	2,763
9949-00 TOWNSHIP OF PLEASANT HILL		10,365	8,120	11,532	5,308	-	1,173	1,590	-	2,763
0000-00 STATE OF MINNESOTA STATUTORY CONTRIBUTIONS		-	104,676,646	148,671,859	68,436,563	-	15,124,417	20,495,779	50,109,776	85,729,973
Total Actuarial Valuation Amounts		\$ 5,182,519,000	\$ 8,119,504,000	\$ 11,532,102,000	\$ 5,308,452,000	\$ -	\$ 1,173,163,000	\$ 1,589,806,000	\$ 142,127,992	\$ 2,905,096,992

The notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only are an integral part of the schedules.

Public Employees Retirement Association of Minnesota
 General Employees Retirement Fund Pension Plan - Continued
 Schedule of Pension Amounts by Employer, Current Reporting Period Only
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Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name						Total Deferred Inflows of Resources	Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability	Change in Proportion		Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
9615-00	CENTRAL COMMUNITY TRANSIT	\$ 77,664	\$ -	\$ -	\$ -	-	\$ 77,664	\$ 180,063	\$ 62,190	\$ 242,253
9630-00	SOUTH COUNTRY HEALTH ALLIANCE	460,643	-	-	-	-	460,643	1,067,997	158,067	1,226,064
9635-00	TOWNSHIP OF AUSTIN	485	-	-	-	-	485	1,125	-	1,125
9657-00	TOWNSHIP OF BEAVER BAY	971	-	-	-	-	971	2,251	-	2,251
9660-00	TOWNSHIP OF BECKER	1,456	-	-	-	-	1,456	3,376	-	3,376
9663-00	NEW DISCOVERIES MONTESSORI ACADEMY	46,113	-	-	151,589	-	197,701	106,912	(50,530)	56,383
9678-00	NEW CENTURY CHARTER SCHOOL	18,445	-	-	-	-	18,445	42,765	14,252	57,017
9679-00	PARTNERSHIP ACADEMY	58,733	-	-	23,321	-	82,054	136,172	(7,774)	128,399
9689-00	TOWNSHIP OF BIRCHDALE	485	-	-	-	-	485	1,125	-	1,125
9698-00	TOWNSHIP OF MEDO	485	-	-	-	-	485	1,125	-	1,125
9701-00	TOWNSHIP OF MERIDEN	485	-	-	-	-	485	1,125	-	1,125
9719-00	TOWNSHIP OF BORGHOLM	971	-	-	-	-	971	2,251	-	2,251
9724-00	PRairie CREEK COMMUNITY SCHOOL	20,872	-	-	-	-	20,872	48,392	2,591	50,983
9729-00	TOWNSHIP OF BRIDGEWATER	3,883	-	-	-	-	3,883	9,003	3,887	12,890
9743-00	TOWNSHIP OF BRUCE	4,369	-	-	-	-	4,369	10,129	11,661	21,789
9778-00	TOWNSHIP OF BURLINGTON	971	-	-	-	-	971	2,251	-	2,251
9780-00	TOWNSHIP OF BUSE	485	-	-	-	-	485	1,125	-	1,125
9808-00	TOWNSHIP OF NORMAN PINE COUNTY	1,942	-	-	-	-	1,942	4,502	1,296	5,797
9872-00	TOWNSHIP OF OAKPORT	971	-	-	-	-	971	2,251	-	2,251
9922-00	TOWNSHIP OF PERCH LAKE	485	-	-	-	-	485	1,125	1,296	2,421
9929-00	TOWNSHIP OF DANE PRAIRIE	971	-	-	3,887	-	4,858	2,251	(1,296)	955
9933-00	TOWNSHIP OF PERRY LAKE	485	-	-	-	-	485	1,125	-	1,125
9949-00	TOWNSHIP OF PLEASANT HILL	485	-	-	3,887	-	4,372	1,125	(1,296)	(170)
0000-00	STATE OF MINNESOTA STATUTORY CONTRIBUTIONS	6,257,751	-	-	-	-	6,257,751	14,508,554	16,703,259	31,211,812
Total Actuarial Valuation Amounts		\$ 485,398,000	\$ -	\$ -	\$ 142,127,992	\$ 627,525,992	\$ 1,125,392,000	\$ (0)	\$ 1,125,392,000	

The notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only are an integral part of the schedules.

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Public Employees Retirement Association of Minnesota
 Public Employees Police and Fire Fund Pension Plan - Continued on the Following Pages
 Schedule of Employer Allocations
 For the Fiscal Year Ended June 30, 2016

Employer Unit No.	Employer Name	Contributions	Proportional Share
0002-00 AITKIN COUNTY		\$ 192,155	0.1230 %
0006-00 ANOKA COUNTY		1,680,523	1.0770
0008-01 BECKER COUNTY		247,943	0.1590
0010-00 BELTRAMI COUNTY		383,121	0.2450
0012-00 BENTON COUNTY REVENUE		267,978	0.1720
0014-00 BIG STONE COUNTY		54,845	0.0350
0016-00 BLUE EARTH COUNTY		384,467	0.2460
0018-00 BROWN COUNTY		113,707	0.0730
0020-00 CARLTON COUNTY		290,156	0.1860
0022-00 CARVER COUNTY		982,013	0.6290
0024-00 CASS COUNTY		476,570	0.3050
0026-00 CHIPPEWA COUNTY		118,695	0.0760
0030-00 CHISAGO COUNTY		507,810	0.3250
0032-00 CLAY COUNTY		392,621	0.2520
0034-00 CLEARWATER COUNTY		78,725	0.0500
0038-00 COOK COUNTY		138,751	0.0890
0040-00 COTTONWOOD COUNTY		107,473	0.0690
0042-01 CROW WING COUNTY		456,041	0.2920
0046-00 DAKOTA COUNTY		919,578	0.5890
0048-00 DODGE COUNTY		242,479	0.1550
0050-00 DOUGLAS COUNTY		357,241	0.2290
0052-00 FARIBAULT COUNTY CENTRAL SERVICES		111,318	0.0710
0054-00 FILLMORE COUNTY		187,512	0.1200
0056-01 FREEBORN COUNTY		234,198	0.1500
0058-00 GOODHUE COUNTY		513,751	0.3290
0060-00 GRANT COUNTY		87,718	0.0560
0138-00 HOUSTON COUNTY		162,834	0.1040
0140-00 HUBBARD COUNTY		206,896	0.1330
0142-00 ISANTI COUNTY		247,396	0.1590
0144-00 ITASCA COUNTY		529,220	0.3390
0148-00 JACKSON COUNTY		137,368	0.0880
0150-00 KANABEC COUNTY REVENUE		198,138	0.1270
0152-00 KANDIYOHNI COUNTY		398,749	0.2550
0156-00 KITTSON COUNTY		62,873	0.0400
0158-00 KOOCHICHING COUNTY		132,035	0.0850
0160-00 LAC QUI PARLE COUNTY AUDITOR		80,968	0.0520
0162-00 LAKE COUNTY		193,591	0.1240
0164-01 LAKE OF THE WOODS COUNTY		62,917	0.0400
0166-00 LE SUEUR COUNTY		226,493	0.1450
0168-00 LINCOLN COUNTY		57,986	0.0370
0172-00 LYON COUNTY		158,213	0.1010
0176-00 MAHNOMEN COUNTY		104,074	0.0670
0178-00 MARSHALL COUNTY		134,509	0.0860
0180-00 MARTIN COUNTY		134,549	0.0860
0181-00 MCLEOD COUNTY		245,934	0.1580
0182-00 MEEKER COUNTY		223,782	0.1430
0186-00 MILLE LACS COUNTY		285,234	0.1830
0188-00 MORRISON COUNTY		212,067	0.1360
0190-01 MOWER COUNTY		245,739	0.1570
0192-00 MURRAY COUNTY		111,097	0.0710
0194-00 NICOLLET COUNTY		155,009	0.0990

Public Employees Retirement Association of Minnesota
 Public Employees Police and Fire Fund Pension Plan - Continued
 Schedule of Employer Allocations
 For the Fiscal Year Ended June 30, 2016

Employer Unit No.	Employer Name	Contributions	Proportional Share
0196-00 NOBLES COUNTY		\$ 139,827	0.0900 %
0198-00 NORMAN COUNTY		56,168	0.0360
0202-00 OLMSTED COUNTY		893,422	0.5720
0206-00 OTTER TAIL COUNTY		429,936	0.2750
0208-00 PENNINGTON COUNTY REVENUE		97,016	0.0620
0212-00 PINE COUNTY		349,263	0.2240
0214-00 PIPESTONE COUNTY		115,430	0.0740
0216-00 POLK COUNTY		297,627	0.1910
0218-00 POPE COUNTY		99,400	0.0640
0230-01 RAMSEY COUNTY		2,698,298	1.7290
0290-00 RED LAKE COUNTY		71,518	0.0460
0292-00 REDWOOD COUNTY		121,771	0.0780
0296-00 RENVILLE COUNTY		129,988	0.0830
0298-00 RICE COUNTY		306,282	0.1960
0302-00 ROCK COUNTY		132,037	0.0850
0304-00 ROSEAU COUNTY		117,014	0.0750
0308-00 ST LOUIS COUNTY		1,246,057	0.7980
0318-00 SCOTT COUNTY		561,401	0.3600
0320-01 SHERBURNE COUNTY		1,038,499	0.6650
0322-00 SIBLEY COUNTY		122,408	0.0780
0324-00 STEARNS COUNTY		753,510	0.4830
0326-00 STEELE COUNTY		217,876	0.1400
0328-00 STEVENS COUNTY		65,746	0.0420
0332-00 SWIFT COUNTY		91,525	0.0590
0334-00 TODD COUNTY		169,002	0.1080
0336-00 TRAVERSE COUNTY		49,630	0.0320
0338-00 WABASHA COUNTY		182,684	0.1170
0340-00 WADENA COUNTY		114,531	0.0730
0342-00 WASECA COUNTY		129,249	0.0830
0344-00 WASHINGTON COUNTY		1,359,932	0.8710
0346-00 WATONWAN COUNTY		88,219	0.0570
0348-00 WILKIN COUNTY		69,212	0.0440
0350-03 WINONA COUNTY		196,702	0.1260
0352-01 WRIGHT COUNTY		1,543,739	0.9890
0354-00 YELLOW MEDICINE COUNTY		107,269	0.0690
0400-00 HENNEPIN COUNTY		4,252,736	2.7250
0746-00 LAKE JOHANNA FIRE DEPARTMENT		43,684	0.0280
0747-00 TRI-CITY POLICE DEPARTMENT		20,705	0.0130
0748-00 MILLE LACS TRIBAL POLICE		272,221	0.1740
0758-00 LEECH LAKE BAND OF OJIBWE		215,289	0.1380
0759-00 LAKES AREA POLICE		144,160	0.0920
0766-00 LOWER SIOUX COMMUNITY POLICE DEPARTMENT		64,685	0.0410
0767-00 LOWER ST CROIX FIRE DEPARTMENT JPB		8,222	0.0050
0780-00 PRAIRIE ISLAND INDIAN COMMUNITY		78,175	0.0500
0809-00 HENNEPIN HEALTHCARE SYSTEM		2,006,130	1.2850
0816-00 ZIMMERMAN LIVONIA FIRE DISTRICT		11,876	0.0080
0817-00 SOUTH METRO FIRE DISTRICT		500,786	0.3210
0826-00 UPPER SIOUX COMMUNITY		30,750	0.0200
0840-00 ISANTI AREA JOINT FIRE DISTRICT		15,726	0.0100
0841-00 CLOQUET AREA FIRE DISTRICT		293,525	0.1880
0888-00 ANOKA-CHAMPLIN FIRE DEPARTMENT		48,938	0.0310

Public Employees Retirement Association of Minnesota
 Public Employees Police and Fire Fund Pension Plan - Continued
 Schedule of Employer Allocations
 For the Fiscal Year Ended June 30, 2016

Employer Unit No.	Employer Name	Contributions	Proportional Share
0897-00	EAST RANGE PUBLIC SAFETY BOARD	\$ 72,040	0.0460 %
0903-00	CENTENNIAL FIRE DISTRICT	23,930	0.0150
3001-00	CITY OF FISHER	2,507	0.0020
3008-00	CITY OF ADA	29,649	0.0190
3012-01	CITY OF ADAMS	6,881	0.0040
3013-00	CITY OF ADRIAN	19,914	0.0130
3020-00	CITY OF LOWRY	671	-
3032-00	CITY OF AITKIN	56,420	0.0360
3042-00	CITY OF AKELEY	4,333	0.0030
3056-01	CITY OF ALBANY	31,532	0.0200
3058-00	CITY OF ALBERT LEA	479,714	0.3070
3066-00	CITY OF ALBERTVILLE	14,307	0.0090
3078-00	CITY OF ALDEN	8,655	0.0060
3084-00	CITY OF ALEXANDRIA	272,205	0.1740
3120-00	CITY OF ANDOVER	43,104	0.0280
3136-01	CITY OF ANNANDALE	53,163	0.0340
3138-00	CITY OF ANOKA	396,638	0.2540
3148-00	CITY OF APPLETON	37,706	0.0240
3149-00	CITY OF APPLE VALLEY	809,762	0.5190
3168-00	CITY OF ARLINGTON	24,869	0.0160
3188-00	CITY OF ASHBY	7,841	0.0050
3204-00	CITY OF ATWATER	10,489	0.0070
3208-00	CITY OF AUDUBON	7,156	0.0050
3222-00	CITY OF AUSTIN	478,574	0.3070
3232-00	CITY OF AVON	32,838	0.0210
3234-00	CITY OF BABBITT	46,347	0.0300
3242-00	CITY OF BAGLEY	31,444	0.0200
3266-00	CITY OF BARNESVILLE	52,187	0.0330
3298-00	CITY OF BATTLE LAKE	20,182	0.0130
3302-00	CITY OF BAUDETTE	24,499	0.0160
3306-01	CITY OF BAXTER	151,257	0.0970
3310-00	CITY OF BAYPORT	76,168	0.0490
3348-00	CITY OF BECKER	60,620	0.0390
3362-00	CITY OF BELGRADE	15,899	0.0100
3366-00	CITY OF BELLE PLAINE	104,226	0.0670
3386-00	CITY OF BEMIDJI	418,980	0.2680
3396-00	CITY OF BENSON	69,669	0.0450
3426-00	CITY OF BIG LAKE	137,442	0.0880
3472-00	CITY OF BLACKDUCK	13,958	0.0090
3476-00	CITY OF BLAINE	1,016,800	0.6510
3494-00	CITY OF BLOOMING PRAIRIE	29,249	0.0190
3498-00	CITY OF BLOOMINGTON	2,129,962	1.3650
3502-00	CITY OF BLUE EARTH	44,793	0.0290
3530-00	CITY OF BOVEY	16,976	0.0110
3552-00	CITY OF BRAHAM	40,592	0.0260
3554-00	CITY OF BRAINERD	324,003	0.2080
3562-00	CITY OF BRANDON	130	-
3572-00	CITY OF BRECKENRIDGE	74,669	0.0480
3575-00	CITY OF BREEZY POINT	62,106	0.0400
3576-00	TOWNSHIP OF BREITUNG	21,004	0.0130
3602-00	CITY OF BROOKLYN CENTER	668,875	0.4290

Public Employees Retirement Association of Minnesota
 Public Employees Police and Fire Fund Pension Plan - Continued
 Schedule of Employer Allocations
 For the Fiscal Year Ended June 30, 2016

Employer Unit No.	Employer Name	Contributions	Proportional Share
3604-00	CITY OF BROOKLYN PARK	\$ 1,771,019	1.1350 %
3622-00	CITY OF BROWNSDALE	4,057	0.0030
3628-00	CITY OF BROWNTON	7,885	0.0050
3646-00	CITY OF BUFFALO	161,380	0.1030
3648-00	CITY OF BUFFALO LAKE	7,107	0.0050
3678-00	CITY OF BURNSVILLE	1,827,297	1.1710
3708-00	CITY OF CALEDONIA	51,427	0.0330
3712-00	CITY OF CALLAWAY	6,912	0.0040
3720-00	CITY OF CAMBRIDGE	179,343	0.1150
3736-00	CITY OF CANBY	25,739	0.0160
3746-00	CITY OF CANNON FALLS	78,642	0.0500
3766-00	CITY OF CARLOS	1,013	0.0010
3824-00	CITY OF CHAMPLIN	374,720	0.2400
3832-00	CITY OF CHANHASSEN	30,198	0.0190
3836-00	CITY OF CHASKA	388,166	0.2490
3840-00	CITY OF CHATFIELD	46,950	0.0300
3866-00	CITY OF CHISHOLM	126,138	0.0810
3874-00	CITY OF CLARA CITY	16,569	0.0110
3898-00	CITY OF CLEARBROOK	10,557	0.0070
3908-00	CITY OF CLEVELAND	9,889	0.0060
3932-00	CITY OF CLOQUET	236,578	0.1520
3958-00	CITY OF COLD SPRING	85,802	0.0550
3960-01	CITY OF COLERAINE	21,836	0.0140
3974-00	CITY OF COLUMBIA HEIGHTS	498,992	0.3200
4008-00	CITY OF COON RAPIDS	1,382,491	0.8860
4014-00	CITY OF CORCORAN	79,238	0.0510
4036-00	CITY OF COSMOS	1,975	0.0010
4038-00	CITY OF COTTAGE GROVE	694,427	0.4450
4064-00	CITY OF CROOKSTON	223,920	0.1430
4070-00	CITY OF CROSBY	65,887	0.0420
4072-00	CITY OF CROSSLAKE	54,210	0.0350
4082-00	CITY OF CRYSTAL	379,588	0.2430
4122-00	CITY OF DANUBE	10,055	0.0060
4146-00	CITY OF DAWSON	28,524	0.0180
4150-00	CITY OF DAYTON	82,961	0.0530
4158-00	CITY OF DEEPHAVEN	88,937	0.0570
4170-00	CITY OF DEER RIVER	36,871	0.0240
4182-00	CITY OF DEERWOOD	18,257	0.0120
4226-00	CITY OF DETROIT LAKES	159,339	0.1020
4240-00	CITY OF DILWORTH	63,413	0.0410
4300-01	CITY OF DULUTH	3,615,941	2.3170
4301-00	TOWNSHIP OF DULUTH	2,328	0.0010
4336-00	CITY OF DUNDAS	24,342	0.0160
4346-00	CITY OF EAGAN	1,203,373	0.7710
4350-00	CITY OF EAGLE BEND	8,091	0.0050
4356-00	CITY OF EAGLE LAKE	23,443	0.0150
4366-00	CITY OF EAST GRAND FORKS	375,377	0.2410
4404-00	CITY OF EDEN PRAIRIE	1,183,021	0.7580
4406-00	CITY OF EDEN VALLEY	14,642	0.0090
4410-00	CITY OF EDINA	1,247,371	0.7990
4434-00	CITY OF ELBOW LAKE	19,252	0.0120

Public Employees Retirement Association of Minnesota
 Public Employees Police and Fire Fund Pension Plan - Continued
 Schedule of Employer Allocations
 For the Fiscal Year Ended June 30, 2016

Employer Unit No.	Employer Name	Contributions	Proportional Share
4452-00	CITY OF ELK RIVER	\$ 478,333	0.3060 %
4454-00	CITY OF ELKO NEW MARKET	38,584	0.0250
4486-00	CITY OF ELMORE	5,818	0.0040
4492-00	CITY OF ELY	79,357	0.0510
4505-00	CITY OF EMILY	5,911	0.0040
4546-00	CITY OF EVELETH	104,046	0.0670
4572-00	CITY OF FAIRFAX	18,618	0.0120
4578-00	CITY OF FAIRMONT	210,246	0.1350
4600-00	CITY OF FARIBAULT	516,151	0.3310
4610-00	CITY OF FARMINGTON	379,835	0.2430
4632-00	CITY OF FERGUS FALLS	294,905	0.1890
4670-00	CITY OF FLOODWOOD	28,071	0.0180
4686-00	CITY OF FOLEY	29,697	0.0190
4700-00	CITY OF FOREST LAKE	381,358	0.2440
4756-00	CITY OF FRAZEE	24,940	0.0160
4780-00	CITY OF FRIDLEY	631,556	0.4050
4788-00	CITY OF FULDA	20,352	0.0130
4816-00	CITY OF GAYLORD	33,736	0.0220
4842-00	CITY OF GIBBON	8,121	0.0050
4844-00	CITY OF GILBERT	75,909	0.0490
4860-00	CITY OF GLENCOE	83,423	0.0530
4870-00	CITY OF GLENWOOD	45,560	0.0290
4876-00	CITY OF GLYNDON	22,413	0.0140
4884-00	CITY OF GOLDEN VALLEY	497,722	0.3190
4896-00	CITY OF GOODHUE	14,534	0.0090
4904-00	CITY OF GOODVIEW	57,839	0.0370
4940-00	CITY OF GRAND MEADOW	9,755	0.0060
4952-00	CITY OF GRAND RAPIDS	224,363	0.1440
4960-00	CITY OF GRANITE FALLS	57,329	0.0370
5062-00	CITY OF HALLOCK	8,760	0.0060
5072-00	CITY OF HAM LAKE	16,744	0.0110
5096-02	CITY OF HANCOCK	3,087	0.0020
5142-00	CITY OF HASTINGS	608,637	0.3900
5160-00	CITY OF HAWLEY	29,927	0.0190
5188-00	CITY OF HECTOR	18,492	0.0120
5208-00	CITY OF HENDERSON	8,609	0.0060
5224-00	CITY OF HENNING	15,233	0.0100
5234-00	CITY OF HERMANTOWN	190,184	0.1220
5240-00	CITY OF HERON LAKE	7,705	0.0050
5246-00	CITY OF HIBBING	535,229	0.3430
5266-00	CITY OF HILL CITY	10,698	0.0070
5304-00	CITY OF HOKAH	9,218	0.0060
5354-00	CITY OF HOPKINS	436,462	0.2800
5362-00	CITY OF HOUSTON	17,626	0.0110
5366-00	CITY OF HOWARD LAKE	34,341	0.0220
5392-00	CITY OF HUTCHINSON	248,120	0.1590
5416-00	CITY OF INTERNATIONAL FALLS	196,494	0.1260
5420-00	CITY OF INVER GROVE HEIGHTS	518,568	0.3320
5442-00	CITY OF ISANTI	103,271	0.0660
5452-00	CITY OF ISLE	32,127	0.0210
5458-00	CITY OF IVANHOE	6,935	0.0040

Public Employees Retirement Association of Minnesota
 Public Employees Police and Fire Fund Pension Plan - Continued
 Schedule of Employer Allocations
 For the Fiscal Year Ended June 30, 2016

Employer Unit No.	Employer Name	Contributions	Proportional Share
5470-00	CITY OF JANESVILLE	\$ 25,944	0.0170 %
5500-00	CITY OF JORDAN	99,820	0.0640
5528-00	CITY OF KASSON	92,805	0.0590
5534-00	CITY OF KEEWATIN	32,579	0.0210
5556-00	CITY OF KENYON	27,445	0.0180
5586-01	CITY OF KIMBALL	26,162	0.0170
5626-00	CITY OF LA CRESCENT	75,683	0.0480
5650-00	CITY OF LAKE BENTON	7,180	0.0050
5654-00	CITY OF LAKE CITY	111,939	0.0720
5656-00	CITY OF LAKE CRYSTAL	23,724	0.0150
5662-00	CITY OF LAKE ELMO	13,625	0.0090
5702-00	CITY OF LAKE PARK	8,237	0.0050
5712-00	CITY OF LAKE SHORE	22,170	0.0140
5724-00	CITY OF LAKEFIELD	24,021	0.0150
5742-00	CITY OF LAKEVILLE	876,934	0.5620
5752-00	CITY OF LAMBERTON	9,116	0.0060
5794-00	CITY OF LE CENTER	36,385	0.0230
5804-00	CITY OF LE SUEUR	78,837	0.0510
5856-01	CITY OF LESTER PRAIRIE	30,628	0.0200
5862-00	CITY OF LEWISTON	12,472	0.0080
5906-00	CITY OF LINO LAKES	404,316	0.2590
5918-00	CITY OF LITCHFIELD	100,352	0.0640
5926-00	CITY OF LITTLE FALLS	161,531	0.1030
5960-00	CITY OF LONG LAKE	13,733	0.0090
5964-00	CITY OF LONG PRAIRIE	58,352	0.0370
5968-00	CITY OF LONSDALE	38,246	0.0250
6010-00	CITY OF LYLE	5,464	0.0040
6034-00	CITY OF MADELIA	33,285	0.0210
6040-00	CITY OF MADISON LAKE	19,173	0.0120
6048-00	CITY OF MAHTOMEDI	25,672	0.0160
6078-00	CITY OF MANKATO	890,522	0.5710
6100-00	CITY OF MAPLE GROVE	1,020,614	0.6540
6114-02	CITY OF MAPLETON	26,836	0.0170
6120-00	CITY OF MAPLEWOOD	1,025,443	0.6570
6140-00	CITY OF MARSHALL	232,284	0.1490
6198-00	CITY OF MC GREGOR	3,194	0.0020
6224-00	CITY OF MEDINA	136,273	0.0870
6232-00	CITY OF MELROSE	39,562	0.0250
6238-02	CITY OF MENAHLGA	25,862	0.0170
6244-00	CITY OF MENDOTA HEIGHTS	242,396	0.1550
6272-00	CITY OF MILACA	55,239	0.0350
6296-00	CITY OF MINNEAPOLIS	30,961,788	19.8370
6296-04	CITY OF MINNEAPOLIS PARK & RECREATION	474,616	0.3040
6310-00	CITY OF MINNEOTA	11,696	0.0070
6318-00	CITY OF MINNESOTA LAKE	10,759	0.0070
6320-00	CITY OF MINNETONKA	867,583	0.5560
6324-00	CITY OF MINNETRISTA	146,607	0.0940
6352-00	CITY OF MONTEVIDEO	108,589	0.0700
6354-00	CITY OF MONTGOMERY	47,243	0.0300
6368-00	CITY OF MOORHEAD	1,007,101	0.6450
6382-00	CITY OF MOOSE LAKE	45,967	0.0290

Public Employees Retirement Association of Minnesota
 Public Employees Police and Fire Fund Pension Plan - Continued
 Schedule of Employer Allocations
 For the Fiscal Year Ended June 30, 2016

Employer Unit No.	Employer Name	Contributions	Proportional Share
6398-00	CITY OF MORGAN	\$ 15,382	0.0100 %
6406-00	CITY OF MORRIS	78,431	0.0500
6412-00	CITY OF MORRISTOWN	10,991	0.0070
6424-00	CITY OF MOTLEY	6,028	0.0040
6430-00	CITY OF MOUND	16,501	0.0110
6434-00	CITY OF MOUNDS VIEW	248,394	0.1590
6440-00	CITY OF MOUNTAIN LAKE	28,397	0.0180
6472-02	CITY OF NASHWAUK	34,721	0.0220
6506-00	CITY OF NEW BRIGHTON	426,996	0.2740
6518-00	CITY OF NEW HOPE	458,932	0.2940
6534-01	CITY OF NEW PRAGUE	106,541	0.0680
6540-00	CITY OF NEW RICHLAND	16,243	0.0100
6550-00	CITY OF NEW ULM	269,707	0.1730
6552-00	CITY OF NEW YORK MILLS	23,599	0.0150
6558-00	CITY OF NEWPORT	40,391	0.0260
6582-00	CITY OF NISSWA	45,361	0.0290
6616-02	CITY OF NORTH BRANCH	110,930	0.0710
6624-00	CITY OF NORTH MANKATO	174,213	0.1120
6634-00	CITY OF NORTH ST PAUL	252,761	0.1620
6638-00	CITY OF NORTHFIELD	274,965	0.1760
6674-00	CITY OF OAK PARK HEIGHTS	142,502	0.0910
6680-00	CITY OF OAKDALE	556,744	0.3570
6710-00	CITY OF OLIVIA	46,556	0.0300
6718-00	CITY OF ONAMIA	20,826	0.0130
6732-00	CITY OF ORONO	340,380	0.2180
6742-00	CITY OF ORTONVILLE	30,544	0.0200
6752-00	CITY OF OSAKIS	32,485	0.0210
6766-00	CITY OF OSSEO	68,189	0.0440
6780-00	CITY OF OSTRANDER	3,411	0.0020
6786-00	CITY OF OWATONNA	497,472	0.3190
6810-00	CITY OF PARK RAPIDS	94,184	0.0600
6820-01	CITY OF PARKERS PRAIRIE	19,981	0.0130
6834-00	CITY OF PAYNESVILLE	58,454	0.0370
6850-00	CITY OF PELICAN RAPIDS	34,699	0.0220
6862-00	CITY OF PEQUOT LAKES	51,621	0.0330
6870-00	CITY OF PERHAM	46,655	0.0300
6888-00	CITY OF PIERZ	17,418	0.0110
6890-00	CITY OF PILLAGER	5,596	0.0040
6892-00	TOWNSHIP OF PIKE BAY	19,200	0.0120
6924-00	CITY OF PINE RIVER	12,895	0.0080
6930-00	CITY OF PLAINVIEW	65,805	0.0420
6956-00	CITY OF PLYMOUTH	1,105,406	0.7080
7010-02	CITY OF PRESTON	31,477	0.0200
7016-00	CITY OF PRINCETON	107,282	0.0690
7022-00	CITY OF PRIOR LAKE	371,653	0.2380
7026-00	CITY OF PROCTOR	82,170	0.0530
7048-00	CITY OF RAMSEY	324,093	0.2080
7050-00	CITY OF RANDALL	4,368	0.0030
7078-00	CITY OF RED WING	653,569	0.4190
7084-00	CITY OF REDWOOD FALLS	121,307	0.0780
7104-00	CITY OF RENVILLE	22,419	0.0140

Public Employees Retirement Association of Minnesota
 Public Employees Police and Fire Fund Pension Plan - Continued
 Schedule of Employer Allocations
 For the Fiscal Year Ended June 30, 2016

Employer Unit No.	Employer Name	Contributions	Proportional Share
7110-00	CITY OF RICE	\$ 16,244	0.0100 %
7132-00	CITY OF RICHFIELD	1,023,430	0.6560
7160-00	CITY OF ROBBINSDALE	302,312	0.1940
7164-00	CITY OF ROCHESTER	3,342,831	2.1420
7206-00	CITY OF ROGERS	213,183	0.1370
7238-00	CITY OF ROSEAU	66,055	0.0420
7250-00	CITY OF ROSEMOUNT	320,763	0.2060
7258-00	CITY OF ROSEVILLE	797,145	0.5110
7286-00	CITY OF ROYALTON	18,558	0.0120
7294-00	CITY OF RUSHFORD	31,631	0.0200
7314-00	CITY OF SACRED HEART	4,410	0.0030
7318-00	CITY OF ST ANTHONY	456,258	0.2920
7324-00	CITY OF ST CHARLES	37,081	0.0240
7330-00	CITY OF ST CLOUD	2,176,023	1.3940
7334-00	CITY OF ST FRANCIS	135,918	0.0870
7340-00	CITY OF ST JAMES	69,885	0.0450
7350-00	CITY OF ST JOSEPH	84,010	0.0540
7356-00	CITY OF ST LOUIS PARK	1,106,815	0.7090
7370-00	CITY OF ST PAUL	14,136,786	9.0580
7474-00	CITY OF ST PAUL PARK	114,686	0.0730
7476-01	CITY OF ST PETER	165,074	0.1060
7524-00	CITY OF SARTELL	184,705	0.1180
7526-00	CITY OF SAUK CENTRE	65,960	0.0420
7532-00	CITY OF SAUK RAPIDS	167,732	0.1070
7536-00	CITY OF SAVAGE	475,573	0.3050
7562-00	CITY OF SEBEKA	5,664	0.0040
7578-00	CITY OF SHAKOPEE	730,872	0.4680
7638-00	CITY OF SILVER BAY	53,481	0.0340
7648-00	CITY OF SILVER LAKE	15,890	0.0100
7680-00	CITY OF SLAYTON	42,313	0.0270
7682-00	CITY OF SLEEPY EYE	60,774	0.0390
7692-00	CITY OF SOUTH ST PAUL	378,944	0.2430
7742-00	CITY OF SPRING GROVE	16,976	0.0110
7750-00	CITY OF SPRING LAKE PARK	149,347	0.0960
7766-00	CITY OF SPRINGFIELD MUNICIPAL UTILITIES	42,529	0.0270
7796-00	CITY OF STAPLES	62,015	0.0400
7804-00	CITY OF STARBUCK	33,171	0.0210
7824-00	CITY OF STILLWATER	430,456	0.2760
7966-00	CITY OF THIEF RIVER FALLS	235,297	0.1510
7974-00	TOWNSHIP OF THOMSON	1,755	0.0010
8014-00	CITY OF TRACY	29,998	0.0190
8026-00	CITY OF TRIMONT	8,085	0.0050
8040-00	CITY OF TRUMAN	13,844	0.0090
8062-00	CITY OF TWIN VALLEY	16,724	0.0110
8064-00	CITY OF TWO HARBORS	86,720	0.0560
8070-00	CITY OF TYLER	16,100	0.0100
8102-01	CITY OF VADNAIS HEIGHTS	48,756	0.0310
8130-00	CITY OF VERNDALE	9,116	0.0060
8168-00	CITY OF VIRGINIA	530,110	0.3400
8188-00	CITY OF WABASHA	62,779	0.0400
8202-00	CITY OF WADENA	71,863	0.0460

Public Employees Retirement Association of Minnesota
 Public Employees Police and Fire Fund Pension Plan - Continued
 Schedule of Employer Allocations
 For the Fiscal Year Ended June 30, 2016

Employer Unit No.	Employer Name	Contributions	Proportional Share
8210-00	CITY OF WAITE PARK	\$ 182,114	0.1170 %
8222-00	CITY OF WALKER	23,985	0.0150
8226-00	CITY OF WALNUT GROVE	9,585	0.0060
8260-00	CITY OF WARROAD	39,949	0.0260
8266-00	CITY OF WASECA	180,726	0.1160
8286-00	CITY OF WATERVILLE	29,101	0.0190
8296-00	CITY OF WAUBUN	1,269	0.0010
8308-00	CITY OF WAYZATA	159,181	0.1020
8324-00	CITY OF WELLS	37,801	0.0240
8334-00	CITY OF WEST CONCORD	8,050	0.0050
8342-00	CITY OF WEST ST PAUL	405,476	0.2600
8354-00	CITY OF WESTBROOK	10,032	0.0060
8376-00	CITY OF WHEATON	28,575	0.0180
8384-00	CITY OF WHITE BEAR LAKE	390,718	0.2500
8412-00	CITY OF WILLMAR	367,403	0.2350
8446-00	CITY OF WINDOM	85,366	0.0550
8460-00	CITY OF WINNEBAGO	27,043	0.0170
8462-00	CITY OF WINONA	689,749	0.4420
8470-00	CITY OF WINSTED	32,249	0.0210
8472-00	CITY OF WINTHROP	21,769	0.0140
8496-00	CITY OF WOODBURY	1,193,607	0.7650
8518-01	CITY OF WORTHINGTON	258,963	0.1660
8546-00	CITY OF WYOMING	117,665	0.0750
8570-00	CITY OF ZUMBROTA	44,557	0.0290
9110-00	CENTENNIAL LAKES POLICE DEPT	202,302	0.1300
9165-00	EXCELSIOR FIRE DISTRICT	26,246	0.0170
9265-00	METROPOLITAN AIRPORTS COMMISSION	1,940,747	1.2430
9294-00	WHITE EARTH TRIBAL PUBLIC SAFETY	232,872	0.1490
9300-00	THREE RIVERS PARK DISTRICT	208,577	0.1340
9304-00	METROPOLITAN COUNCIL	1,564,166	1.0020
9396-00	POLICE DEPT OF SHERBURN AND WELCOME	34,642	0.0220
9482-00	SOUTH LAKE MINNETONKA POLICE DEPT	189,893	0.1220
9495-00	DEPT OF MILITARY AFFAIRS	346,702	0.2220
9545-00	UNIVERSITY OF MINNESOTA	942,537	0.6040
9562-00	WEST METRO FIRE-RESCUE DISTRICT	102,295	0.0660
9568-00	WEST HENNEPIN PUBLIC SAFETY DEPARTMENT	153,556	0.0980
9614-00	SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE	144,375	0.0930
Total Employer Contributions		\$ 156,077,558	100.000 %

The notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only are an integral part of the schedules.

Public Employees Retirement Association of Minnesota
 Public Employees Police and Fire Fund Pension Plan - Continued on the Following Pages
 Schedule of Pension Amounts by Employer, Current Reporting Period Only
 As of and for the Fiscal Year Ended June 30, 2016

Deferred Outflow of Resources (To Be Amortized Over Five Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%)	Ending Net Pension Liability (Single Discount Rate Assumption 5.60%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (4.60%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (6.60%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
0002-00 AITKIN COUNTY		\$ 1,499,829	\$ 4,936,204	\$ 6,910,031	\$ 3,323,438	\$ -	\$ 570,672	\$ 2,716,609	\$ -	\$ 3,287,281
0006-00 ANOKA COUNTY		12,850,807	43,221,884	60,504,901	29,100,346	-	4,996,860	23,786,891	-	28,783,751
0008-01 BECKER COUNTY		1,817,974	6,380,947	8,932,478	4,296,151	-	737,698	3,511,714	-	4,249,412
0010-00 BELTRAMI COUNTY		2,795,136	9,832,276	13,763,882	6,619,856	-	1,136,704	5,411,131	-	6,547,836
0012-00 BENTON COUNTY REVENUE		1,931,598	6,902,659	9,662,807	4,647,409	-	798,013	3,798,835	18,937	4,615,785
0014-00 BIG STONE COUNTY		397,682	1,404,611	1,966,269	945,694	-	162,386	773,019	-	935,405
0016-00 BLUE EARTH COUNTY		2,613,338	9,872,408	13,820,061	6,646,876	-	1,141,344	5,433,218	151,498	6,726,059
0018-00 BROWN COUNTY		795,364	2,929,617	4,101,075	1,972,447	-	338,692	1,612,296	28,406	1,979,394
0020-00 CARLTON COUNTY		2,045,221	7,464,504	10,449,314	5,025,687	-	862,967	4,108,043	56,812	5,027,822
0022-00 CARVER COUNTY		7,260,535	25,242,864	35,336,660	16,995,467	-	2,918,315	13,892,251	-	16,810,566
0024-00 CASS COUNTY		3,431,427	12,240,181	17,134,629	8,241,045	-	1,415,081	6,736,306	28,406	8,179,793
0026-00 CHIPPEWA COUNTY		852,176	3,050,012	4,269,612	2,053,506	-	352,610	1,678,555	9,469	2,040,634
0030-00 CHISAGO COUNTY		3,772,297	13,042,816	18,258,211	8,781,442	-	1,507,873	7,178,031	-	8,685,905
0032-00 CLAY COUNTY		2,829,223	10,113,198	14,157,136	6,808,995	-	1,169,182	5,565,735	28,406	6,763,323
0034-00 CLEARWATER COUNTY		556,755	2,006,587	2,808,956	1,350,991	-	231,981	1,104,313	9,469	1,345,762
0038-00 COOK COUNTY		1,068,060	3,571,725	4,999,941	2,404,764	-	412,925	1,965,676	-	2,378,602
0040-00 COTTONWOOD COUNTY		727,190	2,769,090	3,876,359	1,864,368	-	320,133	1,523,951	47,343	1,891,427
0042-01 CROW WING COUNTY		3,385,977	11,718,468	16,404,300	7,889,787	-	1,354,766	6,449,185	-	7,803,951
0046-00 DAKOTA COUNTY		6,635,607	23,637,595	33,089,496	15,914,674	-	2,732,730	13,008,801	47,343	15,788,875
0048-00 DODGE COUNTY		1,749,800	6,220,420	8,707,762	4,188,072	-	719,140	3,423,369	9,469	4,151,977
0050-00 DOUGLAS COUNTY		2,476,990	9,190,168	12,865,016	6,187,539	-	1,062,471	5,057,751	104,155	6,224,377
0052-00 FARIABULT COUNTY CENTRAL SERVICES		818,088	2,849,354	3,988,717	1,918,407	-	329,412	1,568,124	-	1,897,536
0054-00 FILLMORE COUNTY		1,488,467	4,815,809	6,741,493	3,242,378	-	556,753	2,650,350	-	3,207,103
0056-01 FREEBORN COUNTY		1,647,539	6,019,761	8,426,867	4,052,973	-	695,942	3,312,938	47,343	4,056,222
0058-00 GOODHUE COUNTY		3,533,688	13,203,342	18,482,927	8,889,521	-	1,526,432	7,266,376	170,435	8,963,243
0060-00 GRANT COUNTY		624,929	2,247,377	3,146,030	1,513,110	-	259,818	1,236,830	9,469	1,506,117
0138-00 HOUSTON COUNTY		1,136,234	4,173,701	5,842,627	2,810,061	-	482,519	2,296,970	37,874	2,817,364
0140-00 HUBBARD COUNTY		1,465,742	5,337,521	7,471,822	3,593,636	-	617,068	2,937,471	37,874	3,592,414
0142-00 ISANTI COUNTY		1,761,163	6,380,947	8,932,478	4,296,151	-	737,698	3,511,714	37,874	4,287,286
0144-00 ITASCA COUNTY		4,056,355	13,604,660	19,044,718	9,159,719	-	1,572,828	7,487,239	-	9,060,067
0148-00 JACKSON COUNTY		1,022,611	3,531,593	4,943,762	2,377,744	-	408,286	1,943,590	-	2,351,876
0150-00 KANABEC COUNTY REVENUE		1,386,205	5,096,731	7,134,747	3,431,517	-	589,230	2,804,954	47,343	3,441,527
0152-00 KANDIYOHI COUNTY		2,965,571	10,233,594	14,325,673	6,890,054	-	1,183,101	5,631,994	-	6,815,094
0156-00 KITTSOM COUNTY		477,218	1,605,270	2,247,164	1,080,793	-	185,584	883,450	-	1,069,034
0158-00 KOOCHICHING COUNTY		999,886	3,411,198	4,775,224	2,296,685	-	394,367	1,877,331	-	2,271,698
0160-00 LAC QUI PARLE COUNTY AUDITOR		613,566	2,086,850	2,921,314	1,405,031	-	241,260	1,148,485	-	1,389,745
0162-00 LAKE COUNTY		1,499,829	4,976,336	6,966,210	3,350,458	-	575,312	2,738,695	-	3,314,007
0164-01 LAKE OF THE WOODS COUNTY		454,494	1,605,270	2,247,164	1,080,793	-	185,584	883,450	-	1,069,034
0166-00 LE SUEUR COUNTY		1,670,264	5,819,102	8,145,971	3,917,874	-	672,743	3,202,506	-	3,875,250
0168-00 LINCOLN COUNTY		374,957	1,484,874	2,078,627	999,733	-	171,666	817,191	37,874	1,026,731
0172-00 LYON COUNTY		1,227,133	4,053,306	5,674,090	2,729,002	-	468,601	2,230,711	-	2,699,312
0176-00 MAHNOMEN COUNTY		806,726	2,688,827	3,764,000	1,810,328	-	310,854	1,479,779	-	1,790,633
0178-00 MARSHALL COUNTY		1,022,611	3,451,330	4,831,403	2,323,705	-	399,006	1,899,418	-	2,298,424
0180-00 MARTIN COUNTY		965,799	3,451,330	4,831,403	2,323,705	-	399,006	1,899,418	9,469	2,307,893
0181-00 MCLEOD COUNTY		1,829,337	6,340,815	8,876,299	4,269,132	-	733,058	3,489,628	-	4,222,686
0182-00 MEEKER COUNTY		1,636,177	5,738,839	8,033,613	3,863,834	-	663,464	3,158,334	-	3,821,798
0186-00 MILLE LACS COUNTY		2,056,584	7,344,108	10,280,777	4,944,627	-	849,049	4,041,784	18,937	4,909,770
0188-00 MORRISON COUNTY		1,556,641	5,457,917	7,640,359	3,674,696	-	630,987	3,003,730	-	3,634,717
0190-01 MOWER COUNTY		1,840,699	6,300,683	8,820,120	4,242,112	-	728,419	3,467,541	-	4,195,960
0192-00 MURRAY COUNTY		738,552	2,849,354	3,988,717	1,918,407	-	329,412	1,568,124	56,812	1,954,348

Public Employees Retirement Association of Minnesota
 Public Employees Police and Fire Fund Pension Plan - Continued
 Schedule of Pension Amounts by Employer, Current Reporting Period Only
 As of and for the Fiscal Year Ended June 30, 2016

Deferred Inflows of Resources (To Be Amortized Over Five Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

Pension Expense

Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
		\$ 384,964	\$ -	\$ 85,218	\$ 470,182	\$ 839,350			
0002-00 AITKIN COUNTY		\$ 3,370,784	-	\$ 511,305	\$ 3,882,089	\$ 7,349,426	(102,261)	\$ 7,247,165	
0006-00 ANOKA COUNTY		497,637	-	9,469	507,105	1,085,013	(1,894)	1,083,119	
0008-01 BECKER COUNTY		766,799	-	9,469	776,267	1,671,875	(1,894)	1,669,981	
0010-00 BELTRAMI COUNTY		538,324	-	-	538,324	1,173,725	3,787	1,177,512	
0012-00 BENTON COUNTY REVENUE		109,543	-	-	109,543	238,839	-	238,839	
0014-00 BIG STONE COUNTY		769,928	-	-	769,928	1,678,699	30,300	1,708,999	
0016-00 BLUE EARTH COUNTY		228,475	-	-	228,475	498,151	5,681	503,832	
0018-00 BROWN COUNTY		582,141	-	-	582,141	1,269,260	11,362	1,280,623	
0020-00 CARMEL COUNTY		1,968,638	-	94,686	2,063,324	4,292,283	(18,937)	4,273,346	
0022-00 CARVER COUNTY		954,586	-	-	954,586	2,081,314	5,681	2,086,995	
0024-00 CASS COUNTY		237,864	-	-	237,864	518,622	1,894	520,516	
0026-00 CHIPPEWA COUNTY		1,017,182	-	66,280	1,083,462	2,217,794	(13,256)	2,204,537	
0030-00 CHISAGO COUNTY		788,707	-	-	788,707	1,719,643	5,681	1,725,324	
0032-00 CLAY COUNTY		156,490	-	-	156,490	341,199	1,894	343,093	
0034-00 CLEARWATER COUNTY		278,551	-	47,343	325,894	607,334	(9,469)	597,866	
0038-00 COOK COUNTY		215,956	-	-	215,956	470,855	9,469	480,323	
0040-00 COTTONWOOD COUNTY		913,899	-	56,812	970,710	1,992,602	(11,362)	1,981,240	
0042-01 CROW WING COUNTY		1,843,446	-	-	1,843,446	4,019,324	9,469	4,028,793	
0046-00 DAKOTA COUNTY		485,117	-	-	485,117	1,057,717	1,894	1,059,611	
0048-00 DODGE COUNTY		716,722	-	-	716,722	1,562,691	20,831	1,583,522	
0050-00 DOUGLAS COUNTY		222,215	-	9,469	231,684	484,503	(1,894)	482,609	
0052-00 FARIBAUTL COUNTY CENTRAL SERVICES		375,575	-	104,155	479,730	818,878	(20,831)	798,047	
0054-00 FILLMORE COUNTY		1,029,701	-	-	1,029,701	2,245,089	34,087	2,279,176	
0056-01 FREEBORN COUNTY		175,268	-	-	175,268	382,143	1,894	384,037	
0058-00 GOODHUE COUNTY		325,498	-	-	325,498	709,694	7,575	717,269	
0060-00 GRANT COUNTY		416,262	-	-	416,262	907,589	7,575	915,164	
0138-00 HOUSTON COUNTY		497,637	-	-	497,637	1,085,013	7,575	1,092,588	
0142-00 ISANTI COUNTY		1,060,999	-	170,435	1,231,434	2,313,329	(34,087)	2,279,242	
0144-00 ITASCA COUNTY		275,422	-	18,937	294,359	600,510	(3,787)	596,723	
0150-00 KANABEC COUNTY REVENUE		397,483	-	-	397,483	866,645	9,469	876,114	
0152-00 KANDIYOHI COUNTY		798,096	-	56,812	854,908	1,740,115	(11,362)	1,728,753	
0156-00 KITTSON COUNTY		125,192	-	18,937	144,129	272,959	(3,787)	269,172	
0158-00 KOOCHICHING COUNTY		266,032	-	28,406	294,438	580,038	(5,681)	574,357	
0160-00 LAC QUI PARLE COUNTY AUDITOR		162,749	-	18,937	181,686	354,847	(3,787)	351,060	
0162-00 LAKE COUNTY		388,094	-	75,749	463,843	846,174	(15,150)	831,024	
0164-01 LAKE OF THE WOODS COUNTY		125,192	-	-	125,192	272,959	-	272,959	
0166-00 LE SUEUR COUNTY		453,820	-	18,937	472,757	989,477	(3,787)	985,690	
0168-00 LINCOLN COUNTY		115,802	-	-	115,802	252,487	7,575	260,062	
0172-00 LYON COUNTY		316,109	-	66,280	382,389	689,222	(13,256)	675,966	
0176-00 MAHNOMEN COUNTY		209,696	-	37,874	247,570	457,207	(7,575)	449,632	
0178-00 MARSHALL COUNTY		269,162	-	37,874	307,036	586,862	(7,575)	579,287	
0180-00 MARTIN COUNTY		269,162	-	-	269,162	586,862	1,894	588,756	
0181-00 MCLEOD COUNTY		494,507	-	28,406	522,913	1,078,189	(5,681)	1,072,508	
0182-00 MEEKER COUNTY		447,560	-	9,469	457,029	975,829	(1,894)	973,935	
0186-00 MILLE LACS COUNTY		572,752	-	-	572,752	1,248,788	3,787	1,252,576	
0188-00 MORRISON COUNTY		425,651	-	9,469	435,120	928,061	(1,894)	926,168	
0190-01 MOWER COUNTY		491,377	-	47,343	538,720	1,071,365	(9,469)	1,061,896	
0192-00 MURRAY COUNTY		222,215	-	-	222,215	484,503	11,362	495,865	

Public Employees Retirement Association of Minnesota
 Public Employees Police and Fire Fund Pension Plan - Continued
 Schedule of Pension Amounts by Employer, Current Reporting Period Only
 As of and for the Fiscal Year Ended June 30, 2016

Deferred Outflow of Resources (To Be Amortized Over Five Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%)	Ending Net Pension Liability (Single Discount Rate Assumption 5.60%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (4.60%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (6.60%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
		(NPL)	(NPL)							
0194-00 NICOLLET COUNTY		\$ 1,113,509	\$ 3,973,042	\$ 5,561,732	\$ 2,674,962	\$ -	\$ 459,321	\$ 2,186,539	\$ 9,469	\$ 2,655,329
0196-00 NOBLES COUNTY		1,022,611	3,611,857	5,056,120	2,431,784	-	417,565	1,987,763	-	2,405,327
0198-00 NORMAN COUNTY		386,320	1,444,743	2,022,448	972,714	-	167,026	795,105	18,937	981,068
0202-00 OLMSTED COUNTY		6,567,433	22,955,355	32,134,451	15,455,337	-	2,653,857	12,633,335	-	15,287,192
0206-00 OTTER TAIL COUNTY		3,022,382	11,036,229	15,449,255	7,430,451	-	1,275,893	6,073,719	85,218	7,434,829
0208-00 PENNINGTON COUNTY REVENUE		602,204	2,488,168	3,483,105	1,675,229	-	287,656	1,369,348	85,218	1,742,221
0212-00 PINE COUNTY		2,363,367	8,989,510	12,584,121	6,052,440	-	1,039,273	4,947,320	151,498	6,138,091
0214-00 PIPESTONE COUNTY		874,900	2,969,749	4,157,254	1,999,467	-	343,331	1,634,383	-	1,977,714
0216-00 POLK COUNTY		2,249,743	7,665,162	10,730,210	5,160,786	-	886,166	4,218,474	-	5,104,639
0218-00 POPE COUNTY		693,103	2,568,431	3,595,463	1,729,268	-	296,935	1,413,520	28,406	1,738,861
0230-01 RAMSEY COUNTY		21,077,141	69,387,778	97,133,681	46,717,269	-	8,021,886	38,187,126	-	46,209,012
0290-00 RED LAKE COUNTY		522,668	1,846,060	2,584,239	1,242,912	-	213,422	1,015,968	-	1,229,390
0292-00 REDWOOD COUNTY		886,263	3,130,276	4,381,971	2,107,546	-	361,890	1,722,728	-	2,084,617
0296-00 RENVILLE COUNTY		954,437	3,330,934	4,662,866	2,242,645	-	385,088	1,833,159	-	2,218,246
0298-00 RICE COUNTY		2,283,830	7,865,821	11,011,106	5,295,885	-	909,364	4,328,905	-	5,238,269
0302-00 ROCK COUNTY		965,799	3,411,198	4,775,224	2,296,685	-	394,367	1,877,331	-	2,271,698
0304-00 ROSEAU COUNTY		840,813	3,009,881	4,213,433	2,026,487	-	347,971	1,656,469	9,469	2,013,908
0308-00 ST LOUIS COUNTY		9,203,495	32,025,129	44,830,930	21,561,816	-	3,702,409	17,624,828	-	21,327,236
0318-00 SCOTT COUNTY		4,158,616	14,447,426	20,224,480	9,727,135	-	1,670,260	7,951,050	-	9,621,310
0320-01 SHERBURNE COUNTY		7,817,290	26,687,607	37,359,108	17,968,180	-	3,085,341	14,687,356	-	17,772,697
0322-00 SIBLEY COUNTY		840,813	3,130,276	4,381,971	2,107,546	-	361,890	1,722,728	37,874	2,122,492
0324-00 STEARNS COUNTY		5,749,344	19,383,630	27,134,510	13,050,573	-	2,240,932	10,667,659	-	12,908,590
0326-00 STEELE COUNTY		1,511,191	5,618,444	7,865,075	3,782,775	-	649,545	3,092,075	66,280	3,807,901
0328-00 STEVENS COUNTY		488,581	1,685,533	2,359,523	1,134,832	-	194,864	927,623	-	1,122,486
0332-00 SWIFT COUNTY		681,740	2,367,773	3,314,567	1,594,169	-	273,737	1,303,089	-	1,576,826
0334-00 TODD COUNTY		1,272,582	4,334,228	6,067,344	2,918,141	-	501,078	2,385,315	-	2,886,393
0336-00 TRAVERSE COUNTY		363,595	1,284,216	1,797,732	864,634	-	148,468	706,760	-	855,228
0338-00 WABASHA COUNTY		1,374,843	4,695,414	6,572,956	3,161,319	-	542,834	2,584,091	-	3,126,926
0340-00 WADENA COUNTY		761,277	2,929,617	4,101,075	1,972,447	-	338,692	1,612,296	56,812	2,007,799
0342-00 WASECA COUNTY		943,074	3,330,934	4,662,866	2,242,645	-	385,088	1,833,159	-	2,218,246
0344-00 WASHINGTON COUNTY		9,987,497	34,954,746	48,932,005	23,534,263	-	4,041,100	19,237,124	-	23,278,224
0346-00 WATONWAN COUNTY		602,204	2,287,509	3,202,209	1,540,130	-	264,458	1,258,916	37,874	1,561,248
0348-00 WILKIN COUNTY		465,856	1,765,797	2,471,881	1,188,872	-	204,143	971,795	28,406	1,204,344
0350-03 WINONA COUNTY		1,590,728	5,056,599	7,078,568	3,404,497	-	584,591	2,782,868	-	3,367,458
0352-01 WRIGHT COUNTY		11,453,239	39,690,291	55,561,140	26,722,602	-	4,588,574	21,843,301	-	26,431,876
0354-00 YELLOW MEDICINE COUNTY		795,364	2,769,090	3,876,359	1,864,368	-	320,133	1,523,951	-	1,844,084
0400-00 HENNEPIN COUNTY		32,905,337	109,358,992	153,088,075	73,629,010	-	12,642,937	60,185,031	-	72,827,969
0746-00 LAKE JOHANNA FIRE DEPARTMENT		318,146	1,123,689	1,573,015	756,555	-	129,909	618,415	-	748,324
0747-00 TRI-CITY POLICE DEPARTMENT		102,261	521,713	730,328	351,258	-	60,315	287,121	37,874	385,311
0748-00 MILLE LACS TRIBAL POLICE		1,988,410	6,982,923	9,775,165	4,701,449	-	807,292	3,843,008	-	4,650,300
0758-00 LEECH LAKE BAND OF OJIBWE		1,488,467	5,538,180	7,752,717	3,728,735	-	640,266	3,047,903	66,280	3,754,449
0759-00 LAKES AREA POLICE		1,022,611	3,692,120	5,168,478	2,485,823	-	426,844	2,031,935	18,937	2,477,716
0766-00 LOWER SIOUX COMMUNITY POLICE DEPARTMENT		352,233	1,645,401	2,303,344	1,107,813	-	190,224	905,536	94,686	1,190,446
0767-00 LOWER ST CROIX FIRE DEPARTMENT JPB		45,449	200,659	280,896	135,099	-	23,198	110,431	9,469	143,098
0780-00 PRAIRIE ISLAND INDIAN COMMUNITY		477,218	2,006,587	2,808,956	1,350,991	-	231,981	1,104,313	75,749	1,412,042
0809-00 HENNEPIN HEALTHCARE SYSTEM		14,168,838	51,569,286	72,190,156	34,720,469	-	5,961,899	28,380,831	359,807	34,702,538
0816-00 ZIMMERMAN LIVONIA FIRE DISTRICT		113,623	321,054	449,433	216,159	-	37,117	176,690	-	213,807
0817-00 SOUTH METRO FIRE DISTRICT		3,613,224	12,882,289	18,033,494	8,673,362	-	1,489,315	7,089,686	28,406	8,607,407
0826-00 UPPER SIOUX COMMUNITY		306,783	802,635	1,123,582	540,396	-	92,792	441,725	-	534,517
0840-00 ISANTI AREA JOINT OPERATING FIRE DISTRIC		90,899	401,317	561,791	270,198	-	46,396	220,863	18,937	286,196

Public Employees Retirement Association of Minnesota
 Public Employees Police and Fire Fund Pension Plan - Continued
 Schedule of Pension Amounts by Employer, Current Reporting Period Only
 As of and for the Fiscal Year Ended June 30, 2016

Deferred Inflows of Resources (To Be Amortized Over Five Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

Pension Expense

Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
		\$ 309,849	\$ -	\$ -	\$ -	\$ 309,849			
0194-00 NICOLLET COUNTY		\$ 309,849	\$ -	\$ -	\$ -	\$ 309,849	\$ 675,574	\$ 1,894	\$ 677,468
0196-00 NOBLES COUNTY		281,681	-	-	-	281,681	614,158	-	614,158
0198-00 NORMAN COUNTY		112,672	-	-	-	112,672	245,663	3,787	249,451
0202-00 OLMSTED COUNTY		1,790,240	-	-	56,812	1,847,052	3,903,317	(11,362)	3,891,954
0206-00 OTTER TAIL COUNTY		860,692	-	-	-	860,692	1,876,595	17,044	1,893,638
0208-00 PENNINGTON COUNTY REVENUE		194,047	-	-	-	194,047	423,087	17,044	440,130
0212-00 PINE COUNTY		701,073	-	-	-	701,073	1,528,572	30,300	1,558,871
0214-00 PIPESTONE COUNTY		231,604	-	-	28,406	260,010	504,975	(5,681)	499,293
0216-00 POLK COUNTY		597,790	-	-	66,280	664,070	1,303,380	(13,256)	1,290,124
0218-00 POPE COUNTY		200,307	-	-	-	200,307	436,735	5,681	442,416
0230-01 RAMSEY COUNTY		5,411,407	-	-	1,193,046	6,604,453	11,798,661	(238,609)	11,560,052
0290-00 RED LAKE COUNTY		143,970	-	-	-	143,970	313,903	-	313,903
0292-00 REDWOOD COUNTY		244,124	-	-	-	244,124	532,270	-	532,270
0296-00 RENVILLE COUNTY		259,773	-	-	9,469	269,241	566,390	(1,894)	564,497
0298-00 RICE COUNTY		613,439	-	-	47,343	660,782	1,337,500	(9,469)	1,328,031
0302-00 ROCK COUNTY		266,032	-	-	-	266,032	580,038	-	580,038
0304-00 ROSEAU COUNTY		234,734	-	-	-	234,734	511,799	1,894	513,692
0308-00 ST LOUIS COUNTY		2,497,572	-	-	113,623	2,611,196	5,445,536	(22,725)	5,422,811
0318-00 SCOTT COUNTY		1,126,724	-	-	56,812	1,183,536	2,456,633	(11,362)	2,445,270
0320-01 SHERBURNE COUNTY		2,081,310	-	-	217,778	2,299,089	4,537,947	(43,556)	4,494,391
0322-00 SIBLEY COUNTY		244,124	-	-	-	244,124	532,270	7,575	539,845
0324-00 STEARNS COUNTY		1,511,689	-	-	217,778	1,729,467	3,295,982	(43,556)	3,252,427
0326-00 STEELE COUNTY		438,171	-	-	-	438,171	955,357	13,256	968,613
0328-00 STEVENS COUNTY		131,451	-	-	9,469	140,920	286,607	(1,894)	284,713
0332-00 SWIFT COUNTY		184,658	-	-	9,469	194,126	402,615	(1,894)	400,721
0334-00 TODD COUNTY		338,017	-	-	37,874	375,892	736,990	(7,575)	729,415
0336-00 TRAVERSE COUNTY		100,153	-	-	-	100,153	218,367	-	218,367
0338-00 WABASHA COUNTY		366,185	-	-	37,874	404,060	798,406	(7,575)	790,831
0340-00 WADENA COUNTY		228,475	-	-	-	228,475	498,151	11,362	509,513
0342-00 WASECA COUNTY		259,773	-	-	-	259,773	566,390	-	566,390
0344-00 WASHINGTON COUNTY		2,726,047	-	-	75,749	2,801,796	5,943,687	(15,150)	5,928,537
0346-00 WATONWAN COUNTY		178,398	-	-	-	178,398	388,967	7,575	396,542
0348-00 WILKIN COUNTY		137,711	-	-	-	137,711	300,255	5,681	305,936
0350-03 WINONA COUNTY		394,354	-	-	132,561	526,914	859,821	(26,512)	833,309
0352-01 WRIGHT COUNTY		3,095,362	-	-	179,904	3,275,266	6,748,916	(35,981)	6,712,935
0354-00 YELLOW MEDICINE COUNTY		215,956	-	-	9,469	225,424	470,855	(1,894)	468,961
0400-00 HENNEPIN COUNTY		8,528,678	-	-	1,619,133	10,147,811	18,595,346	(323,827)	18,271,519
0746-00 LAKE JOHANNA FIRE DEPARTMENT		87,634	-	-	-	87,634	191,071	-	191,071
0747-00 TRI-CITY POLICE DEPARTMENT		40,687	-	-	-	40,687	88,712	7,575	96,287
0748-00 MILLE LACS TRIBAL POLICE		544,583	-	-	9,469	554,052	1,187,373	(1,894)	1,185,479
0758-00 LEECH LAKE BAND OF OJIBWE		431,911	-	-	-	431,911	941,709	13,256	954,965
0759-00 LAKES AREA POLICE		287,941	-	-	-	287,941	627,806	3,787	631,594
0766-00 LOWER SIOUX COMMUNITY POLICE DEPARTMENT		128,321	-	-	-	128,321	279,783	18,937	298,720
0767-00 LOWER ST CROIX FIRE DEPARTMENT JPB		15,649	-	-	-	15,649	34,120	1,894	36,014
0780-00 PRAIRIE ISLAND INDIAN COMMUNITY		156,490	-	-	-	156,490	341,199	15,150	356,349
0809-00 HENNEPIN HEALTHCARE SYSTEM		4,021,780	-	-	-	4,021,780	8,768,814	71,961	8,840,776
0816-00 ZIMMERMAN LIVONIA FIRE DISTRICT		25,038	-	-	18,937	43,976	54,592	(3,787)	50,804
0817-00 SOUTH METRO FIRE DISTRICT		1,004,663	-	-	-	1,004,663	2,190,498	5,681	2,196,179
0826-00 UPPER SIOUX COMMUNITY		62,596	-	-	66,280	128,876	136,480	(13,256)	123,224
0840-00 ISANTI AREA JOINT OPERATING FIRE DISTRIC		31,298	-	-	-	31,298	68,240	3,787	72,027

Public Employees Retirement Association of Minnesota
 Public Employees Police and Fire Fund Pension Plan - Continued
 Schedule of Pension Amounts by Employer, Current Reporting Period Only
 As of and for the Fiscal Year Ended June 30, 2016

Deferred Outflow of Resources (To Be Amortized Over Five Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%)	Ending Net Pension Liability (Single Discount Rate Assumption 5.60%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (4.60%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (6.60%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
		(NPL)	(NPL)							
0841-00	CLOQUET AREA FIRE DISTRICT	\$ 2,136,120	\$ 7,544,767	\$ 10,561,673	\$ 5,079,726	\$ -	\$ 872,247	\$ 4,152,215	\$ -	\$ 5,024,462
0888-00	ANOKA-CHAMPLIN FIRE DEPARTMENT	420,407	1,244,084	1,741,552	837,614	-	143,828	684,674	-	828,502
0897-00	EAST RANGE PUBLIC SAFETY BOARD	499,943	1,846,060	2,584,239	1,242,912	-	213,422	1,015,968	18,937	1,248,327
0903-00	CENTENNIAL FIRE DISTRICT	-	601,976	842,687	405,297	-	69,594	331,294	142,029	542,917
3001-00	CITY OF FISHER	22,725	80,263	112,358	54,040	-	9,279	44,173	-	53,452
3008-00	CITY OF ADA	227,247	762,503	1,067,403	513,377	-	88,153	419,639	-	507,791
3012-01	CITY OF ADAMS	56,812	160,527	224,716	108,079	-	18,558	88,345	-	106,903
3013-00	CITY OF ADRIAN	147,710	521,713	730,328	351,258	-	60,315	287,121	-	347,436
3020-00	CITY OF LOWRY	-	-	-	-	-	-	-	-	-
3032-00	CITY OF AITKIN	420,407	1,444,743	2,022,448	972,714	-	167,026	795,105	-	962,131
3042-00	CITY OF AKELEY	34,087	120,395	168,537	81,059	-	13,919	66,259	-	80,178
3056-01	CITY OF ALBANY	227,247	802,635	1,123,582	540,396	-	92,792	441,725	-	534,517
3058-00	CITY OF ALBERT LEA	3,545,050	12,320,444	17,246,987	8,295,085	-	1,424,360	6,780,479	-	8,204,839
3066-00	CITY OF ALBERTVILLE	102,261	361,186	505,612	243,178	-	41,756	198,776	-	240,533
3078-00	CITY OF ALDEN	56,812	240,790	337,075	162,119	-	27,838	132,518	9,469	169,824
3084-00	CITY OF ALEXANDRIA	1,817,974	6,982,923	9,775,165	4,701,449	-	807,292	3,843,008	132,561	4,782,860
3120-00	CITY OF ANDOVER	238,609	1,123,689	1,573,015	756,555	-	129,909	618,415	66,280	814,604
3136-01	CITY OF ANNANDALE	386,320	1,364,479	1,910,090	918,674	-	157,747	750,933	-	908,679
3138-00	CITY OF ANOKA	2,795,136	10,193,462	14,269,494	6,863,034	-	1,178,461	5,609,908	75,749	6,864,117
3148-00	CITY OF APPLETON	272,696	963,162	1,348,299	648,476	-	111,351	530,070	-	641,421
3149-00	CITY OF APPLE VALLEY	5,851,605	20,828,373	29,156,958	14,023,287	-	2,407,958	11,462,764	37,874	13,908,596
3168-00	CITY OF ARLINGTON	124,986	642,108	898,866	432,317	-	74,234	353,380	47,343	474,957
3188-00	CITY OF ASHBY	56,812	200,659	280,896	135,099	-	23,198	110,431	-	133,629
3204-00	CITY OF ATWATER	68,174	280,922	393,254	189,139	-	32,477	154,604	9,469	196,550
3208-00	CITY OF AUDUBON	56,812	200,659	280,896	135,099	-	23,198	110,431	-	133,629
3222-00	CITY OF AUSTIN	3,601,862	12,320,444	17,246,987	8,295,085	-	1,424,360	6,780,479	-	8,204,839
3232-00	CITY OF AVON	261,334	842,767	1,179,761	567,416	-	97,432	463,811	-	561,243
3234-00	CITY OF BABBITT	340,870	1,203,952	1,685,373	810,595	-	139,188	662,588	-	801,776
3242-00	CITY OF BAGLEY	238,609	802,635	1,123,582	540,396	-	92,792	441,725	-	534,517
3266-00	CITY OF BARNESVILLE	397,682	1,324,347	1,853,911	891,654	-	153,107	728,846	-	881,953
3298-00	CITY OF BATTLE LAKE	147,710	521,713	730,328	351,258	-	60,315	287,121	-	347,436
3302-00	CITY OF BAUDETTE	181,797	642,108	898,866	432,317	-	74,234	353,380	-	427,614
3306-01	CITY OF BAXTER	1,113,509	3,892,779	5,449,374	2,620,923	-	450,042	2,142,366	-	2,592,408
3310-00	CITY OF BAYPORT	534,030	1,966,455	2,752,776	1,323,971	-	227,341	1,082,226	18,937	1,328,504
3348-00	CITY OF BECKER	454,494	1,565,138	2,190,985	1,053,773	-	180,945	861,364	-	1,042,309
3362-00	CITY OF BELGRADE	102,261	401,317	561,791	270,198	-	46,396	220,863	9,469	276,727
3366-00	CITY OF BELLE PLAINE	738,552	2,688,827	3,764,000	1,810,328	-	310,854	1,479,779	18,937	1,809,570
3386-00	CITY OF BEMIDJI	3,011,020	10,755,306	15,056,001	7,241,312	-	1,243,415	5,919,115	28,406	7,190,936
3396-00	CITY OF BENSON	545,392	1,805,928	2,528,060	1,215,892	-	208,782	993,881	-	1,202,664
3426-00	CITY OF BIG LAKE	988,524	3,531,593	4,943,762	2,377,744	-	408,286	1,943,590	9,469	2,361,344
3472-00	CITY OF BLACKDUCK	102,261	361,186	505,612	243,178	-	41,756	198,776	-	240,533
3476-00	CITY OF BLAINE	7,351,434	26,125,763	36,572,601	17,589,903	-	3,020,386	14,378,149	37,874	17,436,409
3494-00	CITY OF BLOOMING PRAIRIE	238,609	762,503	1,067,403	513,377	-	88,153	419,639	-	507,791
3498-00	CITY OF BLOOMINGTON	14,646,056	54,779,825	76,684,485	36,882,054	-	6,333,068	30,147,731	719,615	37,200,414
3502-00	CITY OF BLUE EARTH	318,146	1,163,820	1,629,194	783,575	-	134,549	640,501	9,469	784,519
3530-00	CITY OF BOVEY	136,348	441,449	617,970	297,218	-	51,036	242,949	-	293,984
3552-00	CITY OF BRAHAM	261,334	1,043,425	1,460,657	702,515	-	120,630	574,243	28,406	723,278
3554-00	CITY OF BRAINERD	2,636,063	8,347,402	11,685,255	5,620,123	-	965,039	4,593,940	-	5,558,979
3562-00	CITY OF BRANDON	11,362	-	-	-	-	-	-	-	-
3572-00	CITY OF BRECKENRIDGE	556,755	1,926,324	2,696,597	1,296,951	-	222,701	1,060,140	-	1,282,841

Public Employees Retirement Association of Minnesota
 Public Employees Police and Fire Fund Pension Plan - Continued
 Schedule of Pension Amounts by Employer, Current Reporting Period Only
 As of and for the Fiscal Year Ended June 30, 2016

Deferred Inflows of Resources (To Be Amortized Over Five Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

Pension Expense

Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
		\$ 588,401	\$ -	\$ -	\$ -	\$ 588,401			
0841-00	CLOQUET AREA FIRE DISTRICT	\$ 588,401	\$ -	\$ -	\$ -	\$ 588,401	\$ 1,282,908	\$ -	\$ 1,282,908
0888-00	ANOKA-CHAMPLIN FIRE DEPARTMENT	97,023	-	-	56,812	153,835	211,543	(11,362)	200,181
0897-00	EAST RANGE PUBLIC SAFETY BOARD	143,970	-	-	-	143,970	313,903	3,787	317,691
0903-00	CENTENNIAL FIRE DISTRICT	46,947	-	-	-	46,947	102,360	28,406	130,766
3001-00	CITY OF FISHER	6,260	-	-	-	6,260	13,648	-	13,648
3008-00	CITY OF ADA	59,466	-	-	9,469	68,935	129,656	(1,894)	127,762
3012-01	CITY OF ADAMS	12,519	-	-	9,469	21,988	27,296	(1,894)	25,402
3013-00	CITY OF ADRIAN	40,687	-	-	-	40,687	88,712	-	88,712
3020-00	CITY OF LOWRY	-	-	-	-	-	-	-	-
3032-00	CITY OF AITKIN	112,672	-	-	9,469	122,141	245,663	(1,894)	243,770
3042-00	CITY OF AKELEY	9,389	-	-	-	9,389	20,472	-	20,472
3056-01	CITY OF ALBANY	62,596	-	-	-	62,596	136,480	-	136,480
3058-00	CITY OF ALBERT LEA	960,846	-	-	47,343	1,008,189	2,094,962	(9,469)	2,085,493
3066-00	CITY OF ALBERTVILLE	28,168	-	-	-	28,168	61,416	-	61,416
3078-00	CITY OF ALDEN	18,779	-	-	-	18,779	40,944	1,894	42,838
3084-00	CITY OF ALEXANDRIA	544,583	-	-	-	544,583	1,187,373	26,512	1,213,885
3120-00	CITY OF ANDOVER	87,634	-	-	-	87,634	191,071	13,256	204,328
3136-01	CITY OF ANNANDALE	106,413	-	-	-	106,413	232,015	-	232,015
3138-00	CITY OF ANOKA	794,967	-	-	-	794,967	1,733,291	15,150	1,748,441
3148-00	CITY OF APPLETON	75,115	-	-	-	75,115	163,776	-	163,776
3149-00	CITY OF APPLE VALLEY	1,624,361	-	-	-	1,624,361	3,541,646	7,575	3,549,221
3168-00	CITY OF ARLINGTON	50,077	-	-	-	50,077	109,184	9,469	118,652
3188-00	CITY OF ASHBY	15,649	-	-	-	15,649	34,120	-	34,120
3204-00	CITY OF ATWATER	21,909	-	-	-	21,909	47,768	1,894	49,662
3208-00	CITY OF AUDUBON	15,649	-	-	-	15,649	34,120	-	34,120
3222-00	CITY OF AUSTIN	960,846	-	-	94,686	1,055,532	2,094,962	(18,937)	2,076,025
3232-00	CITY OF AVON	65,726	-	-	18,937	84,663	143,304	(3,787)	139,516
3234-00	CITY OF BABBITT	93,894	-	-	-	93,894	204,719	-	204,719
3242-00	CITY OF BAGLEY	62,596	-	-	9,469	72,064	136,480	(1,894)	134,586
3266-00	CITY OF BARNESVILLE	103,283	-	-	18,937	122,220	225,191	(3,787)	221,404
3298-00	CITY OF BATTLE LAKE	40,687	-	-	-	40,687	88,712	-	88,712
3302-00	CITY OF BAUDETTE	50,077	-	-	-	50,077	109,184	-	109,184
3306-01	CITY OF BAXTER	303,590	-	-	9,469	313,058	661,926	(1,894)	660,032
3310-00	CITY OF BAYPORT	153,360	-	-	-	153,360	334,375	3,787	338,162
3348-00	CITY OF BECKER	122,062	-	-	9,469	131,530	266,135	(1,894)	264,241
3362-00	CITY OF BELGRADE	31,298	-	-	-	31,298	68,240	1,894	70,134
3366-00	CITY OF BELLE PLAINE	209,696	-	-	-	209,696	457,207	3,787	460,994
3386-00	CITY OF BEMIDJI	838,784	-	-	-	838,784	1,828,827	5,681	1,834,508
3396-00	CITY OF BENSON	140,841	-	-	28,406	169,246	307,079	(5,681)	301,398
3426-00	CITY OF BIG LAKE	275,422	-	-	-	275,422	600,510	1,894	602,404
3472-00	CITY OF BLACKDUCK	28,168	-	-	-	28,168	61,416	-	61,416
3476-00	CITY OF BLAINE	2,037,493	-	-	-	2,037,493	4,442,411	7,575	4,449,986
3494-00	CITY OF BLOOMING PRAIRIE	59,466	-	-	18,937	78,403	129,656	(3,787)	125,868
3498-00	CITY OF BLOOMINGTON	4,272,163	-	-	-	4,272,163	9,314,733	143,923	9,458,656
3502-00	CITY OF BLUE EARTH	90,764	-	-	-	90,764	197,895	1,894	199,789
3530-00	CITY OF BOVEY	34,428	-	-	9,469	43,896	75,064	(1,894)	73,170
3552-00	CITY OF BRAHAM	81,375	-	-	-	81,375	177,423	5,681	183,105
3554-00	CITY OF BRAINERD	650,996	-	-	227,247	878,243	1,419,388	(45,449)	1,373,938
3562-00	CITY OF BRANDON	-	-	-	9,469	9,469	-	(1,894)	(1,894)
3572-00	CITY OF BRECKENRIDGE	150,230	-	-	9,469	159,699	327,551	(1,894)	325,657

Public Employees Retirement Association of Minnesota
 Public Employees Police and Fire Fund Pension Plan - Continued
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 As of and for the Fiscal Year Ended June 30, 2016

Deferred Outflow of Resources (To Be Amortized Over Five Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%)	Ending Net Pension Liability (Single Discount Rate Assumption 5.60%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (4.60%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (6.60%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
3575-00	CITY OF BREEZY POINT	\$ 431,769	\$ 1,605,270	\$ 2,247,164	\$ 1,080,793	\$ -	\$ 185,584	\$ 883,450	\$ 18,937	\$ 1,087,972
3576-00	TOWNSHIP OF BREITUNG	147,710	521,713	730,328	351,258	-	60,315	287,121	-	347,436
3602-00	CITY OF BROOKLYN CENTER	5,067,604	17,216,516	24,100,838	11,591,503	-	1,990,393	9,475,001	-	11,465,394
3604-00	CITY OF BROOKLYN PARK	12,793,995	45,549,525	63,763,290	30,667,496	-	5,265,957	25,067,894	85,218	30,419,069
3622-00	CITY OF BROWNSDALE	45,449	120,395	168,537	81,059	-	13,919	66,259	-	80,178
3628-00	CITY OF BROWNTON	68,174	200,659	280,896	135,099	-	23,198	110,431	-	133,629
3646-00	CITY OF BUFFALO	1,227,133	4,133,569	5,786,448	2,783,041	-	477,880	2,274,884	-	2,752,764
3648-00	CITY OF BUFFALO LAKE	56,812	200,659	280,896	135,099	-	23,198	110,431	-	133,629
3678-00	CITY OF BURNSVILLE	13,066,691	46,994,268	65,785,738	31,640,209	-	5,432,983	25,862,999	198,841	31,494,823
3708-00	CITY OF CALEDONIA	420,407	1,324,347	1,853,911	891,654	-	153,107	728,846	-	881,953
3712-00	CITY OF CALLAWAY	45,449	160,527	224,716	108,079	-	18,558	88,345	-	106,903
3720-00	CITY OF CAMBRIDGE	1,318,031	4,615,150	6,460,598	3,107,279	-	533,555	2,539,919	-	3,073,474
3736-00	CITY OF CANBY	193,160	642,108	898,866	432,317	-	74,234	353,380	-	427,614
3746-00	CITY OF CANNON FALLS	545,392	2,006,587	2,808,956	1,350,991	-	231,981	1,104,313	18,937	1,355,230
3766-00	CITY OF CARLOS	11,362	40,132	56,179	27,020	-	4,640	22,086	-	26,726
3824-00	CITY OF CHAMPLIN	2,715,599	9,631,618	13,482,986	6,484,757	-	1,113,506	5,300,700	9,469	6,423,675
3832-00	CITY OF CHANHASSEN	227,247	762,503	1,067,403	513,377	-	88,153	419,639	-	507,791
3836-00	CITY OF CHASKA	2,908,759	9,992,803	13,988,598	6,727,935	-	1,155,263	5,499,476	-	6,654,739
3840-00	CITY OF CHATFIELD	340,870	1,203,952	1,685,373	810,595	-	139,188	662,588	-	801,776
3866-00	CITY OF CHISHOLM	840,813	3,250,671	4,550,508	2,188,605	-	375,808	1,788,986	66,280	2,231,075
3874-00	CITY OF CLARA CITY	124,986	441,449	617,970	297,218	-	51,036	242,949	-	293,984
3898-00	CITY OF CLEARBROOK	79,536	280,922	393,254	189,139	-	32,477	154,604	-	187,081
3908-00	CITY OF CLEVELAND	68,174	240,790	337,075	162,119	-	27,838	132,518	-	160,355
3932-00	CITY OF CLOQUET	1,579,365	6,100,024	8,539,225	4,107,013	-	705,221	3,357,110	123,092	4,185,423
3958-00	CITY OF COLD SPRING	602,204	2,207,246	3,089,851	1,486,090	-	255,179	1,214,744	18,937	1,488,860
3960-01	CITY OF COLERAINE	136,348	561,844	786,508	378,277	-	64,955	309,208	18,937	393,099
3974-00	CITY OF COLUMBIA HEIGHTS	3,567,775	12,842,157	17,977,315	8,646,342	-	1,484,675	7,067,600	56,812	8,609,087
4008-00	CITY OF COON RAPIDS	10,146,570	35,556,722	49,774,691	23,939,561	-	4,110,694	19,568,418	-	23,679,112
4014-00	CITY OF CORCORAN	636,291	2,046,719	2,865,135	1,378,011	-	236,620	1,126,399	-	1,363,019
4036-00	CITY OF COSMOS	11,362	40,132	56,179	27,020	-	4,640	22,086	-	26,726
4038-00	CITY OF COTTAGE GROVE	4,931,256	17,858,624	24,999,704	12,023,820	-	2,064,626	9,828,381	104,155	11,997,162
4064-00	CITY OF CROOKSTON	1,647,539	5,738,839	8,033,613	3,863,834	-	663,464	3,158,334	-	3,821,798
4070-00	CITY OF CROSBY	534,030	1,685,533	2,359,523	1,134,832	-	194,864	927,623	-	1,122,486
4072-00	CITY OF CROSSLAKE	386,320	1,404,611	1,966,269	945,694	-	162,386	773,019	9,469	944,874
4082-00	CITY OF CRYSTAL	2,726,962	9,752,013	13,651,524	6,565,816	-	1,127,425	5,366,959	28,406	6,522,790
4122-00	CITY OF DANUBE	79,536	240,790	337,075	162,119	-	27,838	132,518	-	160,355
4146-00	CITY OF DAWSON	215,884	722,371	1,011,224	486,357	-	83,513	397,553	-	481,065
4150-00	CITY OF DAYTON	568,117	2,126,982	2,977,493	1,432,050	-	245,899	1,170,571	28,406	1,444,876
4158-00	CITY OF DEEPHAVEN	681,740	2,287,509	3,202,209	1,540,130	-	264,458	1,258,916	-	1,523,374
4170-00	CITY OF DEER RIVER	249,971	963,162	1,348,299	648,476	-	111,351	530,070	18,937	660,358
4182-00	CITY OF DEERWOOD	136,348	481,581	674,149	324,238	-	55,675	265,035	-	320,710
4226-00	CITY OF DETROIT LAKES	1,158,959	4,093,437	5,730,269	2,756,022	-	473,240	2,252,798	-	2,726,038
4240-00	CITY OF DILWORTH	488,581	1,645,401	2,303,344	1,107,813	-	190,224	905,536	-	1,095,760
4300-01	CITY OF DULUTH	25,769,787	92,985,242	130,166,998	62,604,923	-	10,749,976	51,173,841	463,962	62,387,780
4301-00	TOWNSHIP OF DULUTH	11,362	40,132	56,179	27,020	-	4,640	22,086	-	26,726
4336-00	CITY OF DUNDAS	170,435	642,108	898,866	432,317	-	74,234	353,380	9,469	437,082
4346-00	CITY OF EAGAN	9,010,336	30,941,572	43,314,094	20,832,281	-	3,577,139	17,028,499	-	20,605,638
4350-00	CITY OF EAGLE BEND	56,812	200,659	280,896	135,099	-	23,198	110,431	-	133,629
4356-00	CITY OF EAGLE LAKE	181,797	601,976	842,687	405,297	-	69,594	331,294	-	400,888
4366-00	CITY OF EAST GRAND FORKS	2,715,599	9,671,749	13,539,166	6,511,777	-	1,118,146	5,322,786	18,937	6,459,869

Public Employees Retirement Association of Minnesota
 Public Employees Police and Fire Fund Pension Plan - Continued
 Schedule of Pension Amounts by Employer, Current Reporting Period Only
 As of and for the Fiscal Year Ended June 30, 2016

Deferred Inflows of Resources (To Be Amortized Over Five Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

Pension Expense

Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
		\$ 125,192	\$ -	\$ -	\$ -	\$ 125,192			
3575-00	CITY OF BREEZY POINT	\$ 40,687	-	-	-	\$ 40,687	\$ 88,712	-	\$ 88,712
3576-00	TOWNSHIP OF BREITUNG	1,342,680	-	-	160,966	1,503,646	2,927,487	(32,193)	2,895,294
3602-00	CITY OF BROOKLYN CENTER	3,552,312	-	-	-	3,552,312	7,745,217	17,044	7,762,261
3604-00	CITY OF BROOKLYN PARK	9,389	-	-	9,469	18,858	20,472	(1,894)	18,578
3622-00	CITY OF BROWNSDALE	15,649	-	-	9,469	25,118	34,120	(1,894)	32,226
3628-00	CITY OF BROWNTON	322,368	-	-	47,343	369,711	702,870	(9,469)	693,401
3646-00	CITY OF BUFFALO	15,649	-	-	-	15,649	34,120	-	34,120
3648-00	CITY OF BUFFALO LAKE	3,664,984	-	-	-	3,664,984	7,990,881	39,768	8,030,649
3678-00	CITY OF BURNSVILLE	103,283	-	-	37,874	141,158	225,191	(7,575)	217,616
3708-00	CITY OF CALEDONIA	12,519	-	-	-	12,519	27,296	-	27,296
3712-00	CITY OF CALLAWAY	359,926	-	-	9,469	369,394	784,758	(1,894)	782,864
3736-00	CITY OF CANBY	50,077	-	-	9,469	59,545	109,184	(1,894)	107,290
3746-00	CITY OF CANNON FALLS	156,490	-	-	-	156,490	341,199	3,787	344,986
3766-00	CITY OF CARLOS	3,130	-	-	-	3,130	6,824	-	6,824
3824-00	CITY OF CHAMPLIN	751,150	-	-	-	751,150	1,637,755	1,894	1,639,649
3832-00	CITY OF CHANHASSEN	59,466	-	-	9,469	68,935	129,656	(1,894)	127,762
3836-00	CITY OF CHASKA	779,318	-	-	66,280	845,598	1,699,171	(13,256)	1,685,915
3840-00	CITY OF CHATFIELD	93,894	-	-	-	93,894	204,719	-	204,719
3866-00	CITY OF CHISHOLM	253,513	-	-	-	253,513	552,742	13,256	565,998
3874-00	CITY OF CLARA CITY	34,428	-	-	-	34,428	75,064	-	75,064
3898-00	CITY OF CLEARBROOK	21,909	-	-	-	21,909	47,768	-	47,768
3908-00	CITY OF CLEVELAND	18,779	-	-	-	18,779	40,944	-	40,944
3932-00	CITY OF CLOQUET	475,728	-	-	-	475,728	1,037,245	24,618	1,061,863
3958-00	CITY OF COLD SPRING	172,138	-	-	-	172,138	375,319	3,787	379,106
3960-01	CITY OF COLERAINE	43,817	-	-	-	43,817	95,536	3,787	99,323
3974-00	CITY OF COLUMBIA HEIGHTS	1,001,533	-	-	-	1,001,533	2,183,674	11,362	2,195,036
4008-00	CITY OF COON RAPIDS	2,772,994	-	-	66,280	2,839,274	6,046,046	(13,256)	6,032,790
4014-00	CITY OF CORCORAN	159,619	-	-	47,343	206,962	348,023	(9,469)	338,554
4036-00	CITY OF COSMOS	3,130	-	-	-	3,130	6,824	-	6,824
4038-00	CITY OF COTTAGE GROVE	1,392,757	-	-	-	1,392,757	3,036,671	20,831	3,057,502
4064-00	CITY OF CROOKSTON	447,560	-	-	18,937	466,497	975,829	(3,787)	972,042
4070-00	CITY OF CROSBY	131,451	-	-	47,343	178,794	286,607	(9,469)	277,139
4072-00	CITY OF CROSSLAKE	109,543	-	-	-	109,543	238,839	1,894	240,733
4082-00	CITY OF CRYSTAL	760,539	-	-	-	760,539	1,658,227	5,681	1,663,908
4122-00	CITY OF DANUBE	18,779	-	-	9,469	28,247	40,944	(1,894)	39,050
4146-00	CITY OF DAWSON	56,336	-	-	9,469	65,805	122,832	(1,894)	120,938
4150-00	CITY OF DAYTON	165,879	-	-	-	165,879	361,671	5,681	367,352
4158-00	CITY OF DEEPHAVEN	178,398	-	-	28,406	206,804	388,967	(5,681)	383,286
4170-00	CITY OF DEER RIVER	75,115	-	-	-	75,115	163,776	3,787	167,563
4182-00	CITY OF DEERWOOD	37,557	-	-	-	37,557	81,888	-	81,888
4226-00	CITY OF DETROIT LAKES	319,239	-	-	-	319,239	696,046	-	696,046
4240-00	CITY OF DILWORTH	128,321	-	-	18,937	147,259	279,783	(3,787)	275,996
4300-01	CITY OF DULUTH	7,251,723	-	-	-	7,251,723	15,811,162	92,792	15,903,954
4301-00	TOWNSHIP OF DULUTH	3,130	-	-	-	3,130	6,824	-	6,824
4336-00	CITY OF DUNDAS	50,077	-	-	-	50,077	109,184	1,894	111,077
4346-00	CITY OF EAGAN	2,413,068	-	-	208,310	2,621,378	5,261,289	(41,662)	5,219,627
4350-00	CITY OF EAGLE BEND	15,649	-	-	-	15,649	34,120	-	34,120
4356-00	CITY OF EAGLE LAKE	46,947	-	-	9,469	56,415	102,360	(1,894)	100,466
4366-00	CITY OF EAST GRAND FORKS	754,279	-	-	-	754,279	1,644,579	3,787	1,648,367

Public Employees Retirement Association of Minnesota
 Public Employees Police and Fire Fund Pension Plan - Continued
 Schedule of Pension Amounts by Employer, Current Reporting Period Only
 As of and for the Fiscal Year Ended June 30, 2016

Deferred Outflow of Resources (To Be Amortized Over Five Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%)	Ending Net Pension Liability (Single Discount Rate Assumption 5.60%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (4.60%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (6.60%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
		\$ (NPL)	\$ (NPL)	\$	\$	\$	\$	\$	\$	\$
4388-00	CITY OF ECHO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4404-00	CITY OF EDEN PRAIRIE	8,828,538	30,419,859	42,583,765	20,481,024	-	3,516,824	16,741,378	-	20,258,202
4406-00	CITY OF EDEN VALLEY	102,261	361,186	505,612	243,178	-	41,756	198,776	-	240,533
4410-00	CITY OF EDINA	9,169,408	32,065,260	44,887,109	21,588,836	-	3,707,048	17,646,914	-	21,353,962
4434-00	CITY OF ELBOW LAKE	136,348	481,581	674,149	324,238	-	55,675	265,035	-	320,710
4452-00	CITY OF ELK RIVER	3,454,151	12,280,312	17,190,808	8,268,065	-	1,419,721	6,758,393	18,937	8,197,050
4454-00	CITY OF ELKO NEW MARKET	284,059	1,003,294	1,404,478	675,496	-	115,990	552,156	-	668,147
4486-00	CITY OF ELMORE	34,087	160,527	224,716	108,079	-	18,558	88,345	9,469	116,372
4492-00	CITY OF ELY	534,030	2,046,719	2,865,135	1,378,011	-	236,620	1,126,399	37,874	1,400,893
4505-00	CITY OF EMILY	34,087	160,527	224,716	108,079	-	18,558	88,345	9,469	116,372
4546-00	CITY OF EVELETH	749,914	2,688,827	3,764,000	1,810,328	-	310,854	1,479,779	9,469	1,800,101
4572-00	CITY OF FAIRFAX	136,348	481,581	674,149	324,238	-	55,675	265,035	-	320,710
4578-00	CITY OF FAIRMONT	1,499,829	5,417,785	7,584,180	3,647,676	-	626,347	2,981,644	28,406	3,636,397
4600-00	CITY OF FARIBAULT	3,590,499	13,283,606	18,595,285	8,943,560	-	1,535,711	7,310,549	142,029	8,988,289
4610-00	CITY OF FARMINGTON	2,783,773	9,752,013	13,651,524	6,565,816	-	1,127,425	5,366,959	-	6,494,384
4632-00	CITY OF FERGUS FALLS	2,147,482	7,584,899	10,617,852	5,106,746	-	876,886	4,174,301	-	5,051,188
4670-00	CITY OF FLOODWOOD	204,522	722,371	1,011,224	486,357	-	83,513	397,553	-	481,065
4686-00	CITY OF FOLEY	215,884	762,503	1,067,403	513,377	-	88,153	419,639	-	507,791
4700-00	CITY OF FOREST LAKE	2,863,310	9,792,145	13,707,703	6,592,836	-	1,132,065	5,389,045	-	6,521,110
4756-00	CITY OF FRAZEE	193,160	642,108	898,866	432,317	-	74,234	353,380	-	427,614
4780-00	CITY OF FRIDLEY	4,738,096	16,253,355	22,752,540	10,943,027	-	1,879,042	8,944,931	-	10,823,973
4788-00	CITY OF FULDA	159,073	521,713	730,328	351,258	-	60,315	287,121	-	347,436
4816-00	CITY OF GAYLORD	204,522	882,898	1,235,940	594,436	-	102,071	485,898	37,874	625,843
4842-00	CITY OF GIBBON	68,174	200,659	280,896	135,099	-	23,198	110,431	-	133,629
4844-00	CITY OF GILBERT	556,755	1,966,455	2,752,776	1,323,971	-	227,341	1,082,226	-	1,309,567
4860-00	CITY OF GLENCOE	613,566	2,126,982	2,977,493	1,432,050	-	245,899	1,170,571	-	1,416,471
4870-00	CITY OF GLENWOOD	318,146	1,163,820	1,629,194	783,575	-	134,549	640,501	9,469	784,519
4876-00	CITY OF GLYNDON	181,797	561,844	786,508	378,277	-	64,955	309,208	-	374,162
4884-00	CITY OF GOLDEN VALLEY	3,670,036	12,802,025	17,921,136	8,619,323	-	1,480,036	7,045,514	-	8,525,549
4892-00	CITY OF GOOD THUNDER	-	-	-	-	-	-	-	-	-
4896-00	CITY OF GOODHUE	113,623	361,186	505,612	243,178	-	41,756	198,776	-	240,533
4904-00	CITY OF GOODVIEW	420,407	1,484,874	2,078,627	999,733	-	171,666	817,191	-	988,857
4940-00	CITY OF GRAND MEADOW	68,174	240,790	337,075	162,119	-	27,838	132,518	-	160,355
4952-00	CITY OF GRAND RAPIDS	1,704,351	5,778,971	8,089,792	3,890,854	-	668,104	3,180,420	-	3,848,524
4960-00	CITY OF GRANITE FALLS	374,957	1,484,874	2,078,627	999,733	-	171,666	817,191	37,874	1,026,731
5062-00	CITY OF HALLOCK	68,174	240,790	337,075	162,119	-	27,838	132,518	-	160,355
5072-00	CITY OF HAM LAKE	113,623	441,449	617,970	297,218	-	51,036	242,949	9,469	303,453
5096-02	CITY OF HANCOCK	22,725	80,263	112,358	54,040	-	9,279	44,173	-	53,452
5142-00	CITY OF HASTINGS	4,169,979	15,651,379	21,909,853	10,537,730	-	1,809,448	8,613,638	217,778	10,640,864
5160-00	CITY OF HAWLEY	170,435	762,503	1,067,403	513,377	-	88,153	419,639	37,874	545,666
5188-00	CITY OF HECTOR	102,261	481,581	674,149	324,238	-	55,675	265,035	28,406	349,116
5208-00	CITY OF HENDERSON	68,174	240,790	337,075	162,119	-	27,838	132,518	-	160,355
5224-00	CITY OF HENNING	113,623	401,317	561,791	270,198	-	46,396	220,863	-	267,259
5234-00	CITY OF HERMANTOWN	1,386,205	4,896,072	6,853,851	3,296,418	-	566,032	2,694,523	-	3,260,555
5240-00	CITY OF HERON LAKE	56,812	200,659	280,896	135,099	-	23,198	110,431	-	133,629
5246-00	CITY OF HIBBING	4,090,442	13,765,187	19,269,435	9,267,798	-	1,591,386	7,575,584	-	9,166,970
5266-00	CITY OF HILL CITY	90,899	280,922	393,254	189,139	-	32,477	154,604	-	187,081
5304-00	CITY OF HOKAH	68,174	240,790	337,075	162,119	-	27,838	132,518	-	160,355
5354-00	CITY OF HOPKINS	3,056,469	11,236,887	15,730,151	7,565,550	-	1,299,091	6,184,150	104,155	7,587,396
5362-00	CITY OF HOUSTON	136,348	441,449	617,970	297,218	-	51,036	242,949	-	293,984

Public Employees Retirement Association of Minnesota
 Public Employees Police and Fire Fund Pension Plan - Continued
 Schedule of Pension Amounts by Employer, Current Reporting Period Only
 As of and for the Fiscal Year Ended June 30, 2016

Deferred Inflows of Resources (To Be Amortized Over Five Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

Pension Expense

Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Pension Expense
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4388-00	CITY OF ECHO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4404-00	CITY OF EDEN PRAIRIE	2,372,381	-	-	179,904	2,552,285	5,172,577	(35,981)	5,136,596
4406-00	CITY OF EDEN VALLEY	28,168	-	-	-	28,168	61,416	-	61,416
4410-00	CITY OF EDINA	2,500,702	-	-	75,749	2,576,451	5,452,360	(15,150)	5,437,210
4434-00	CITY OF ELBOW LAKE	37,557	-	-	-	37,557	81,888	-	81,888
4452-00	CITY OF ELK RIVER	957,716	-	-	-	957,716	2,088,138	3,787	2,091,925
4454-00	CITY OF ELKO NEW MARKET	78,245	-	-	-	78,245	170,600	-	170,600
4486-00	CITY OF ELMORE	12,519	-	-	-	12,519	27,296	1,894	29,190
4492-00	CITY OF ELY	159,619	-	-	-	159,619	348,023	7,575	355,598
4505-00	CITY OF EMILY	12,519	-	-	-	12,519	27,296	1,894	29,190
4546-00	CITY OF EVELETH	209,696	-	-	-	209,696	457,207	1,894	459,100
4572-00	CITY OF FAIRFAX	37,557	-	-	-	37,557	81,888	-	81,888
4578-00	CITY OF FAIRMONT	422,522	-	-	-	422,522	921,237	5,681	926,918
4600-00	CITY OF FARIBAULT	1,035,960	-	-	-	1,035,960	2,258,737	28,406	2,287,143
4610-00	CITY OF FARMINGTON	760,539	-	-	18,937	779,476	1,658,227	(3,787)	1,654,440
4632-00	CITY OF FERGUS FALLS	591,530	-	-	-	591,530	1,289,732	-	1,289,732
4670-00	CITY OF FLOODWOOD	56,336	-	-	-	56,336	122,832	-	122,832
4686-00	CITY OF FOLEY	59,466	-	-	-	59,466	129,656	-	129,656
4700-00	CITY OF FOREST LAKE	763,669	-	-	75,749	839,418	1,665,051	(15,150)	1,649,901
4756-00	CITY OF FRAZEE	50,077	-	-	9,469	59,545	109,184	(1,894)	107,290
4780-00	CITY OF FRIDLEY	1,267,565	-	-	113,623	1,381,188	2,763,712	(22,725)	2,740,987
4788-00	CITY OF FULDA	40,687	-	-	9,469	50,156	88,712	(1,894)	86,818
4816-00	CITY OF GAYLORD	68,855	-	-	-	68,855	150,128	7,575	157,702
4842-00	CITY OF GIBBON	15,649	-	-	9,469	25,118	34,120	(1,894)	32,226
4844-00	CITY OF GILBERT	153,360	-	-	-	153,360	334,375	-	334,375
4860-00	CITY OF GLENCOE	165,879	-	-	9,469	175,347	361,671	(1,894)	359,777
4870-00	CITY OF GLENWOOD	90,764	-	-	-	90,764	197,895	1,894	199,789
4876-00	CITY OF GLYNDON	43,817	-	-	18,937	62,754	95,536	(3,787)	91,748
4884-00	CITY OF GOLDEN VALLEY	998,403	-	-	37,874	1,036,277	2,176,850	(7,575)	2,169,275
4892-00	CITY OF GOOD THUNDER	-	-	-	-	-	-	-	-
4896-00	CITY OF GOODHUE	28,168	-	-	9,469	37,637	61,416	(1,894)	59,522
4904-00	CITY OF GOODVIEW	115,802	-	-	-	115,802	252,487	-	252,487
4940-00	CITY OF GRAND MEADOW	18,779	-	-	-	18,779	40,944	-	40,944
4952-00	CITY OF GRAND RAPIDS	450,690	-	-	56,812	507,501	982,653	(11,362)	971,291
4960-00	CITY OF GRANITE FALLS	115,802	-	-	-	115,802	252,487	7,575	260,062
5062-00	CITY OF HALLOCK	18,779	-	-	-	18,779	40,944	-	40,944
5072-00	CITY OF HAM LAKE	34,428	-	-	-	34,428	75,064	1,894	76,958
5096-02	CITY OF HANCOCK	6,260	-	-	-	6,260	13,648	-	13,648
5142-00	CITY OF HASTINGS	1,220,618	-	-	-	1,220,618	2,661,352	43,556	2,704,908
5160-00	CITY OF HAWLEY	59,466	-	-	-	59,466	129,656	7,575	137,231
5188-00	CITY OF HECTOR	37,557	-	-	-	37,557	81,888	5,681	87,569
5208-00	CITY OF HENDERSON	18,779	-	-	-	18,779	40,944	-	40,944
5224-00	CITY OF HENNING	31,298	-	-	-	31,298	68,240	-	68,240
5234-00	CITY OF HERMANTOWN	381,834	-	-	-	381,834	832,526	-	832,526
5240-00	CITY OF HERON LAKE	15,649	-	-	-	15,649	34,120	-	34,120
5246-00	CITY OF HIBBING	1,073,518	-	-	160,966	1,234,484	2,340,625	(32,193)	2,308,432
5266-00	CITY OF HILL CITY	21,909	-	-	9,469	31,377	47,768	(1,894)	45,874
5304-00	CITY OF HOKAH	18,779	-	-	-	18,779	40,944	-	40,944
5354-00	CITY OF HOPKINS	876,341	-	-	-	876,341	1,910,714	20,831	1,931,545
5362-00	CITY OF HOUSTON	34,428	-	-	9,469	43,896	75,064	(1,894)	73,170

Public Employees Retirement Association of Minnesota
 Public Employees Police and Fire Fund Pension Plan - Continued
 Schedule of Pension Amounts by Employer, Current Reporting Period Only
 As of and for the Fiscal Year Ended June 30, 2016

Deferred Outflow of Resources (To Be Amortized Over Five Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%)	Ending Net Pension Liability (Single Discount Rate Assumption 5.60%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (4.60%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (6.60%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
5366-00	CITY OF HOWARD LAKE	\$ 238,609	\$ 882,898	\$ 1,235,940	\$ 594,436	\$ -	\$ 102,071	\$ 485,898	\$ 9,469	\$ 597,438
5368-00	CITY OF HOYT LAKES	215,884	-	-	-	-	-	-	-	-
5392-00	CITY OF HUTCHINSON	1,852,061	6,380,947	8,932,478	4,296,151	-	737,698	3,511,714	-	4,249,412
5416-00	CITY OF INTERNATIONAL FALLS	1,477,104	5,056,599	7,078,568	3,404,497	-	584,591	2,782,868	-	3,367,458
5420-00	CITY OF INVER GROVE HEIGHTS	3,760,935	13,323,738	18,651,465	8,970,580	-	1,540,351	7,332,635	9,469	8,882,454
5442-00	CITY OF ISANTI	704,465	2,648,695	3,707,821	1,783,308	-	306,214	1,457,693	37,874	1,801,781
5452-00	CITY OF ISLE	238,609	842,767	1,179,761	567,416	-	97,432	463,811	-	561,243
5458-00	CITY OF IVANHOE	56,812	160,527	224,716	108,079	-	18,558	88,345	-	106,903
5470-00	CITY OF JANESVILLE	159,073	682,240	955,045	459,337	-	78,873	375,466	28,406	482,745
5500-00	CITY OF JORDAN	704,465	2,568,431	3,595,463	1,729,268	-	296,935	1,413,520	18,937	1,729,392
5528-00	CITY OF KASSON	693,103	2,367,773	3,314,567	1,594,169	-	273,737	1,303,089	-	1,576,826
5534-00	CITY OF KEEWATIN	227,247	842,767	1,179,761	567,416	-	97,432	463,811	9,469	570,712
5556-00	CITY OF KENYON	181,797	722,371	1,011,224	486,357	-	83,513	397,553	18,937	500,003
5586-01	CITY OF KIMBALL	193,160	682,240	955,045	459,337	-	78,873	375,466	-	454,340
5626-00	CITY OF LA CRESCENT	488,581	1,926,324	2,696,597	1,296,951	-	222,701	1,060,140	47,343	1,330,184
5650-00	CITY OF LAKE BENTON	68,174	200,659	280,896	135,099	-	23,198	110,431	-	133,629
5654-00	CITY OF LAKE CITY	818,088	2,889,485	4,044,896	1,945,427	-	334,052	1,590,210	-	1,924,262
5656-00	CITY OF LAKE CRYSTAL	193,160	601,976	842,687	405,297	-	69,594	331,294	-	400,888
5662-00	CITY OF LAKE ELMO	102,261	361,186	505,612	243,178	-	41,756	198,776	-	240,533
5702-00	CITY OF LAKE PARK	102,261	200,659	280,896	135,099	-	23,198	110,431	-	133,629
5712-00	CITY OF LAKE SHORE	159,073	561,844	786,508	378,277	-	64,955	309,208	-	374,162
5724-00	CITY OF LAKEFIELD	170,435	601,976	842,687	405,297	-	69,594	331,294	-	400,888
5742-00	CITY OF LAKEVILLE	6,044,765	22,554,038	31,572,660	15,185,139	-	2,607,461	12,412,473	284,059	15,303,992
5752-00	CITY OF LAMBERTON	68,174	240,790	337,075	162,119	-	27,838	132,518	-	160,355
5794-00	CITY OF LE CENTER	249,971	923,030	1,292,120	621,456	-	106,711	507,984	9,469	624,163
5804-00	CITY OF LE SUEUR	590,842	2,046,719	2,865,135	1,378,011	-	236,620	1,126,399	-	1,363,019
5856-01	CITY OF LESTER PRAIRIE	227,247	802,635	1,123,582	540,396	-	92,792	441,725	-	534,517
5862-00	CITY OF LEWISTON	56,812	321,054	449,433	216,159	-	37,117	176,690	28,406	242,213
5906-00	CITY OF LINO LAKES	2,829,223	10,394,121	14,550,389	6,998,133	-	1,201,659	5,720,339	94,686	7,016,684
5918-00	CITY OF LITCHFIELD	761,277	2,568,431	3,595,463	1,729,268	-	296,935	1,413,520	-	1,710,455
5926-00	CITY OF LITTLE FALLS	1,124,872	4,133,569	5,786,448	2,783,041	-	477,880	2,274,884	37,874	2,790,638
5960-00	CITY OF LONG LAKE	102,261	361,186	505,612	243,178	-	41,756	198,776	-	240,533
5964-00	CITY OF LONG PRAIRIE	431,769	1,484,874	2,078,627	999,733	-	171,666	817,191	-	988,857
5966-00	CITY OF LONGVILLE	56,812	-	-	-	-	-	-	-	-
5968-00	CITY OF LONSDALE	318,146	1,003,294	1,404,478	675,496	-	115,990	552,156	-	668,147
6010-00	CITY OF LYLE	34,087	160,527	224,716	108,079	-	18,558	88,345	9,469	116,372
6034-00	CITY OF MADELIA	249,971	842,767	1,179,761	567,416	-	97,432	463,811	-	561,243
6040-00	CITY OF MADISON LAKE	147,710	481,581	674,149	324,238	-	55,675	265,035	-	320,710
6048-00	CITY OF MAHTOMEDI	181,797	642,108	898,866	432,317	-	74,234	353,380	-	427,614
6078-00	CITY OF MANKATO	6,385,635	22,915,224	32,078,272	15,428,317	-	2,649,217	12,611,249	85,218	15,345,684
6100-00	CITY OF MAPLE GROVE	7,567,318	26,246,158	36,741,138	17,670,962	-	3,034,305	14,444,408	-	17,478,712
6114-02	CITY OF MAPLETON	204,522	682,240	955,045	459,337	-	78,873	375,466	-	454,340
6120-00	CITY OF MAPLEWOOD	7,703,667	26,366,553	36,909,675	17,752,022	-	3,048,224	14,510,666	-	17,558,890
6140-00	CITY OF MARSHALL	1,749,800	5,979,629	8,370,687	4,025,953	-	691,302	3,290,851	-	3,982,153
6198-00	CITY OF MC GREGOR	45,449	80,263	112,358	54,040	-	9,279	44,173	-	53,452
6224-00	CITY OF MEDINA	1,022,611	3,491,461	4,887,583	2,350,724	-	403,646	1,921,504	-	2,325,150
6232-00	CITY OF MELROSE	306,783	1,003,294	1,404,478	675,496	-	115,990	552,156	-	668,147
6238-02	CITY OF MENAHLGA	181,797	682,240	955,045	459,337	-	78,873	375,466	9,469	463,808
6244-00	CITY OF MENDOTA HEIGHTS	1,738,438	6,220,420	8,707,762	4,188,072	-	719,140	3,423,369	18,937	4,161,446
6272-00	CITY OF MILACA	397,682	1,404,611	1,966,269	945,694	-	162,386	773,019	-	935,405

Public Employees Retirement Association of Minnesota
 Public Employees Police and Fire Fund Pension Plan - Continued
 Schedule of Pension Amounts by Employer, Current Reporting Period Only
 As of and for the Fiscal Year Ended June 30, 2016

Deferred Inflows of Resources (To Be Amortized Over Five Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

Pension Expense

Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
		\$ 68,855	\$ -	\$ -	\$ -	\$ 68,855	\$ 150,128	\$ 1,894	\$ 152,021
5366-00	CITY OF HOWARD LAKE	\$ 68,855	\$ -	\$ -	\$ -	\$ 68,855	\$ 150,128	\$ 1,894	\$ 152,021
5368-00	CITY OF HOYT LAKES	-	-	-	179,904	179,904	-	(35,981)	(35,981)
5392-00	CITY OF HUTCHINSON	497,637	-	-	37,874	535,511	1,085,013	(7,575)	1,077,438
5416-00	CITY OF INTERNATIONAL FALLS	394,354	-	-	37,874	432,228	859,821	(7,575)	852,247
5420-00	CITY OF INVER GROVE HEIGHTS	1,039,090	-	-	-	1,039,090	2,265,561	1,894	2,267,455
5442-00	CITY OF ISANTI	206,566	-	-	-	206,566	450,383	7,575	457,958
5452-00	CITY OF ISLE	65,726	-	-	-	65,726	143,304	-	143,304
5458-00	CITY OF IVANHOE	12,519	-	-	9,469	21,988	27,296	(1,894)	25,402
5470-00	CITY OF JANESVILLE	53,206	-	-	-	53,206	116,008	5,681	121,689
5500-00	CITY OF JORDAN	200,307	-	-	-	200,307	436,735	3,787	440,522
5528-00	CITY OF KASSON	184,658	-	-	18,937	203,595	402,615	(3,787)	398,827
5534-00	CITY OF KEEWATIN	65,726	-	-	-	65,726	143,304	1,894	145,197
5556-00	CITY OF KENYON	56,336	-	-	-	56,336	122,832	3,787	126,619
5586-01	CITY OF KIMBALL	53,206	-	-	-	53,206	116,008	-	116,008
5626-00	CITY OF LA CRESCENT	150,230	-	-	-	150,230	327,551	9,469	337,020
5650-00	CITY OF LAKE BENTON	15,649	-	-	9,469	25,118	34,120	(1,894)	32,226
5654-00	CITY OF LAKE CITY	225,345	-	-	-	225,345	491,327	-	491,327
5656-00	CITY OF LAKE CRYSTAL	46,947	-	-	18,937	65,884	102,360	(3,787)	98,572
5662-00	CITY OF LAKE ELMO	28,168	-	-	-	28,168	61,416	-	61,416
5702-00	CITY OF LAKE PARK	15,649	-	-	37,874	53,523	34,120	(7,575)	26,545
5712-00	CITY OF LAKE SHORE	43,817	-	-	-	43,817	95,536	-	95,536
5724-00	CITY OF LAKEFIELD	46,947	-	-	-	46,947	102,360	-	102,360
5742-00	CITY OF LAKEVILLE	1,758,942	-	-	-	1,758,942	3,835,077	56,812	3,891,888
5752-00	CITY OF LAMBERTON	18,779	-	-	-	18,779	40,944	-	40,944
5794-00	CITY OF LE CENTER	71,985	-	-	-	71,985	156,952	1,894	158,845
5804-00	CITY OF LE SUEUR	159,619	-	-	9,469	169,088	348,023	(1,894)	346,129
5856-01	CITY OF LESTER PRAIRIE	62,596	-	-	-	62,596	136,480	-	136,480
5862-00	CITY OF LEWISTON	25,038	-	-	-	25,038	54,592	5,681	60,273
5906-00	CITY OF LINO LAKES	810,616	-	-	-	810,616	1,767,411	18,937	1,786,348
5918-00	CITY OF LITCHFIELD	200,307	-	-	28,406	228,712	436,735	(5,681)	431,054
5926-00	CITY OF LITTLE FALLS	322,368	-	-	-	322,368	702,870	7,575	710,445
5960-00	CITY OF LONG LAKE	28,168	-	-	-	28,168	61,416	-	61,416
5964-00	CITY OF LONG PRAIRIE	115,802	-	-	9,469	125,271	252,487	(1,894)	250,594
5966-00	CITY OF LONGVILLE	-	-	-	47,343	47,343	-	(9,469)	(9,469)
5968-00	CITY OF LONSDALE	78,245	-	-	28,406	106,651	170,600	(5,681)	164,918
6010-00	CITY OF LYLE	12,519	-	-	-	12,519	27,296	1,894	29,190
6034-00	CITY OF MADELIA	65,726	-	-	9,469	75,194	143,304	(1,894)	141,410
6040-00	CITY OF MADISON LAKE	37,557	-	-	9,469	47,026	81,888	(1,894)	79,994
6048-00	CITY OF MAHTOMEDI	50,077	-	-	-	50,077	109,184	-	109,184
6078-00	CITY OF MANKATO	1,787,110	-	-	-	1,787,110	3,896,493	17,044	3,913,536
6100-00	CITY OF MAPLE GROVE	2,046,883	-	-	113,623	2,160,506	4,462,883	(22,725)	4,440,158
6114-02	CITY OF MAPLETON	53,206	-	-	9,469	62,675	116,008	(1,894)	114,114
6120-00	CITY OF MAPLEWOOD	2,056,272	-	-	198,841	2,255,113	4,483,355	(39,768)	4,443,587
6140-00	CITY OF MARSHALL	466,339	-	-	47,343	513,682	1,016,773	(9,469)	1,007,304
6198-00	CITY OF MC GREGOR	6,260	-	-	18,937	25,197	13,648	(3,787)	9,861
6224-00	CITY OF MEDINA	272,292	-	-	28,406	300,698	593,686	(5,681)	588,005
6232-00	CITY OF MELROSE	78,245	-	-	18,937	97,182	170,600	(3,787)	166,812
6238-02	CITY OF MENAHLGA	53,206	-	-	-	53,206	116,008	1,894	117,901
6244-00	CITY OF MENDOTA HEIGHTS	485,117	-	-	-	485,117	1,057,717	3,787	1,061,504
6272-00	CITY OF MILACA	109,543	-	-	-	109,543	238,839	-	238,839

Public Employees Retirement Association of Minnesota
 Public Employees Police and Fire Fund Pension Plan - Continued
 Schedule of Pension Amounts by Employer, Current Reporting Period Only
 As of and for the Fiscal Year Ended June 30, 2016

Deferred Outflow of Resources (To Be Amortized Over Five Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%)	Ending Net Pension Liability (Single Discount Rate Assumption 5.60%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (4.60%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (6.60%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
		(NPL)	(NPL)							
6296-00 CITY OF MINNEAPOLIS		\$ 220,679,367	\$ 796,093,326	\$ 1,114,425,005	\$ 535,992,169	\$ -	\$ 92,035,944	\$ 438,124,941	\$ 3,929,476	\$ 534,090,361
6296-04 CITY OF MINNEAPOLIS PARK & RECREATION		3,499,601	12,200,049	17,078,449	8,214,025	-	1,410,441	6,714,220	-	8,124,661
6310-00 CITY OF MINNEOTA		90,899	280,922	393,254	189,139	-	32,477	154,604	-	187,081
6318-00 CITY OF MINNESOTA LAKE		22,725	280,922	393,254	189,139	-	32,477	154,604	47,343	234,424
6320-00 CITY OF MINNETONKA		6,476,534	22,313,247	31,235,585	15,023,020	-	2,579,623	12,279,955	-	14,859,578
6324-00 CITY OF MINNETRISTA		1,045,335	3,772,384	5,280,836	2,539,863	-	436,123	2,076,108	18,937	2,531,168
6352-00 CITY OF MONTEVIDEO		806,726	2,809,222	3,932,538	1,891,387	-	324,773	1,546,038	-	1,870,810
6354-00 CITY OF MONTGOMERY		363,595	1,203,952	1,685,373	810,595	-	139,188	662,588	-	801,776
6368-00 CITY OF MOORHEAD		7,374,159	25,884,972	36,235,526	17,427,784	-	2,992,548	14,245,631	-	17,238,180
6382-00 CITY OF MOOSE LAKE		329,508	1,163,820	1,629,194	783,575	-	134,549	640,501	-	775,050
6398-00 CITY OF MORGAN		113,623	401,317	561,791	270,198	-	46,396	220,863	-	267,259
6406-00 CITY OF MORRIS		613,566	2,006,587	2,808,956	1,350,991	-	231,981	1,104,313	-	1,336,293
6412-00 CITY OF MORRISTOWN		79,536	280,922	393,254	189,139	-	32,477	154,604	-	187,081
6424-00 CITY OF MOTLEY		79,536	160,527	224,716	108,079	-	18,558	88,345	-	106,903
6430-00 CITY OF MOUND		124,986	441,449	617,970	297,218	-	51,036	242,949	-	293,984
6434-00 CITY OF MOUNDS VIEW		1,783,887	6,380,947	8,932,478	4,296,151	-	737,698	3,511,714	18,937	4,268,349
6440-00 CITY OF MOUNTAIN LAKE		215,884	722,371	1,011,224	486,357	-	83,513	397,553	-	481,065
6472-02 CITY OF NASHWAUK		249,971	882,898	1,235,940	594,436	-	102,071	485,898	-	587,969
6506-00 CITY OF NEW BRIGHTON		3,124,644	10,996,097	15,393,076	7,403,431	-	1,271,253	6,051,633	-	7,322,886
6518-00 CITY OF NEW HOPE		3,204,180	11,798,732	16,516,658	7,943,827	-	1,364,045	6,493,358	113,623	7,971,026
6534-01 CITY OF NEW PRAGUE		840,813	2,728,958	3,820,179	1,837,348	-	315,493	1,501,865	-	1,817,358
6540-00 CITY OF NEW RICHLAND		113,623	401,317	561,791	270,198	-	46,396	220,863	-	267,259
6550-00 CITY OF NEW ULM		1,931,598	6,942,791	9,718,986	4,674,429	-	802,653	3,820,921	28,406	4,651,980
6552-00 CITY OF NEW YORK MILLS		159,073	601,976	842,687	405,297	-	69,594	331,294	9,469	410,357
6558-00 CITY OF NEWPORT		636,291	1,043,425	1,460,657	702,515	-	120,630	574,243	-	694,872
6582-00 CITY OF NISSWA		352,233	1,163,820	1,629,194	783,575	-	134,549	640,501	-	775,050
6616-02 CITY OF NORTH BRANCH		818,088	2,849,354	3,988,717	1,918,407	-	329,412	1,568,124	-	1,897,536
6624-00 CITY OF NORTH MANKATO		1,261,220	4,494,755	6,292,060	3,026,220	-	519,636	2,473,660	9,469	3,002,765
6634-00 CITY OF NORTH ST PAUL		1,829,337	6,501,342	9,101,016	4,377,211	-	751,617	3,577,973	9,469	4,339,058
6638-00 CITY OF NORTHFIELD		1,954,322	7,063,186	9,887,523	4,755,488	-	816,571	3,887,180	37,874	4,741,626
6674-00 CITY OF OAK PARK HEIGHTS		1,045,335	3,651,988	5,112,299	2,458,804	-	422,205	2,009,849	-	2,432,053
6680-00 CITY OF OAKDALE		4,033,631	14,327,031	20,055,942	9,646,076	-	1,656,341	7,884,791	18,937	9,560,069
6710-00 CITY OF OLIVIA		329,508	1,203,952	1,685,373	810,595	-	139,188	662,588	9,469	811,244
6718-00 CITY OF ONAMIA		147,710	521,713	730,328	351,258	-	60,315	287,121	-	347,436
6732-00 CITY OF ORONO		2,624,701	8,748,719	12,247,046	5,890,321	-	1,011,435	4,814,803	-	5,826,237
6742-00 CITY OF ORTONVILLE		238,609	802,635	1,123,582	540,396	-	92,792	441,725	-	534,517
6752-00 CITY OF OSAKIS		238,609	842,767	1,179,761	567,416	-	97,432	463,811	-	561,243
6766-00 CITY OF OSSEO		420,407	1,765,797	2,471,881	1,188,872	-	204,143	971,795	66,280	1,242,218
6780-00 CITY OF OSTRANDER		22,725	80,263	112,358	54,040	-	9,279	44,173	-	53,452
6786-00 CITY OF OWATONNA		3,533,688	12,802,025	17,921,136	8,619,323	-	1,480,036	7,045,514	75,749	8,601,298
6810-00 CITY OF PARK RAPIDS		704,465	2,407,904	3,370,747	1,621,189	-	278,377	1,325,175	-	1,603,552
6820-01 CITY OF PARKERS PRAIRIE		147,710	521,713	730,328	351,258	-	60,315	287,121	-	347,436
6834-00 CITY OF PAYNESVILLE		204,522	1,484,874	2,078,627	999,733	-	171,666	817,191	179,904	1,168,761
6850-00 CITY OF PELICAN RAPIDS		295,421	882,898	1,235,940	594,436	-	102,071	485,898	-	587,969
6862-00 CITY OF PEQUOT LAKES		386,320	1,324,347	1,853,911	891,654	-	153,107	728,846	-	881,953
6870-00 CITY OF PERHAM		363,595	1,203,952	1,685,373	810,595	-	139,188	662,588	-	801,776
6888-00 CITY OF PIERZ		102,261	441,449	617,970	297,218	-	51,036	242,949	18,937	312,922
6890-00 CITY OF PILLAGER		34,087	160,527	224,716	108,079	-	18,558	88,345	9,469	116,372
6892-00 TOWNSHIP OF PIKE BAY		90,899	481,581	674,149	324,238	-	55,675	265,035	37,874	358,585
6924-00 CITY OF PINE RIVER		79,536	321,054	449,433	216,159	-	37,117	176,690	9,469	223,275

Public Employees Retirement Association of Minnesota
 Public Employees Police and Fire Fund Pension Plan - Continued
 Schedule of Pension Amounts by Employer, Current Reporting Period Only
 As of and for the Fiscal Year Ended June 30, 2016

Deferred Inflows of Resources (To Be Amortized Over Five Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

Pension Expense

Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
6296-00	CITY OF MINNEAPOLIS	\$ 62,085,644	\$ -	-	-	\$ 62,085,644	\$ 135,367,291	\$ 785,895	\$ 136,153,186
6296-04	CITY OF MINNEAPOLIS PARK & RECREATION	951,456	-	-	37,874	989,331	2,074,490	(7,575)	2,066,915
6310-00	CITY OF MINNEOTA	21,909	-	-	9,469	31,377	47,768	(1,894)	45,874
6318-00	CITY OF MINNESOTA LAKE	21,909	-	-	-	21,909	47,768	9,469	57,236
6320-00	CITY OF MINNETONKA	1,740,163	-	-	132,561	1,872,724	3,794,133	(26,512)	3,767,621
6324-00	CITY OF MINNETRISTA	294,200	-	-	-	294,200	641,454	3,787	645,242
6352-00	CITY OF MONTEVIDEO	219,085	-	-	9,469	228,554	477,679	(1,894)	475,785
6354-00	CITY OF MONTGOMERY	93,894	-	-	18,937	112,831	204,719	(3,787)	200,932
6368-00	CITY OF MOORHEAD	2,018,715	-	-	37,874	2,056,589	4,401,467	(7,575)	4,393,892
6382-00	CITY OF MOOSE LAKE	90,764	-	-	-	90,764	197,895	-	197,895
6398-00	CITY OF MORGAN	31,298	-	-	-	31,298	68,240	-	68,240
6406-00	CITY OF MORRIS	156,490	-	-	37,874	194,364	341,199	(7,575)	333,624
6412-00	CITY OF MORRISTOWN	21,909	-	-	-	21,909	47,768	-	47,768
6424-00	CITY OF MOTLEY	12,519	-	-	28,406	40,925	27,296	(5,681)	21,615
6430-00	CITY OF MOUND	34,428	-	-	-	34,428	75,064	-	75,064
6434-00	CITY OF MOUNDS VIEW	497,637	-	-	-	497,637	1,085,013	3,787	1,088,800
6440-00	CITY OF MOUNTAIN LAKE	56,336	-	-	9,469	65,805	122,832	(1,894)	120,938
6472-02	CITY OF NASHWAUK	68,855	-	-	-	68,855	150,128	-	150,128
6506-00	CITY OF NEW BRIGHTON	857,562	-	-	9,469	867,031	1,869,771	(1,894)	1,867,877
6518-00	CITY OF NEW HOPE	920,158	-	-	-	920,158	2,006,250	22,725	2,028,975
6534-01	CITY OF NEW PRAGUE	212,826	-	-	56,812	269,637	464,031	(11,362)	452,668
6540-00	CITY OF NEW RICHLAND	31,298	-	-	-	31,298	68,240	-	68,240
6550-00	CITY OF NEW ULM	541,454	-	-	-	541,454	1,180,549	5,681	1,186,230
6552-00	CITY OF NEW YORK MILLS	46,947	-	-	-	46,947	102,360	1,894	104,253
6558-00	CITY OF NEWPORT	81,375	-	-	284,059	365,433	177,423	(56,812)	120,612
6582-00	CITY OF NISSWA	90,764	-	-	18,937	109,701	197,895	(3,787)	194,108
6616-02	CITY OF NORTH BRANCH	222,215	-	-	9,469	231,684	484,503	(1,894)	482,609
6624-00	CITY OF NORTH MANKATO	350,536	-	-	-	350,536	764,286	1,894	766,179
6634-00	CITY OF NORTH ST PAUL	507,026	-	-	-	507,026	1,105,485	1,894	1,107,378
6638-00	CITY OF NORTHFIELD	550,843	-	-	-	550,843	1,201,020	7,575	1,208,595
6674-00	CITY OF OAK PARK HEIGHTS	284,811	-	-	9,469	294,280	620,982	(1,894)	619,088
6680-00	CITY OF OAKDALE	1,117,335	-	-	-	1,117,335	2,436,161	3,787	2,439,948
6710-00	CITY OF OLIVIA	93,894	-	-	-	93,894	204,719	1,894	206,613
6718-00	CITY OF ONAMIA	40,687	-	-	-	40,687	88,712	-	88,712
6732-00	CITY OF ORONO	682,294	-	-	123,092	805,386	1,487,628	(24,618)	1,463,009
6742-00	CITY OF ORTONVILLE	62,596	-	-	9,469	72,064	136,480	(1,894)	134,586
6752-00	CITY OF OSAKIS	65,726	-	-	-	65,726	143,304	-	143,304
6766-00	CITY OF OSSEO	137,711	-	-	-	137,711	300,255	13,256	313,511
6780-00	CITY OF OSTRANDER	6,260	-	-	-	6,260	13,648	-	13,648
6786-00	CITY OF OWATONNA	998,403	-	-	-	998,403	2,176,850	15,150	2,191,999
6810-00	CITY OF PARK RAPIDS	187,787	-	-	18,937	206,725	409,439	(3,787)	405,651
6820-01	CITY OF PARKERS PRAIRIE	40,687	-	-	-	40,687	88,712	-	88,712
6834-00	CITY OF PAYNESVILLE	115,802	-	-	-	115,802	252,487	35,981	288,468
6850-00	CITY OF PELICAN RAPIDS	68,855	-	-	37,874	106,730	150,128	(7,575)	142,553
6862-00	CITY OF PEQUOT LAKES	103,283	-	-	9,469	112,752	225,191	(1,894)	223,298
6870-00	CITY OF PERHAM	93,894	-	-	18,937	112,831	204,719	(3,787)	200,932
6888-00	CITY OF PIERZ	34,428	-	-	-	34,428	75,064	3,787	78,851
6890-00	CITY OF PILLAGER	12,519	-	-	-	12,519	27,296	1,894	29,190
6892-00	TOWNSHIP OF PIKE BAY	37,557	-	-	-	37,557	81,888	7,575	89,463
6924-00	CITY OF PINE RIVER	25,038	-	-	-	25,038	54,592	1,894	56,486

Public Employees Retirement Association of Minnesota
 Public Employees Police and Fire Fund Pension Plan - Continued
 Schedule of Pension Amounts by Employer, Current Reporting Period Only
 As of and for the Fiscal Year Ended June 30, 2016

Deferred Outflow of Resources (To Be Amortized Over Five Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%)	Ending Net Pension Liability (Single Discount Rate Assumption 5.60%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (4.60%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (6.60%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
		(NPL)	(NPL)							
6930-00 CITY OF PLAINVIEW		477,218	1,685,533	2,359,523	1,134,832	-	194,864	927,623	-	1,122,486
6956-00 CITY OF PLYMOUTH		7,965,000	28,413,272	39,774,810	19,130,033	-	3,284,844	15,637,065	66,280	18,988,189
7010-02 CITY OF PRESTON		238,609	802,635	1,123,582	540,396	-	92,792	441,725	-	534,517
7016-00 CITY OF PRINCETON		795,364	2,769,090	3,876,359	1,864,368	-	320,133	1,523,951	-	1,844,084
7022-00 CITY OF PRIOR LAKE		2,726,962	9,551,354	13,370,628	6,430,717	-	1,104,227	5,256,528	-	6,360,755
7026-00 CITY OF PROCTOR		590,842	2,126,982	2,977,493	1,432,050	-	245,899	1,170,571	9,469	1,425,939
7048-00 CITY OF RAMSEY		2,374,729	8,347,402	11,685,255	5,620,123	-	965,039	4,593,940	-	5,558,979
7050-00 CITY OF RANDALL		22,725	120,395	168,537	81,059	-	13,919	66,259	9,469	89,646
7078-00 CITY OF RED WING		4,783,545	16,815,199	23,539,047	11,321,305	-	1,943,997	9,254,139	-	11,198,135
7084-00 CITY OF REDWOOD FALLS		874,900	3,130,276	4,381,971	2,107,546	-	361,890	1,722,728	9,469	2,094,086
7104-00 CITY OF RENVILLE		215,884	561,844	786,508	378,277	-	64,955	309,208	-	374,162
7110-00 CITY OF RICE		124,986	401,317	561,791	270,198	-	46,396	220,863	-	267,259
7132-00 CITY OF RICHFIELD		6,851,491	26,326,421	36,853,496	17,725,002	-	3,043,584	14,488,580	501,837	18,034,001
7160-00 CITY OF ROBBINSDALE		2,136,120	7,785,558	10,898,747	5,241,845	-	900,084	4,284,733	56,812	5,241,629
7164-00 CITY OF ROCHESTER		24,735,814	85,962,187	120,335,654	57,876,454	-	9,938,045	47,308,748	-	57,246,792
7206-00 CITY OF ROGERS		1,545,278	5,498,048	7,696,538	3,701,715	-	635,627	3,025,816	9,469	3,670,911
7238-00 CITY OF ROSEAU		488,581	1,685,533	2,359,523	1,134,832	-	194,864	927,623	-	1,122,486
7250-00 CITY OF ROSEMOUNT		2,420,178	8,267,138	11,572,897	5,566,083	-	955,760	4,549,768	-	5,505,527
7258-00 CITY OF ROSEVILLE		5,612,996	20,507,319	28,707,525	13,807,128	-	2,370,841	11,286,074	160,966	13,817,881
7286-00 CITY OF ROYALTON		124,986	481,581	674,149	324,238	-	55,675	265,035	9,469	330,179
7294-00 CITY OF RUSHFORD		215,884	802,635	1,123,582	540,396	-	92,792	441,725	9,469	543,986
7314-00 CITY OF SACRED HEART		45,449	120,395	168,537	81,059	-	13,919	66,259	-	80,178
7318-00 CITY OF ST ANTHONY		3,147,368	11,718,468	16,404,300	7,889,787	-	1,354,766	6,449,185	142,029	7,945,980
7324-00 CITY OF ST CHARLES		284,059	963,162	1,348,299	648,476	-	111,351	530,070	-	641,421
7330-00 CITY OF ST CLOUD		15,998,175	55,943,646	78,313,679	37,665,629	-	6,467,616	30,788,233	-	37,255,849
7334-00 CITY OF ST FRANCIS		988,524	3,491,461	4,887,583	2,350,724	-	403,646	1,921,504	-	2,325,150
7340-00 CITY OF ST JAMES		522,668	1,805,928	2,528,060	1,215,892	-	208,782	993,881	-	1,202,664
7350-00 CITY OF ST JOSEPH		647,653	2,167,114	3,033,672	1,459,070	-	250,539	1,192,658	-	1,443,196
7356-00 CITY OF ST LOUIS PARK		8,146,798	28,453,404	39,830,998	19,157,052	-	3,289,483	15,659,151	-	18,948,635
7370-00 CITY OF ST PAUL		105,260,718	363,513,301	508,870,378	244,745,530	-	42,025,587	200,057,253	-	242,082,840
7474-00 CITY OF ST PAUL PARK		874,900	2,929,617	4,101,075	1,972,447	-	338,692	1,612,296	-	1,950,988
7476-01 CITY OF ST PETER		1,215,770	4,253,964	5,954,986	2,864,101	-	491,799	2,341,143	-	2,832,941
7524-00 CITY OF SARTELL		1,329,394	4,735,545	6,629,135	3,188,339	-	547,474	2,606,178	9,469	3,163,120
7526-00 CITY OF SAUK CENTRE		488,581	1,685,533	2,359,523	1,134,832	-	194,864	927,623	-	1,122,486
7532-00 CITY OF SAUK RAPIDS		1,193,046	4,294,096	6,011,165	2,891,121	-	496,438	2,363,229	18,937	2,878,604
7536-00 CITY OF SAVAGE		3,465,514	12,240,181	17,134,629	8,241,045	-	1,415,081	6,736,306	-	8,151,387
7562-00 CITY OF SEBEKA		45,449	160,527	224,716	108,079	-	18,558	88,345	-	106,903
7578-00 CITY OF SHAKOPEE		5,363,024	18,781,654	26,291,823	12,645,276	-	2,171,337	10,336,365	-	12,507,702
7638-00 CITY OF SILVER BAY		352,233	1,364,479	1,910,090	918,674	-	157,747	750,933	28,406	937,085
7648-00 CITY OF SILVER LAKE		124,986	401,317	561,791	270,198	-	46,396	220,863	-	267,259
7680-00 CITY OF SLAYTON		318,146	1,083,557	1,516,836	729,535	-	125,269	596,329	-	721,598
7682-00 CITY OF SLEEPY EYE		420,407	1,565,138	2,190,985	1,053,773	-	180,945	861,364	18,937	1,061,246
7692-00 CITY OF SOUTH ST PAUL		2,783,773	9,752,013	13,651,524	6,565,816	-	1,127,425	5,366,959	-	6,494,384
7742-00 CITY OF SPRING GROVE		124,986	441,449	617,970	297,218	-	51,036	242,949	-	293,984
7750-00 CITY OF SPRING LAKE PARK		1,090,785	3,852,647	5,393,195	2,593,903	-	445,403	2,120,280	-	2,565,683
7766-00 CITY OF SPRINGFIELD MUNICIPAL UTILITIES		272,696	1,083,557	1,516,836	729,535	-	125,269	596,329	28,406	750,004
7796-00 CITY OF STAPLES		454,494	1,605,270	2,247,164	1,080,793	-	185,584	883,450	-	1,069,034
7804-00 CITY OF STARBUCK		227,247	842,767	1,179,761	567,416	-	97,432	463,811	9,469	570,712
7824-00 CITY OF STILLWATER		3,056,469	11,076,360	15,505,434	7,457,470	-	1,280,532	6,095,805	66,280	7,442,618
7966-00 CITY OF THIEF RIVER FALLS		1,715,713	6,059,893	8,483,046	4,079,993	-	700,581	3,335,024	-	4,035,605

Public Employees Retirement Association of Minnesota
 Public Employees Police and Fire Fund Pension Plan - Continued
 Schedule of Pension Amounts by Employer, Current Reporting Period Only
 As of and for the Fiscal Year Ended June 30, 2016

Deferred Inflows of Resources (To Be Amortized Over Five Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

Pension Expense

Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Pension Expense
		\$ 131,451	\$ -	\$ -	\$ -	\$ 131,451	\$ 286,607	\$ -	\$ 286,607
6930-00 CITY OF PLAINVIEW		\$ 131,451	\$ -	\$ -	\$ -	\$ 131,451	\$ 286,607	\$ -	\$ 286,607
6956-00 CITY OF PLYMOUTH		2,215,891	-	-	-	2,215,891	4,831,378	13,256	4,844,634
7010-02 CITY OF PRESTON		62,596	-	-	9,469	72,064	136,480	(1,894)	134,586
7016-00 CITY OF PRINCETON		215,956	-	-	9,469	225,424	470,855	(1,894)	468,961
7022-00 CITY OF PRIOR LAKE		744,890	-	-	18,937	763,827	1,624,107	(3,787)	1,620,320
7026-00 CITY OF PROCTOR		165,879	-	-	-	165,879	361,671	1,894	363,565
7048-00 CITY OF RAMSEY		650,996	-	-	9,469	660,465	1,419,388	(1,894)	1,417,494
7050-00 CITY OF RANDALL		9,389	-	-	-	9,389	20,472	1,894	22,336
7078-00 CITY OF RED WING		1,311,382	-	-	18,937	1,330,319	2,859,248	(3,787)	2,855,460
7084-00 CITY OF REDWOOD FALLS		244,124	-	-	-	244,124	532,270	1,894	534,164
7104-00 CITY OF RENVILLE		43,817	-	-	47,343	91,160	95,536	(9,469)	86,067
7110-00 CITY OF RICE		31,298	-	-	9,469	40,767	68,240	(1,894)	66,346
7132-00 CITY OF RICHFIELD		2,053,142	-	-	-	2,053,142	4,476,531	100,367	4,576,898
7160-00 CITY OF ROBBINSDALE		607,179	-	-	-	607,179	1,323,852	11,362	1,335,214
7164-00 CITY OF ROCHESTER		6,704,010	-	-	331,402	7,035,412	14,616,965	(66,280)	14,550,685
7206-00 CITY OF ROGERS		428,781	-	-	-	428,781	934,885	1,894	936,779
7238-00 CITY OF ROSEAU		131,451	-	-	9,469	140,920	286,607	(1,894)	284,713
7250-00 CITY OF ROSEMOUNT		644,737	-	-	66,280	711,017	1,405,740	(13,256)	1,392,484
7258-00 CITY OF ROSEVILLE		1,599,323	-	-	-	1,599,323	3,487,054	32,193	3,519,247
7286-00 CITY OF ROYALTON		37,557	-	-	-	37,557	81,888	1,894	83,781
7294-00 CITY OF RUSHFORD		62,596	-	-	-	62,596	136,480	1,894	138,373
7314-00 CITY OF SACRED HEART		9,389	-	-	9,469	18,858	20,472	(1,894)	18,578
7318-00 CITY OF ST ANTHONY		913,899	-	-	-	913,899	1,992,602	28,406	2,021,008
7324-00 CITY OF ST CHARLES		75,115	-	-	9,469	84,584	163,776	(1,894)	161,882
7330-00 CITY OF ST CLOUD		4,362,927	-	-	132,561	4,495,488	9,512,628	(26,512)	9,486,116
7334-00 CITY OF ST FRANCIS		272,292	-	-	-	272,292	593,686	-	593,686
7340-00 CITY OF ST JAMES		140,841	-	-	9,469	150,309	307,079	(1,894)	305,185
7350-00 CITY OF ST JOSEPH		169,009	-	-	28,406	197,415	368,495	(5,681)	362,814
7356-00 CITY OF ST LOUIS PARK		2,219,021	-	-	75,749	2,294,770	4,838,202	(15,150)	4,823,052
7370-00 CITY OF ST PAUL		28,349,638	-	-	1,950,535	30,300,173	61,811,611	(390,107)	61,421,504
7474-00 CITY OF ST PAUL PARK		228,475	-	-	37,874	266,349	498,151	(7,575)	490,576
7476-01 CITY OF ST PETER		331,758	-	-	9,469	341,226	723,342	(1,894)	721,448
7524-00 CITY OF SARTELL		369,315	-	-	-	369,315	805,230	1,894	807,123
7526-00 CITY OF SAUK CENTRE		131,451	-	-	9,469	140,920	286,607	(1,894)	284,713
7532-00 CITY OF SAUK RAPIDS		334,888	-	-	-	334,888	730,166	3,787	733,953
7536-00 CITY OF SAVAGE		954,586	-	-	-	954,586	2,081,314	-	2,081,314
7562-00 CITY OF SEBEKA		12,519	-	-	-	12,519	27,296	-	27,296
7578-00 CITY OF SHAKOPEE		1,464,742	-	-	37,874	1,502,616	3,193,623	(7,575)	3,186,048
7638-00 CITY OF SILVER BAY		106,413	-	-	-	106,413	232,015	5,681	237,696
7648-00 CITY OF SILVER LAKE		31,298	-	-	9,469	40,767	68,240	(1,894)	66,346
7680-00 CITY OF SLAYTON		84,504	-	-	9,469	93,973	184,247	(1,894)	182,354
7682-00 CITY OF SLEEPY EYE		122,062	-	-	-	122,062	266,135	3,787	269,923
7692-00 CITY OF SOUTH ST PAUL		760,539	-	-	18,937	779,476	1,658,227	(3,787)	1,654,440
7742-00 CITY OF SPRING GROVE		34,428	-	-	-	34,428	75,064	-	75,064
7750-00 CITY OF SPRING LAKE PARK		300,460	-	-	-	300,460	655,102	-	655,102
7766-00 CITY OF SPRINGFIELD MUNICIPAL UTILITIES		84,504	-	-	-	84,504	184,247	5,681	189,929
7796-00 CITY OF STAPLES		125,192	-	-	-	125,192	272,959	-	272,959
7804-00 CITY OF STARBUCK		65,726	-	-	-	65,726	143,304	1,894	145,197
7824-00 CITY OF STILLWATER		863,822	-	-	-	863,822	1,883,418	13,256	1,896,675
7966-00 CITY OF THIEF RIVER FALLS		472,598	-	-	-	472,598	1,030,421	-	1,030,421

Public Employees Retirement Association of Minnesota
 Public Employees Police and Fire Fund Pension Plan - Continued
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Deferred Outflow of Resources (To Be Amortized Over Five Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%)	Ending Net Pension Liability (Single Discount Rate Assumption 5.60%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (4.60%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (6.60%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
		(NPL)	(NPL)							
7974-00 TOWNSHIP OF THOMSON		\$ 56,812	\$ 40,132	\$ 56,179	\$ 27,020	\$ -	\$ 4,640	\$ 22,086	\$ -	\$ 26,726
8014-00 CITY OF TRACY		215,884	762,503	1,067,403	513,377	-	88,153	419,639	-	507,791
8026-00 CITY OF TRIMONT		56,812	200,659	280,896	135,099	-	23,198	110,431	-	133,629
8040-00 CITY OF TRUMAN		90,899	361,186	505,612	243,178	-	41,756	198,776	9,469	250,001
8062-00 CITY OF TWIN VALLEY		124,986	441,449	617,970	297,218	-	51,036	242,949	-	293,984
8064-00 CITY OF TWO HARBORS		647,653	2,247,377	3,146,030	1,513,110	-	259,818	1,236,830	-	1,496,648
8070-00 CITY OF TYLER		113,623	401,317	561,791	270,198	-	46,396	220,863	-	267,259
8102-01 CITY OF VADNAIS HEIGHTS		352,233	1,244,084	1,741,552	837,614	-	143,828	684,674	-	828,502
8130-00 CITY OF VERNDALE		79,536	240,790	337,075	162,119	-	27,838	132,518	-	160,355
8168-00 CITY OF VIRGINIA		3,408,702	13,644,792	19,100,897	9,186,739	-	1,577,467	7,509,325	378,745	9,465,537
8188-00 CITY OF WABASHA		443,131	1,605,270	2,247,164	1,080,793	-	185,584	883,450	9,469	1,078,503
8202-00 CITY OF WADENA		499,943	1,846,060	2,584,239	1,242,912	-	213,422	1,015,968	18,937	1,248,327
8210-00 CITY OF WAITE PARK		1,261,220	4,695,414	6,572,956	3,161,319	-	542,834	2,584,091	56,812	3,183,737
8222-00 CITY OF WALKER		181,797	601,976	842,687	405,297	-	69,594	331,294	-	400,888
8226-00 CITY OF WALNUT GROVE		68,174	240,790	337,075	162,119	-	27,838	132,518	-	160,355
8260-00 CITY OF WARROAD		318,146	1,043,425	1,460,657	702,515	-	120,630	574,243	-	694,872
8266-00 CITY OF WASECA		1,363,481	4,655,282	6,516,777	3,134,299	-	538,195	2,562,005	-	3,100,200
8286-00 CITY OF WATERVILLE		204,522	762,503	1,067,403	513,377	-	88,153	419,639	9,469	517,260
8296-00 CITY OF WAUBUN		11,362	40,132	56,179	27,020	-	4,640	22,086	-	26,726
8308-00 CITY OF WAYZATA		1,158,959	4,093,437	5,730,269	2,756,022	-	473,240	2,252,798	-	2,726,038
8324-00 CITY OF WELLS		318,146	963,162	1,348,299	648,476	-	111,351	530,070	-	641,421
8334-00 CITY OF WEST CONCORD		56,812	200,659	280,896	135,099	-	23,198	110,431	-	133,629
8342-00 CITY OF WEST ST PAUL		3,045,107	10,434,252	14,606,569	7,025,153	-	1,206,299	5,742,425	-	6,948,724
8354-00 CITY OF WESTBROOK		79,536	240,790	337,075	162,119	-	27,838	132,518	-	160,355
8376-00 CITY OF WHEATON		181,797	722,371	1,011,224	486,357	-	83,513	397,553	18,937	500,003
8384-00 CITY OF WHITE BEAR LAKE		2,874,672	10,032,935	14,044,778	6,754,955	-	1,159,903	5,521,563	-	6,681,465
8412-00 CITY OF WILLMAR		2,726,962	9,430,959	13,202,091	6,349,658	-	1,090,308	5,190,269	-	6,280,577
8446-00 CITY OF WINDOM		624,929	2,207,246	3,089,851	1,486,090	-	255,179	1,214,744	-	1,469,922
8460-00 CITY OF WINNEBAGO		204,522	682,240	955,045	459,337	-	78,873	375,466	-	454,340
8462-00 CITY OF WINONA		4,953,980	17,738,229	24,831,167	11,942,760	-	2,050,708	9,762,123	56,812	11,869,642

Public Employees Retirement Association of Minnesota
 Public Employees Police and Fire Fund Pension Plan - Continued
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 As of and for the Fiscal Year Ended June 30, 2016

Deferred Inflows of Resources (To Be Amortized Over Five Remaining Years Except Investment
 Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name						Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Pension Expense
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion					
7974-00	TOWNSHIP OF THOMSON	\$ 3,130	\$ -	-	\$ 37,874		\$ 41,004	\$ 6,824	\$ (7,575)	\$ (751)
8014-00	CITY OF TRACY	59,466	-	-	-		59,466	129,656	-	129,656
8026-00	CITY OF TRIMONT	15,649	-	-	-		15,649	34,120	-	34,120
8040-00	CITY OF TRUMAN	28,168	-	-	-		28,168	61,416	1,894	63,310
8062-00	CITY OF TWIN VALLEY	34,428	-	-	-		34,428	75,064	-	75,064
8064-00	CITY OF TWO HARBORS	175,268	-	-	9,469		184,737	382,143	(1,894)	380,249
8070-00	CITY OF TYLER	31,298	-	-	-		31,298	68,240	-	68,240
8102-01	CITY OF VADNAIS HEIGHTS	97,023	-	-	-		97,023	211,543	-	211,543
8130-00	CITY OF VERNDALE	18,779	-	-	9,469		28,247	40,944	(1,894)	39,050
8168-00	CITY OF VIRGINIA	1,064,129	-	-	-		1,064,129	2,320,153	75,749	2,395,902
8188-00	CITY OF WABASHA	125,192	-	-	-		125,192	272,959	1,894	274,853
8202-00	CITY OF WADENA	143,970	-	-	-		143,970	313,903	3,787	317,691
8210-00	CITY OF WAITE PARK	366,185	-	-	-		366,185	798,406	11,362	809,768
8222-00	CITY OF WALKER	46,947	-	-	9,469		56,415	102,360	(1,894)	100,466
8226-00	CITY OF WALNUT GROVE	18,779	-	-	-		18,779	40,944	-	40,944
8260-00	CITY OF WARROAD	81,375	-	-	18,937		100,312	177,423	(3,787)	173,636
8266-00	CITY OF WASECA	363,056	-	-	37,874		400,930	791,582	(7,575)	784,007
8286-00	CITY OF WATERVILLE	59,466	-	-	-		59,466	129,656	1,894	131,549
8296-00	CITY OF WAUBUN	3,130	-	-	-		3,130	6,824	-	6,824
8308-00	CITY OF WAYZATA	319,239	-	-	-		319,239	696,046	-	696,046
8324-00	CITY OF WELLS	75,115	-	-	37,874		112,989	163,776	(7,575)	156,201
8334-00	CITY OF WEST CONCORD	15,649	-	-	-		15,649	34,120	-	34,120
8342-00	CITY OF WEST ST PAUL	813,745	-	-	75,749		889,494	1,774,235	(15,150)	1,759,085
8354-00	CITY OF WESTBROOK	18,779	-	-	9,469		28,247	40,944	(1,894)	39,050
8376-00	CITY OF WHEATON	56,336	-	-	-		56,336	122,832	3,787	126,619
8384-00	CITY OF WHITE BEAR LAKE	782,448	-	-	28,406		810,853	1,705,995	(5,681)	1,700,314
8412-00	CITY OF WILLMAR	735,501	-	-	47,343		782,844	1,603,635	(9,469)	1,594,167
8446-00	CITY OF WINDOM	172,138	-	-	-		172,138	375,319	-	375,319
8460-00	CITY OF WINNEBAGO	53,206	-	-	9,469		62,675	116,008	(1,894)	114,114
8462-00	CITY OF WINONA	1,383,367	-	-	-		1,383,367	3,016,199	11,362	3,027,562

Public Employees Retirement Association of Minnesota
 Public Employees Police and Fire Fund Pension Plan - Continued
 Schedule of Pension Amounts by Employer, Current Reporting Period Only
 As of and for the Fiscal Year Ended June 30, 2016

Deferred Outflow of Resources (To Be Amortized Over Five Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%)	Ending Net Pension Liability (Single Discount Rate Assumption 5.60%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (4.60%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (6.60%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
8470-00 CITY OF WINSTED		\$ 204,522	\$ 842,767	\$ 1,179,761	\$ 567,416	\$ -	\$ 97,432	\$ 463,811	\$ 28,406	\$ 589,649
8472-00 CITY OF WINTHROP		159,073	561,844	786,508	378,277	-	64,955	309,208	-	374,162
8496-00 CITY OF WOODBURY		8,487,668	30,700,781	42,977,019	20,670,162	-	3,549,302	16,895,981	170,435	20,615,718
8518-01 CITY OF WORTHINGTON		1,817,974	6,661,869	9,325,732	4,485,290	-	770,175	3,666,318	56,812	4,493,304
8546-00 CITY OF WYOMING		874,900	3,009,881	4,213,433	2,026,487	-	347,971	1,656,469	-	2,004,440
8570-00 CITY OF ZUMBROTA		306,783	1,163,820	1,629,194	783,575	-	134,549	640,501	18,937	793,987
9106-00 CALLAWAY OGEMA POLICE DEPARTMENT JPB		11,362	-	-	-	-	-	-	-	-
9110-00 CENTENNIAL LAKES POLICE DEPT		1,579,365	5,217,126	7,303,284	3,512,577	-	603,149	2,871,213	-	3,474,362
9165-00 EXCELSIOR FIRE DISTRICT		193,160	682,240	955,045	459,337	-	78,873	375,466	-	454,340
9265-00 METROPOLITAN AIRPORTS COMMISSION		14,441,534	49,883,753	69,830,634	33,585,636	-	5,767,035	27,453,209	-	33,220,244
9294-00 WHITE EARTH TRIBAL PUBLIC SAFETY		1,681,626	5,979,629	8,370,687	4,025,953	-	691,302	3,290,851	9,469	3,991,622
9300-00 THREE RIVERS PARK DISTRICT		1,658,902	5,377,653	7,528,001	3,620,656	-	621,708	2,959,558	-	3,581,265
9304-00 METROPOLITAN COUNCIL		11,135,093	40,212,003	56,291,468	27,073,860	-	4,648,889	22,130,423	208,310	26,987,621
9396-00 POLICE DEPT OF SHERBURN AND WELCOME		261,334	882,898	1,235,940	594,436	-	102,071	485,898	-	587,969
9482-00 SOUTH LAKE MINNETONKA POLICE DEPT		1,443,017	4,896,072	6,853,851	3,296,418	-	566,032	2,694,523	-	3,260,555
9495-00 DEPT OF MILITARY AFFAIRS		2,488,352	8,909,246	12,471,762	5,998,400	-	1,029,993	4,903,148	28,406	5,961,547
9545-00 UNIVERSITY OF MINNESOTA		6,965,114	24,239,571	33,932,182	16,319,971	-	2,802,324	13,340,095	-	16,142,419
9562-00 WEST METRO FIRE-RESCUE DISTRICT		624,929	2,648,695	3,707,821	1,783,308	-	306,214	1,457,693	104,155	1,868,062
9568-00 WEST HENNEPIN PUBLIC SAFETY DEPARTMENT		897,625	3,932,911	5,505,553	2,647,942	-	454,682	2,164,453	179,904	2,799,038
9614-00 SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE		1,045,335	3,732,252	5,224,657	2,512,843	-	431,484	2,054,021	9,469	2,494,974
Total Actuarial Valuation Amounts		\$ 1,136,234,000	\$ 4,013,174,000	\$ 5,617,911,000	\$ 2,701,982,000	\$ -	\$ 463,961,000	\$ 2,208,625,000	\$ 13,776,837	\$ 2,686,362,837

The notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only are an integral part of the schedules.

Public Employees Retirement Association of Minnesota
 Public Employees Police and Fire Fund Pension Plan - Continued
 Schedule of Pension Amounts by Employer, Current Reporting Period Only
 As of and for the Fiscal Year Ended June 30, 2016

Deferred Inflows of Resources (To Be Amortized Over Five Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name						Total Deferred Inflows of Resources	Pension Expense		
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Proportionate Share of Plan Pension Expense		Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
8470-00 CITY OF WINSTED		\$ 65,726	\$ -	\$ -	\$ -	\$ 65,726	\$ 143,304	\$ 5,681	\$ 148,985	
8472-00 CITY OF WINTHROP		43,817	-	-	-	43,817	95,536	-	95,536	
8496-00 CITY OF WOODBURY		2,394,289	-	-	-	2,394,289	5,220,345	34,087	5,254,432	
8518-01 CITY OF WORTHINGTON		519,545	-	-	-	519,545	1,132,781	11,362	1,144,143	
8546-00 CITY OF WYOMING		234,734	-	-	18,937	253,671	511,799	(3,787)	508,011	
8570-00 CITY OF ZUMBROTA		90,764	-	-	-	90,764	197,895	3,787	201,683	
9106-00 CALLAWAY OGEMA POLICE DEPARTMENT JPB		-	-	-	9,469	9,469	-	(1,894)	(1,894)	
9110-00 CENTENNIAL LAKES POLICE DEPT		406,873	-	-	85,218	492,090	887,117	(17,044)	870,074	
9165-00 EXCELSIOR FIRE DISTRICT		53,206	-	-	-	53,206	116,008	-	116,008	
9265-00 METROPOLITAN AIRPORTS COMMISSION		3,890,329	-	-	265,121	4,155,450	8,482,207	(53,024)	8,429,183	
9294-00 WHITE EARTH TRIBAL PUBLIC SAFETY		466,339	-	-	-	466,339	1,016,773	1,894	1,018,667	
9300-00 THREE RIVERS PARK DISTRICT		419,392	-	-	113,623	533,015	914,413	(22,725)	891,689	
9304-00 METROPOLITAN COUNCIL		3,136,050	-	-	-	3,136,050	6,837,628	41,662	6,879,290	
9396-00 POLICE DEPT OF SHERBURN AND WELCOME		68,855	-	-	9,469	78,324	150,128	(1,894)	148,234	
9482-00 SOUTH LAKE MINNETONKA POLICE DEPT		381,834	-	-	47,343	429,177	832,526	(9,469)	823,057	
9495-00 DEPT OF MILITARY AFFAIRS		694,813	-	-	-	694,813	1,514,924	5,681	1,520,605	
9545-00 UNIVERSITY OF MINNESOTA		1,890,393	-	-	85,218	1,975,611	4,121,684	(17,044)	4,104,640	
9562-00 WEST METRO FIRE-RESCUE DISTRICT		206,566	-	-	-	206,566	450,383	20,831	471,214	
9568-00 WEST HENNEPIN PUBLIC SAFETY DEPARTMENT		306,719	-	-	-	306,719	668,750	35,981	704,731	
9614-00 SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE		291,070	-	-	-	291,070	634,630	1,894	636,524	
Total Actuarial Valuation Amounts		\$ 312,979,000	\$ -	\$ -	\$ 13,776,837	\$ 326,755,837	\$ 682,398,000	\$ (0)	\$ 682,398,000	

The notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only are an integral part of the schedules.

Public Employees Retirement Association of Minnesota
 Public Employees Correctional Fund Pension Plan - Continued on the Following Page
 Schedule of Employer Allocations
 For the Fiscal Year Ended June 30, 2016

Employer Unit No.	Employer Name	Contributions	Proportional Share
0002-00 AITKIN COUNTY		\$ 111,061	0.6700 %
0006-00 ANOKA COUNTY		965,350	5.8500
0008-01 BECKER COUNTY		120,771	0.7300
0010-00 BELTRAMI COUNTY		137,541	0.8300
0012-00 BENTON COUNTY REVENUE		168,182	1.0200
0016-00 BLUE EARTH COUNTY		167,524	1.0200
0018-00 BROWN COUNTY		69,497	0.4200
0020-00 CARLTON COUNTY		73,989	0.4500
0022-00 CARVER COUNTY		241,741	1.4700
0024-00 CASS COUNTY		70,218	0.4300
0026-00 CHIPPEWA COUNTY		40,498	0.2500
0030-00 CHISAGO COUNTY		96,453	0.5800
0032-00 CLAY COUNTY		199,478	1.2100
0034-00 CLEARWATER COUNTY		59,523	0.3600
0040-00 COTTONWOOD COUNTY		45,831	0.2800
0042-01 CROW WING COUNTY		260,681	1.5800
0046-00 DAKOTA COUNTY		487,892	2.9600
0050-00 DOUGLAS COUNTY		143,283	0.8700
0052-00 FARIBAULT COUNTY CENTRAL SERVICES		68,344	0.4100
0054-00 FILLMORE COUNTY		29,971	0.1800
0056-01 FREEBORN COUNTY		161,200	0.9800
0058-00 GOODHUE COUNTY		243,810	1.4800
0138-00 HOUSTON COUNTY		74,940	0.4500
0140-00 HUBBARD COUNTY		129,603	0.7900
0142-00 ISANTI COUNTY		155,752	0.9400
0144-00 ITASCA COUNTY		94,485	0.5700
0148-00 JACKSON COUNTY		48,853	0.3000
0150-00 KANABEC COUNTY REVENUE		117,132	0.7100
0152-00 KANDIYOHI COUNTY		224,699	1.3600
0156-00 KITTSON COUNTY		25,122	0.1500
0158-00 KOOCHICHING COUNTY		40,081	0.2400
0160-00 LAC QUI PARLE COUNTY AUDITOR		14,400	0.0900
0162-00 LAKE COUNTY		47,993	0.2900
0164-01 LAKE OF THE WOODS COUNTY		20,433	0.1200
0166-00 LE SUEUR COUNTY		52,824	0.3200
0168-00 LINCOLN COUNTY		30,526	0.1900
0172-00 LYON COUNTY		84,091	0.5100
0176-00 MAHNOMEN COUNTY		24,149	0.1500
0178-00 MARSHALL COUNTY		42,769	0.2600
0180-00 MARTIN COUNTY		58,576	0.3600
0181-00 MCLEOD COUNTY		77,032	0.4700
0182-00 MEEKER COUNTY		57,149	0.3500
0186-00 MILLE LACS COUNTY		184,739	1.1200
0188-00 MORRISON COUNTY		90,629	0.5500
0190-01 MOWER COUNTY		120,422	0.7300
0194-00 NICOLLET COUNTY		69,303	0.4200
0196-00 NOBLES COUNTY		97,771	0.5900
0202-00 OLMSTED COUNTY		501,659	3.0400
0206-00 OTTER TAIL COUNTY		148,382	0.9000
0208-00 PENNINGTON COUNTY REVENUE		81,043	0.4900
0212-00 PINE COUNTY		168,575	1.0200

Public Employees Retirement Association of Minnesota
 Public Employees Correctional Fund Pension Plan - Continued
 Schedule of Employer Allocations
 For the Fiscal Year Ended June 30, 2016

Employer Unit No.	Employer Name	Contributions	Proportional Share
0214-00 PIPESTONE COUNTY		\$ 39,904	0.2400 %
0230-01 RAMSEY COUNTY		2,142,390	13.0000
0292-00 REDWOOD COUNTY		49,464	0.3000
0296-00 RENVILLE COUNTY		78,937	0.4800
0298-00 RICE COUNTY		104,048	0.6300
0304-00 ROSEAU COUNTY		36,978	0.2200
0308-00 ST LOUIS COUNTY		348,660	2.1100
0318-00 SCOTT COUNTY		364,853	2.2100
0320-01 SHERBURNE COUNTY		647,608	3.9300
0322-00 SIBLEY COUNTY		33,745	0.2000
0324-00 STEARNS COUNTY		435,381	2.6400
0326-00 STEELE COUNTY		192,343	1.1700
0332-00 SWIFT COUNTY		40,766	0.2500
0334-00 TODD COUNTY		50,778	0.3100
0336-00 TRAVERSE COUNTY		38,301	0.2300
0338-00 WABASHA COUNTY		82,593	0.5000
0340-00 WADENA COUNTY		39,129	0.2400
0342-00 WASECA COUNTY		29,729	0.1800
0344-00 WASHINGTON COUNTY		440,966	2.6700
0346-00 WATONWAN COUNTY		24,802	0.1500
0348-00 WILKIN COUNTY		42,565	0.2600
0350-03 WINONA COUNTY		126,143	0.7600
0352-01 WRIGHT COUNTY		270,771	1.6400
0354-00 YELLOW MEDICINE COUNTY		49,227	0.3000
0400-00 HENNEPIN COUNTY		2,607,840	15.8200
0760-00 ARROWHEAD REGIONAL CORRECTIONS		375,393	2.2800
0779-00 NORTHWESTERN JUVENILE CENTER		218,085	1.3200
0809-00 HENNEPIN HEALTHCARE SYSTEM		232,269	1.4100
1130-01 BEMIDJI ISD-31		9,711	0.0600
9395-00 TRI-COUNTY COMMUNITY CORRECTIONS		210,324	1.2800
9397-49 PRAIRIE LAKES YOUTH PROGRAMS		280,096	1.7000
Total Employer Contributions		\$ 16,489,771	100.00 %

The notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only are an integral part of the schedules.

Public Employees Retirement Association of Minnesota
 Public Employees Correctional Fund Pension Plan - Continued on the Following Pages
 Schedule of Pension Amounts by Employer, Current Reporting Period Only
 As of and for the Fiscal Year Ended June 30, 2016

Deferred Outflow of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%)	Ending Net Pension Liability (Single Discount Rate Assumption 5.31%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (4.31%)						Differences Between Expected and Actual Economic Experience			Difference Between Projected and Actual Investment Earnings			Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
				Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (6.31%)	Difference Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions											
0002-00 AITKIN COUNTY		\$ 108,220	\$ 2,447,604	\$ 3,685,335	\$ 1,481,316	\$ 1,916	\$ 210,239	\$ 1,559,418	\$ -	\$ -	\$ 1,771,574							
0006-00 ANOKA COUNTY		935,330	21,370,869	32,177,925	12,933,882	16,731	1,835,672	13,615,817			-							15,468,219
0008-01 BECKER COUNTY		114,404	2,666,792	4,015,365	1,613,972	2,088	229,067	1,699,068			-							1,930,222
0010-00 BELTRAMI COUNTY		126,772	3,032,106	4,565,415	1,835,064	2,374	260,446	1,931,817										2,195,796
0012-00 BENTON COUNTY REVENUE		154,600	3,726,203	5,610,510	2,255,138	2,917	320,066	2,374,040										2,699,342
0016-00 BLUE EARTH COUNTY		154,600	3,726,203	5,610,510	2,255,138	2,917	320,066	2,374,040										2,699,342
0018-00 BROWN COUNTY		66,478	1,534,319	2,310,210	928,586	1,201	131,792	977,546			-							1,110,539
0020-00 CARMEL COUNTY		66,478	1,643,913	2,475,225	994,914	1,287	141,206	1,047,371										1,192,182
0022-00 CARVER COUNTY		231,900	5,370,116	8,085,735	3,250,052	4,204	461,271	3,421,410			-							3,886,886
0024-00 CASS COUNTY		63,386	1,570,850	2,365,215	950,696	1,230	134,930	1,000,821										1,139,299
0026-00 CHIPPEWA COUNTY		40,196	913,285	1,375,125	552,730	715	78,448	581,873			-							661,035
0030-00 CHISAGO COUNTY		83,484	2,118,821	3,190,290	1,282,334	1,659	181,998	1,349,944										4,638
0032-00 CLAY COUNTY		183,974	4,420,299	6,655,605	2,675,213	3,461	379,686	2,816,263										3,201,728
0034-00 CLEARWATER COUNTY		58,748	1,315,130	1,980,180	795,931	1,030	112,964	837,896			-							951,890
0040-00 COTTONWOOD COUNTY		41,742	1,022,879	1,540,140	619,058	801	87,861	651,697										741,519
0042-01 CROW WING COUNTY		247,360	5,771,961	8,690,790	3,493,254	4,519	495,788	3,677,434			-							4,177,741
0046-00 DAKOTA COUNTY		485,444	10,813,294	16,281,480	6,544,323	8,466	928,818	6,889,370			-							7,826,654
0050-00 DOUGLAS COUNTY		142,232	3,178,232	4,785,435	1,923,500	2,488	272,997	2,024,916			-							2,300,402
0052-00 FARIBAUT COUNTY CENTRAL SERVICES		63,386	1,497,787	2,255,205	906,477	1,173	128,654	954,271			-							1,084,097
0054-00 FILLMORE COUNTY		35,558	657,565	990,090	397,966	515	56,482	418,948			-							475,945
0056-01 FREEBORN COUNTY		149,962	3,580,077	5,390,490	2,166,702	2,803	307,514	2,280,940										2,592,417
0058-00 GOODHUE COUNTY		217,986	5,406,647	8,140,740	3,272,162	4,233	464,409	3,444,685										3,921,444
0138-00 HOUSTON COUNTY		66,478	1,643,913	2,475,225	994,914	1,287	141,206	1,047,371										1,192,182
0140-00 HUBBARD COUNTY		119,042	2,885,981	4,345,395	1,746,627	2,259	247,894	1,838,717										2,091,190
0142-00 ISANTI COUNTY		134,502	3,433,952	5,170,470	2,078,265	2,688	294,963	2,187,841										2,493,608
0144-00 ITASCA COUNTY		86,576	2,082,290	3,135,285	1,260,224	1,630	178,860	1,326,669										1,160
0148-00 JACKSON COUNTY		46,380	1,095,942	1,650,150	663,276	858	94,137	698,247			-							793,242
0150-00 KANABEC COUNTY REVENUE		109,766	2,593,729	3,905,355	1,569,753	2,031	222,791	1,652,518			-							1,877,339
0152-00 KANDIYOHI COUNTY		205,618	4,968,270	7,480,680	3,006,851	3,890	426,754	3,165,386										3,599,509
0156-00 KITTSON COUNTY		23,190	547,971	825,075	331,638	429	47,069	349,124			-							396,621
0158-00 KOOCHICHING COUNTY		37,104	876,754	1,320,120	530,621	686	75,310	558,598			-							634,594
0160-00 LAC QUI PARLE COUNTY AUDITOR		13,914	328,783	495,045	198,983	257	28,241	209,474			-							237,973
0162-00 LAKE COUNTY		46,380	1,059,411	1,595,145	641,167	829	90,999	674,972			-							766,801
0164-01 LAKE OF THE WOODS COUNTY		18,552	438,377	660,060	265,310	343	37,655	279,299			-							317,297
0166-00 LE SUEUR COUNTY		54,110	1,169,005	1,760,160	707,494	915	100,413	744,797			-							846,125
0168-00 LINCOLN COUNTY		30,920	694,097	1,045,095	420,075	543	59,620	442,223			-							502,387
0172-00 LYON COUNTY		78,846	1,863,101	2,805,255	1,127,569	1,459	160,033	1,187,020			-							1,348,511
0176-00 MAHNOMEN COUNTY		23,190	547,971	825,075	331,638	429	47,069	349,124			-							396,621
0178-00 MARSHALL COUNTY		38,650	949,816	1,430,130	574,839	744	81,585	605,147										688,636
0180-00 MARTIN COUNTY		58,748	1,315,130	1,980,180	795,931	1,030	112,964	837,896			-							951,890
0181-00 MCLEOD COUNTY		75,754	1,716,976	2,585,235	1,039,132	1,344	147,481	1,093,920			-							1,242,746
0182-00 MEEKER COUNTY		57,202	1,278,599	1,925,175	773,822	1,001	109,827	814,622			-							925,449
0186-00 MILLE LACS COUNTY		180,882	4,091,517	6,160,560	2,476,230	3,203	351,445	2,606,789			-							2,961,437
0188-00 MORRISON COUNTY		83,484	2,009,227	3,025,275	1,216,006	1,573	172,585	1,280,120										1,455,437
0190-01 MOWER COUNTY		112,858	2,666,792	4,015,365	1,613,972	2,088	229,067	1,699,068			-							1,930,222

Public Employees Retirement Association of Minnesota
 Public Employees Correctional Fund Pension Plan - Continued
 Schedule of Pension Amounts by Employer, Current Reporting Period Only
 As of and for the Fiscal Year Ended June 30, 2016

Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Pension Expense

Employer Unit No.	Employer Name						Total Deferred Inflows of Resources			
		Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Proportionate Share of Plan Pension Expense		Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
0002-00	AITKIN COUNTY	\$ -	\$ -	\$ 3,479	\$ 3,479	\$ 682,931	\$ (1,160)	\$ 681,772		
0006-00	ANOKA COUNTY	-	-	23,190	23,190	5,962,905	(7,730)	5,955,175		
0008-01	BECKER COUNTY	-	-	1,160	1,160	744,089	(387)	743,703		
0010-00	BELTRAMI COUNTY	-	-	-	-	846,019	386	846,406		
0012-00	BENTON COUNTY REVENUE	-	-	-	-	1,039,686	773	1,040,459		
0016-00	BLUE EARTH COUNTY	-	-	-	-	1,039,686	773	1,040,459		
0018-00	BROWN COUNTY	-	-	1,160	1,160	428,106	(387)	427,720		
0020-00	CARLTON COUNTY	-	-	-	-	458,685	773	459,458		
0022-00	CARVER COUNTY	-	-	3,479	3,479	1,498,371	(1,160)	1,497,212		
0024-00	CASS COUNTY	-	-	-	-	438,299	773	439,072		
0026-00	CHIPPEWA COUNTY	-	-	1,160	1,160	254,825	(386)	254,439		
0030-00	CHISAGO COUNTY	-	-	-	-	591,194	1,546	592,740		
0032-00	CLAY COUNTY	-	-	-	-	1,233,353	773	1,234,126		
0034-00	CLEARWATER COUNTY	-	-	2,319	2,319	366,948	(773)	366,175		
0040-00	COTTONWOOD COUNTY	-	-	-	-	285,404	386	285,791		
0042-01	CROW WING COUNTY	-	-	2,319	2,319	1,610,494	(773)	1,609,721		
0046-00	DAKOTA COUNTY	-	-	20,871	20,871	3,017,128	(6,957)	3,010,171		
0050-00	DOUGLAS COUNTY	-	-	5,798	5,798	886,791	(1,933)	884,859		
0052-00	FARIBAULT COUNTY CENTRAL SERVICES	-	-	-	-	417,913	-	417,913		
0054-00	FILLMORE COUNTY	-	-	5,798	5,798	183,474	(1,933)	181,542		
0056-01	FREEBORN COUNTY	-	-	-	-	998,914	386	999,301		
0058-00	GOODHUE COUNTY	-	-	-	-	1,508,564	2,706	1,511,270		
0138-00	HOUSTON COUNTY	-	-	-	-	458,685	773	459,458		
0140-00	HUBBARD COUNTY	-	-	-	-	805,247	773	806,020		
0142-00	ISANTI COUNTY	-	-	-	-	958,142	2,706	960,848		
0144-00	ITASCA COUNTY	-	-	-	-	581,001	387	581,388		
0148-00	JACKSON COUNTY	-	-	-	-	305,790	-	305,790		
0150-00	KANABEC COUNTY REVENUE	-	-	-	-	723,703	-	723,703		
0152-00	KANDIYOHI COUNTY	-	-	-	-	1,386,248	1,160	1,387,408		
0156-00	KITTSON COUNTY	-	-	-	-	152,895	-	152,895		
0158-00	KOOCHICHING COUNTY	-	-	-	-	244,632	-	244,632		
0160-00	LAC QUI PARLE COUNTY AUDITOR	-	-	-	-	91,737	-	91,737		
0162-00	LAKE COUNTY	-	-	1,160	1,160	295,597	(387)	295,211		
0164-01	LAKE OF THE WOODS COUNTY	-	-	-	-	122,316	-	122,316		
0166-00	LE SUEUR COUNTY	-	-	3,479	3,479	326,176	(1,160)	325,017		
0168-00	LINCOLN COUNTY	-	-	1,160	1,160	193,667	(387)	193,281		
0172-00	LYON COUNTY	-	-	-	-	519,843	-	519,843		
0176-00	MAHNOMEN COUNTY	-	-	-	-	152,895	-	152,895		
0178-00	MARSHALL COUNTY	-	-	-	-	265,018	386	265,405		
0180-00	MARTIN COUNTY	-	-	2,319	2,319	366,948	(773)	366,175		
0181-00	MCLEOD COUNTY	-	-	2,319	2,319	479,071	(773)	478,298		
0182-00	MEEKER COUNTY	-	-	2,319	2,319	356,755	(773)	355,982		
0186-00	MILLE LACS COUNTY	-	-	5,798	5,798	1,141,616	(1,933)	1,139,684		
0188-00	MORRISON COUNTY	-	-	-	-	560,615	386	561,002		
0190-01	MOWER COUNTY	-	-	-	-	744,089	-	744,089		

Public Employees Retirement Association of Minnesota
 Public Employees Correctional Fund Pension Plan - Continued
 Schedule of Pension Amounts by Employer, Current Reporting Period Only
 As of and for the Fiscal Year Ended June 30, 2016

Deferred Outflow of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (Single Discount Rate Assumption 7.90%)	Ending Net Pension Liability (Single Discount Rate Assumption 5.31%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (4.31%)						Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
				Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (4.31%)	to 1% Increase in Single Rate Assumption (6.31%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions				
0194-00 NICOLLET COUNTY		\$ 63,386	\$ 1,534,319	\$ 2,310,210	\$ 928,586	\$ 1,201	\$ 131,792	\$ 977,546	\$ 1,159	\$ 1,111,698		
0196-00 NOBLES COUNTY		89,668	2,155,353	3,245,295	1,304,443	1,687	185,136	1,373,219	1,160	1,561,202		
0202-00 OLMSTED COUNTY		462,254	11,105,546	16,721,520	6,721,197	8,694	953,922	7,075,570	5,798	8,043,983		
0206-00 OTTER TAIL COUNTY		156,146	3,287,826	4,950,450	1,989,828	2,574	282,411	2,094,741	-	2,379,726		
0208-00 PENNINGTON COUNTY REVENUE		75,754	1,790,039	2,695,245	1,083,351	1,401	153,757	1,140,470	-	1,295,629		
0212-00 PINE COUNTY		151,508	3,726,203	5,610,510	2,255,138	2,917	320,066	2,374,040	4,638	2,701,661		
0214-00 PIPESTONE COUNTY		37,104	876,754	1,320,120	530,621	686	75,310	558,598	-	634,594		
0230-01 RAMSEY COUNTY		1,971,150	47,490,820	71,506,500	28,741,960	37,180	4,079,270	30,257,370	28,987	34,402,808		
0292-00 REDWOOD COUNTY		44,834	1,095,942	1,650,150	663,276	858	94,137	698,247	1,160	794,402		
0296-00 RENVILLE COUNTY		77,300	1,753,507	2,640,240	1,061,242	1,373	150,619	1,117,195	-	1,269,187		
0298-00 RICE COUNTY		94,306	2,301,478	3,465,315	1,392,880	1,802	197,688	1,466,319	2,319	1,668,317		
0304-00 ROSEAU COUNTY		35,558	803,691	1,210,110	486,402	629	69,034	512,048	-	581,711		
0308-00 ST LOUIS COUNTY		316,930	7,708,125	11,606,055	4,665,041	6,035	662,097	4,911,004	6,957	5,586,092		
0318-00 SCOTT COUNTY		347,850	8,073,439	12,156,105	4,886,133	6,321	693,476	5,143,753	-	5,843,549		
0320-01 SHERBURNE COUNTY		598,302	14,356,840	21,616,965	8,688,916	11,240	1,233,195	9,147,036	6,957	10,398,427		
0322-00 SIBLEY COUNTY		37,104	730,628	1,100,100	442,184	572	62,758	465,498	-	528,828		
0324-00 STEARNS COUNTY		422,058	9,644,290	14,521,320	5,836,829	7,550	828,406	6,144,574	-	6,980,530		
0326-00 STEELE COUNTY		173,152	4,274,174	6,435,585	2,586,776	3,346	367,134	2,723,163	5,798	3,099,441		
0332-00 SWIFT COUNTY		38,650	913,285	1,375,125	552,730	715	78,448	581,873	-	661,035		
0334-00 TODD COUNTY		51,018	1,132,473	1,705,155	685,385	887	97,275	721,522	-	819,683		
0336-00 TRAVERSE COUNTY		35,558	840,222	1,265,115	508,512	658	72,172	535,323	-	608,152		
0338-00 WABASHA COUNTY		77,300	1,826,570	2,750,250	1,105,460	1,430	156,895	1,163,745	-	1,322,070		
0340-00 WADENA COUNTY		41,742	876,754	1,320,120	530,621	686	75,310	558,598	-	634,594		
0342-00 WASECA COUNTY		29,374	657,565	990,090	397,966	515	56,482	418,948	-	475,945		
0344-00 WASHINGTON COUNTY		412,782	9,753,884	14,686,335	5,903,156	7,636	837,819	6,214,398	-	7,059,854		
0346-00 WATONWAN COUNTY		23,190	547,971	825,075	331,638	429	47,069	349,124	-	396,621		
0348-00 WILKIN COUNTY		38,650	949,816	1,430,130	574,839	744	81,585	605,147	1,160	688,636		
0350-03 WINONA COUNTY		117,496	2,776,386	4,180,380	1,680,299	2,174	238,480	1,768,892	-	2,009,546		
0352-01 WRIGHT COUNTY		259,728	5,991,150	9,020,820	3,625,909	4,690	514,616	3,817,084	-	4,336,390		
0354-00 YELLOW MEDICINE COUNTY		46,380	1,095,942	1,650,150	663,276	858	94,137	698,247	-	793,242		
0400-00 HENNEPIN COUNTY		2,447,318	57,792,675	87,017,910	34,976,754	45,245	4,964,158	36,820,892	-	41,830,295		
0760-00 ARROWHEAD REGIONAL CORRECTIONS		343,212	8,329,159	12,541,140	5,040,898	6,521	715,441	5,306,677	6,957	6,035,596		
0779-00 NORTHWESTERN JUVENILE CENTER		205,618	4,822,145	7,260,660	2,918,414	3,775	414,203	3,072,287	-	3,490,265		
0809-00 HENNEPIN HEALTHCARE SYSTEM		194,796	5,150,927	7,755,705	3,117,397	4,033	442,444	3,281,761	17,393	3,745,630		
1130-01 BEMIDJI ISD-31		9,276	219,188	330,030	132,655	172	18,827	139,649	-	158,648		
9395-00 TRI-COUNTY COMMUNITY CORRECTIONS		183,974	4,676,019	7,040,640	2,829,978	3,661	401,651	2,979,187	10,436	3,394,935		
9397-49 PRAIRIE LAKES YOUTH PROGRAMS		275,188	6,210,338	9,350,850	3,758,564	4,862	533,443	3,956,733	-	4,495,038		
Total Actuarial Valuation Amounts		\$ 15,460,000	\$ 365,314,000	\$ 550,050,000	\$ 221,092,000	\$ 286,000	\$ 31,379,000	\$ 232,749,000	\$ 148,416	\$ 264,562,416		

The notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only are an integral part of the schedules.

Public Employees Retirement Association of Minnesota
 Public Employees Correctional Fund Pension Plan - Continued
 Schedule of Pension Amounts by Employer, Current Reporting Period Only
 As of and for the Fiscal Year Ended June 30, 2016

Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except
 Investment Losses To Be Amortized Over Four Remaining Years)

Pension Expense

Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience					Total Deferred Inflows of Resources	Pension Expense		
		Actual Investment Earnings	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Proportionate Share of Plan Pension Expense		Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense	
0194-00 NICOLLET COUNTY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 428,106	\$ 386	\$ 428,493	
0196-00 NOBLES COUNTY		-	-	-	-	-	601,387	387	601,774	
0202-00 OLMSTED COUNTY		-	-	-	-	-	3,098,672	1,933	3,100,605	
0206-00 OTTER TAIL COUNTY		-	-	-	12,755	12,755	917,370	(4,252)	913,119	
0208-00 PENNINGTON COUNTY REVENUE		-	-	-	-	-	499,457	-	499,457	
0212-00 PINE COUNTY		-	-	-	-	-	1,039,686	1,546	1,041,232	
0214-00 PIPESTONE COUNTY		-	-	-	-	-	244,632	-	244,632	
0230-01 RAMSEY COUNTY		-	-	-	-	-	13,250,900	9,662	13,260,563	
0292-00 REDWOOD COUNTY		-	-	-	-	-	305,790	387	306,177	
0296-00 RENVILLE COUNTY		-	-	-	2,319	2,319	489,264	(773)	488,491	
0298-00 RICE COUNTY		-	-	-	-	-	642,159	773	642,932	
0304-00 ROSEAU COUNTY		-	-	-	1,160	1,160	224,246	(386)	223,860	
0308-00 ST LOUIS COUNTY		-	-	-	-	-	2,150,723	2,319	2,153,042	
0318-00 SCOTT COUNTY		-	-	-	4,638	4,638	2,252,653	(1,546)	2,251,107	
0320-01 SHERBURNE COUNTY		-	-	-	-	-	4,005,849	2,319	4,008,168	
0322-00 SIBLEY COUNTY		-	-	-	4,638	4,638	203,860	(1,546)	202,314	
0324-00 STEARNS COUNTY		-	-	-	10,436	10,436	2,690,952	(3,479)	2,687,474	
0326-00 STEELE COUNTY		-	-	-	-	-	1,192,581	1,933	1,194,514	
0332-00 SWIFT COUNTY		-	-	-	-	-	254,825	-	254,825	
0334-00 TODD COUNTY		-	-	-	2,319	2,319	315,983	(773)	315,210	
0336-00 TRAVERSE COUNTY		-	-	-	-	-	234,439	-	234,439	
0338-00 WABASHA COUNTY		-	-	-	-	-	509,650	-	509,650	
0340-00 WADENA COUNTY		-	-	-	3,479	3,479	244,632	(1,160)	243,473	
0342-00 WASECA COUNTY		-	-	-	1,160	1,160	183,474	(387)	183,088	
0344-00 WASHINGTON COUNTY		-	-	-	-	-	2,721,531	-	2,721,531	
0346-00 WATONWAN COUNTY		-	-	-	-	-	152,895	-	152,895	
0348-00 WILKIN COUNTY		-	-	-	-	-	265,018	386	265,405	
0350-03 WINONA COUNTY		-	-	-	-	-	774,668	-	774,668	
0352-01 WRIGHT COUNTY		-	-	-	4,638	4,638	1,671,652	(1,546)	1,670,106	
0354-00 YELLOW MEDICINE COUNTY		-	-	-	-	-	305,790	-	305,790	
0400-00 HENNEPIN COUNTY		-	-	-	1,160	1,160	16,125,326	(387)	16,124,940	
0760-00 ARROWHEAD REGIONAL CORRECTIONS		-	-	-	-	-	2,324,004	2,319	2,326,323	
0779-00 NORTHWESTERN JUVENILE CENTER		-	-	-	1,159	1,159	1,345,476	(386)	1,345,090	
0809-00 HENNEPIN HEALTHCARE SYSTEM		-	-	-	-	-	1,437,213	5,798	1,443,011	
1130-01 BEMIDJI ISD-31		-	-	-	-	-	61,158	-	61,158	
9395-00 TRI-COUNTY COMMUNITY CORRECTIONS		-	-	-	-	-	1,304,704	3,479	1,308,183	
9397-49 PRAIRIE LAKES YOUTH PROGRAMS		-	-	-	9,276	9,276	1,732,810	(3,092)	1,729,718	
Total Actuarial Valuation Amounts		\$ -	\$ -	\$ -	\$ 148,416	\$ 148,416	\$ 101,930,000	\$ (0)	\$ 101,930,000	

The notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only are an integral part of the schedules.

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
NOTES TO THE SCHEDULE OF EMPLOYER ALLOCATIONS AND
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY
FOR THE FISCAL YEAR ENDED JUNE 30, 2016**

Note 1: PLAN DESCRIPTION

A. Organization

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

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

B. Participating employers and the State of Minnesota

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

The State of Minnesota contributed \$6 million to the General Employees Fund in the plan fiscal year ended June 30, 2016, with respect to the former MERF employers. The aid provided meets the definition of a special funding situation and therefore the State of Minnesota is included as a non-employer contributing entity in the General Employees Retirement Plan Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only (pension allocation schedules). The General Employees Plan employers need to recognize their proportionate share of the State of Minnesota's pension expense (and grant revenue) under GASB 68 special funding situation accounting and financial reporting requirements. General Employees Plan employers also need to disclose their proportionate share of the State of Minnesota's proportionate share of the collective NPL in their pension footnotes and also report that information on their required supplementary Schedule of Employer Proportionate Share of the Net Pension Liability.

The State of Minnesota also contributed \$9 million to the Police and Fire Fund in the plan fiscal year ended June 30, 2016. The contribution to the Police and Fire Fund does not meet the definition of a special funding situation. Therefore, the State of Minnesota is not included as a non-employer contributing entity in the Police and Fire Pension Plan pension allocation schedules. (Employers contributing to the Police and Fire Fund need to recognize their proportionate share of the state's contribution as an increase in grant revenue (and reduction of net pension liability) in accordance with GASB accounting and financial reporting requirements for on-behalf payments.)

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
NOTES TO THE SCHEDULE OF EMPLOYER ALLOCATIONS AND
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY
FOR THE FISCAL YEAR ENDED JUNE 30, 2016**

Note 2: SUMMARY OF SIGNIFICANT ACCOUNTING AND REPORTING POLICIES

A. Basis of presentation and basis of accounting

1. Employers participating in PERA's cost-sharing multiple-employer defined benefit plans are required to report pension information in their financial statements for fiscal periods beginning on or after June 15, 2015, in accordance with Governmental Accounting Standards Board (GASB) Statement No. 68, Accounting and Financial Reporting for Pensions. The Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only (pension allocation schedules) provide employers with the required information for financial reporting.
2. The underlying financial information used to prepare the pension allocation schedules is based on PERA's financial statements. PERA's financial statements for all plans are prepared using the economic resources and accrual basis of accounting and are prepared in accordance with accounting principles generally accepted in the United States of America (GAAP) that apply to governmental accounting for fiduciary funds.
3. Employer contributions received by August 31 with employer paid dates that fall within PERA's fiscal year ending June 30, 2016, are used as the basis for determining each employer's proportionate share of the collective pension amounts reported in the Schedule of Employer Allocations.
4. The Schedule of Pension Amounts by Employer, Current Reporting Period Only presents deferred inflows of resources and deferred outflows of resources and pension expense for the current reporting period (measurement period) only. In addition to the current period amounts reported on this schedule, employers need to account for deferred inflows of resources and deferred outflows of resources related to pensions from prior reporting periods and amortize those amounts to pension expense over the average estimated remaining service lives of all plan members, except for investment gains and losses which should be amortized over five years, when reporting pension amounts in their financial statements in accordance with generally accepted accounting principles.
 - a. PERA calculated the deferred inflows of resources and deferred outflows of resources related to pensions for the change in proportion percentage from the end of the prior measurement period (June 30, 2015) to the end of the current measurement period (June 30, 2016) for the net pension liability only. Employers are responsible for accounting for the impact of the change in proportion from the prior measurement date to the current measurement date on deferred inflows of resources and deferred outflows of resources related to pensions and amortizing those amounts over the average estimated remaining service lives of all plan members except for investment gains and losses which should be amortized over five years.
 - b. PERA determined that the difference between employer actual contributions and the contributions used in the proportionate share percentage calculation were not material in the aggregate or to individual employers, especially considering that those differences would be amortized to pension expense over the average estimated remaining service lives of all members of the respective cost-sharing plans. Therefore, PERA did not include these differences as deferred inflows or outflows of resources related to pensions in the Schedule of Pension Amounts by Employer, Current Reporting Period Only.

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
NOTES TO THE SCHEDULE OF EMPLOYER ALLOCATIONS AND
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

Note 2: SUMMARY OF SIGNIFICANT ACCOUNTING AND REPORTING POLICIES - CONTINUED

5. The components of the calculation of the net pension liability of the defined benefit cost-sharing plans for participating employers as of June 30, 2016, calculated in accordance with GASB Statement No. 67, are shown in the following table (in thousands).

	Net Pension Liability Components (in thousands)		
	General Employees Fund	Police and Fire Fund	Correctional Fund
Total Pension Liability (A)	\$ 26,114,413	\$ 11,111,264	\$ 873,097
Plan Fiduciary Net Position (B)	(17,994,909)	(7,098,090)	(507,783)
Net Pension Liability (A-B)	<u>\$ 8,119,504</u>	<u>\$ 4,013,174</u>	<u>\$ 365,314</u>
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability (B/A)	68.9%	63.9%	58.2%

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

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

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
NOTES TO THE SCHEDULE OF EMPLOYER ALLOCATIONS AND
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

Note 2: SUMMARY OF SIGNIFICANT ACCOUNTING AND REPORTING POLICIES - CONTINUED

B. Reconciliation of financial statement employer contributions to total employer contributions reported on the Schedule of Employer Allocations

The following table presents a reconciliation of the employer contributions reported in the plan Statement of Changes in Fiduciary Net Position to the employer contributions used in determining each employer's proportionate share of the collective pension amounts reported in the Schedule of Employer Allocations. Reconciling items in the General Employees Fund include eliminating contributions of employers that discontinued participation in the plan during the year and employer contributions made on behalf of PERA employees (since those are funded through investment earnings). PERA also annualizes contributions of employers whose effective membership date in PERA occurred during the measurement period (July 1, 2015 through June 30, 2016) as required by GASB 68 to ensure the basis of the proportionate share percentage reflects future contribution effort. Each PERA employer is responsible for ensuring that its proportionate share of the collective plan pension amounts is materially correct. Also, unlike previous years, PERA no longer excludes miscellaneous employer contributions from employer contributions used to calculate the employer's proportionate share percentage.

	<u>General Employees Fund</u>	<u>Police and Fire Fund</u>	<u>Correctional Fund</u>
	<u>(in thousands)</u>		
Employer Contributions Reported in PERA's Statement of Changes in Fiduciary Net Position for the year ended June 30, 2016	\$ 465,978	\$ 156,065	\$ 16,490
Deduct Contributions of Employers No Longer Participating in Plan	(147)	-	-
Deduct PERA's Contributions Not Included in Allocation	(460)	-	-
Add Annualized Contributions for Employers Joining the Plan during the Year	96	12	-
Subtract Miscellaneous Adjustment	<u>(70)</u>	<u>-</u>	<u>-</u>
Total Employer Contributions Used as the Basis for Allocating Employer's Proportionate Shares of Collective Pension Amounts	<u>\$ 465,397</u>	<u>\$ 156,077</u>	<u>\$ 16,490</u>

Note 3: ACTUARIAL METHODS AND ASSUMPTIONS

The total pension liability for each of the defined benefit cost-sharing plans was determined by an actuarial valuation as of June 30, 2016, using the entry age normal actuarial cost method. Inflation is assumed to be 2.50%. The long-term expected rate of return on pension plan investments used in the determination of the total pension liability is 7.50%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members and employers will be made at rates set in *Minnesota Statutes*. Based on these assumptions, the fiduciary net position of the General Employees Fund was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

In the Police and Fire Fund and the Correctional Fund, the fiduciary net position was projected to be available to make all projected future benefit payments of current plan members through June 30, 2056 and June 30, 2058 respectively. Beginning in fiscal year ended June 30, 2057, for the Police and Fire Fund and June 30, 2059 for the Correctional Fund, when projected benefit payments exceeded the funds' projected fiduciary net position, benefit payments were discounted at the municipal bond rate of 2.85% based on an index of 20-year general obligation bonds with an average AA credit rating at the measurement date. An equivalent single discount rate of 5.60% for the Police and Fire Fund and 5.31% for the Correctional Fund was determined that produced approximately the same present value of projected benefits when applied to all years of projected benefits as the present value of projected benefits using 7.50% applied to all years of projected benefits through the point of asset depletion and 2.85% after.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
NOTES TO THE SCHEDULE OF EMPLOYER ALLOCATIONS AND
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY
FOR THE FISCAL YEAR ENDED JUNE 30, 2016**

Note 3: ACTUARIAL METHODS AND ASSUMPTIONS - CONTINUED

Actuarial assumptions for the General Employees Plan are reviewed every four to six years. The most recent four-year experience study for the General Employees Plan was completed in 2015. The most recent five-year experience study for the Police and Fire Plan was completed in 2016, but the results were not adopted at the time of valuation. Experience studies have not been prepared for PERA's other plans, but assumptions are reviewed annually. Economic assumptions were updated in 2014 based on a review of inflation and investment return assumptions.

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

	Sensitivity of Net Pension Liability (in thousands)				
	General Employees Fund	Police and Fire Fund	Correctional Fund		
Net Pension Liability at 1.0 Percent Decrease	6.50%	\$ 11,532,102	4.60%	\$ 5,617,911	4.31% \$ 550,050
Net Pension Liability at Current Discount Rate	7.50%	\$ 8,119,504	5.60%	\$ 4,013,174	5.31% \$ 365,314
Net Pension Liability at 1.0 Percent Increase	8.50%	\$ 5,308,452	6.60%	\$ 2,701,982	6.31% \$ 221,092

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

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

Note 4: ADDITIONAL FINANCIAL AND ACTUARIAL INFORMATION

Additional financial information supporting the preparation of the Schedule of Employer Allocations and the Schedule of Pension Amounts by Employer, Current Reporting Period Only (including the disclosure of the net pension liability and the unqualified audit opinion on the financial statements) is located in PERA's Comprehensive Annual Financial Report for the fiscal year ended June 30, 2016. The supporting actuarial information is included in the June 30, 2016, GASB Statements No. 67 and 68 Accounting and Financial Reporting for Pensions actuarial valuation for each retirement plan. The additional financial and actuarial information is available at www.mnpera.org.